

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	10/04/2017		14,830.92	--
					-----	CHK#
					14,830.92	1375
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	10/04/2017		153.00	--
					-----	CHK#
					153.00	1376
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	10/11/2017		796.00	--
					-----	CHK#
					796.00	1377
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	10/18/2017		15,108.69	--
					-----	CHK#
					15,108.69	1378
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	10/18/2017		23.71	--
					-----	CHK#
					23.71	1379
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	10/25/2017		259.34	--
					-----	CHK#
					259.34	1380
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	10/18/2017		85.00	--
					-----	CHK#
					85.00	603
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	10/04/2017		217.50	99
					-----	CHK#
					217.50	80343
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	10/04/2017		157,910.07	99
	2018 020-203-203	SALARIES PAYABLE	10/04/2017		3,389.92	99
	2018 021-203-203	SALARIES PAYABLE	10/04/2017		8,253.86	99
	2018 022-203-203	SALARIES PAYABLE	10/04/2017		11,263.90	99
	2018 023-203-203	SALARIES PAYABLE	10/04/2017		11,423.11	99
	2018 024-203-203	SALARIES PAYABLE	10/04/2017		8,989.62	99
	2018 025-203-203	SALARIES PAYABLE	10/04/2017		8,775.60	99
	2018 050-203-203	SALARIES PAYABLE	10/04/2017		4,259.01	99
	2018 086-203-203	SALARIES PAYABLE	10/04/2017		372.45	99
	2018 090-203-203	SALARIES PAYABLE	10/04/2017		135.49	99
					-----	CHK#
					214,773.03	80344
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	10/04/2017		23,063.12	99
	2018 020-203-203	SALARIES PAYABLE	10/04/2017		429.31	99
	2018 021-203-203	SALARIES PAYABLE	10/04/2017		983.34	99
	2018 022-203-203	SALARIES PAYABLE	10/04/2017		1,660.20	99
	2018 023-203-203	SALARIES PAYABLE	10/04/2017		1,170.68	99
	2018 024-203-203	SALARIES PAYABLE	10/04/2017		1,193.44	99
	2018 025-203-203	SALARIES PAYABLE	10/04/2017		1,238.37	99
	2018 050-203-203	SALARIES PAYABLE	10/04/2017		689.81	99
	2018 086-203-203	SALARIES PAYABLE	10/04/2017		47.48	99

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	2018 090-203-203	SALARIES PAYABLE	10/04/2017		19.12	99
					-----	CHK#
					30,494.87	80345
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	10/04/2017		13,275.72	99
	2018 010-501-551	FICA - CO JUDGE	10/04/2017		213.90	99
	2018 010-502-551	FICA - CO CLERK	10/04/2017		638.97	99
	2018 010-503-551	FICA - AUDITOR	10/04/2017		423.93	99
	2018 010-504-551	FICA - TREASURER	10/04/2017		372.84	99
	2018 010-505-551	FICA - TAX OFFICE	10/04/2017		933.54	99
	2018 010-506-551	FICA	10/04/2017		53.86	99
	2018 010-508-551	FICA	10/04/2017		78.23	99
	2018 010-514-551	FICA	10/04/2017		483.03	99
	2018 010-515-551	FICA	10/04/2017		448.42	99
	2018 010-516-551	FICA	10/04/2017		587.42	99
	2018 010-518-551	FICA	10/04/2017		557.60	99
	2018 010-519-551	FICA	10/04/2017		471.59	99
	2018 010-521-551	FICA	10/04/2017		384.07	99
	2018 010-522-551	FICA	10/04/2017		195.95	99
	2018 010-523-551	FICA	10/04/2017		174.20	99
	2018 010-524-551	FICA	10/04/2017		3,135.09	99
	2018 010-526-551	FICA	10/04/2017		1,816.81	99
	2018 010-530-551	FICA	10/04/2017		79.14	99
	2018 010-531-551	FICA	10/04/2017		107.01	99
	2018 010-532-551	FICA	10/04/2017		92.49	99
	2018 010-534-551	FICA	10/04/2017		202.53	99
	2018 010-535-551	FICA	10/04/2017		96.64	99
	2018 010-536-551	FICA	10/04/2017		2.17	99
	2018 010-540-551	FICA	10/04/2017		1,591.00	99
	2018 010-541-551	FICA	10/04/2017		135.29	99
	2018 020-203-203	SALARIES PAYABLE	10/04/2017		277.08	99
	2018 020-500-551	FICA	10/04/2017		277.08	99
	2018 021-203-203	SALARIES PAYABLE	10/04/2017		671.40	99
	2018 021-500-551	FICA	10/04/2017		671.40	99
	2018 022-203-203	SALARIES PAYABLE	10/04/2017		953.91	99
	2018 022-500-551	FICA	10/04/2017		953.91	99
	2018 023-203-203	SALARIES PAYABLE	10/04/2017		910.04	99
	2018 023-500-551	FICA	10/04/2017		910.04	99
	2018 024-203-203	SALARIES PAYABLE	10/04/2017		747.73	99
	2018 024-500-551	FICA	10/04/2017		747.73	99
	2018 025-203-203	SALARIES PAYABLE	10/04/2017		731.30	99
	2018 025-625-551	FICA	10/04/2017		731.30	99
	2018 050-203-203	SALARIES PAYABLE	10/04/2017		359.03	99
	2018 050-605-551	FICA-STATE	10/04/2017		359.03	99
	2018 086-203-203	SALARIES PAYABLE	10/04/2017		30.50	99
	2018 086-686-551	FICA	10/04/2017		30.50	99
	2018 090-203-203	SALARIES PAYABLE	10/04/2017		9.85	99
	2018 090-690-551	FICA	10/04/2017		9.85	99
					-----	CHK#
					35,933.12	80346
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	10/04/2017		3,104.84	99
	2018 010-501-551	FICA - CO JUDGE	10/04/2017		50.03	99
	2018 010-502-551	FICA - CO CLERK	10/04/2017		149.44	99

