

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	11/01/2017		15,171.78	--
					-----	CHK#
					15,171.78	1381
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	11/01/2017		149.91	--
					-----	CHK#
					149.91	1382
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	11/08/2017		267.50	--
					-----	CHK#
					267.50	1383
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	11/15/2017		14,788.33	--
					-----	CHK#
					14,788.33	1384
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	11/15/2017		796.00	--
					-----	CHK#
					796.00	1385
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	11/20/2017		150.00	--
					-----	CHK#
					150.00	1386
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	11/29/2017		15,183.91	--
					-----	CHK#
					15,183.91	1387
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	11/29/2017		250.00	--
					-----	CHK#
					250.00	1388
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	11/01/2017		103,884.16	--
					-----	CHK#
					103,884.16	604
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	11/15/2017		382.50	--
					-----	CHK#
					382.50	605
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	11/29/2017		95.00	--
					-----	CHK#
					95.00	606
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/01/2017		164,362.77	99
	2018 020-203-203	SALARIES PAYABLE	11/01/2017		3,224.03	99
	2018 021-203-203	SALARIES PAYABLE	11/01/2017		8,496.80	99
	2018 022-203-203	SALARIES PAYABLE	11/01/2017		10,775.16	99
	2018 023-203-203	SALARIES PAYABLE	11/01/2017		11,768.62	99
	2018 024-203-203	SALARIES PAYABLE	11/01/2017		9,306.11	99
	2018 025-203-203	SALARIES PAYABLE	11/01/2017		9,019.80	99
	2018 050-203-203	SALARIES PAYABLE	11/01/2017		4,401.34	99
	2018 086-203-203	SALARIES PAYABLE	11/01/2017		547.84	99
	2018 090-203-203	SALARIES PAYABLE	11/01/2017		135.07	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					222,037.54	80718
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/01/2017		24,558.74	99
	2018 020-203-203	SALARIES PAYABLE	11/01/2017		396.90	99
	2018 021-203-203	SALARIES PAYABLE	11/01/2017		1,027.54	99
	2018 022-203-203	SALARIES PAYABLE	11/01/2017		1,501.98	99
	2018 023-203-203	SALARIES PAYABLE	11/01/2017		1,241.91	99
	2018 024-203-203	SALARIES PAYABLE	11/01/2017		1,262.95	99
	2018 025-203-203	SALARIES PAYABLE	11/01/2017		1,242.34	99
	2018 050-203-203	SALARIES PAYABLE	11/01/2017		730.76	99
	2018 086-203-203	SALARIES PAYABLE	11/01/2017		81.75	99
	2018 090-203-203	SALARIES PAYABLE	11/01/2017		19.67	99
					-----	CHK#
					32,064.54	80719
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/01/2017		13,689.53	99
	2018 010-501-551	FICA - CO JUDGE	11/01/2017		225.53	99
	2018 010-502-551	FICA - CO CLERK	11/01/2017		681.47	99
	2018 010-503-551	FICA - AUDITOR	11/01/2017		318.92	99
	2018 010-504-551	FICA - TREASURER	11/01/2017		371.03	99
	2018 010-505-551	FICA - TAX OFFICE	11/01/2017		973.00	99
	2018 010-506-551	FICA	11/01/2017		19.83	99
	2018 010-508-551	FICA	11/01/2017		83.34	99
	2018 010-514-551	FICA	11/01/2017		504.52	99
	2018 010-515-551	FICA	11/01/2017		476.69	99
	2018 010-516-551	FICA	11/01/2017		601.96	99
	2018 010-518-551	FICA	11/01/2017		573.43	99
	2018 010-519-551	FICA	11/01/2017		320.21	99
	2018 010-521-551	FICA	11/01/2017		400.49	99
	2018 010-522-551	FICA	11/01/2017		203.93	99
	2018 010-523-551	FICA	11/01/2017		182.74	99
	2018 010-524-551	FICA	11/01/2017		3,364.64	99
	2018 010-526-551	FICA	11/01/2017		1,935.67	99
	2018 010-530-551	FICA	11/01/2017		85.78	99
	2018 010-531-551	FICA	11/01/2017		111.20	99
	2018 010-532-551	FICA	11/01/2017		96.69	99
	2018 010-534-551	FICA	11/01/2017		222.03	99
	2018 010-535-551	FICA	11/01/2017		104.38	99
	2018 010-536-551	FICA	11/01/2017		123.89	99
	2018 010-540-551	FICA	11/01/2017		1,565.05	99
	2018 010-541-551	FICA	11/01/2017		143.06	99
	2018 020-203-203	SALARIES PAYABLE	11/01/2017		262.68	99
	2018 020-500-551	FICA	11/01/2017		262.68	99
	2018 021-203-203	SALARIES PAYABLE	11/01/2017		692.28	99
	2018 021-500-551	FICA	11/01/2017		692.28	99
	2018 022-203-203	SALARIES PAYABLE	11/01/2017		890.50	99
	2018 022-500-551	FICA	11/01/2017		890.50	99
	2018 023-203-203	SALARIES PAYABLE	11/01/2017		940.21	99
	2018 023-500-551	FICA	11/01/2017		940.21	99
	2018 024-203-203	SALARIES PAYABLE	11/01/2017		775.78	99
	2018 024-500-551	FICA	11/01/2017		775.78	99
	2018 025-203-203	SALARIES PAYABLE	11/01/2017		749.31	99
	2018 025-625-551	FICA	11/01/2017		749.31	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 050-203-203	SALARIES PAYABLE	11/01/2017		372.36	99
	2018 050-605-551	FICA-STATE	11/01/2017		372.36	99
	2018 086-203-203	SALARIES PAYABLE	11/01/2017		45.73	99
	2018 086-686-551	FICA	11/01/2017		45.73	99
	2018 090-203-203	SALARIES PAYABLE	11/01/2017		9.94	99
	2018 090-690-551	FICA	11/01/2017		9.94	99
					-----	CHK#
					36,856.59	80720
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/01/2017		3,237.22	99
	2018 010-501-551	FICA - CO JUDGE	11/01/2017		52.74	99
	2018 010-502-551	FICA - CO CLERK	11/01/2017		159.38	99
	2018 010-503-551	FICA - AUDITOR	11/01/2017		74.59	99
	2018 010-504-551	FICA - TREASURER	11/01/2017		86.77	99
	2018 010-505-551	FICA - TAX OFFICE	11/01/2017		227.55	99
	2018 010-506-551	FICA	11/01/2017		4.64	99
	2018 010-508-551	FICA	11/01/2017		19.49	99
	2018 010-514-551	FICA	11/01/2017		117.99	99
	2018 010-515-551	FICA	11/01/2017		111.49	99
	2018 010-516-551	FICA	11/01/2017		140.79	99
	2018 010-518-551	FICA	11/01/2017		134.12	99
	2018 010-519-551	FICA	11/01/2017		110.52	99
	2018 010-521-551	FICA	11/01/2017		93.66	99
	2018 010-522-551	FICA	11/01/2017		47.70	99
	2018 010-523-551	FICA	11/01/2017		42.75	99
	2018 010-524-551	FICA	11/01/2017		786.90	99
	2018 010-526-551	FICA	11/01/2017		452.67	99
	2018 010-530-551	FICA	11/01/2017		20.06	99
	2018 010-531-551	FICA	11/01/2017		26.01	99
	2018 010-532-551	FICA	11/01/2017		22.61	99
	2018 010-534-551	FICA	11/01/2017		51.92	99
	2018 010-535-551	FICA	11/01/2017		24.41	99
	2018 010-536-551	FICA	11/01/2017		28.97	99
	2018 010-540-551	FICA	11/01/2017		366.03	99
	2018 010-541-551	FICA	11/01/2017		33.46	99
	2018 020-203-203	SALARIES PAYABLE	11/01/2017		61.43	99
	2018 020-500-551	FICA	11/01/2017		61.43	99
	2018 021-203-203	SALARIES PAYABLE	11/01/2017		161.90	99
	2018 021-500-551	FICA	11/01/2017		161.90	99
	2018 022-203-203	SALARIES PAYABLE	11/01/2017		208.29	99
	2018 022-500-551	FICA	11/01/2017		208.29	99
	2018 023-203-203	SALARIES PAYABLE	11/01/2017		219.89	99
	2018 023-500-551	FICA	11/01/2017		219.89	99
	2018 024-203-203	SALARIES PAYABLE	11/01/2017		181.44	99
	2018 024-500-551	FICA	11/01/2017		181.44	99
	2018 025-203-203	SALARIES PAYABLE	11/01/2017		175.25	99
	2018 025-625-551	FICA	11/01/2017		175.25	99
	2018 050-203-203	SALARIES PAYABLE	11/01/2017		87.08	99
	2018 050-605-551	FICA-STATE	11/01/2017		87.08	99
	2018 086-203-203	SALARIES PAYABLE	11/01/2017		10.70	99
	2018 086-686-551	FICA	11/01/2017		10.70	99
	2018 090-203-203	SALARIES PAYABLE	11/01/2017		2.33	99
	2018 090-690-551	FICA	11/01/2017		2.33	99
					-----	CHK#
					8,691.06	80721

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	11/01/2017		217.50	99
					-----	CHK#
					217.50	80722
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	11/01/2017		262.50	99
					-----	CHK#
					262.50	80723
HOLIDAY INN EXPRESS	2018 010-524-837	LEOSE CONT ED/TRAINING	11/01/2017	157366	495.00	PO
					-----	CHK#
					495.00	80724
HOLIDAY INN EXPRESS	2018 010-524-837	LEOSE CONT ED/TRAINING	11/01/2017	157365	495.00	PO
					-----	CHK#
					495.00	80725
LA QUINTA INN	2018 010-524-730	SCHOOLS/DUES	11/01/2017	157300	511.75	PO
					-----	CHK#
					511.75	80726
STEPHENVILLE MED & SURG CL	2017 010-504-727	DRUG SCREENING - TREASURER	11/01/2017	156620	151.00	PO
					-----	CHK#
					151.00	80727
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	11/01/2017	156993	100.00	PO
					-----	CHK#
					100.00	80728
ACCENT FOOD SERVICES	2018 010-518-710	SUPPLIES	11/01/2017	156929	34.22	PO
					-----	CHK#
					34.22	80729
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	11/01/2017	156934	38.34	PO
	2018 022-500-950	REPAIRS	11/01/2017	156934	4.83	PO
					-----	CHK#
					43.17	80730
ALT-N TECHNOLOGIES, LTD	2018 010-512-818	CPU/NETWORK MAINTENANCE	11/01/2017	157027	350.00	PO
	2018 010-512-818	CPU/NETWORK MAINTENANCE	11/01/2017	157027	124.00	PO
	2018 010-512-818	CPU/NETWORK MAINTENANCE	11/01/2017	157027	394.80	PO
					-----	CHK#
					868.80	80731
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	11/01/2017	157383	239.51	PO
	2018 010-523-652	UTILITIES	11/01/2017	157383	2,026.88	PO
	2018 010-523-652	UTILITIES	11/01/2017	157383	1,628.66	PO
	2018 010-523-652	UTILITIES	11/01/2017	157383	17.78	PO
	2018 010-523-652	UTILITIES	11/01/2017	157383	317.10	PO
	2018 010-523-652	UTILITIES	11/01/2017	157383	550.23	PO
	2018 010-523-652	UTILITIES	11/01/2017	157383	22.01	PO
	2018 010-526-652	UTILITIES	11/01/2017	157383	5,612.63	PO
	2018 010-540-652	UTILITIES	11/01/2017	157383	239.51	PO
	2018 020-500-652	UTILITIES	11/01/2017	157383	879.38	PO
	2018 020-500-652	UTILITIES	11/01/2017	157383	335.43	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-652	UTILITIES	11/01/2017	157383	9.82	PO
	2018 022-500-652	UTILITIES	11/01/2017	157383	95.19	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	11/01/2017	157383	116.54	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	11/01/2017	157383	12.36	PO
					-----	CHK#
					12,103.03	80732
ANDREW HERRETH	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/01/2017	156983	900.00	PO
					-----	CHK#
					900.00	80733
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	11/01/2017	157132	24.08	PO
					-----	CHK#
					24.08	80734
ARCO MOBILE FIRE EXTINGUIS	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	11/01/2017	157086	52.50	PO
	2018 024-500-950	REPAIRS	11/01/2017	157085	459.00	PO
	2018 022-500-950	REPAIRS	11/01/2017	157084	219.00	PO
	2018 010-523-840	BUILDING MAINT.	11/01/2017	157082	191.50	PO
	2018 010-523-840	BUILDING MAINT.	11/01/2017	157082	30.00	PO
	2018 010-523-840	BUILDING MAINT.	11/01/2017	157082	12.00	PO
	2018 010-523-840	BUILDING MAINT.	11/01/2017	157082	9.00	PO
	2018 010-523-840	BUILDING MAINT.	11/01/2017	157082	6.00	PO
					-----	CHK#
					979.00	80735
ATCO MANUFACTURING COMPANY	2018 010-526-711	JANITORIAL SUPPLIES	11/01/2017	156777	277.00	PO
					-----	CHK#
					277.00	80736
ATMOS ENERGY CORPORATION,	2018 010-523-652	UTILITIES	11/01/2017	157280	49.29	PO
	2018 010-523-652	UTILITIES	11/01/2017	157280	47.87	PO
	2018 010-510-652	VFD UTILITIES	11/01/2017	157179	32.07	PO
	2018 010-540-652	UTILITIES	11/01/2017	157179	32.06	PO
					-----	CHK#
					161.29	80737
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	11/01/2017	157141	88.04	PO
	2018 010-526-711	JANITORIAL SUPPLIES	11/01/2017	156940	381.28	PO
					-----	CHK#
					469.32	80738
BLUE TARP FINANCIAL INC	2018 023-500-950	REPAIRS	11/01/2017	156916	171.74	PO
					-----	CHK#
					171.74	80739
BRADY LANE PENDLETON	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157010	425.00	PO
					-----	CHK#
					425.00	80740
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	11/01/2017	157167	550.00	PO
	2018 010-524-696	ESTRAY CATTLE	11/01/2017	156972	200.00	PO
					-----	CHK#
					750.00	80741

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CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	11/01/2017	157380	7.86	PO				
	2018 010-512-608	TELEPHONE	11/01/2017	157380	7.86	PO				
	2018 010-512-608	TELEPHONE	11/01/2017	157106	1,906.89	PO				
					-----	CHK#				
				1,922.61	80742					
CHARM-TEX INC	2018 010-526-710	SUPPLIES	11/01/2017	156779	270.51	PO				
					-----	CHK#				
				270.51	80743					
CHIEF SUPPLY CORPORATION,	2017 010-510-710	VFD SUPPLIES	11/01/2017	154882	948.23	PO				
					-----	CHK#				
				948.23	80744					
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	11/01/2017	156921	793.31	PO				
					-----	CHK#				
				793.31	80745					
CLEARPOINT DIAGNOSTIC LABO	2018 045-645-768	HEALTH CARE	11/01/2017	157297	72.78	PO				
					-----	CHK#				
				72.78	80746					
CLINICAL PATHOLOGY ASSOCIA	2017 045-645-768	HEALTH CARE	11/01/2017	157323	31.01	PO				
					-----	CHK#				
				31.01	80747					
COMMUNITY HEALTH CLINIC, L	2017 045-645-768	HEALTH CARE	11/01/2017	157276	166.35	PO				
					2018 045-645-768	HEALTH CARE	11/01/2017	157296	33.27	PO
					-----	CHK#				
				199.62	80748					
CRAIG S REEDER	2018 022-500-950	REPAIRS	11/01/2017	156987	135.65	PO				
					-----	CHK#				
				135.65	80749					
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	11/01/2017	157295	91.18	PO				
					2018 045-645-768	HEALTH CARE	11/01/2017	157295	14.12	PO
					-----	CHK#				
				105.30	80750					
CROSS TIMBERS SOIL & WATER	2018 021-500-910	FLOOD CONTROL	11/01/2017	157120	5,000.00	PO				
					2018 022-500-910	FLOOD CONTROL	11/01/2017	157120	5,000.00	PO
					2018 023-500-910	FLOOD CONTROL	11/01/2017	157120	5,000.00	PO
					2018 024-500-910	FLOOD CONTROL	11/01/2017	157120	5,000.00	PO
					-----	CHK#				
				20,000.00	80751					
CVS	2017 045-645-758	HEALTH CARE - JAIL	11/01/2017	157333	10,974.70	PO				
					2017 045-645-768	HEALTH CARE	11/01/2017	157333	1,115.51	PO
					2018 045-645-758	HEALTH CARE - JAIL	11/01/2017	157325	10,279.80	PO
					2018 045-645-768	HEALTH CARE	11/01/2017	157325	1,465.73	PO
					-----	CHK#				
				23,835.74	80752					

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DISTRICT 8 TEAFCS/CO	2018 010-534-739	PROFESSIONAL IMPROVEMENT	11/01/2017	156879	175.00	PO
					-----	CHK#
					175.00	80753
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	11/01/2017	157149	186.00	PO
					-----	CHK#
					186.00	80754
ERATH COUNTY TRAVEL FUND	2018 050-650-740	TRAVEL-COUNTY	11/01/2017	157129	370.00	PO
	2018 010-524-837	LEOSE CONT ED/TRAINING	11/01/2017	157364	695.00	PO
	2018 010-524-837	LEOSE CONT ED/TRAINING	11/01/2017	157364	695.00	PO
	2018 010-524-837	LEOSE CONT ED/TRAINING	11/01/2017	156977	320.85	PO
					-----	CHK#
					2,080.85	80755
FBI-LEEDA	2018 010-526-730	REQUIRED SCHOOLS/DUES	11/01/2017	157171	650.00	PO
					-----	CHK#
					650.00	80756
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	11/01/2017	157222	829.37	PO
	2018 010-526-865	PRISONER'S FOOD	11/01/2017	157222	825.75	PO
	2018 010-526-865	PRISONER'S FOOD	11/01/2017	157222	822.12	PO
	2018 010-526-865	PRISONER'S FOOD	11/01/2017	157222	76.17	PO
	2018 010-526-865	PRISONER'S FOOD	11/01/2017	156992	458.21	PO
	2018 010-526-865	PRISONER'S FOOD	11/01/2017	156992	457.00	PO
	2018 010-526-865	PRISONER'S FOOD	11/01/2017	156992	459.42	PO
	2018 010-526-865	PRISONER'S FOOD	11/01/2017	156992	53.20	PO
					-----	CHK#
					3,981.24	80757
FRASER AGENCY INC	2018 010-524-730	SCHOOLS/DUES	11/01/2017	157057	71.00	PO
					-----	CHK#
					71.00	80758
GALLS,LLC/QUARTERMASTER,LL	2018 032-632-710	SUPPLIES & OPERATING	11/01/2017	156260	731.85	PO
					-----	CHK#
					731.85	80759
GLENDA CARTER	2018 032-632-772	CONTRACT SERVICES	11/01/2017	157034	880.00	PO
					-----	CHK#
					880.00	80760
GRANT WRITING USA	2018 010-524-837	LEOSE CONT ED/TRAINING	11/01/2017	156979	455.00	PO
	2018 010-524-837	LEOSE CONT ED/TRAINING	11/01/2017	156979	455.00	PO
					-----	CHK#
					910.00	80761
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	11/01/2017	157198	241.98	PO
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	11/01/2017	157262	99.00	PO
					-----	CHK#
					340.98	80762
HARRIS METHODIST ERATH CO.	2017 045-645-758	HEALTH CARE - JAIL	11/01/2017	157269	2,633.81	PO
	2017 045-645-768	HEALTH CARE	11/01/2017	157269	773.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 045-645-758	HEALTH CARE - JAIL	11/01/2017	157285	1,584.37	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157285	7,280.51	PO
					-----	CHK#
					12,272.42	80763
HEDRICK RANDOLPH THOMAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157148	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157148	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157148	525.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157148	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157013	125.00	PO
					-----	CHK#
					1,800.00	80764
HOOD MEDICAL GROUP, INC.	2018 045-645-768	HEALTH CARE	11/01/2017	157294	46.73	PO
					-----	CHK#
					46.73	80765
JAMES W. KEENE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157145	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157145	400.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157145	700.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/01/2017	157127	600.00	PO
					-----	CHK#
					2,000.00	80766
JEFFREY C HUTCHINS	2017 045-645-768	HEALTH CARE	11/01/2017	157275	46.73	PO
					-----	CHK#
					46.73	80767
JENNIFER CAREY	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	11/01/2017	157354	107.86	PO
					-----	CHK#
					107.86	80768
JESSE METCALF	2018 010-524-730	SCHOOLS/DUES	11/01/2017	157254	435.04	PO
					-----	CHK#
					435.04	80769
JOHN TERRILL	2017 010-516-775	PROFESSIONAL SERVICES	11/01/2017	156798	888.00	PO
					-----	CHK#
					888.00	80770
KIRBO'S OFFICE SYSTEMS, LL	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	11/01/2017	157061	8.67	PO
					-----	CHK#
					8.67	80771
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	11/01/2017	157176	715.00	PO
	2018 010-512-845	AUTOPSIES	11/01/2017	157176	715.00	PO
					-----	CHK#
					1,430.00	80772
LANDON NORTHCUTT ATTORNEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157144	525.00	PO
					-----	CHK#
					525.00	80773
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157143	200.00	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					200.00	80774
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	11/01/2017	157019	79.00	PO
					-----	CHK#
					79.00	80775
LONNIE JENSCHKE	2017 010-534-740	TRAVEL	11/01/2017	157197	330.10	PO
					-----	CHK#
					330.10	80776
LUKAS A. LAWRENCE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/01/2017	157030	600.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157147	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157147	425.00	PO
					-----	CHK#
					1,450.00	80777
MARVIN CURRY	2018 022-500-950	REPAIRS	11/01/2017	157158	20.00	PO
					-----	CHK#
					20.00	80778
MAXIMILLIAN E WOLF	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157229	125.00	PO
					-----	CHK#
					125.00	80779
MCGEE & BROOKS LAW, P. C.	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157008	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157008	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157008	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157008	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157162	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/01/2017	157146	425.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/01/2017	157072	600.00	PO
					-----	CHK#
					3,150.00	80780
MORGAN KAI GROUP INC	2018 010-503-818	CPU/NETWORK MAINTENANCE	11/01/2017	157139	2,561.00	PO
					-----	CHK#
					2,561.00	80781
MUNICIPAL SERVICES BUREAU	2018 050-650-740	TRAVEL-COUNTY	11/01/2017	157114	20.10	PO
					-----	CHK#
					20.10	80782
NANETTE V EVANS MD, PA	2018 045-645-768	HEALTH CARE	11/01/2017	157292	7.22	PO
					-----	CHK#
					7.22	80783
NAPA OF STEPHENVILLE	2018 022-500-950	REPAIRS	11/01/2017	156956	735.83	PO
	2018 020-500-950	REPAIRS	11/01/2017	156888	21.32	PO
	2018 021-500-950	REPAIRS	11/01/2017	156911	20.69	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	11/01/2017	156876	104.76	PO
	2018 020-500-950	REPAIRS	11/01/2017	156954	14.99	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	11/01/2017	157133	59.94	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	11/01/2017	157188	11.49	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-510-950	VFD EQUIPMENT REPAIR	11/01/2017	157140	7.77	PO
	2018 010-540-710	SUPPLIES	11/01/2017	157071	45.98	PO
	2018 021-500-950	REPAIRS	11/01/2017	157076	49.99	PO
					-----	CHK#
					1,072.76	80784
NORTHSTAR ANESTHESIA, PA	2017 045-645-768	HEALTH CARE	11/01/2017	157274	223.50	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157291	284.90	PO
					-----	CHK#
					508.40	80785
O'CONNOR'S	2017 010-519-752	LAW BOOKS	11/01/2017	156616	113.00	PO
					-----	CHK#
					113.00	80786
PATHMARK TRAFFIC PRODUCTS	2018 023-500-952	ROAD EXPENSE	11/01/2017	157075	74.76	PO
					-----	CHK#
					74.76	80787
PCM SALES, INC	2017 010-512-818	CPU/NETWORK MAINTENANCE	11/01/2017	155251	285.56	PO
					-----	CHK#
					285.56	80788
PROPATH SERVICES LLP	2017 045-645-768	HEALTH CARE	11/01/2017	157273	65.49	PO
					-----	CHK#
					65.49	80789
PTS OF AMERICA, LLC	2018 010-526-847	EXTRADITION	11/01/2017	156920	3,082.50	PO
					-----	CHK#
					3,082.50	80790
PURVIS INDUSTRIES, LTD	2017 022-500-950	REPAIRS	11/01/2017	156427	1,163.00	PO
					-----	CHK#
					1,163.00	80791
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	11/01/2017	157074	338.25	PO
					-----	CHK#
					338.25	80792
QUEST DIAGNOSTIC	2018 045-645-758	HEALTH CARE - JAIL	11/01/2017	157324	240.20	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157324	161.47	PO
					-----	CHK#
					401.67	80793
R B LOVE FUEL COMPANY INC	2018 023-500-850	FUEL	11/01/2017	157059	168.85	PO
					-----	CHK#
					168.85	80794
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	11/01/2017	157172	720.97	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	11/01/2017	157035	60.63	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	11/01/2017	157035	49.26	PO
					-----	CHK#
					830.86	80795

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RIGGS MACHINE & WELDING IN	2018 022-500-950	REPAIRS	11/01/2017	157165	21.15	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	11/01/2017	157070	87.50	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	11/01/2017	157217	300.00	PO
	2018 021-500-950	REPAIRS	11/01/2017	156919	46.20	PO
					-----	CHK#
					454.85	80796
RIVER JUSTICE KILE	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157227	350.00	--
					-----	CHK#
					350.00	80797
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	11/01/2017	157102	998.73	PO
	2018 023-500-950	REPAIRS	11/01/2017	157028	349.29	PO
					-----	CHK#
					1,348.02	80798
SCOTT-MERRIMAN, INC	2018 010-515-710	SUPPLIES	11/01/2017	156710	929.00	PO
					-----	CHK#
					929.00	80799
SHRED-IT USA	2018 025-625-775	PROFESSIONAL FEES	11/01/2017	156933	77.94	PO
	2018 010-503-710	SUPPLIES - AUDITOR	11/01/2017	157216	33.79	PO
	2018 010-504-710	SUPPLIES - TREASURER	11/01/2017	157216	33.79	PO
					-----	CHK#
					145.52	80800
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	11/01/2017	157009	7,819.00	PO
	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	11/01/2017	157009	7,819.00	PO
					-----	CHK#
					15,638.00	80801
STAPLES INC CREDIT PLAN (L	2017 010-524-710	SUPPLIES	11/01/2017	156479	365.97	PO
	2018 025-625-710	SUPPLIES & OPERATING	11/01/2017	156453	8.97	PO
	2018 010-504-710	SUPPLIES - TREASURER	11/01/2017	156901	422.23	PO
	2018 010-531-710	SUPPLIES	11/01/2017	156814	163.10	PO
	2018 010-540-710	SUPPLIES	11/01/2017	156989	246.01	PO
	2018 010-510-710	VFD SUPPLIES	11/01/2017	157046	147.04	PO
					-----	CHK#
					1,353.32	80802
STEPHEN L MARK MD	2017 010-517-775	PROFESSIONAL SERVICES	11/01/2017	157018	600.00	PO
					-----	CHK#
					600.00	80803
STEPHENVILLE CITY WATER DE	2017 010-510-652	VFD UTILITIES	11/01/2017	157184	95.53	PO
	2017 010-540-652	UTILITIES	11/01/2017	157184	95.53	PO
					-----	CHK#
					191.06	80804
STEPHENVILLE FAMILY DENIST	2017 010-526-857	MEDICAL EXPENSES	11/01/2017	157272	913.00	PO
					-----	CHK#
					913.00	80805
STEPHENVILLE MED & SURG CL	2017 045-645-758	HEALTH CARE - JAIL	11/01/2017	157271	67.24	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 045-645-768	HEALTH CARE	11/01/2017	157271	2,585.10	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157290	400.69	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157290	14.70	PO
					-----	CHK#
					3,067.73	80806
STEPHENVILLE SPORTS REHAB	2018 045-645-768	HEALTH CARE	11/01/2017	157289	592.72	PO
					-----	CHK#
					592.72	80807
STEPHENVILLE STARTER & ELE	2018 021-500-950	REPAIRS	11/01/2017	157156	45.00	PO
					-----	CHK#
					45.00	80808
STEVE COLE	2018 010-541-740	TRAVEL	11/01/2017	157338	108.00	PO
	2018 010-541-740	TRAVEL	11/01/2017	157338	690.00	PO
					-----	CHK#
					798.00	80809
TANGLEWOOD MEDICAL SUPPLIE	2018 045-645-768	HEALTH CARE	11/01/2017	157288	110.19	PO
					-----	CHK#
					110.19	80810
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	11/01/2017	157180	2,250.00	PO
	2018 010-512-845	AUTOPSIES	11/01/2017	157256	2,350.00	PO
	2018 010-512-845	AUTOPSIES	11/01/2017	157151	2,050.00	PO
					-----	CHK#
					6,650.00	80811
TDCJ-CJAD CASHIER'S OFFICE	2018 032-400-349	DRUG & ALCOHOL - REFUND	11/01/2017	157001	102,272.31	PO
					-----	CHK#
					102,272.31	80812
TEXAS ASSOCIATION OF COUNT	2018 010-515-730	REQUIRED SCHOOL/DUES	11/01/2017	156942	180.00	PO
					-----	CHK#
					180.00	80813
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157230	10.90	PO
	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157230	50.00	PO
	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157230	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157230	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157230	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157230	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157230	60.00	PO
					-----	CHK#
					360.90	80814
TEXAS EMS CONFERENCE	2018 010-540-730	REQUIRED SCHOOLS/DUES	11/01/2017	156976	590.00	F
					-----	CHK#
					590.00	80815
TEXAS HEALTH PHYSICIANS GR	2017 045-645-768	HEALTH CARE	11/01/2017	157270	178.28	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157286	148.78	PO
					-----	CHK#
					327.06	80816

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS MEDICINE RESOURCES,	2017 045-645-758	HEALTH CARE - JAIL	11/01/2017	157268	462.60	PO
	2017 045-645-768	HEALTH CARE	11/01/2017	157268	98.98	PO
	2018 045-645-758	HEALTH CARE - JAIL	11/01/2017	157284	207.80	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157284	105.40	PO
					-----	CHK#
					874.78	80817
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	11/01/2017	157283	516.07	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157283	30.07	PO
					-----	CHK#
					546.14	80818
TEXAS RADIOLOGY ASSOC LLP	2017 045-645-758	HEALTH CARE - JAIL	11/01/2017	157267	231.49	PO
	2017 045-645-768	HEALTH CARE	11/01/2017	157267	13.90	PO
	2017 045-645-768	HEALTH CARE	11/01/2017	157267	632.19	PO
	2018 045-645-758	HEALTH CARE - JAIL	11/01/2017	157282	136.06	PO
	2018 045-645-768	HEALTH CARE	11/01/2017	157282	154.23	PO
					-----	CHK#
					1,167.87	80819
TEXAS VITAL STATISTICS - M	2017 010-202-287	BVS ON LINE	11/01/2017	157220	84.18	PO
					-----	CHK#
					84.18	80820
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	11/01/2017	156990	103.28	PO
	2018 023-500-950	REPAIRS	11/01/2017	156975	2,459.09	PO
					-----	CHK#
					2,562.37	80821
THOMAS D JOHNSON	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	11/01/2017	157126	270.00	PO
					-----	CHK#
					270.00	80822
THOMSON REUTERS-WEST PUBLI	2017 010-514-752	DIST JUDGE LAW BOOKS	11/01/2017	156998	443.00	PO
	2017 010-514-752	DIST JUDGE LAW BOOKS	11/01/2017	156997	262.00	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	11/01/2017	157196	189.00	PO
	2018 010-521-752	JP#1 - LAW BOOKS	11/01/2017	157163	193.00	PO
	2018 025-625-775	PROFESSIONAL FEES	11/01/2017	157122	63.00	PO
	2017 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	11/01/2017	156963	77.00	PO
	2017 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	11/01/2017	156963	77.00	PO
					-----	CHK#
					1,304.00	80823
TONY HENSON	2017 010-200-212	ADULT RESTITUTION	11/01/2017	157228	126.00	PO
					-----	CHK#
					126.00	80824
TXTAG	2017 010-510-730	SCHOOLS/TRAINING	11/01/2017	157213	13.80	PO
					-----	CHK#
					13.80	80825
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	11/01/2017	157092	157.18	PO
	2018 022-500-950	REPAIRS	11/01/2017	157092	11.20	PO
	2018 022-500-860	UNIFORMS	11/01/2017	157094	157.18	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-950	REPAIRS	11/01/2017	157094	5.00	PO
	2018 020-500-860	UNIFORMS	11/01/2017	157052	41.64	PO
	2018 020-500-950	REPAIRS	11/01/2017	157052	18.72	PO
	2018 021-500-860	UNIFORMS	11/01/2017	157052	104.13	PO
	2018 020-500-860	UNIFORMS	11/01/2017	157049	41.64	PO
	2018 020-500-950	REPAIRS	11/01/2017	157049	18.72	PO
	2018 021-500-860	UNIFORMS	11/01/2017	157049	104.13	PO
					-----	CHK#
					659.54	80826
UNITED COOPERATIVE SERVICE	2018 010-523-652	UTILITIES	11/01/2017	157266	37.01	PO
					-----	CHK#
					37.01	80827
VB ORTHOPAEDICS PA	2018 045-645-758	HEALTH CARE - JAIL	11/01/2017	157281	54.41	PO
					-----	CHK#
					54.41	80828
WAL-MART COMMUNITY	2018 010-540-710	SUPPLIES	11/01/2017	156907	133.53	PO
	2018 010-540-710	SUPPLIES	11/01/2017	157053	105.49	PO
	2018 024-500-950	REPAIRS	11/01/2017	156995	53.91	PO
					-----	CHK#
					292.93	80829
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	11/02/2017	157416	600.00	PO
					-----	CHK#
					600.00	80830
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/02/2017	157417	250.00	PO
					-----	CHK#
					250.00	80831
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	11/02/2017	157423	35.00	PO
					-----	CHK#
					35.00	80832
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	11/02/2017	157428	6,842.87	PO
					-----	CHK#
					6,842.87	80833
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	11/02/2017	157429	500.00	PO
					-----	CHK#
					500.00	80834
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/02/2017	157430	250.00	PO
					-----	CHK#
					250.00	80835
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	11/02/2017	157431	500.00	PO
					-----	CHK#
					500.00	80836
ERATH COUNTY DEVELOPMENT D	2017 010-200-245	LODGING TAX PAYABLE	11/02/2017	157451	27,207.19	PO
					-----	CHK#
					27,207.19	80837

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	11/02/2017	157439	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	11/02/2017	157439	4,372.41	PO
					-----	CHK#
					5,872.41	80838
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	11/02/2017	157432	1,500.00	PO
					-----	CHK#
					1,500.00	80839
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/02/2017	157433	250.00	PO
					-----	CHK#
					250.00	80840
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	11/02/2017	157434	600.00	PO
					-----	CHK#
					600.00	80841
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/02/2017	157435	250.00	PO
					-----	CHK#
					250.00	80842
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	11/02/2017	157436	2,083.33	PO
					-----	CHK#
					2,083.33	80843
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	11/02/2017	157437	600.00	PO
					-----	CHK#
					600.00	80844
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	11/02/2017	157440	35.00	PO
					-----	CHK#
					35.00	80845
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	11/02/2017	157441	600.00	PO
					-----	CHK#
					600.00	80846
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/02/2017	157442	250.00	PO
					-----	CHK#
					250.00	80847
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	11/02/2017	157443	600.00	PO
					-----	CHK#
					600.00	80848
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	11/02/2017	157444	2,083.33	PO
					-----	CHK#
					2,083.33	80849
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/02/2017	157445	250.00	PO
					-----	CHK#
					250.00	80850
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	11/02/2017	157446	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 80851
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	11/02/2017	157448	35.00	PO ----- CHK# 80852
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	11/02/2017	157447	2,700.00	PO VOID DATE:11/08/2017 ----- *VOID* 80853
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/02/2017	157449	250.00	PO ----- CHK# 80854
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	11/02/2017	157438	1,500.00	PO ----- CHK# 80855
AMERITAS DENTAL INSURANCE	2018 010-203-203	SALARIES PAYABLE	11/06/2017		827.94	99
	2018 021-203-203	SALARIES PAYABLE	11/06/2017		74.20	99
	2018 022-203-203	SALARIES PAYABLE	11/06/2017		16.28	99
	2018 023-203-203	SALARIES PAYABLE	11/06/2017		69.66	99
	2018 024-203-203	SALARIES PAYABLE	11/06/2017		106.76	99
	2018 050-203-203	SALARIES PAYABLE	11/06/2017		16.28	99
					1,111.12	----- CHK# 80856
JOHN DEERE FINANCIAL	2018 021-500-950	REPAIRS	11/06/2017	156639	25.00	PO ----- CHK# 80857
KING TITLE COMPANY	2018 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	11/06/2017	157630	1009,457.39	PO VOID DATE:11/06/2017 ----- *VOID* 80858
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	11/06/2017		5,685.30	99
	2018 021-203-203	SALARIES PAYABLE	11/06/2017		213.28	99
					5,898.58	----- CHK# 80859
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	11/06/2017		1009,457.39	-- ----- CHK# 80860
ACME LOCK & KEY	2018 010-524-840	BUILDING MAINTENANCE	11/08/2017	157563	328.92	PO ----- CHK# 80861
ALTMAN PSYCHOLOGICAL SERVI	2018 010-526-730	REQUIRED SCHOOLS/DUES	11/08/2017	157312	200.00	PO ----- CHK# 80862
AMG PRINTING AND MAILING	2018 010-505-702	POSTAGE - TAX OFFICE	11/08/2017	157245	5,077.73	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					5,077.73	----- CHK# 80863
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	11/08/2017	157480	26.75	PO
					26.75	----- CHK# 80864
ARCHIVESOCIAL, INC.	2018 010-524-816	SOFTWARE/HARDWARE MAINT	11/08/2017	157318	2,388.00	PO
					2,388.00	----- CHK# 80865
ARCO MOBILE FIRE EXTINGUIS	2018 021-500-950	REPAIRS	11/08/2017	157083	399.50	PO
	2018 023-500-950	REPAIRS	11/08/2017	157083	399.50	PO
					799.00	----- CHK# 80866
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	11/08/2017	157427	481.03	PO
	2018 010-532-710	SUPPLIES	11/08/2017	156932	35.99	PO
	2018 010-541-606	CELL PHONE	11/08/2017	157604	167.87	PO
					684.89	----- CHK# 80867
AUTO PARTS COMPANY	2017 010-510-950	VFD EQUIPMENT REPAIR	11/08/2017	156610	47.75	PO
	2017 021-500-950	REPAIRS	11/08/2017	156813	77.26	PO
	2017 021-500-950	REPAIRS	11/08/2017	156812	114.26	PO
	2017 021-500-950	REPAIRS	11/08/2017	156811	35.96	PO
	2017 020-500-950	REPAIRS	11/08/2017	156810	60.30	PO
	2018 023-500-950	REPAIRS	11/08/2017	156800	53.84	PO
	2018 023-500-950	REPAIRS	11/08/2017	156801	24.98	PO
	2018 022-500-950	REPAIRS	11/08/2017	156828	49.98	PO
	2018 024-500-950	REPAIRS	11/08/2017	156846	12.84	PO
	2018 024-500-950	REPAIRS	11/08/2017	156845	10.32	PO
	2018 020-500-950	REPAIRS	11/08/2017	156847	25.24	PO
	2018 021-500-950	REPAIRS	11/08/2017	156853	77.28	PO
	2018 020-500-950	REPAIRS	11/08/2017	156917	28.98	PO
	2018 023-500-950	REPAIRS	11/08/2017	156918	188.90	PO
	2018 024-500-950	REPAIRS	11/08/2017	157004	233.72	PO
	2018 023-500-950	REPAIRS	11/08/2017	157024	97.29	PO
	2018 024-500-950	REPAIRS	11/08/2017	157080	389.97	PO
	2018 021-500-950	REPAIRS	11/08/2017	157124	19.96	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	11/08/2017	157200	14.24	PO
	2018 023-500-950	REPAIRS	11/08/2017	157234	13.77	PO
	2018 023-500-950	REPAIRS	11/08/2017	157319	360.98	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/08/2017	157331	9.98	PO
					1,947.80	----- CHK# 80868
BART GREENWAY	2018 010-522-740	TRAVEL	11/08/2017	157615	211.33	PO
					211.33	----- CHK# 80869
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	11/08/2017	157340	643.86	PO
					643.86	----- CHK# 80870

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	11/08/2017	157321	165.00	PO				
					-----	CHK#				
					165.00	80871				
BENNETT'S OFFICE SUPPLY &	2017 010-508-710	SUPPLIES	11/08/2017	156357	157.68	PO				
					2018 010-504-710	SUPPLIES - TREASURER	11/08/2017	157016	159.80	PO
					2018 010-515-710	SUPPLIES	11/08/2017	157022	119.85	PO
					2018 010-515-710	SUPPLIES	11/08/2017	156714	14.99	PO
					2017 010-519-710	SUPPLIES	11/08/2017	155093	39.95	PO
					2017 010-519-710	SUPPLIES	11/08/2017	156140	17.95	PO
					-----	CHK#				
					510.22	80872				
BEXAR COUNTY SHERIFF'S OFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/08/2017	157566	75.00	PO				
					-----	CHK#				
					75.00	80873				
BOUCHER, MORGAN & YOUNG, A	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	11/08/2017	157214	71.23	PO				
					-----	CHK#				
					71.23	80874				
BRANDI CLEMENTS LAW, PLLC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/08/2017	157346	125.00	PO				
					-----	CHK#				
					125.00	80875				
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	11/08/2017	157371	450.00	PO				
					-----	CHK#				
					450.00	80876				
BRUCKNER TRUCK SALES INC	2018 021-500-950	REPAIRS	11/08/2017	157199	39.99	PO				
					2018 021-500-950	REPAIRS	11/08/2017	157249	164.34	PO
					-----	CHK#				
					204.33	80877				
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	11/08/2017	157135	8.00	PO				
					-----	CHK#				
					8.00	80878				
CENTURYLINK	2018 010-512-608	TELEPHONE	11/08/2017	157461	693.24	PO				
					11/08/2017	157461	40.51	PO		
					11/08/2017	157461	46.14	PO		
					11/08/2017	157461	91.04	PO		
					11/08/2017	157582	1,257.20	PO		
					11/08/2017	157459	1,530.00	PO		
					11/08/2017	157470	215.01	PO		
					11/08/2017	157470	756.21	PO		
					11/08/2017	157470	66.44	PO		
					11/08/2017	157470	24.00	PO		
					11/08/2017	157470	40.98	PO		
					11/08/2017	157468	157.61	PO		
					11/08/2017	157467	236.82	PO		
					11/08/2017	157469	61.88	PO		
					-----	CHK#				
					5,217.08	80879				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHEVRON USA, INC	2018 010-524-850	FUEL	11/08/2017	157560	29.58	PO
	2018 010-524-850	FUEL	11/08/2017	157560	30.63	PO
	2018 010-524-850	FUEL	11/08/2017	157560	33.17	PO
	2018 010-524-850	FUEL	11/08/2017	157560	47.91	PO
	2018 010-524-850	FUEL	11/08/2017	157560	10.21	PO
					-----	CHK#
					131.08	80880
CITY OF DUBLIN	2018 010-523-652	UTILITIES	11/08/2017	157584	94.78	PO
	2018 022-500-652	UTILITIES	11/08/2017	157584	94.78	PO
					-----	CHK#
					189.56	80881
CLARENCE J. YOUNG	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/08/2017	157160	194.11	PO
					-----	CHK#
					194.11	80882
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/08/2017	157348	300.00	PO
					-----	CHK#
					300.00	80883
CODY KEITH	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157501	59.86	PO
					-----	CHK#
					59.86	80884
CRAIG S REEDER	2018 022-500-850	FUEL	11/08/2017	157257	2,024.00	PO
	2018 022-500-950	REPAIRS	11/08/2017	157293	33.00	PO
	2018 010-100-165	FUEL INVENTORY	11/08/2017	157391	4,634.50	PO
	2018 010-100-165	FUEL INVENTORY	11/08/2017	157391	5,116.31	PO
	2018 010-100-165	FUEL INVENTORY	11/08/2017	157128	3,705.00	PO
					-----	CHK#
					15,512.81	80885
DALE ALEXANDER	2017 010-510-814	EQUIPMENT MAINT/WARRANTY	11/08/2017	153593	1,230.00	PO
					-----	CHK#
					1,230.00	80886
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	11/08/2017	157489	125.00	PO
	2018 050-650-840	BUILDING MAINT/REPAIR	11/08/2017	157497	33.00	PO
					-----	CHK#
					158.00	80887
DONNA WHITE	2018 010-534-740	TRAVEL	11/08/2017	157541	162.11	PO
	2018 010-534-833	DEMONSTRATION	11/08/2017	157541	15.46	PO
					-----	CHK#
					177.57	80888
DRAEGER , INC.	2018 025-625-802	EQUIPMENT	11/08/2017	156566	114.50	PO
					-----	CHK#
					114.50	80889
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	11/08/2017	157355	372.00	PO
					-----	CHK#
					372.00	80890

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ENGINEERING INNOVATION, IN	2018 010-515-710	SUPPLIES	11/08/2017	156955	156.75	PO
					-----	CHK#
					156.75	80891
ERATH COUNTY ATTORNEY OFFI	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157223	325.30	PO
					-----	CHK#
					325.30	80892
ERATH COUNTY TRAVEL FUND	2017 010-530-710	SUPPLIES	11/08/2017	157389	10.00	PO
	2018 010-524-710	SUPPLIES	11/08/2017	157363	267.17	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	11/08/2017	157237	225.00	PO
	2018 093-693-710	SUPPLIES	11/08/2017	157405	267.17	PO
					-----	CHK#
					769.34	80893
ERATH PUBLISHERS INC	2017 010-512-725	ADVERTISING	11/08/2017	156109	69.50	PO
	2017 010-512-725	ADVERTISING	11/08/2017	156322	208.20	PO
	2017 010-512-725	ADVERTISING	11/08/2017	156323	208.20	PO
	2017 010-512-725	ADVERTISING	11/08/2017	156324	208.20	PO
	2017 010-512-725	ADVERTISING	11/08/2017	156326	213.90	PO
	2017 010-512-725	ADVERTISING	11/08/2017	156615	257.88	PO
	2018 010-512-725	ADVERTISING	11/08/2017	157012	250.80	PO
	2018 010-512-725	ADVERTISING	11/08/2017	157011	250.80	PO
	2017 010-512-725	ADVERTISING	11/08/2017	156325	213.90	PO
	2017 010-512-725	ADVERTISING	11/08/2017	156473	272.10	PO
					-----	CHK#
					2,153.48	80894
ERAGON ASPHALT & EMULSIONS,	2017 023-500-952	ROAD EXPENSE	11/08/2017	156569	3,364.50	PO
					-----	CHK#
					3,364.50	80895
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	11/08/2017	157360	819.70	PO
	2018 010-526-865	PRISONER'S FOOD	11/08/2017	157360	812.45	PO
	2018 010-526-865	PRISONER'S FOOD	11/08/2017	157360	814.87	PO
	2018 010-526-865	PRISONER'S FOOD	11/08/2017	157360	76.17	PO
					-----	CHK#
					2,523.19	80896
FRASER AGENCY INC	2018 010-526-710	SUPPLIES	11/08/2017	157246	71.00	PO
					-----	CHK#
					71.00	80897
GALLS, LLC/QUARTERMASTER, LL	2017 071-671-962	COURTHOUSE SECURITY	11/08/2017	156290	140.00	PO
					-----	CHK#
					140.00	80898
GLOBAL INDUSTRIAL EQUIPMEN	2018 010-523-840	BUILDING MAINT.	11/08/2017	157193	397.90	PO
	2018 010-523-840	BUILDING MAINT.	11/08/2017	157193	19.90	PO
					-----	CHK#
					417.80	80899
GRAND HYATT HOTEL	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157081	486.85	PO
					-----	CHK#
					486.85	80900

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GREATAMERICA LEASING CORPO	2018 010-534-804	EQUIPMENT LEASE	11/08/2017	157261	214.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	11/08/2017	157211	377.00	PO
	2018 025-625-804	EQUIPMENT LEASE	11/08/2017	157486	153.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	11/08/2017	157452	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	11/08/2017	157454	115.00	PO
	2018 010-501-804	EQUIPMENT LEASE	11/08/2017	157453	147.00	PO
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	11/08/2017	157260	79.00	PO
	2018 010-508-804	EQUIPMENT LEASE	11/08/2017	157259	79.00	PO
	2018 010-515-804	EQUIPMENT LEASE	11/08/2017	157628	149.65	PO
						-----
				1,408.65		80901
HARRIS COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/08/2017	157567	150.00	PO
					-----	CHK#
				150.00		80902
HENDERSHOT EQUIPMENT CO IN	2018 010-526-806	EQUIPMENT REPAIR	11/08/2017	156902	1,260.66	PO
					-----	CHK#
				1,260.66		80903
HOLIDAY CHEVROLET	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	11/08/2017	157368	48,769.54	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	11/08/2017	157368	48,769.54	PO
					-----	CHK#
				97,539.08		80904
HOLT CAT	2018 021-500-950	REPAIRS	11/08/2017	156744	261.91	PO
	2018 022-500-950	REPAIRS	11/08/2017	156745	820.22	PO
	2018 022-500-950	REPAIRS	11/08/2017	156849	1,395.00	PO
	2018 022-500-950	REPAIRS	11/08/2017	156837	1,399.90	PO
					-----	CHK#
				3,877.03		80905
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	11/08/2017	157426	130.00	PO
	2018 021-500-808	EQUIPMENT RENTAL	11/08/2017	157425	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	11/08/2017	157425	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	11/08/2017	157425	30.00	PO
				-----	CHK#	
				255.00		80906
JAMES W. KEENE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/08/2017	157345	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/08/2017	157345	525.00	PO
					-----	CHK#
				950.00		80907
JILL RIORDAN	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157502	104.07	PO
					-----	CHK#
				104.07		80908
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	11/08/2017	156404	7,044.00	PO
	2017 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	11/08/2017	156293	5,640.60	PO
	2017 023-500-950	REPAIRS	11/08/2017	156547	903.12	PO
	2017 024-500-950	REPAIRS	11/08/2017	156592	67.05	PO
	2017 024-500-950	REPAIRS	11/08/2017	156599	25.00	PO
	2018 023-500-950	REPAIRS	11/08/2017	157087	2,348.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-950	REPAIRS	11/08/2017	156706	30.00	PO
	2018 022-500-950	REPAIRS	11/08/2017	156866	15.00	PO
	2018 023-500-950	REPAIRS	11/08/2017	156865	23.06	PO
	2018 024-500-950	REPAIRS	11/08/2017	156913	1,452.00	PO
	2018 024-500-950	REPAIRS	11/08/2017	156931	25.00	PO
	2018 024-500-950	REPAIRS	11/08/2017	157044	25.00	PO
	2018 024-500-950	REPAIRS	11/08/2017	157047	25.00	PO
	2018 024-500-950	REPAIRS	11/08/2017	157108	25.00	PO
					-----	CHK#
					17,647.83	80909
JOHN DEERE FINANCIAL	2017 023-500-950	REPAIRS	11/08/2017	156632	1,167.68	PO
	2017 021-500-950	REPAIRS	11/08/2017	156499	120.14	PO
	2018 022-500-950	REPAIRS	11/08/2017	156703	343.97	PO
	2018 023-500-950	REPAIRS	11/08/2017	156848	77.98	PO
	2018 022-500-950	REPAIRS	11/08/2017	156869	411.61	PO
	2018 021-500-950	REPAIRS	11/08/2017	156988	390.61	PO
	2018 023-500-950	REPAIRS	11/08/2017	157055	207.68	PO
	2018 023-500-950	REPAIRS	11/08/2017	157123	198.87	PO
	2018 023-500-950	REPAIRS	11/08/2017	157208	632.81	PO
					-----	CHK#
					3,551.35	80910
JOHN DEERE FINANCIAL	2017 022-500-800	EQUIPMENT PURCHASE-INVENTORIAB	11/08/2017	156638	198.75	PO
					-----	CHK#
					198.75	80911
JUVENILE JUSTICE ASSOCIATI	2018 050-650-740	TRAVEL-COUNTY	11/08/2017	157395	100.00	PO
					-----	CHK#
					100.00	80912
KENT HOWELL	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157500	28.00	PO
	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157500	14.00	PO
					-----	CHK#
					42.00	80913
KING LAW OFFICES, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/08/2017	157242	900.00	PO
					-----	CHK#
					900.00	80914
KIRBO'S OFFICE SYSTEMS, LL	2018 010-504-804	EQUIPMENT LEASE - TREASURER	11/08/2017	157303	83.02	PO
	2018 010-503-710	SUPPLIES - AUDITOR	11/08/2017	157513	10.96	PO
	2017 010-514-710	SUPPLIES	11/08/2017	157064	0.07	PO
					-----	CHK#
					94.05	80915
LAW ENFORCEMENT SEMINARS L	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157305	340.00	PO
	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157305	340.00	PO
					-----	CHK#
					680.00	80916
LAW OFFICE OF KRISTINA MAS	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/08/2017	157182	300.00	PO
					-----	CHK#
					300.00	80917

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
LONESTAR FREIGHTLINER GROU	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	11/08/2017	157161	103,684.00	PO		
			VOID DATE:11/08/2017			-----	*VOID*	
					103,684.00	80918		
LONESTAR TRUCK GROUP	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	11/08/2017	157161	103,684.00	PO		
			VOID DATE:11/08/2017			-----	*VOID*	
					103,684.00	80919		
LUCKY LADY OIL COMPANY	2018 022-500-850	FUEL	11/08/2017	157258	8,551.42	PO		
						-----	CHK#	
					8,551.42	80920		
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/08/2017	157352	425.00	PO		
						-----	CHK#	
					425.00	80921		
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	11/08/2017	157043	85.00	PO		
			2018 010-524-840	BUILDING MAINTENANCE	11/08/2017	157155	117.50	PO
								-----
					202.50	80922		
MARVIN CURRY	2017 010-532-950	PARTS/REPAIR	11/08/2017	155083	65.00	PO		
			2018 022-500-950	REPAIRS	11/08/2017	157154	40.00	PO
								-----
					105.00	80923		
MAYFIELD PAPER CO INC	2018 010-523-840	BUILDING MAINT.	11/08/2017	157201	120.36	PO		
			2018 010-523-711	JANITORIAL	11/08/2017	157403	399.60	PO
					11/08/2017	156941	41.67	PO
					11/08/2017	156941	301.29	PO
					11/08/2017	157142	254.69	PO
					11/08/2017	157339	79.26	PO
					11/08/2017	157339	290.64	PO
								-----
					1,487.51	80924		
MCGEE & BROOKS LAW, P. C.	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/08/2017	157351	300.00	PO		
						-----	CHK#	
					300.00	80925		
MCKETHAN ESPINOZA PLLC	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	11/08/2017	157350	150.00	PO		
			2018 010-519-780	ATTORNEY AD LITEM-CIVIL	11/08/2017	157349	150.00	PO
					11/08/2017	157349	300.00	PO
					11/08/2017	157349	150.00	PO
								-----
					750.00	80926		
MILLS CRUSHED STONE CORP	2018 021-500-952	ROAD EXPENSE	11/08/2017	157116	7,902.18	PO		
			11/08/2017	157023	3,032.33	PO		
			11/08/2017	157000	623.95	PO		
			11/08/2017	156889	626.91	PO		
			11/08/2017	156702	4,562.01	PO		
			-----	CHK#				
					16,747.38	80927		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NAPA OF STEPHENVILLE	2018 010-540-950	EQUIPMENT REPAIR	11/08/2017	157406	28.66	PO
	2018 021-500-950	REPAIRS	11/08/2017	157402	34.07	PO
	2018 010-541-710	SUPPLIES	11/08/2017	157397	12.84	PO
	2018 022-500-950	REPAIRS	11/08/2017	157235	10.89	PO
	2018 024-500-950	REPAIRS	11/08/2017	157329	109.38	PO
					-----	CHK#
					195.84	80928
NASCO	2018 010-534-833	DEMONSTRATION	11/08/2017	156796	25.45	PO
					-----	CHK#
					25.45	80929
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	11/08/2017	157414	186.09	PO
					-----	CHK#
					186.09	80930
O'CONNOR'S	2018 010-519-752	LAW BOOKS	11/08/2017	157150	219.00	PO
					-----	CHK#
					219.00	80931
PCM SALES, INC	2018 010-512-817	CENTRAL COMPUTER UPGRADE	11/08/2017	157117	463.24	PO
					-----	CHK#
					463.24	80932
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	11/08/2017	157125	3,530.94	PO
					-----	CHK#
					3,530.94	80933
POWERPLAN	2018 023-500-950	REPAIRS	11/08/2017	157382	131.52	PO
					-----	CHK#
					131.52	80934
PROFESSIONAL AMBULANCE	2018 010-540-950	EQUIPMENT REPAIR	11/08/2017	157215	393.33	PO
					-----	CHK#
					393.33	80935
PUBLIC AGENCY TRAINING COU	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157166	885.00	PO
					-----	CHK#
					885.00	80936
PUBLICDATA.COM	2018 010-516-770	DA LITIGATION	11/08/2017	157190	14.86	PO
					-----	CHK#
					14.86	80937
PURVIS INDUSTRIES, LTD	2018 023-500-950	REPAIRS	11/08/2017	156949	63.25	PO
					-----	CHK#
					63.25	80938
QUADMED INC	2017 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	11/08/2017	156224	89.97	PO
	2017 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	11/08/2017	156224	2,925.00	PO
					-----	CHK#
					3,014.97	80939
QUALITY PRINTING	2018 010-518-710	SUPPLIES	11/08/2017	157336	25.00	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					25.00	80940
RANDALL MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157224	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157224	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157224	66.66	PO
					-----	CHK#
					200.00	80941
RANDON MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157226	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157226	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157226	66.66	PO
					-----	CHK#
					200.00	80942
REBECCA MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157225	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157225	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	11/08/2017	157225	66.66	PO
					-----	CHK#
					200.00	80943
RIGGS MACHINE & WELDING IN	2018 024-500-808	EQUIPMENT RENTAL	11/08/2017	157218	135.00	PO
	2018 023-500-950	REPAIRS	11/08/2017	156839	105.22	PO
	2018 023-500-950	REPAIRS	11/08/2017	156839	78.80	PO
	2018 023-500-808	EQUIPMENT RENTAL	11/08/2017	157219	90.00	PO
					-----	CHK#
					409.02	80944
ROCKIN D HYDRAULIC SERVICE	2018 023-500-950	REPAIRS	11/08/2017	157101	246.69	PO
	2018 021-500-950	REPAIRS	11/08/2017	157239	586.66	PO
					-----	CHK#
					833.35	80945
RODNEY W. RUTLEDGE	2018 010-523-840	BUILDING MAINT.	11/08/2017	157328	1,064.00	PO
	2018 010-523-840	BUILDING MAINT.	11/08/2017	157041	992.73	PO
					-----	CHK#
					2,056.73	80946
RONNIE LEE COLE	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/08/2017	157192	51.78	PO
					-----	CHK#
					51.78	80947
RONNY'S TIRE SERVICE INC	2018 021-500-950	REPAIRS	11/08/2017	157456	35.00	PO
					-----	CHK#
					35.00	80948
SAUDER MANUFACTURING COMPA	2018 010-523-840	BUILDING MAINT.	11/08/2017	157396	12,425.40	PO
					-----	CHK#
					12,425.40	80949
SHERIFF ASSOCIATION OF TEX	2018 010-524-730	SCHOOLS/DUES	11/08/2017	157302	25.00	PO
					-----	CHK#
					25.00	80950

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	11/08/2017	157370	64.24	PO				
					-----	CHK#				
					64.24	80951				
STAPLES ADVANTAGE	2018 010-515-710	SUPPLIES	11/08/2017	157265	272.20	PO				
					2018 010-505-710	SUPPLIES - TAX OFFICE	11/08/2017	157393	52.88	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	11/08/2017	157377	762.22	PO
					2018 010-516-710	SUPPLIES	11/08/2017	157253	253.68	PO
					-----	CHK#				
					1,340.98	80952				
STEPHENVILLE CITY WATER DE	2018 010-523-652	UTILITIES	11/08/2017	157517	153.51	PO				
					2018 010-523-652	UTILITIES	11/08/2017	157517	132.02	PO
					2018 010-523-652	UTILITIES	11/08/2017	157517	449.69	PO
					2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	11/08/2017	157518	58.29	PO
					-----	CHK#				
					793.51	80953				
STEPHENVILLE EMPIRE TRIBUN	2018 010-518-710	SUPPLIES	11/08/2017	157205	102.00	PO				
					-----	CHK#				
					102.00	80954				
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	11/08/2017	156780	200.24	PO				
					2018 022-500-950	REPAIRS	11/08/2017	156984	23.98	PO
					2018 022-500-950	REPAIRS	11/08/2017	156928	67.11	PO
					2018 022-500-950	REPAIRS	11/08/2017	156952	216.14	PO
					2018 022-500-950	REPAIRS	11/08/2017	156953	757.73	PO
					2018 022-500-950	REPAIRS	11/08/2017	156781	741.55	PO
					2018 022-500-950	REPAIRS	11/08/2017	157003	54.92	PO
					2018 022-500-952	ROAD EXPENSE	11/08/2017	156978	6.80	PO
					2018 022-500-950	REPAIRS	11/08/2017	157341	529.10	PO
					2018 022-500-950	REPAIRS	11/08/2017	157231	72.63	PO
					2018 022-500-950	REPAIRS	11/08/2017	157361	69.11	PO
										-----
					2,739.31	80955				
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	11/08/2017	157572	2,143.70	PO				
					-----	CHK#				
					2,143.70	80956				
TEXAS ASSOCIATION OF COUNT	2017 010-512-557	UNEMPLOYMENT DEFICIT	11/08/2017	157633	16,404.42	PO				
					-----	CHK#				
					16,404.42	80957				
TEXAS ASSOCIATION OF COUNT	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	11/08/2017	157251	195.00	PO				
					2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	11/08/2017	157251	195.00	PO
					-----	CHK#				
					390.00	80958				
TEXAS SCHOOL ASSESSORS ASS	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	11/08/2017	157210	55.00	PO				
					-----	CHK#				
					55.00	80959				
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	11/08/2017	157603	2,700.00	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,700.00	80960
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-806	EQUIPMENT REPAIR	11/08/2017	156892	121.52	PO
	2018 010-516-950	PARTS & REPAIRS	11/08/2017	157189	92.21	PO
					-----	CHK#
					213.73	80961
THE DOWELL COMPANY	2018 010-523-840	BUILDING MAINT.	11/08/2017	156886	47.35	PO
	2018 010-523-840	BUILDING MAINT.	11/08/2017	157042	71.65	PO
	2018 010-526-710	SUPPLIES	11/08/2017	156717	27.43	PO
	2018 010-526-711	JANITORIAL SUPPLIES	11/08/2017	157243	57.40	PO
	2018 020-500-950	REPAIRS	11/08/2017	157378	74.64	PO
					-----	CHK#
					278.47	80962
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	11/08/2017	157372	77.00	PO
	2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	11/08/2017	157372	77.00	PO
	2018 010-514-752	DIST JUDGE LAW BOOKS	11/08/2017	157194	130.00	PO
					-----	CHK#
					284.00	80963
TRUCK AG & AUTO	2018 024-500-950	REPAIRS	11/08/2017	156737	91.18	PO
	2018 024-500-950	REPAIRS	11/08/2017	157232	10.24	PO
	2018 020-500-950	REPAIRS	11/08/2017	157408	35.55	PO
	2018 023-500-950	REPAIRS	11/08/2017	156904	61.26	PO
	2018 023-500-950	REPAIRS	11/08/2017	156906	85.14	PO
	2018 022-500-950	REPAIRS	11/08/2017	156930	191.20	PO
	2018 022-500-950	REPAIRS	11/08/2017	157032	77.18	PO
	2018 021-500-950	REPAIRS	11/08/2017	156873	92.86	PO
	2018 021-500-950	REPAIRS	11/08/2017	156924	100.55	PO
	2018 021-500-950	REPAIRS	11/08/2017	157153	34.50	PO
	2018 021-500-950	REPAIRS	11/08/2017	157170	118.63	PO
	2018 021-500-950	REPAIRS	11/08/2017	157164	8.40	PO
	2018 021-500-950	REPAIRS	11/08/2017	157409	236.10	PO
	2018 021-500-950	REPAIRS	11/08/2017	157399	100.55	PO
	2018 021-500-950	REPAIRS	11/08/2017	157413	22.85	PO
					-----	CHK#
					1,266.19	80964
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	11/08/2017	157583	85.67	PO
	2018 023-500-652	UTILITIES	11/08/2017	157583	16.56	PO
	2018 010-526-652	UTILITIES	11/08/2017	157516	22.33	PO
					-----	CHK#
					124.56	80965
VULCAN CONSTRUCTION MATERI	2018 023-500-952	ROAD EXPENSE	11/08/2017	157077	2,264.00	PO
					-----	CHK#
					2,264.00	80966
WC OF TEXAS	2018 022-500-652	UTILITIES	11/08/2017	157298	156.22	PO
					-----	CHK#
					156.22	80967

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMSON COUNTY SHERIFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/08/2017	157565	140.00	PO
					-----	CHK#
					140.00	80968
YONG T. JUNG	2018 010-517-858	JURY MEALS	11/08/2017	157381	16.51	PO
	2018 010-517-858	JURY MEALS	11/08/2017	157381	17.66	PO
					-----	CHK#
					34.17	80969
ERATH COUNTY PRECINCT #3	2018 099-202-202	ACCOUNTS PAYABLE	11/08/2017		103,684.00	--
	2018 099-202-202	ACCOUNTS PAYABLE	11/08/2017		103,684.00	--
					-----	CHK#
					207,368.00	80970
LONESTAR TRUCK GROUP	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	11/08/2017	157161	103,684.00	--
	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	11/08/2017	157161	103,684.00	--
					-----	CHK#
					207,368.00	80971
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	11/08/2017		2,700.00	--
					-----	CHK#
					2,700.00	80972
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	11/15/2017		217.50	99
					-----	CHK#
					217.50	80973
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/15/2017		170,208.82	99
	2018 020-203-203	SALARIES PAYABLE	11/15/2017		3,206.72	99
	2018 021-203-203	SALARIES PAYABLE	11/15/2017		8,252.68	99
	2018 022-203-203	SALARIES PAYABLE	11/15/2017		10,757.77	99
	2018 023-203-203	SALARIES PAYABLE	11/15/2017		11,535.95	99
	2018 024-203-203	SALARIES PAYABLE	11/15/2017		9,118.35	99
	2018 025-203-203	SALARIES PAYABLE	11/15/2017		8,755.40	99
	2018 050-203-203	SALARIES PAYABLE	11/15/2017		4,249.08	99
	2018 086-203-203	SALARIES PAYABLE	11/15/2017		525.84	99
	2018 090-203-203	SALARIES PAYABLE	11/15/2017		134.36	99
					-----	CHK#
					226,744.97	80974
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/15/2017		25,043.55	99
	2018 020-203-203	SALARIES PAYABLE	11/15/2017		393.61	99
	2018 021-203-203	SALARIES PAYABLE	11/15/2017		987.76	99
	2018 022-203-203	SALARIES PAYABLE	11/15/2017		1,490.53	99
	2018 023-203-203	SALARIES PAYABLE	11/15/2017		1,201.49	99
	2018 024-203-203	SALARIES PAYABLE	11/15/2017		1,224.46	99
	2018 025-203-203	SALARIES PAYABLE	11/15/2017		1,230.82	99
	2018 050-203-203	SALARIES PAYABLE	11/15/2017		689.05	99
	2018 086-203-203	SALARIES PAYABLE	11/15/2017		77.46	99
	2018 090-203-203	SALARIES PAYABLE	11/15/2017		19.40	99
					-----	CHK#
					32,358.13	80975
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/15/2017		13,689.70	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-501-551	FICA - CO JUDGE	11/15/2017		223.73	99
	2018 010-502-551	FICA - CO CLERK	11/15/2017		709.22	99
	2018 010-503-551	FICA - AUDITOR	11/15/2017		318.58	99
	2018 010-504-551	FICA - TREASURER	11/15/2017		370.95	99
	2018 010-505-551	FICA - TAX OFFICE	11/15/2017		1,000.55	99
	2018 010-506-551	FICA	11/15/2017		55.36	99
	2018 010-508-551	FICA	11/15/2017		81.17	99
	2018 010-514-551	FICA	11/15/2017		504.17	99
	2018 010-515-551	FICA	11/15/2017		473.94	99
	2018 010-516-551	FICA	11/15/2017		584.40	99
	2018 010-518-551	FICA	11/15/2017		569.14	99
	2018 010-519-551	FICA	11/15/2017		108.71	99
	2018 010-521-551	FICA	11/15/2017		400.71	99
	2018 010-522-551	FICA	11/15/2017		201.76	99
	2018 010-523-551	FICA	11/15/2017		180.61	99
	2018 010-524-551	FICA	11/15/2017		3,552.70	99
	2018 010-526-551	FICA	11/15/2017		1,930.08	99
	2018 010-530-551	FICA	11/15/2017		92.21	99
	2018 010-531-551	FICA	11/15/2017		109.03	99
	2018 010-532-551	FICA	11/15/2017		94.52	99
	2018 010-534-551	FICA	11/15/2017		203.21	99
	2018 010-535-551	FICA	11/15/2017		113.57	99
	2018 010-536-551	FICA	11/15/2017		151.96	99
	2018 010-540-551	FICA	11/15/2017		1,517.15	99
	2018 010-541-551	FICA	11/15/2017		142.26	99
	2018 020-203-203	SALARIES PAYABLE	11/15/2017		261.54	99
	2018 020-500-551	FICA	11/15/2017		261.54	99
	2018 021-203-203	SALARIES PAYABLE	11/15/2017		672.72	99
	2018 021-500-551	FICA	11/15/2017		672.72	99
	2018 022-203-203	SALARIES PAYABLE	11/15/2017		889.83	99
	2018 022-500-551	FICA	11/15/2017		889.83	99
	2018 023-203-203	SALARIES PAYABLE	11/15/2017		921.79	99
	2018 023-500-551	FICA	11/15/2017		921.79	99
	2018 024-203-203	SALARIES PAYABLE	11/15/2017		760.59	99
	2018 024-500-551	FICA	11/15/2017		760.59	99
	2018 025-203-203	SALARIES PAYABLE	11/15/2017		729.27	99
	2018 025-625-551	FICA	11/15/2017		729.27	99
	2018 050-203-203	SALARIES PAYABLE	11/15/2017		358.80	99
	2018 050-605-551	FICA-STATE	11/15/2017		358.80	99
	2018 086-203-203	SALARIES PAYABLE	11/15/2017		43.83	99
	2018 086-686-551	FICA	11/15/2017		43.83	99
	2018 090-203-203	SALARIES PAYABLE	11/15/2017		9.85	99
	2018 090-690-551	FICA	11/15/2017		9.85	99
					-----	CHK#
					36,675.83	80976
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/15/2017		3,285.55	99
	2018 010-501-551	FICA - CO JUDGE	11/15/2017		52.33	99
	2018 010-502-551	FICA - CO CLERK	11/15/2017		165.86	99
	2018 010-503-551	FICA - AUDITOR	11/15/2017		74.51	99
	2018 010-504-551	FICA - TREASURER	11/15/2017		86.75	99
	2018 010-505-551	FICA - TAX OFFICE	11/15/2017		234.01	99
	2018 010-506-551	FICA	11/15/2017		12.95	99
	2018 010-508-551	FICA	11/15/2017		18.98	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-514-551	FICA	11/15/2017		117.91	99
	2018 010-515-551	FICA	11/15/2017		110.85	99
	2018 010-516-551	FICA	11/15/2017		136.67	99
	2018 010-518-551	FICA	11/15/2017		133.11	99
	2018 010-519-551	FICA	11/15/2017		109.36	99
	2018 010-521-551	FICA	11/15/2017		93.71	99
	2018 010-522-551	FICA	11/15/2017		47.19	99
	2018 010-523-551	FICA	11/15/2017		42.23	99
	2018 010-524-551	FICA	11/15/2017		830.90	99
	2018 010-526-551	FICA	11/15/2017		451.37	99
	2018 010-530-551	FICA	11/15/2017		21.56	99
	2018 010-531-551	FICA	11/15/2017		25.50	99
	2018 010-532-551	FICA	11/15/2017		22.10	99
	2018 010-534-551	FICA	11/15/2017		47.52	99
	2018 010-535-551	FICA	11/15/2017		26.56	99
	2018 010-536-551	FICA	11/15/2017		35.54	99
	2018 010-540-551	FICA	11/15/2017		354.81	99
	2018 010-541-551	FICA	11/15/2017		33.27	99
	2018 020-203-203	SALARIES PAYABLE	11/15/2017		61.16	99
	2018 020-500-551	FICA	11/15/2017		61.16	99
	2018 021-203-203	SALARIES PAYABLE	11/15/2017		157.33	99
	2018 021-500-551	FICA	11/15/2017		157.33	99
	2018 022-203-203	SALARIES PAYABLE	11/15/2017		208.10	99
	2018 022-500-551	FICA	11/15/2017		208.10	99
	2018 023-203-203	SALARIES PAYABLE	11/15/2017		215.57	99
	2018 023-500-551	FICA	11/15/2017		215.57	99
	2018 024-203-203	SALARIES PAYABLE	11/15/2017		177.88	99
	2018 024-500-551	FICA	11/15/2017		177.88	99
	2018 025-203-203	SALARIES PAYABLE	11/15/2017		170.55	99
	2018 025-625-551	FICA	11/15/2017		170.55	99
	2018 050-203-203	SALARIES PAYABLE	11/15/2017		83.92	99
	2018 050-605-551	FICA-STATE	11/15/2017		83.92	99
	2018 086-203-203	SALARIES PAYABLE	11/15/2017		10.25	99
	2018 086-686-551	FICA	11/15/2017		10.25	99
	2018 090-203-203	SALARIES PAYABLE	11/15/2017		2.30	99
	2018 090-690-551	FICA	11/15/2017		2.30	99
					-----	CHK#
					8,745.22	80977
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	11/15/2017		262.50	99
					-----	CHK#
					262.50	80978
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	11/15/2017	157343	33.50	PO
					-----	CHK#
					33.50	80979
AIRGAS. INC	2018 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	11/15/2017	157407	3,690.00	PO
	2018 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	11/15/2017	157407	487.20	PO
					-----	CHK#
					4,177.20	80980
ANDREW OTTAWAY	2018 010-517-780	CIVIL ATTORNEY AD LITEM	11/15/2017	157580	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/15/2017	157644	1,046.35	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,646.35	80981
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/15/2017	157581	650.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/15/2017	157581	450.00	PO
					-----	CHK#
					1,100.00	80982
BENNETT'S OFFICE SUPPLY &	2018 010-502-710	SUPPLIES - CO CLERK	11/15/2017	157485	874.91	PO
					-----	CHK#
					874.91	80983
BLUE TARP FINANCIAL INC	2018 022-500-950	REPAIRS	11/15/2017	157421	419.99	PO
	2018 022-500-950	REPAIRS	11/15/2017	157421	8.60	PO
					-----	CHK#
					428.59	80984
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	11/15/2017	157463	200.00	PO
	2018 010-524-696	ESTRAY CATTLE	11/15/2017	157386	200.00	PO
					-----	CHK#
					400.00	80985
BRUCKNER TRUCK SALES INC	2018 022-500-950	REPAIRS	11/15/2017	156836	780.27	PO
	2018 022-500-950	REPAIRS	11/15/2017	157250	196.52	PO
					-----	CHK#
					976.79	80986
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	11/15/2017	157207	479.72	PO
					-----	CHK#
					479.72	80987
CDW GOVERNMENT	2018 010-524-710	SUPPLIES	11/15/2017	157327	161.45	PO
	2018 010-503-818	CPU/NETWORK MAINTENANCE	11/15/2017	157173	98.72	PO
					-----	CHK#
					260.17	80988
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	11/15/2017	157598	100.00	PO
					-----	CHK#
					100.00	80989
CNA SURETY DIRECT BILL	2018 010-524-730	SCHOOLS/DUES	11/15/2017	157499	125.00	PO
	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	11/15/2017	157585	47.25	PO
	2018 010-515-730	REQUIRED SCHOOL/DUES	11/15/2017	157585	47.25	PO
	2018 010-521-730	REQUIRED SCHOOLS/DUES	11/15/2017	157585	47.25	PO
	2018 010-522-730	REQUIRED SCHOOLS/DUES	11/15/2017	157585	47.25	PO
					-----	CHK#
					314.00	80990
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	11/15/2017	157616	796.00	PO
					-----	CHK#
					796.00	80991
DANNY LEE BRANDON	2018 010-523-840	BUILDING MAINT.	11/15/2017	157493	33.00	PO
	2018 010-523-840	BUILDING MAINT.	11/15/2017	157493	33.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-840	BUILDING MAINT.	11/15/2017	157493	33.00	PO
	2018 010-523-840	BUILDING MAINT.	11/15/2017	157493	33.00	PO
	2018 010-523-840	BUILDING MAINT.	11/15/2017	157493	33.00	PO
	2018 020-500-950	REPAIRS	11/15/2017	157495	33.00	PO
	2018 010-510-840	BUILDING REPAIR	11/15/2017	157494	16.50	PO
	2018 010-540-840	BUILDING REPAIR/MAINT	11/15/2017	157494	16.50	PO
	2018 022-500-950	REPAIRS	11/15/2017	157496	33.00	PO
					-----	CHK#
					264.00	80992
DEERE & COMPANY	2018 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	11/15/2017	156994	58,891.56	PO
					-----	CHK#
					58,891.56	80993
ERATH COUNTY	2018 010-510-850	VFD FUEL	11/15/2017	157554	651.30	PO
	2018 010-510-850	VFD FUEL	11/15/2017	157554	353.58	PO
	2018 010-510-850	VFD FUEL	11/15/2017	157554	259.81	PO
	2018 010-516-850	FUEL	11/15/2017	157548	164.30	PO
	2018 024-500-850	FUEL	11/15/2017	157543	3,411.62	PO
	2018 024-500-850	FUEL	11/15/2017	157543	561.71	PO
	2018 021-500-850	FUEL	11/15/2017	157540	379.60	PO
	2018 021-500-850	FUEL	11/15/2017	157540	4,401.43	PO
	2018 021-500-850	FUEL	11/15/2017	157540	687.20	PO
	2018 010-523-850	FUEL	11/15/2017	157550	104.08	PO
	2018 010-535-850	FUEL	11/15/2017	157545	72.32	PO
	2018 010-524-850	FUEL	11/15/2017	157553	7,607.12	PO
	2018 050-650-850	FUEL	11/15/2017	157544	70.31	PO
	2018 010-540-850	FUEL	11/15/2017	157555	826.02	PO
	2018 010-540-850	FUEL	11/15/2017	157555	42.84	PO
	2018 010-532-850	FUEL EXPENSE	11/15/2017	157552	76.61	PO
	2018 020-500-850	FUEL	11/15/2017	157546	285.48	PO
	2018 020-500-850	FUEL	11/15/2017	157546	13.21	PO
	2018 020-500-850	FUEL	11/15/2017	157546	388.58	PO
	2018 010-541-850	FUEL	11/15/2017	157557	118.69	PO
	2018 010-531-850	FUEL & OIL EXPENSE	11/15/2017	157551	196.06	PO
	2018 023-500-850	FUEL	11/15/2017	157542	34.32	PO
	2018 023-500-850	FUEL	11/15/2017	157542	4,526.68	PO
	2018 023-500-850	FUEL	11/15/2017	157542	643.61	PO
					-----	CHK#
					25,876.48	80994
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	11/15/2017	157515	11.64	PO
	2018 010-526-847	EXTRADITION	11/15/2017	157515	28.43	PO
	2018 010-526-847	EXTRADITION	11/15/2017	157515	9.00	PO
	2018 010-526-847	EXTRADITION	11/15/2017	157515	7.57	PO
	2018 010-526-847	EXTRADITION	11/15/2017	157634	9.22	PO
	2018 010-526-847	EXTRADITION	11/15/2017	157634	10.81	PO
					-----	CHK#
					76.67	80995
ERATH COUNTY TRAVEL FUND	2018 010-526-730	REQUIRED SCHOOLS/DUES	11/15/2017	157236	641.30	PO
	2018 010-524-837	LEOSE CONT ED/TRAINING	11/15/2017	157060	686.48	PO
	2018 010-524-850	FUEL	11/15/2017	157060	26.75	PO
					-----	CHK#
					1,354.53	80996



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH PLUMBING	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	11/15/2017	155432	958.53	PO
					-----	CHK#
					958.53	80997
ERATH PUBLISHERS INC	2017 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	11/15/2017	156298	273.48	PO
					-----	CHK#
					273.48	80998
FASTENAL COMPANY	2018 020-500-950	REPAIRS	11/15/2017	157263	167.03	PO
	2018 020-500-950	REPAIRS	11/15/2017	157462	65.03	PO
	2018 022-500-950	REPAIRS	11/15/2017	157337	20.81	PO
					-----	CHK#
					252.87	80999
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	11/15/2017	157520	776.18	PO
	2018 010-526-865	PRISONER'S FOOD	11/15/2017	157520	774.97	PO
	2018 010-526-865	PRISONER'S FOOD	11/15/2017	157520	76.17	PO
	2018 010-526-865	PRISONER'S FOOD	11/15/2017	157520	793.10	PO
					-----	CHK#
					2,420.42	81000
FRONTIER FEEDLOT DUBLIN LL	2018 022-500-952	ROAD EXPENSE	11/15/2017	157483	28.00	PO
	2018 022-500-952	ROAD EXPENSE	11/15/2017	157484	28.00	PO
	2017 022-500-952	ROAD EXPENSE	11/15/2017	157479	484.00	PO
	2017 022-500-952	ROAD EXPENSE	11/15/2017	157479	56.00	PO
	2018 022-500-952	ROAD EXPENSE	11/15/2017	157481	1,958.00	PO
	2018 022-500-952	ROAD EXPENSE	11/15/2017	157482	198.00	PO
	2018 022-500-952	ROAD EXPENSE	11/15/2017	157482	28.00	PO
					-----	CHK#
					2,780.00	81001
GLASGOW, TAYLOR, ISHAM & G	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/15/2017	157643	450.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/15/2017	157643	900.00	PO
					-----	CHK#
					1,350.00	81002
GREATAMERICA LEASING CORPO	2018 010-514-804	EQUIPMENT LEASE	11/15/2017	156936	149.65	PO
	2018 010-514-804	EQUIPMENT LEASE	11/15/2017	157627	149.65	PO
	2018 010-526-804	EQUIPMENT LEASE	11/15/2017	157601	211.00	PO
	2018 010-524-804	EQUIPMENT LEASE	11/15/2017	157602	80.00	PO
					-----	CHK#
					590.30	81003
HIGGINBOTHAM BROS & CO LLC	2018 020-500-950	REPAIRS	11/15/2017	157474	29.89	PO
	2018 024-500-952	ROAD EXPENSE	11/15/2017	157475	666.00	PO
					-----	CHK#
					695.89	81004
HOLT CAT	2018 022-500-950	REPAIRS	11/15/2017	157332	164.89	PO
					-----	CHK#
					164.89	81005
ITR AMERICA, LLC	2018 023-500-950	REPAIRS	11/15/2017	157508	291.96	PO
					-----	CHK#
					291.96	81006

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	11/15/2017	157608	300.00	PO
					-----	CHK#
					300.00	81007
JACKSON GROCERY LLC	2018 010-518-710	SUPPLIES	11/15/2017	157526	28.44	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	11/15/2017	157526	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	11/15/2017	157528	21.33	PO
	2018 010-504-710	SUPPLIES - TREASURER	11/15/2017	157528	21.33	PO
	2018 010-506-710	SUPPLIES	11/15/2017	157535	7.11	PO
	2018 050-605-804	EQUIPMENT LEASES	11/15/2017	157511	7.00	PO
	2018 010-534-804	EQUIPMENT LEASE	11/15/2017	157532	10.00	PO
	2018 010-524-710	SUPPLIES	11/15/2017	157534	108.11	PO
	2018 010-515-710	SUPPLIES	11/15/2017	157531	21.33	PO
	2018 010-515-804	EQUIPMENT LEASE	11/15/2017	157531	10.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	11/15/2017	157529	21.33	PO
	2018 010-521-710	SUPPLIES	11/15/2017	157533	28.44	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	11/15/2017	157533	10.00	PO
	2018 010-516-710	SUPPLIES	11/15/2017	157530	14.22	PO
	2018 010-516-804	EQUIPMENT LEASE	11/15/2017	157530	10.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	11/15/2017	157536	56.88	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	11/15/2017	157536	21.33	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	11/15/2017	157536	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	11/15/2017	157536	10.00	PO
					-----	CHK#
					426.85	81008
JAMES W. KEENE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/15/2017	157599	450.00	PO
					-----	CHK#
					450.00	81009
JAMI NORWOOD DOMINGUEZ	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/15/2017	156577	40.00	PO
					-----	CHK#
					40.00	81010
JERRY DURANT COLLISION CEN	2018 010-524-950	PARTS & REPAIRS	11/15/2017	157652	985.60	PO
					-----	CHK#
					985.60	81011
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	11/15/2017	157159	367.00	PO
	2018 010-524-950	PARTS & REPAIRS	11/15/2017	156709	584.00	PO
	2018 010-524-950	PARTS & REPAIRS	11/15/2017	157203	367.00	PO
	2018 010-524-950	PARTS & REPAIRS	11/15/2017	157204	182.00	PO
					-----	CHK#
					1,500.00	81012
LAW OFFICE OF KRISTINA MAS	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/15/2017	157636	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/15/2017	157415	400.00	PO
					-----	CHK#
					1,000.00	81013
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	11/15/2017	157579	255.20	PO
	2018 010-534-831	LIVESTOCK SHOW	11/15/2017	157579	221.49	PO
					-----	CHK#
					476.69	81014

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MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	11/15/2017	157570	258.75	PO
	2018 010-523-840	BUILDING MAINT.	11/15/2017	157457	75.00	PO
					-----	CHK#
					333.75	81015
MILLS CRUSHED STONE CORP	2018 023-500-952	ROAD EXPENSE	11/15/2017	157376	64.38	PO
	2018 023-500-952	ROAD EXPENSE	11/15/2017	157388	138.01	PO
					-----	CHK#
					202.39	81016
NAPA OF STEPHENVILLE	2018 023-500-950	REPAIRS	11/15/2017	157561	189.59	PO
					-----	CHK#
					189.59	81017
NEOFUNDS BY NEOPOST	2018 010-515-702	POSTAGE	11/15/2017	157645	555.50	PO
					-----	CHK#
					555.50	81018
NET DATA DBA	2018 013-613-775	PROFESSIONAL FEE NET DATA	11/15/2017	157539	58.00	PO
	2018 012-612-775	PROFESSIONAL FEE NET DATA	11/15/2017	157607	270.00	PO
					-----	CHK#
					328.00	81019
OFFICE DEPOT	2018 010-524-710	SUPPLIES	11/15/2017	157326	759.24	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	11/15/2017	157326	155.53	PO
					-----	CHK#
					914.77	81020
PURVIS INDUSTRIES, LTD	2018 023-500-950	REPAIRS	11/15/2017	157362	7.48	PO
	2018 023-500-950	REPAIRS	11/15/2017	157206	42.26	PO
					-----	CHK#
					49.74	81021
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	11/15/2017	157593	52.66	PO
					-----	CHK#
					52.66	81022
REDWOOD TOXICOLOGY LABORAT	2018 032-632-710	SUPPLIES & OPERATING	11/15/2017	157401	382.50	PO
					-----	CHK#
					382.50	81023
RITE OF PASSAGE INC	2018 050-605-651	NON SECURE RESIDENTIAL PLACEME	11/15/2017	157578	3,949.55	PO
	2018 050-605-655	NON-SECURE RESIDENT SVCS	11/15/2017	157578	1,081.75	PO
	2018 050-605-663	DETENTION - STATE	11/15/2017	157578	315.00	PO
					-----	CHK#
					5,346.30	81024
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	11/15/2017	157390	88.73	PO
	2018 022-500-950	REPAIRS	11/15/2017	157356	7.70	PO
	2018 021-500-950	REPAIRS	11/15/2017	157590	487.05	PO
	2018 023-500-950	REPAIRS	11/15/2017	157504	98.12	PO
	2018 023-500-950	REPAIRS	11/15/2017	157523	25.76	PO
					-----	CHK#
					707.36	81025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROLAND D. FEEMSTER	2018 022-500-950	REPAIRS	11/15/2017	157195	20.00	PO ----- CHK# 20.00 81026
SBG SMITH SUPPLY, INC	2018 010-510-840	BUILDING REPAIR	11/15/2017	157359	96.58	PO ----- CHK# 96.58 81027
STEPHENVILLE EMPIRE TRIBUN	2018 010-521-710	SUPPLIES	11/15/2017	157514	102.00	PO ----- CHK# 102.00 81028
TEXAS ASSOCIATION OF COUNT	2018 023-500-730	SCHOOLS/DUES	11/15/2017	157498	250.00	PO ----- CHK# 250.00 81029
TEXAS COMMUNICATIONS OF BR	2018 010-512-808	RADIO TOWER RENT/LEASE	11/15/2017	157574	1,260.00	PO ----- CHK# 1,260.00 81030
TEXAS DISTRICT & COUNTY AT	2018 010-516-730	REQUIRED SCHOOLS/DUES	11/15/2017	157629	350.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	11/15/2017	157629	350.00	PO
					700.00	----- CHK# 81031
TEXSTAR FORD LINCOLN-MERCU	2018 010-510-950	VFD EQUIPMENT REPAIR	11/15/2017	156957	960.28	PO ----- CHK# 960.28 81032
TOM LOFTUS, INC	2018 024-500-950	REPAIRS	11/15/2017	156835	295.46	PO ----- CHK# 295.46 81033
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	11/15/2017	156903	345.00	PO
	2017 010-524-950	PARTS & REPAIRS	11/15/2017	156560	325.00	PO
					670.00	----- CHK# 81034
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	11/15/2017	157412	157.18	PO
	2018 022-500-950	REPAIRS	11/15/2017	157412	11.20	PO
	2018 020-500-860	UNIFORMS	11/15/2017	157614	41.60	PO
	2018 020-500-950	REPAIRS	11/15/2017	157614	18.72	PO
	2018 021-500-860	UNIFORMS	11/15/2017	157614	104.22	PO
	2018 020-500-860	UNIFORMS	11/15/2017	157420	41.66	PO
	2018 020-500-860	UNIFORMS	11/15/2017	157420	41.66	PO
	2018 020-500-950	REPAIRS	11/15/2017	157420	18.72	PO
	2018 020-500-950	REPAIRS	11/15/2017	157420	18.72	PO
	2018 021-500-860	UNIFORMS	11/15/2017	157420	104.11	PO
	2018 021-500-860	UNIFORMS	11/15/2017	157420	104.11	PO
	2018 022-500-860	UNIFORMS	11/15/2017	157487	153.58	PO
	2018 022-500-950	REPAIRS	11/15/2017	157487	5.00	PO
					820.48	----- CHK# 81035

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MATERI	2018 022-500-952	ROAD EXPENSE	11/15/2017	157119	832.32	PO
					-----	CHK#
					832.32	81036
WARREN POWER ATTACHMENTS	2018 024-500-950	REPAIRS	11/15/2017	157344	748.03	PO
					-----	CHK#
					748.03	81037
WC OF TEXAS	2018 010-523-652	UTILITIES	11/15/2017	157623	24.40	PO
					-----	CHK#
					24.40	81038
WRIGHT ASPHALT PRODUCTS CO	2018 022-500-952	ROAD EXPENSE	11/15/2017	157385	375.00	PO
	2018 023-500-952	ROAD EXPENSE	11/15/2017	157422	105.00	PO
	2018 023-500-952	ROAD EXPENSE	11/15/2017	157157	10,042.94	PO
					-----	CHK#
					10,522.94	81039
ERATH COUNTY PRECINCT #3	2018 099-202-202	ACCOUNTS PAYABLE	11/16/2017		45.24	--
					-----	CHK#
					45.24	81040
JENNIFER CAREY	2018 023-500-950	REPAIRS	11/20/2017	157705	7.50	PO
					-----	CHK#
					7.50	81041
JENNIFER CAREY	2018 023-500-950	REPAIRS	11/20/2017	157705	7.50	PO
					-----	CHK#
					7.50	81042
JENNIFER CAREY	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/20/2017	157703	7.50	PO
					-----	CHK#
					7.50	81043
JENNIFER CAREY	2018 023-500-950	REPAIRS	11/20/2017	157706	7.50	PO
					-----	CHK#
					7.50	81044
PITNEY BOWES	2018 010-505-702	POSTAGE - TAX OFFICE	11/20/2017	157568	6,000.00	PO
					-----	CHK#
					6,000.00	81045
PURCHASE POWER	2018 025-625-710	SUPPLIES & OPERATING	11/20/2017	157759	150.00	PO
					-----	CHK#
					150.00	81046
ALVIN LEE FLOWERS, JR	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157711	340.00	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157711	22.31	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157711	21.25	PO
					-----	CHK#
					383.56	81047
AT&T MOBILITY LLC	2018 010-532-710	SUPPLIES	11/20/2017	157625	15.60	PO
					-----	CHK#
					15.60	81048

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
ATMOS ENERGY CORPORATION,	2018 022-500-652 UTILITIES		11/20/2017	157752	48.35	PO			
					-----	CHK#			
					48.35	81049			
BRADY LANE PENDLETON	2018 010-517-782 CRIMINAL ATTORNEY AD LITEM		11/20/2017	157780	600.00	PO			
					-----	CHK#			
					600.00	81050			
CANDY PERRY	2018 010-514-730 REQUIRED SCHOOLS/DUES/SUBS		11/20/2017	157873	171.20	PO			
					-----	CHK#			
					2018 010-514-730 REQUIRED SCHOOLS/DUES/SUBS	11/20/2017	157873	72.00	PO
					243.20	81051			
CAROLYN CLICK	2018 010-509-760 HOLDING ELECTIONS		11/20/2017	157713	108.38	PO			
					-----	CHK#			
					2018 010-509-760 HOLDING ELECTIONS	11/20/2017	157713	21.25	PO
					129.63	81052			
CENTRAL RESTAURANT PRODUCT	2018 010-526-802 EQUIPMENT PURCHASE-FIXED ASSET		11/20/2017	157674	1,912.00	PO			
					-----	CHK#			
					1,912.00	81053			
CENTURYLINK	2018 020-500-608 TELEPHONE		11/20/2017	157667	460.42	PO			
					-----	CHK#			
					460.42	81054			
CENTURYLINK COMMUNICATIONS	2018 010-512-608 TELEPHONE		11/20/2017	157750	1,906.89	PO			
					-----	CHK#			
					1,906.89	81055			
CHIEF SUPPLY CORPORATION,	2018 010-540-860 UNIFORMS		11/20/2017	157138	1,340.41	PO			
					-----	CHK#			
					1,340.41	81056			
CLARENCE J. YOUNG	2018 010-523-840 BUILDING MAINT.		11/20/2017	157322	197.71	PO			
					-----	CHK#			
					2018 010-523-840 BUILDING MAINT.	11/20/2017	157400	193.05	PO
					2018 010-526-840 BUILDING REPAIR/MAINTENANCE	11/20/2017	157244	618.10	PO
					1,008.86	81057			
CNA SURETY DIRECT BILL	2018 010-505-834 OFFICIAL'S BOND - TAX OFFICE		11/20/2017	157564	500.00	PO			
					-----	CHK#			
					500.00	81058			
COUNCIL FOR LAW EDUCATION	2018 010-524-730 SCHOOLS/DUES		11/20/2017	157209	352.07	PO			
					-----	CHK#			
					352.07	81059			
DARLA FENT	2018 010-509-760 HOLDING ELECTIONS		11/20/2017	157734	108.38	PO			
					-----	CHK#			
					2018 010-509-760 HOLDING ELECTIONS	11/20/2017	157734	12.50	PO
					2018 010-509-760 HOLDING ELECTIONS	11/20/2017	157734	21.25	PO
					142.13	81060			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DEBBY LOWE	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157712	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157712	21.25	PO
					-----	CHK#
					129.63	81061
DEBRA PARKER	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157729	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157729	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157729	21.25	PO
					-----	CHK#
					142.13	81062
DONNA BONNET	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157727	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157727	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157727	21.25	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157727	72.25	PO
					-----	CHK#
					214.38	81063
ERATH PUBLISHERS INC	2017 010-509-760	HOLDING ELECTIONS	11/20/2017	156640	103.84	PO
					-----	CHK#
					103.84	81064
FRASER AGENCY INC	2018 010-526-730	REQUIRED SCHOOLS/DUES	11/20/2017	157575	142.00	PO
					-----	CHK#
					142.00	81065
FRED CHARLTON	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157735	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157735	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157735	21.25	PO
					-----	CHK#
					142.13	81066
GINGER G. JONES	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157714	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157714	21.25	PO
					-----	CHK#
					129.63	81067
GLORIANA TADLOCK	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157715	104.13	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157715	21.25	PO
					-----	CHK#
					125.38	81068
GREATAMERICA LEASING CORPO	2018 010-540-804	EQUIPMENT LEASE	11/20/2017	157743	60.00	PO
	2018 086-686-804	EQUIPMENT LEASE	11/20/2017	157741	255.00	PO
	2018 050-605-804	EQUIPMENT LEASES	11/20/2017	157742	98.68	PO
	2018 010-510-808	EQUIPMENT LEASE	11/20/2017	157746	60.00	PO
					-----	CHK#
					473.68	81069
GWINDA JONES	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157792	29.43	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157792	185.00	PO
					-----	CHK#
					214.43	81070

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
H LOU STONE	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157720	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157720	21.25	PO
					-----	CHK#
					129.63	81071
HENDERSHOT EQUIPMENT CO IN	2018 023-500-950	REPAIRS	11/20/2017	157612	320.00	PO
						-----
					320.00	81072
HOME DEPOT	2018 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	11/20/2017	157358	168.40	PO
						-----
					168.40	81073
ICS JAIL SUPPLIES INC	2017 010-526-710	SUPPLIES	11/20/2017	156040	571.00	PO
						-----
					571.00	81074
JAMES R EASTERLING	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157732	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157732	21.25	PO
					-----	CHK#
					129.63	81075
JAMES SCHICK	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157728	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157728	21.25	PO
					-----	CHK#
					129.63	81076
JAN PACK	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157717	125.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157717	21.25	PO
					-----	CHK#
					146.63	81077
JANICE S. THOMPSON	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157733	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157733	21.25	PO
					-----	CHK#
					129.63	81078
JESSE METCALF	2018 010-524-730	SCHOOLS/DUES	11/20/2017	157740	271.78	PO
	2018 010-524-730	SCHOOLS/DUES	11/20/2017	157740	144.00	PO
					-----	CHK#
					415.78	81079
JULIE KAY MCKINLEY	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157716	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157716	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157716	21.25	PO
					-----	CHK#
					142.13	81080
KATHRYN S. EICHENBERG	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157738	34.00	PO
						-----
					34.00	81081
KATHY HYDE	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157718	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157718	21.25	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					129.63	81082
KATHY SHAFER	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157723	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157723	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157723	21.25	PO
					-----	CHK#
					142.13	81083
LARRY FLETCHER	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157724	110.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157724	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157724	21.25	PO
					-----	CHK#
					144.25	81084
LEW CLICK	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157722	104.13	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157722	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157722	21.25	PO
					-----	CHK#
					137.88	81085
LINDA ELSTON	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157731	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157731	21.25	PO
					-----	CHK#
					129.63	81086
MARY ADAMS	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157730	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157730	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157730	21.25	PO
					-----	CHK#
					142.13	81087
MASSEY'S SEPTIC TANK SERVI	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	11/20/2017	157660	1,250.00	PO
					-----	CHK#
					1,250.00	81088
NAN PARKER	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157737	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157737	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157737	21.25	PO
					-----	CHK#
					142.13	81089
NANCY EASTERLING	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157739	34.00	PO
					-----	CHK#
					34.00	81090
NAPA OF STEPHENVILLE	2018 010-510-950	VFD EQUIPMENT REPAIR	11/20/2017	157680	71.98	PO
	2018 023-500-950	REPAIRS	11/20/2017	157610	29.98	PO
	2018 024-500-950	REPAIRS	11/20/2017	157621	120.39	PO
					-----	CHK#
					222.35	81091
O'CONNOR'S	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/20/2017	157357	172.00	PO
					-----	CHK#
					172.00	81092

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PARKER COUNTY SHERIFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/20/2017	157785	100.00	PO
					-----	CHK#
					100.00	81093
PITNEY BOWES	2018 010-505-702	POSTAGE - TAX OFFICE	11/20/2017	157569	500.00	PO
					-----	CHK#
					500.00	81094
PURCHASE POWER	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	11/20/2017	157681	1,510.00	PO
					-----	CHK#
					1,510.00	81095
RELIANT	2018 020-500-652	UTILITIES	11/20/2017	157666	138.19	PO
					-----	CHK#
					138.19	81096
ROBBIE RUDDER	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	11/20/2017	157872	163.34	PO
					-----	CHK#
					144.00	PO
					307.34	81097
ROBERT C SMALL	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157725	108.38	PO
					-----	CHK#
					21.25	PO
					129.63	81098
ROSANNA VAL MILLET	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157719	114.75	PO
					-----	CHK#
					12.50	PO
					21.25	PO
					148.50	81099
SANDRA FRANCIS	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157726	108.38	PO
					-----	CHK#
					12.50	PO
					21.25	PO
					359.13	PO
					501.26	81100
STEPHENVILLE CITY WATER DE	2018 010-526-652	UTILITIES	11/20/2017	157753	57.53	PO
					-----	CHK#
					4,484.89	PO
					91.71	PO
					91.70	PO
					4,725.83	81101
STEPHENVILLE PRINTING CO I	2018 023-500-860	UNIFORMS	11/20/2017	156743	133.86	PO
					-----	CHK#
					133.86	81102
SUSAN DRISKILL	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157791	104.33	PO
					-----	CHK#
					104.33	81103

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	11/20/2017	157606	2,550.00	PO
					-----	CHK#
					2,550.00	81104
TEXSTAR FORD LINCOLN-MERCU	2018 020-500-950	REPAIRS	11/20/2017	157647	190.84	PO
	2018 020-500-950	REPAIRS	11/20/2017	157617	225.87	PO
					-----	CHK#
					416.71	81105
TOM LOFTUS, INC	2018 021-500-950	REPAIRS	11/20/2017	157558	273.66	PO
					-----	CHK#
					273.66	81106
TRAVIS HUDSPETH	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	11/20/2017	157306	4,135.43	PO
					-----	CHK#
					4,135.43	81107
TREVA A WALLACE	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157721	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157721	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157721	21.25	PO
					-----	CHK#
					142.13	81108
UNIFORM INFORMATION SERVIC	2018 022-500-860	UNIFORMS	11/20/2017	157679	285.87	PO
	2018 022-500-950	REPAIRS	11/20/2017	157679	5.00	PO
					VOID DATE:11/21/2017	*VOID*
					-----	CHK#
					290.87	81109
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	11/20/2017	157796	26.69	PO
					-----	CHK#
					26.69	81110
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	11/20/2017	157051	7,109.06	PO
	2018 024-500-952	ROAD EXPENSE	11/20/2017	157760	5,648.72	PO
	2018 024-500-952	ROAD EXPENSE	11/20/2017	157760	6,370.70	PO
	2018 024-500-952	ROAD EXPENSE	11/20/2017	157760	1,923.11	PO
					-----	CHK#
					21,051.59	81111
VISTA SOLUTIONS GROUP	2018 010-526-816	SOFTWARE/HARDWARE MAINT	11/20/2017	157571	600.00	PO
					-----	CHK#
					600.00	81112
WATSON ELECTRIC & INSULATI	2018 010-512-650	HEALTH & FITNESS PROJECT	11/20/2017	157707	708.00	PO
					-----	CHK#
					708.00	81113
WENDY CHARLTON	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157736	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157736	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	11/20/2017	157736	21.25	PO
					-----	CHK#
					142.13	81114
WILSON CULVERTS INC	2018 022-500-952	ROAD EXPENSE	11/20/2017	157478	6,065.20	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					6,065.20	----- CHK# 81115
ERATH COUNTY PRECINCT #2	2018 099-202-202	ACCOUNTS PAYABLE	11/21/2017		285.87	--
	2018 099-202-202	ACCOUNTS PAYABLE	11/21/2017		5.00	--
					290.87	----- CHK# 81116
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	11/21/2017	157679	285.87	--
	2018 022-500-950	REPAIRS	11/21/2017	157679	5.00	--
					290.87	----- CHK# 81117
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	11/29/2017		217.50	99
					217.50	----- CHK# 81118
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/29/2017		170,400.47	99
	2018 020-203-203	SALARIES PAYABLE	11/29/2017		3,192.88	99
	2018 021-203-203	SALARIES PAYABLE	11/29/2017		8,497.19	99
	2018 022-203-203	SALARIES PAYABLE	11/29/2017		10,492.26	99
	2018 023-203-203	SALARIES PAYABLE	11/29/2017		11,624.94	99
	2018 024-203-203	SALARIES PAYABLE	11/29/2017		9,202.78	99
	2018 025-203-203	SALARIES PAYABLE	11/29/2017		9,596.13	99
	2018 050-203-203	SALARIES PAYABLE	11/29/2017		4,676.01	99
	2018 086-203-203	SALARIES PAYABLE	11/29/2017		324.60	99
	2018 090-203-203	SALARIES PAYABLE	11/29/2017		131.14	99
					228,138.40	----- CHK# 81119
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/29/2017		25,397.00	99
	2018 020-203-203	SALARIES PAYABLE	11/29/2017		390.91	99
	2018 021-203-203	SALARIES PAYABLE	11/29/2017		1,028.53	99
	2018 022-203-203	SALARIES PAYABLE	11/29/2017		1,438.63	99
	2018 023-203-203	SALARIES PAYABLE	11/29/2017		1,214.68	99
	2018 024-203-203	SALARIES PAYABLE	11/29/2017		1,238.63	99
	2018 025-203-203	SALARIES PAYABLE	11/29/2017		1,329.92	99
	2018 050-203-203	SALARIES PAYABLE	11/29/2017		818.90	99
	2018 086-203-203	SALARIES PAYABLE	11/29/2017		41.04	99
	2018 090-203-203	SALARIES PAYABLE	11/29/2017		22.75	99
					32,920.99	----- CHK# 81120
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/29/2017		13,920.46	99
	2018 010-501-551	FICA - CO JUDGE	11/29/2017		285.59	99
	2018 010-502-551	FICA - CO CLERK	11/29/2017		665.68	99
	2018 010-503-551	FICA - AUDITOR	11/29/2017		341.27	99
	2018 010-504-551	FICA - TREASURER	11/29/2017		371.29	99
	2018 010-505-551	FICA - TAX OFFICE	11/29/2017		1,004.70	99
	2018 010-506-551	FICA	11/29/2017		48.48	99
	2018 010-508-551	FICA	11/29/2017		109.42	99
	2018 010-514-551	FICA	11/29/2017		521.51	99
	2018 010-515-551	FICA	11/29/2017		474.65	99
	2018 010-516-551	FICA	11/29/2017		614.31	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-518-551	FICA	11/29/2017		588.35	99
	2018 010-519-551	FICA	11/29/2017		108.38	99
	2018 010-521-551	FICA	11/29/2017		399.59	99
	2018 010-522-551	FICA	11/29/2017		201.48	99
	2018 010-523-551	FICA	11/29/2017		193.49	99
	2018 010-524-551	FICA	11/29/2017		3,499.97	99
	2018 010-526-551	FICA	11/29/2017		1,938.38	99
	2018 010-530-551	FICA	11/29/2017		84.45	99
	2018 010-531-551	FICA	11/29/2017		109.03	99
	2018 010-532-551	FICA	11/29/2017		109.03	99
	2018 010-534-551	FICA	11/29/2017		195.51	99
	2018 010-535-551	FICA	11/29/2017		102.88	99
	2018 010-536-551	FICA	11/29/2017		121.72	99
	2018 010-540-551	FICA	11/29/2017		1,674.53	99
	2018 010-541-551	FICA	11/29/2017		156.77	99
	2018 020-203-203	SALARIES PAYABLE	11/29/2017		260.34	99
	2018 020-500-551	FICA	11/29/2017		260.34	99
	2018 021-203-203	SALARIES PAYABLE	11/29/2017		691.98	99
	2018 021-500-551	FICA	11/29/2017		691.98	99
	2018 022-203-203	SALARIES PAYABLE	11/29/2017		866.69	99
	2018 022-500-551	FICA	11/29/2017		866.69	99
	2018 023-203-203	SALARIES PAYABLE	11/29/2017		928.88	99
	2018 023-500-551	FICA	11/29/2017		928.88	99
	2018 024-203-203	SALARIES PAYABLE	11/29/2017		767.21	99
	2018 024-500-551	FICA	11/29/2017		767.21	99
	2018 025-203-203	SALARIES PAYABLE	11/29/2017		793.71	99
	2018 025-625-551	FICA	11/29/2017		793.71	99
	2018 050-203-203	SALARIES PAYABLE	11/29/2017		398.82	99
	2018 050-605-551	FICA-STATE	11/29/2017		359.83	99
	2018 050-650-551	FICA-COUNTY	11/29/2017		38.99	99
	2018 086-203-203	SALARIES PAYABLE	11/29/2017		26.56	99
	2018 086-686-551	FICA	11/29/2017		26.56	99
	2018 090-203-203	SALARIES PAYABLE	11/29/2017		11.17	99
	2018 090-690-551	FICA	11/29/2017		11.17	99
					-----	CHK#
					37,331.64	81121
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	11/29/2017		3,343.17	99
	2018 010-501-551	FICA - CO JUDGE	11/29/2017		66.79	99
	2018 010-502-551	FICA - CO CLERK	11/29/2017		155.69	99
	2018 010-503-551	FICA - AUDITOR	11/29/2017		79.82	99
	2018 010-504-551	FICA - TREASURER	11/29/2017		86.84	99
	2018 010-505-551	FICA - TAX OFFICE	11/29/2017		234.98	99
	2018 010-506-551	FICA	11/29/2017		11.34	99
	2018 010-508-551	FICA	11/29/2017		25.59	99
	2018 010-514-551	FICA	11/29/2017		121.97	99
	2018 010-515-551	FICA	11/29/2017		111.01	99
	2018 010-516-551	FICA	11/29/2017		143.68	99
	2018 010-518-551	FICA	11/29/2017		137.59	99
	2018 010-519-551	FICA	11/29/2017		112.91	99
	2018 010-521-551	FICA	11/29/2017		93.45	99
	2018 010-522-551	FICA	11/29/2017		47.12	99
	2018 010-523-551	FICA	11/29/2017		45.25	99
	2018 010-524-551	FICA	11/29/2017		818.56	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-551	FICA	11/29/2017		453.30	99
	2018 010-530-551	FICA	11/29/2017		19.75	99
	2018 010-531-551	FICA	11/29/2017		25.50	99
	2018 010-532-551	FICA	11/29/2017		25.50	99
	2018 010-534-551	FICA	11/29/2017		45.71	99
	2018 010-535-551	FICA	11/29/2017		24.06	99
	2018 010-536-551	FICA	11/29/2017		28.47	99
	2018 010-540-551	FICA	11/29/2017		391.63	99
	2018 010-541-551	FICA	11/29/2017		36.66	99
	2018 020-203-203	SALARIES PAYABLE	11/29/2017		60.89	99
	2018 020-500-551	FICA	11/29/2017		60.89	99
	2018 021-203-203	SALARIES PAYABLE	11/29/2017		161.83	99
	2018 021-500-551	FICA	11/29/2017		161.83	99
	2018 022-203-203	SALARIES PAYABLE	11/29/2017		202.69	99
	2018 022-500-551	FICA	11/29/2017		202.69	99
	2018 023-203-203	SALARIES PAYABLE	11/29/2017		217.24	99
	2018 023-500-551	FICA	11/29/2017		217.24	99
	2018 024-203-203	SALARIES PAYABLE	11/29/2017		179.42	99
	2018 024-500-551	FICA	11/29/2017		179.42	99
	2018 025-203-203	SALARIES PAYABLE	11/29/2017		185.63	99
	2018 025-625-551	FICA	11/29/2017		185.63	99
	2018 050-203-203	SALARIES PAYABLE	11/29/2017		93.27	99
	2018 050-605-551	FICA-STATE	11/29/2017		84.15	99
	2018 050-650-551	FICA-COUNTY	11/29/2017		9.12	99
	2018 086-203-203	SALARIES PAYABLE	11/29/2017		6.21	99
	2018 086-686-551	FICA	11/29/2017		6.21	99
	2018 090-203-203	SALARIES PAYABLE	11/29/2017		2.62	99
	2018 090-690-551	FICA	11/29/2017		2.62	99
					-----	CHK#
					8,905.94	81122
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	11/29/2017		262.50	99
					-----	CHK#
					262.50	81123
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	11/29/2017	157597	300.00	PO
					-----	CHK#
					300.00	81124
HAMPTON INN	2018 010-516-730	REQUIRED SCHOOLS/DUES	11/29/2017	157640	598.00	PO
					-----	CHK#
					598.00	81125
HAMPTON INN	2018 010-516-730	REQUIRED SCHOOLS/DUES	11/29/2017	157641	598.00	PO
					-----	CHK#
					598.00	81126
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	11/29/2017	157799	7.50	PO
					-----	CHK#
					7.50	81127
TEXAS ASSOCIATION OF COUNT	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	11/29/2017	157905	195.00	PO
					-----	CHK#
					195.00	81128

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	11/29/2017	157904	195.00	PO
					-----	CHK#
					195.00	81129
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	11/29/2017	157686	100.00	PO
					-----	CHK#
					100.00	81130
AIRGAS. INC	2018 022-500-950	REPAIRS	11/29/2017	157473	138.75	PO
	2018 022-500-808	EQUIPMENT RENTAL	11/29/2017	157751	39.62	PO
	2018 022-500-950	REPAIRS	11/29/2017	157751	4.83	PO
					-----	CHK#
					183.20	81131
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	11/29/2017	157758	95.00	PO
					-----	CHK#
					95.00	81132
ANGELA HUNT	2018 050-650-740	TRAVEL-COUNTY	11/29/2017	157889	36.00	PO
					-----	CHK#
					36.00	81133
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	11/29/2017	157887	897.61	PO
					-----	CHK#
					897.61	81134
ATMOS ENERGY CORPORATION,	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	11/29/2017	157820	69.61	PO
	2018 010-510-652	VFD UTILITIES	11/29/2017	157849	45.26	PO
	2018 010-540-652	UTILITIES	11/29/2017	157849	45.26	PO
	2018 020-500-652	UTILITIES	11/29/2017	157886	168.96	PO
	2018 010-526-652	UTILITIES	11/29/2017	157850	836.50	PO
					-----	CHK#
					1,165.59	81135
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	11/29/2017	157491	286.81	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	11/29/2017	157605	28.43	PO
					-----	CHK#
					315.24	81136
BLUE 360 MEDIA, LLC	2018 010-524-710	SUPPLIES	11/29/2017	157704	95.48	PO
					-----	CHK#
					95.48	81137
BOUCHER, MORGAN & YOUNG, A	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	11/29/2017	157801	71.23	PO
					-----	CHK#
					71.23	81138
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	11/29/2017	157840	156.94	PO
					-----	CHK#
					156.94	81139
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	11/29/2017	157787	250.00	PO
					-----	CHK#
					250.00	81140

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRUNER MOTORS INC	2017 010-510-710	VFD SUPPLIES	11/29/2017	157829	0.10	PO
	2017 010-510-710	VFD SUPPLIES	11/29/2017	157829	23.29	PO
	2017 010-510-710	VFD SUPPLIES	11/29/2017	157829	23.19	PO
					-----	CHK#
				46.58	81141	
CASCO INDUSTRIES INC.	2018 010-510-710	VFD SUPPLIES	11/29/2017	157277	656.00	PO
	2017 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	11/29/2017	156211	5,586.60	PO
					-----	CHK#
				6,242.60	81142	
CDW GOVERNMENT	2018 010-512-818	CPU/NETWORK MAINTENANCE	11/29/2017	157662	3,746.25	PO
					-----	CHK#
				3,746.25	81143	
CENTURYLINK	2018 010-512-815	TELE EQUIP MAINT	11/29/2017	157626	850.92	PO
					-----	CHK#
				850.92	81144	
CHIEF SUPPLY CORPORATION,	2017 010-510-710	VFD SUPPLIES	11/29/2017	156379	267.45	PO
					-----	CHK#
				267.45	81145	
CITY OF STEPHENVILLE	2018 020-500-652	UTILITIES	11/29/2017	157761	124.27	PO
					-----	CHK#
				124.27	81146	
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	11/29/2017	157654	180.00	PO
					-----	CHK#
				180.00	81147	
CLINICAL NEUROSCIENCE, P.A	2018 045-645-768	HEALTH CARE	11/29/2017	157919	266.83	PO
					-----	CHK#
				266.83	81148	
CLINICAL SOLUTIONS PHARMAC	2018 045-645-758	HEALTH CARE - JAIL	11/29/2017	157920	2,136.39	PO
					-----	CHK#
				2,136.39	81149	
COMMUNITY HEALTH CLINIC, L	2018 045-645-768	HEALTH CARE	11/29/2017	157921	113.27	PO
					-----	CHK#
				113.27	81150	
CVS	2018 045-645-758	HEALTH CARE - JAIL	11/29/2017	157917	99.78	PO
	2018 045-645-768	HEALTH CARE	11/29/2017	157917	11,820.27	PO
					-----	CHK#
				11,920.05	81151	
DALLAS COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/29/2017	157902	80.00	PO
					-----	CHK#
				80.00	81152	
DENTON COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/29/2017	157864	15,000.00	PO
					VOID DATE:12/01/2017	*VOID*
					15,000.00	81153



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	11/29/2017	157818	70.75	PO
	2018 010-540-652	UTILITIES	11/29/2017	157818	70.75	PO
					-----	CHK#
					141.50	81154
ERATH COUNTY	2018 014-414-410	COUNTY COURT TECHNOLOGY FUND	11/29/2017	157870	1.73	PO
	2018 071-402-410	COUNTY CLERK SECURITY FEES	11/29/2017	157870	1.30	PO
	2018 086-402-410	COUNTY CLERK RECORDS MANG.FEES	11/29/2017	157870	1.08	PO
	2018 087-402-410	COUNTY CLERK RECORDS MANG.FEES	11/29/2017	157870	9.73	PO
				-----	CHK#	
					13.84	81155
ERATH COUNTY GENERAL FUND	2018 045-645-702	POSTAGE	11/29/2017	157907	1.13	PO
					-----	CHK#
					1.13	81156
ERATH COUNTY TRAVEL FUND	2018 010-540-710	SUPPLIES	11/29/2017	157671	174.00	PO
	2018 010-540-710	SUPPLIES	11/29/2017	157671	16.53	PO
	2018 010-534-740	TRAVEL	11/29/2017	157672	171.17	PO
	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	11/29/2017	157247	519.93	PO
	2018 010-534-831	LIVESTOCK SHOW	11/29/2017	157559	255.30	PO
	2018 050-650-740	TRAVEL-COUNTY	11/29/2017	157136	310.00	PO
	2018 050-650-740	TRAVEL-COUNTY	11/29/2017	157137	345.00	PO
	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	11/29/2017	157655	841.80	PO
	2018 010-534-831	LIVESTOCK SHOW	11/29/2017	157861	97.40	PO
	2017 023-500-850	FUEL	11/29/2017	157844	66.88	PO
	2018 010-510-730	SCHOOLS/TRAINING	11/29/2017	157795	115.29	PO
	2018 010-524-730	SCHOOLS/DUES	11/29/2017	157773	234.60	PO
					-----	CHK#
					3,147.90	81157
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	11/29/2017	157854	10,005.02	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	11/29/2017	157854	4,883.16	PO
				-----	CHK#	
					14,888.18	81158
ERATH PUBLISHERS INC	2018 010-509-760	HOLDING ELECTIONS	11/29/2017	156874	320.08	PO
					-----	CHK#
					320.08	81159
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	11/29/2017	157806	733.86	PO
	2018 010-526-865	PRISONER'S FOOD	11/29/2017	157806	731.45	PO
	2018 010-526-865	PRISONER'S FOOD	11/29/2017	157806	729.03	PO
	2018 010-526-865	PRISONER'S FOOD	11/29/2017	157806	76.17	PO
	2018 010-526-865	PRISONER'S FOOD	11/29/2017	157689	766.51	PO
	2018 010-526-865	PRISONER'S FOOD	11/29/2017	157689	766.51	PO
	2018 010-526-865	PRISONER'S FOOD	11/29/2017	157689	765.30	PO
	2018 010-526-865	PRISONER'S FOOD	11/29/2017	157689	76.17	PO
					-----	CHK#
					4,645.00	81160
FRONTIER FEEDLOT DUBLIN LL	2018 022-500-952	ROAD EXPENSE	11/29/2017	157699	550.00	PO
	2018 022-500-952	ROAD EXPENSE	11/29/2017	157699	28.00	PO
	2018 022-500-952	ROAD EXPENSE	11/29/2017	157699	572.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,150.00	81161
GANDY INK	2018 010-540-860	UNIFORMS	11/29/2017	157688	412.80	PO
	2018 010-540-860	UNIFORMS	11/29/2017	157688	126.00	PO
					-----	CHK#
					538.80	81162
GRANBURY HOSPITAL CORPORA	2018 045-645-768	HEALTH CARE	11/29/2017	157925	144.75	PO
					-----	CHK#
					144.75	81163
GREATAMERICA LEASING CORPO	2018 010-516-804	EQUIPMENT LEASE	11/29/2017	157747	204.00	PO
	2018 010-524-804	EQUIPMENT LEASE	11/29/2017	157852	106.50	PO
	2018 010-516-804	EQUIPMENT LEASE	11/29/2017	157874	79.00	PO
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	11/29/2017	157875	79.00	PO
	2018 010-535-804	EQUIPMENT LEASE	11/29/2017	157745	80.89	PO
					-----	CHK#
					549.39	81164
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	11/29/2017	157932	4,872.52	PO
	2018 045-645-768	HEALTH CARE	11/29/2017	157932	123.98	PO
					-----	CHK#
					4,996.50	81165
HEDRICK RANDOLPH THOMAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/29/2017	157838	425.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/29/2017	157708	350.00	PO
					-----	CHK#
					775.00	81166
HOLIDAY CHEVROLET	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	11/29/2017	157909	48,769.54	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	11/29/2017	157909	48,769.54	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	11/29/2017	157909	48,769.54	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	11/29/2017	157909	48,769.54	PO
					-----	CHK#
					195,078.16	81167
HOOD MEDICAL GROUP, INC.	2018 045-645-768	HEALTH CARE	11/29/2017	157923	79.62	PO
					-----	CHK#
					79.62	81168
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	11/29/2017	157676	1,059.00	PO
					-----	CHK#
					1,059.00	81169
INGRAM CONCRETE, L.L.C.	2018 024-500-950	REPAIRS	11/29/2017	157789	1,256.75	PO
	2018 024-500-952	ROAD EXPENSE	11/29/2017	157538	3,178.50	PO
					-----	CHK#
					4,435.25	81170
ITR AMERICA, LLC	2018 023-500-950	REPAIRS	11/29/2017	157537	199.13	PO
					-----	CHK#
					199.13	81171

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
JAMES W. KEENE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/29/2017	157834	425.00	PO				
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/29/2017	157834	425.00	PO				
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/29/2017	157834	425.00	PO				
					-----	CHK#				
					1,275.00	81172				
JEFFREY C HUTCHINS	2018 045-645-768	HEALTH CARE	11/29/2017	157922	46.73	PO				
					-----	CHK#				
					46.73	81173				
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	11/29/2017	157908	7.50	PO				
	2018 010-524-950	PARTS & REPAIRS	11/29/2017	157908	16.75	PO				
	2018 010-524-950	PARTS & REPAIRS	11/29/2017	157908	16.75	PO				
	2018 010-524-950	PARTS & REPAIRS	11/29/2017	157908	16.75	PO				
	2018 010-524-950	PARTS & REPAIRS	11/29/2017	157845	15.00	PO				
					-----	CHK#				
					72.75	81174				
JENNIFER CAREY	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	11/29/2017	157892	201.16	PO				
					-----	CHK#				
					201.16	81175				
JERRY PARHAM COMMODITIES I	2018 023-500-950	REPAIRS	11/29/2017	157586	14.00	PO				
					-----	CHK#				
					14.00	81176				
KING LAW OFFICES, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/29/2017	157828	900.00	PO				
					-----	CHK#				
					600.00	PO				
					-----	CHK#				
					1,500.00	81177				
KIRBO'S OFFICE SYSTEMS, LL	2018 010-524-710	SUPPLIES	11/29/2017	157764	4.66	PO				
					-----	CHK#				
					2018 010-515-710	SUPPLIES	11/29/2017	157766	68.25	PO
					2018 010-534-710	SUPPLIES	11/29/2017	157765	36.26	PO
					2018 010-502-710	SUPPLIES - CO CLERK	11/29/2017	157767	9.66	PO
					2018 010-516-710	SUPPLIES	11/29/2017	157768	117.92	PO
2018 010-535-710	SUPPLIES	11/29/2017	157763	1.89	PO					
					-----	CHK#				
					238.64	81178				
KIRBY-SMITH MACHINERY, INC	2018 022-500-950	REPAIRS	11/29/2017	157642	81.80	PO				
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					81.80	81179				
LABORATORY CORPORATION OF	2018 045-645-768	HEALTH CARE	11/29/2017	157924	146.65	PO				
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LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	11/29/2017	157702	715.00	PO				
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LONDON NORTHCUTT ATTORNEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/29/2017	157839	300.00	PO				
					-----	CHK#				
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/29/2017	157835	300.00	PO
					-----	CHK#
					300.00	81183
LUKAS A. LAWRENCE	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	11/29/2017	157836	750.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/29/2017	157836	425.00	PO
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					1,175.00	81184
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	11/29/2017	157682	1,433.37	PO
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					1,433.37	81185
MCGEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	11/29/2017	157832	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/29/2017	157832	425.00	PO
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MCLENNAN COMMUNITY COLLEGE	2018 010-524-730	SCHOOLS/DUES	11/29/2017	157857	45.00	PO
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					45.00	81187
MILLS CRUSHED STONE CORP	2018 023-500-952	ROAD EXPENSE	11/29/2017	157709	1,788.80	PO
					-----	CHK#
					1,788.80	81188
NAPA OF STEPHENVILLE	2018 022-500-950	REPAIRS	11/29/2017	157748	36.19	PO
					-----	CHK#
					36.19	81189
NATIONAL ACADEMIES OF EMER	2018 010-524-730	SCHOOLS/DUES	11/29/2017	157821	125.00	PO
					-----	CHK#
					125.00	81190
NET DATA DBA	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	11/29/2017	157769	800.16	PO
					-----	CHK#
					800.16	81191
NORTH CENTRAL TEXAS COUNCI	2018 010-512-879	NCTCOG-REG AGING ADV COMMITTEE	11/29/2017	157631	5,000.00	PO
					-----	CHK#
					5,000.00	81192
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	11/29/2017	157841	24.98	PO
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OFFICE DEPOT	2018 010-524-710	SUPPLIES	11/29/2017	157522	111.14	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	11/29/2017	157522	12.98	PO
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OFFICE SYSTEMS 2000 INC	2018 010-505-710	SUPPLIES - TAX OFFICE	11/29/2017	157813	41.90	PO
					-----	CHK#
					41.90	81195

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
PATHMARK TRAFFIC PRODUCTS	2018 022-500-952	ROAD EXPENSE	11/29/2017	157050	1,619.90	PO				
					-----	CHK#				
					1,619.90	81196				
PETRO SERV, INC	2017 010-512-888	FUEL ISLAND	11/29/2017	155788	758.67	PO				
					-----	CHK#				
					758.67	81197				
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	11/29/2017	157830	3,216.47	PO				
					-----	CHK#				
					3,216.47	81198				
PROPATH SERVICES LLP	2018 045-645-768	HEALTH CARE	11/29/2017	157926	68.17	PO				
					-----	CHK#				
					68.17	81199				
QUALITY CCTV SYSTEMS, INC.	2017 071-671-962	COURTHOUSE SECURITY	11/29/2017	157837	125.00	PO				
					-----	CHK#				
					125.00	81200				
QUEST DIAGNOSTIC	2018 045-645-768	HEALTH CARE	11/29/2017	157927	122.71	PO				
					-----	CHK#				
					122.71	81201				
R B LOVE FUEL COMPANY INC	2018 021-500-950	REPAIRS	11/29/2017	157770	503.70	PO				
					-----	CHK#				
					503.70	81202				
RADIOLOGY ASSOCIATES OF NO	2018 045-645-768	HEALTH CARE	11/29/2017	157928	93.83	PO				
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					2018 045-645-768	HEALTH CARE	11/29/2017	157928	237.63	PO
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					331.46	81203				
RANDALL MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157896	66.67	PO				
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					2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157896	66.67	PO
					2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157896	166.66	PO
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RANDON MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157898	66.66	PO				
					-----	CHK#				
					2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157898	66.67	PO
					2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157898	166.67	PO
					-----	CHK#				
					300.00	81205				
REBECCA MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157897	66.67	PO				
					-----	CHK#				
					2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157897	66.66	PO
					2018 010-200-213	JUVENILE RESTITUTION	11/29/2017	157897	166.67	PO
					-----	CHK#				
					300.00	81206				
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	11/29/2017	157650	180.00	PO				
					-----	CHK#				
					362.00	PO				
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					182.00	81207				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RIGGS MACHINE & WELDING IN	2018 023-500-950	REPAIRS	11/29/2017	157809	85.07	PO
	2018 020-500-950	REPAIRS	11/29/2017	157233	45.00	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/29/2017	157638	499.44	PO
					-----	CHK#
				629.51	81208	
ROCKIN D HYDRAULIC SERVICE	2018 021-500-950	REPAIRS	11/29/2017	157657	51.20	PO
	2018 022-500-950	REPAIRS	11/29/2017	157744	80.84	PO
	2018 022-500-950	REPAIRS	11/29/2017	157851	89.22	PO
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				221.26	81209	
SELDON COMMUNITY CENTER	2018 010-509-760	HOLDING ELECTIONS	11/29/2017	157790	50.00	PO
					-----	CHK#
				50.00	81210	
STEPHENVILLE CITY WATER DE	2018 020-500-652	UTILITIES	11/29/2017	157755	442.23	PO
					-----	CHK#
				442.23	81211	
STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	11/29/2017	157929	338.05	PO
					2.94	PO
					-----	CHK#
				340.99	81212	
TANGLEWOOD PHARMACY, INC	2018 010-540-720	SUPPLIES-AMBULANCE	11/29/2017	157690	68.49	PO
					67.49	PO
					-----	CHK#
				135.98	81213	
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	11/29/2017	157808	3,167.00	PO
					2,050.00	PO
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				5,217.00	81214	
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	11/29/2017	157894	2,138.26	PO
					-----	CHK#
				2,138.26	81215	
TEXAS COMPROLLER OF PUBLI	2018 010-505-710	SUPPLIES - TAX OFFICE	11/29/2017	157812	22.00	PO
					-----	CHK#
				22.00	81216	
TEXAS HEALTH PHYSICIANS GR	2018 045-645-768	HEALTH CARE	11/29/2017	157931	213.81	PO
					59.88	PO
					-----	CHK#
				273.69	81217	
TEXAS HEALTH-FORT WORTH	2018 045-645-768	HEALTH CARE	11/29/2017	157930	10,683.51	PO
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				10,683.51	81218	
TEXAS MEDICINE RESOURCES,	2018 045-645-758	HEALTH CARE - JAIL	11/29/2017	157933	108.82	PO
					153.39	PO

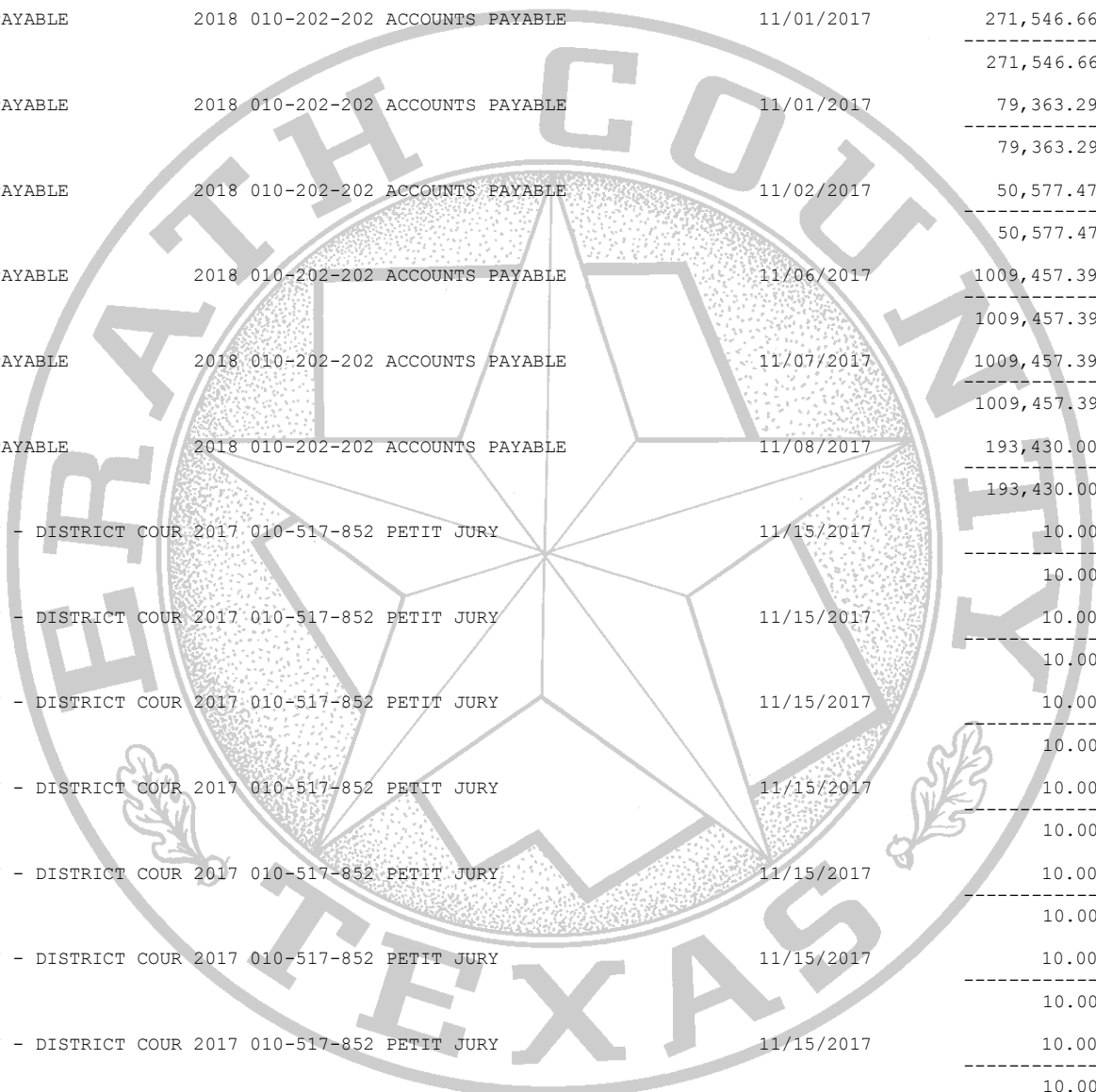
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					262.21	----- CHK# 81219
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	11/29/2017	157934	886.27	----- CHK# 81220
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-758	HEALTH CARE - JAIL	11/29/2017	157935	84.46	----- CHK# 81221
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	11/29/2017	157793	82.35	----- CHK# 81222
TEXSTAR FORD LINCOLN-MERCU	2018 010-523-950	PARTS & REPAIRS	11/29/2017	157622	1,399.35	----- CHK# 81223
THE DOWELL COMPANY	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	11/29/2017	157169	34.22	----- CHK# 81224
	2018 010-510-950	VFD EQUIPMENT REPAIR	11/29/2017	156838	37.70	----- CHK# 81224
THOMSON REUTERS-WEST PUBLI	2018 010-521-752	JP#1 - LAW BOOKS	11/29/2017	157819	518.54	----- CHK# 81225
	2018 010-515-730	REQUIRED SCHOOL/DUES	11/29/2017	157853	76.86	----- CHK# 81225
TRAVIS HUDSPETH	2018 010-524-950	PARTS & REPAIRS	11/29/2017	157594	142.50	----- CHK# 81226
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	11/29/2017	157775	139.57	----- CHK# 81227
	2018 022-500-950	REPAIRS	11/29/2017	157775	5.00	----- CHK# 81227
UNITED COOPERATIVE SERVICE	2018 010-523-652	UTILITIES	11/29/2017	157884	28.36	----- CHK# 81228
VB ORTHOPAEDICS PA	2018 045-645-768	HEALTH CARE	11/29/2017	157936	33.27	----- CHK# 81229
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	11/29/2017	157635	600.00	----- CHK# 81230
5L REPAIR SERVICES	2018 024-500-950	REPAIRS	11/29/2017	157677	250.00	----- CHK# 81231

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS DENTAL INSURANCE	2018 010-203-203	SALARIES PAYABLE	11/29/2017		827.94	99	
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	11/29/2017		57.20	99	
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	11/29/2017		200.20	99	
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	11/29/2017		85.80	99	
	2018 010-504-561	DENTAL INSURANCE - TREASURER	11/29/2017		85.80	99	
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	11/29/2017		314.60	99	
	2018 010-508-561	DENTAL INSURANCE	11/29/2017		28.60	99	
	2018 010-515-561	DENTAL INSURANCE	11/29/2017		114.40	99	
	2018 010-516-561	DENTAL INSURANCE	11/29/2017		143.00	99	
	2018 010-518-561	DENTAL INSURANCE	11/29/2017		114.40	99	
	2018 010-519-561	DENTAL INSURANCE	11/29/2017		57.20	99	
	2018 010-521-561	DENTAL INSURANCE	11/29/2017		114.40	99	
	2018 010-522-561	DENTAL INSURANCE	11/29/2017		57.20	99	
	2018 010-523-561	DENTAL INSURANCE	11/29/2017		57.20	99	
	2018 010-530-561	DENTAL INSURANCE	11/29/2017		28.60	99	
	2018 010-531-561	DENTAL INSURANCE	11/29/2017		28.60	99	
	2018 010-532-561	DENTAL INSURANCE	11/29/2017		28.60	99	
	2018 010-534-561	DENTAL INSURANCE	11/29/2017		28.60	99	
	2018 010-535-561	DENTAL/LIFE INSURANCE	11/29/2017		28.60	99	
	2018 010-536-561	DENTAL/LIFE INSURANCE	11/29/2017		28.60	99	
	2018 010-540-561	DENTAL INSURANCE	11/29/2017		371.80	99	
	2018 010-541-561	DENTAL INSURANCE	11/29/2017		28.60	99	
	2018 020-500-561	DENTAL INSURANCE	11/29/2017		57.20	99	
	2018 021-203-203	SALARIES PAYABLE	11/29/2017		74.20	99	
	2018 021-500-561	DENTAL INSURANCE	11/29/2017		171.60	99	
	2018 022-203-203	SALARIES PAYABLE	11/29/2017		16.28	99	
	2018 022-500-561	DENTAL INSURANCE	11/29/2017		228.80	99	
	2018 023-203-203	SALARIES PAYABLE	11/29/2017		69.66	99	
	2018 023-500-561	DENTAL INSURANCE	11/29/2017		200.20	99	
	2018 024-203-203	SALARIES PAYABLE	11/29/2017		106.76	99	
	2018 024-500-561	DENTAL INSURANCE	11/29/2017		200.20	99	
	2018 050-203-203	SALARIES PAYABLE	11/29/2017		16.28	99	
	2018 050-605-561	DENTAL INSURANCE-STATE	11/29/2017		85.80	99	
	2018 010-524-561	DENTAL INSURANCE	11/29/2017		886.60	99	
	2018 010-514-561	DENTAL INSURANCE	11/29/2017		85.80	99	
	2018 010-526-561	DENTAL INSURANCE	11/29/2017		543.40	99	
						5,572.72	81232
	TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	11/29/2017		5,685.30	99
		2018 010-501-559	HEALTH INSURANCE - CO JUDGE	11/29/2017		1,660.32	99
		2018 010-502-559	HEALTH INSURANCE - CO CLERK	11/29/2017		5,811.12	99
2018 010-503-559		HEALTH INSURANCE - AUDITOR	11/29/2017		2,490.48	99	
2018 010-504-559		HEALTH INSURANCE - TREASURER	11/29/2017		2,490.48	99	
2018 010-505-559		HEALTH - TAX OFFICE	11/29/2017		9,131.76	99	
2018 010-508-559		HEALTH	11/29/2017		830.16	99	
2018 010-515-559		HEALTH	11/29/2017		3,320.64	99	
2018 010-516-559		HEALTH	11/29/2017		4,150.80	99	
2018 010-518-559		HEALTH INSURANCE	11/29/2017		3,320.64	99	
2018 010-519-559		HEALTH	11/29/2017		1,660.32	99	
2018 010-521-559		HEALTH INSURANCE	11/29/2017		3,320.64	99	
2018 010-522-559		HEALTH INSURANCE	11/29/2017		1,660.32	99	
2018 010-523-559		HEALTH INSURANCE	11/29/2017		1,660.32	99	
2018 010-526-559	HEALTH INSURANCE	11/29/2017		16,603.20	99		

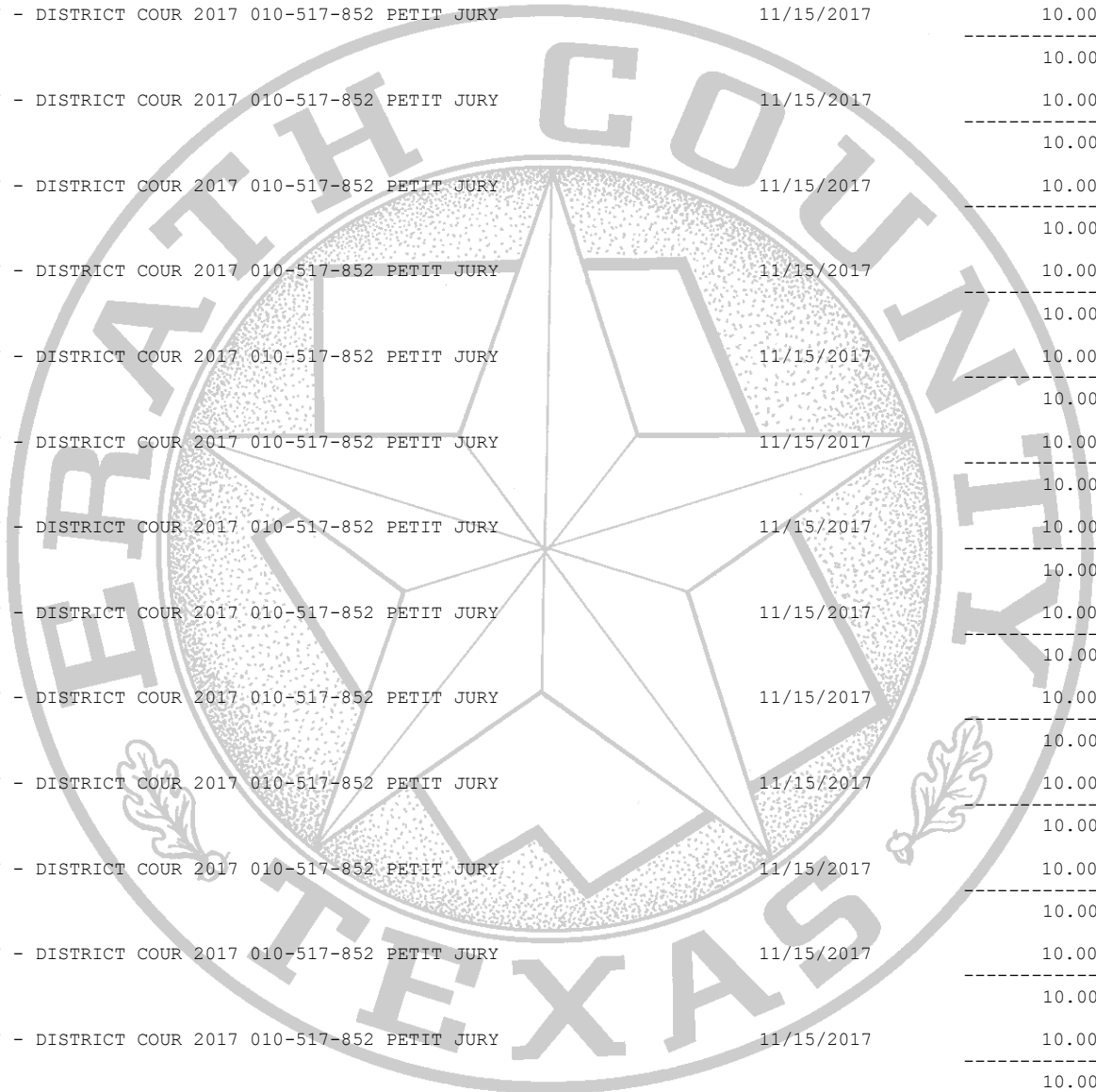


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-530-559	HEALTH INSURANCE	11/29/2017		830.16	99
	2018 010-531-559	HEALTH INSURANCE	11/29/2017		830.16	99
	2018 010-532-559	HEALTH INSURANCE	11/29/2017		830.16	99
	2018 010-534-559	HEALTH INSURANCE	11/29/2017		830.16	99
	2018 010-535-559	HEALTH INSURANCE	11/29/2017		830.16	99
	2018 010-536-559	HEALTH INSURANCE	11/29/2017		830.16	99
	2018 010-540-559	HEALTH INSURANCE	11/29/2017		9,961.92	99
	2018 010-541-559	HEALTH INSURANCE	11/29/2017		830.16	99
	2018 020-500-559	HEALTH INSURANCE	11/29/2017		1,660.32	99
	2018 021-203-203	SALARIES PAYABLE	11/29/2017		213.28	99
	2018 021-500-559	HEALTH INSURANCE	11/29/2017		4,980.96	99
	2018 022-500-559	HEALTH INSURANCE	11/29/2017		6,641.28	99
	2018 023-500-559	HEALTH INSURANCE	11/29/2017		5,811.12	99
	2018 024-500-559	HEALTH INSURANCE	11/29/2017		5,811.12	99
	2018 050-605-559	HEALTH INSURANCE-STATE	11/29/2017		2,490.48	99
	2018 010-514-559	HEALTH	11/29/2017		2,490.48	99
	2018 010-524-559	HEALTH	11/29/2017		24,074.64	99
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ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	11/29/2017		830.16	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	11/01/2017		874.93	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	11/15/2017		838.41	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	11/20/2017		255.00	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	11/29/2017		508.12	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	11/29/2017		1.08	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	11/01/2017		211.53	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	11/15/2017		210.10	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	11/29/2017		213.85	--
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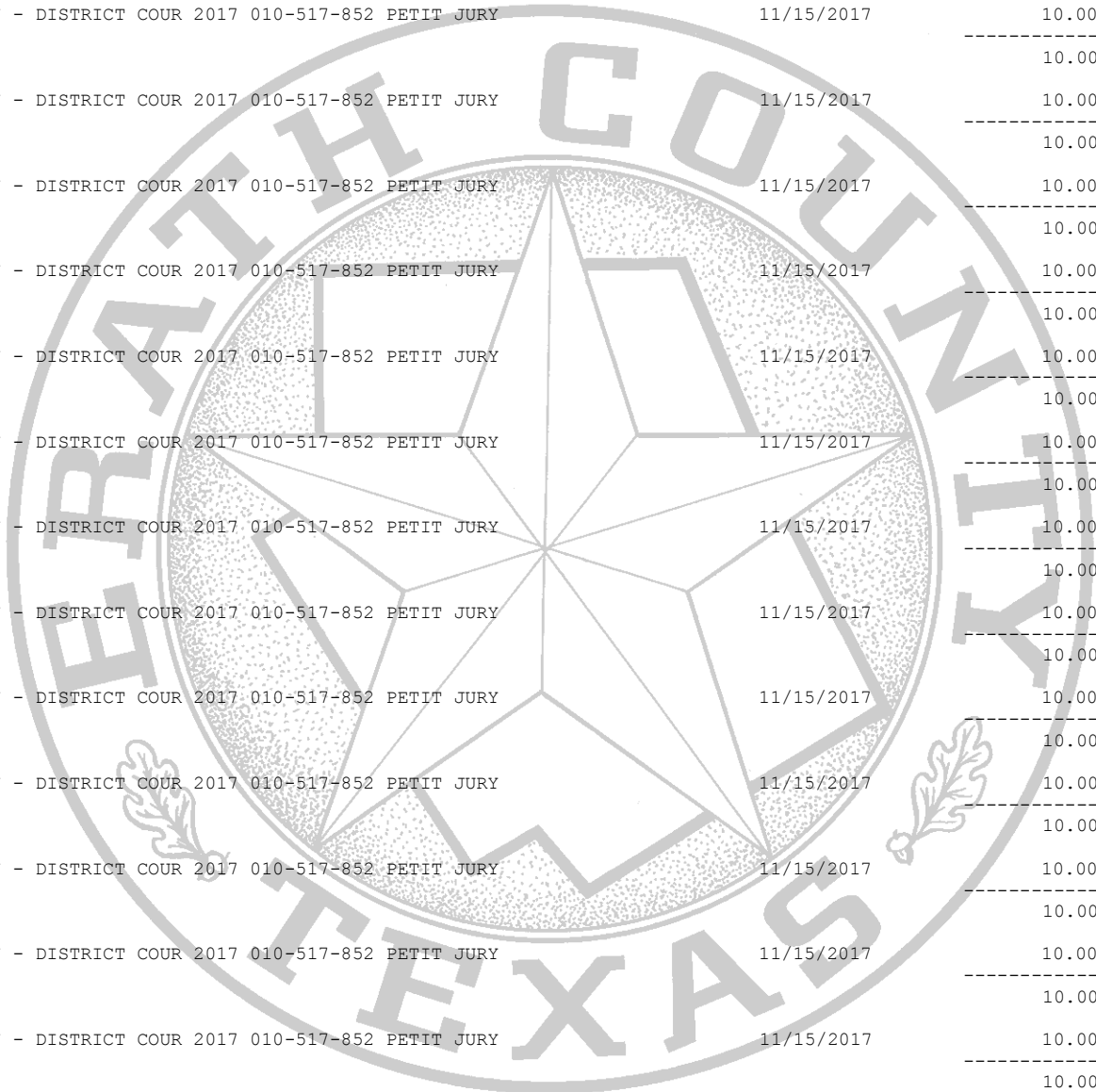
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/01/2017		271,546.66	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/01/2017		79,363.29	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/02/2017		50,577.47	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/06/2017		1009,457.39	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/07/2017		1009,457.39	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/08/2017		193,430.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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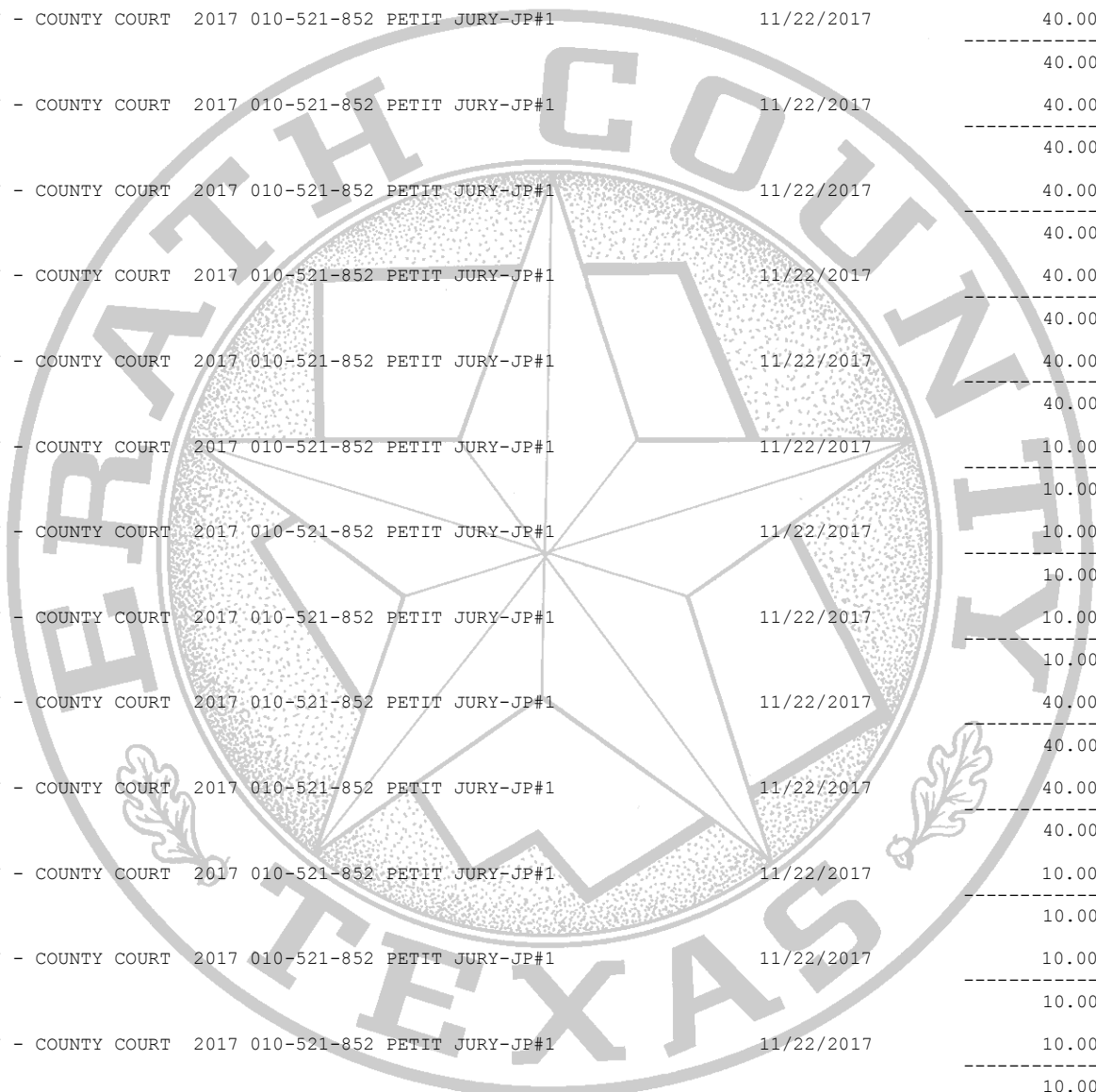


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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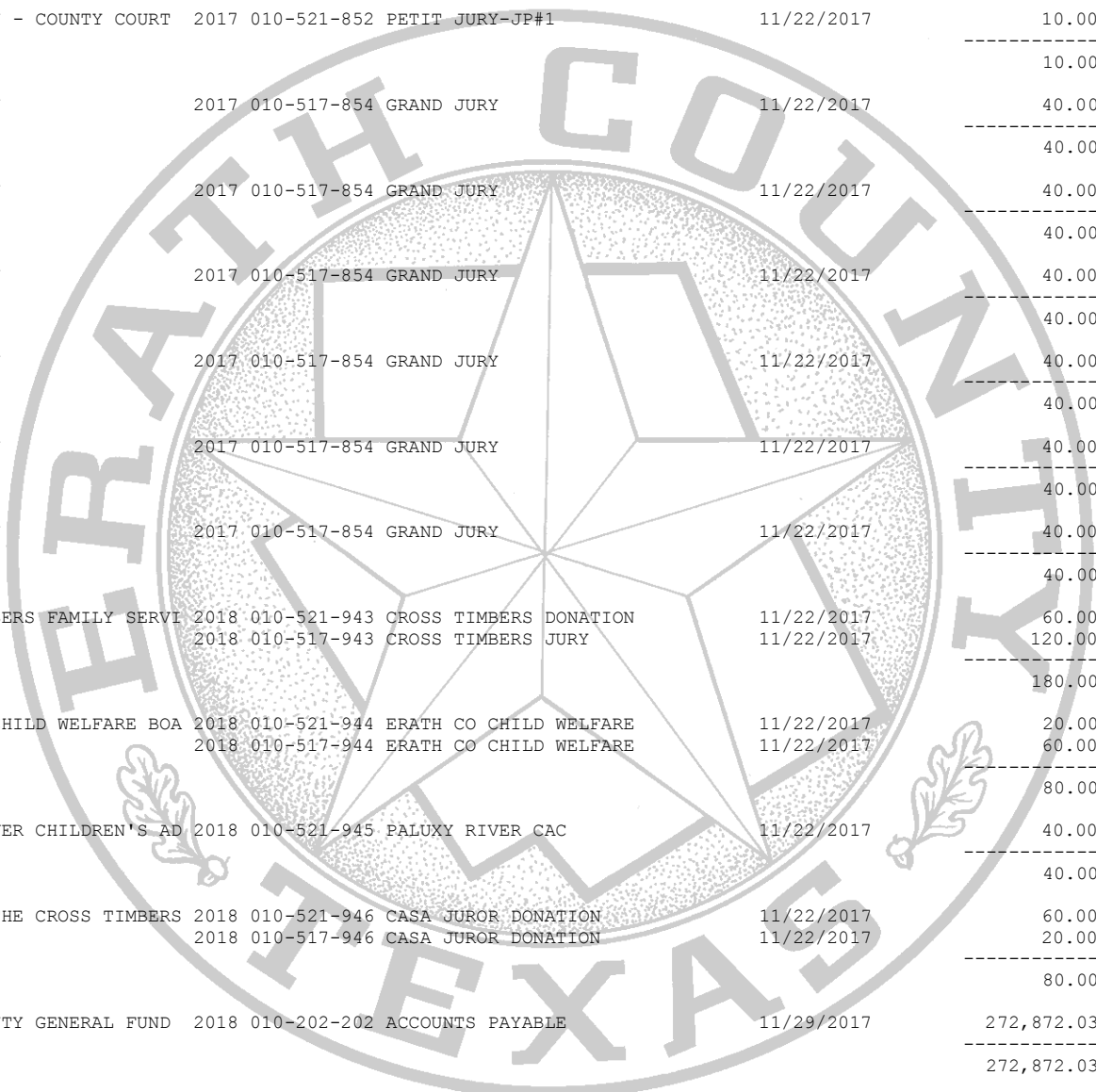


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	11/15/2017		10.00	--
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					10.00	17533
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	11/15/2017		52.00	--
					-----	CHK#
					52.00	17534
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	11/15/2017		62.00	--
					-----	CHK#
					62.00	17535
PALUXY RIVER CHILDREN'S AD	2018 010-517-945	PALUXY RIVER CAC	11/15/2017		42.00	--
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CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	11/15/2017		52.00	--
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					52.00	17537
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/15/2017		383,503.86	--
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					383,503.86	17538
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/15/2017		33,125.67	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/20/2017		36,821.39	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		40.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		40.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		40.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		40.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		40.00	--
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					40.00	17550
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		40.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		10.00	--
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PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		10.00	--
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					10.00	17555



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	11/22/2017		10.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	11/22/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	11/22/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	11/22/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	11/22/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	11/22/2017		40.00	--
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GRAND JURY	2017 010-517-854	GRAND JURY	11/22/2017		40.00	--
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					40.00	17562
CROSS TIMBERS FAMILY SERVI	2018 010-521-943	CROSS TIMBERS DONATION	11/22/2017		60.00	--
	2018 010-517-943	CROSS TIMBERS JURY	11/22/2017		120.00	--
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ERATH CO CHILD WELFARE BOA	2018 010-521-944	ERATH CO CHILD WELFARE	11/22/2017		20.00	--
	2018 010-517-944	ERATH CO CHILD WELFARE	11/22/2017		60.00	--
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PALUXY RIVER CHILDREN'S AD	2018 010-521-945	PALUXY RIVER CAC	11/22/2017		40.00	--
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CASA FOR THE CROSS TIMBERS	2018 010-521-946	CASA JUROR DONATION	11/22/2017		60.00	--
	2018 010-517-946	CASA JUROR DONATION	11/22/2017		20.00	--
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ERATH COUNTY GENERAL FUND	2018 010-202-202	ACCOUNTS PAYABLE	11/29/2017		272,872.03	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/29/2017		279,691.29	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	11/29/2017		28.60	--
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ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	11/01/2017		44,334.01	--
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ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	11/02/2017		4,166.66	--
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					4,166.66	804
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	11/29/2017		33,997.66	--
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ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	11/01/2017		7,129.95	--
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ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	11/01/2017		816.67	--
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ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	11/02/2017		1,500.00	--
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					1,500.00	1627
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	11/08/2017		397.27	--
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					397.27	1628
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	11/15/2017		9,458.41	--
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					9,458.41	1629
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	11/15/2017		5,423.61	--
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					5,423.61	1630
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	11/20/2017		98.68	--
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					98.68	1631
ERATH COUNTY JUVENILE PROB	2018 050-202-202	ACCOUNTS PAYABLE	11/29/2017		7,622.24	--
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					7,622.24	1632
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	11/29/2017		860.61	--
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					860.61	1633
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	11/02/2017		1,741.50	--
	2018 011-200-233	HMO PAYABLE	11/02/2017		858.76	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
			VOID DATE:11/08/2017		-----	*VOID*
					2,600.26	23153
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	11/02/2017		28.60	--
					-----	CHK#
					28.60	23154
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	11/08/2017		1,741.50	--
	2018 011-200-233	HMO PAYABLE	11/08/2017		830.16	--
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					2,571.66	23155
ACCOUNTS PAYABLE	2018 087-202-202	ACCOUNTS PAYABLE	11/29/2017		9.73	--
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					9.73	165
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	11/01/2017		5,017.49	--
	2018 021-202-202	ACCOUNTS PAYABLE	11/01/2017		13,539.42	--
	2018 022-202-202	ACCOUNTS PAYABLE	11/01/2017		17,023.23	--
	2018 023-202-202	ACCOUNTS PAYABLE	11/01/2017		17,950.06	--
	2018 024-202-202	ACCOUNTS PAYABLE	11/01/2017		14,932.66	--
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					68,462.86	1930
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	11/01/2017		1,371.84	--
	2018 021-202-202	ACCOUNTS PAYABLE	11/01/2017		5,370.14	--
	2018 022-202-202	ACCOUNTS PAYABLE	11/01/2017		8,772.10	--
	2018 023-202-202	ACCOUNTS PAYABLE	11/01/2017		8,223.73	--
	2018 024-202-202	ACCOUNTS PAYABLE	11/01/2017		5,512.91	--
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					29,250.72	1931
ACCOUNTS PAYABLE	2018 021-202-202	ACCOUNTS PAYABLE	11/06/2017		25.00	--
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					25.00	1932
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	11/08/2017		741.40	--
	2018 021-202-202	ACCOUNTS PAYABLE	11/08/2017		19,910.64	--
	2018 022-202-202	ACCOUNTS PAYABLE	11/08/2017		31,310.03	--
	2018 023-202-202	ACCOUNTS PAYABLE	11/08/2017		220,719.07	--
	2018 024-202-202	ACCOUNTS PAYABLE	11/08/2017		2,794.31	--
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					275,475.45	1933
ACCOUNTS PAYABLE	2018 023-202-202	ACCOUNTS PAYABLE	11/08/2017		207,368.00	--
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					207,368.00	1934
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	11/15/2017		6,720.85	--
	2018 021-202-202	ACCOUNTS PAYABLE	11/15/2017		18,340.89	--
	2018 022-202-202	ACCOUNTS PAYABLE	11/15/2017		23,911.07	--
	2018 023-202-202	ACCOUNTS PAYABLE	11/15/2017		23,639.75	--
	2018 024-202-202	ACCOUNTS PAYABLE	11/15/2017		20,680.23	--
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					93,292.79	1935

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	11/15/2017		1,203.30	--
	2018 021-202-202	ACCOUNTS PAYABLE	11/15/2017		6,267.72	--
	2018 022-202-202	ACCOUNTS PAYABLE	11/15/2017		69,703.27	--
	2018 023-202-202	ACCOUNTS PAYABLE	11/15/2017		16,460.11	--
	2018 024-202-202	ACCOUNTS PAYABLE	11/15/2017		5,682.82	--
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					99,317.22	1936
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	11/20/2017		1,022.82	--
	2018 021-202-202	ACCOUNTS PAYABLE	11/20/2017		273.66	--
	2018 022-202-202	ACCOUNTS PAYABLE	11/20/2017		6,404.42	--
	2018 023-202-202	ACCOUNTS PAYABLE	11/20/2017		506.34	--
	2018 024-202-202	ACCOUNTS PAYABLE	11/20/2017		21,171.98	--
					-----	CHK#
					29,379.22	1937
ERATH COUNTY CONSOLIDATED	2018 022-202-202	ACCOUNTS PAYABLE	11/21/2017		290.87	--
					-----	CHK#
					290.87	1938
ERATH CO CONSOLIDATED FUND	2018 020-202-202	ACCOUNTS PAYABLE	11/29/2017		4,980.39	--
	2018 021-202-202	ACCOUNTS PAYABLE	11/29/2017		13,237.81	--
	2018 022-202-202	ACCOUNTS PAYABLE	11/29/2017		16,580.24	--
	2018 023-202-202	ACCOUNTS PAYABLE	11/29/2017		17,687.22	--
	2018 024-202-202	ACCOUNTS PAYABLE	11/29/2017		14,677.07	--
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					67,162.73	1939
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	11/29/2017		1,279.90	--
	2018 021-202-202	ACCOUNTS PAYABLE	11/29/2017		554.90	--
	2018 022-202-202	ACCOUNTS PAYABLE	11/29/2017		3,385.72	--
	2018 023-202-202	ACCOUNTS PAYABLE	11/29/2017		2,153.88	--
	2018 024-202-202	ACCOUNTS PAYABLE	11/29/2017		4,685.25	--
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					12,059.65	1940
ACCOUNTS PAYABLE	2018 071-202-202	ACCOUNTS PAYABLE	11/08/2017		140.00	--
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					140.00	273
ACCOUNTS PAYABLE	2018 071-202-202	ACCOUNTS PAYABLE	11/29/2017		126.30	--
					-----	CHK#
					126.30	274
ACCOUNTS PAYABLE	2018 093-202-202	ACCOUNTS PAYABLE	11/08/2017		267.17	--
					-----	CHK#
					267.17	197
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	11/08/2017		79.00	--
					-----	CHK#
					79.00	310
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	11/15/2017		270.00	--
	2018 013-202-202	ACCOUNTS PAYABLE	11/15/2017		58.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					328.00	311
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	11/29/2017		79.00	--
	2018 014-202-202	ACCOUNTS PAYABLE	11/29/2017		1.73	--
TOTAL CHECKS WRITTEN					9,594,294.91	
TOTAL VOID CHECKS					1,237,416.52	
TOTAL CHECK AMOUNT					8,356,878.39	