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	2018 010-503-551	FICA - AUDITOR	10/04/2017		99.14	99
	2018 010-504-551	FICA - TREASURER	10/04/2017		87.20	99
	2018 010-505-551	FICA - TAX OFFICE	10/04/2017		218.33	99
	2018 010-506-551	FICA	10/04/2017		12.60	99
	2018 010-508-551	FICA	10/04/2017		18.30	99
	2018 010-514-551	FICA	10/04/2017		112.98	99
	2018 010-515-551	FICA	10/04/2017		104.88	99
	2018 010-516-551	FICA	10/04/2017		137.39	99
	2018 010-518-551	FICA	10/04/2017		130.40	99
	2018 010-519-551	FICA	10/04/2017		110.30	99
	2018 010-521-551	FICA	10/04/2017		89.82	99
	2018 010-522-551	FICA	10/04/2017		45.83	99
	2018 010-523-551	FICA	10/04/2017		40.74	99
	2018 010-524-551	FICA	10/04/2017		733.22	99
	2018 010-526-551	FICA	10/04/2017		424.88	99
	2018 010-530-551	FICA	10/04/2017		18.51	99
	2018 010-531-551	FICA	10/04/2017		25.03	99
	2018 010-532-551	FICA	10/04/2017		21.63	99
	2018 010-534-551	FICA	10/04/2017		47.36	99
	2018 010-535-551	FICA	10/04/2017		22.60	99
	2018 010-536-551	FICA	10/04/2017		0.51	99
	2018 010-540-551	FICA	10/04/2017		372.08	99
	2018 010-541-551	FICA	10/04/2017		31.64	99
	2018 020-203-203	SALARIES PAYABLE	10/04/2017		64.81	99
	2018 020-500-551	FICA	10/04/2017		64.81	99
	2018 021-203-203	SALARIES PAYABLE	10/04/2017		157.04	99
	2018 021-500-551	FICA	10/04/2017		157.04	99
	2018 022-203-203	SALARIES PAYABLE	10/04/2017		223.11	99
	2018 022-500-551	FICA	10/04/2017		223.11	99
	2018 023-203-203	SALARIES PAYABLE	10/04/2017		212.82	99
	2018 023-500-551	FICA	10/04/2017		212.82	99
	2018 024-203-203	SALARIES PAYABLE	10/04/2017		174.88	99
	2018 024-500-551	FICA	10/04/2017		174.88	99
	2018 025-203-203	SALARIES PAYABLE	10/04/2017		171.03	99
	2018 025-625-551	FICA	10/04/2017		171.03	99
	2018 050-203-203	SALARIES PAYABLE	10/04/2017		83.97	99
	2018 050-605-551	FICA-STATE	10/04/2017		83.97	99
	2018 086-203-203	SALARIES PAYABLE	10/04/2017		7.13	99
	2018 086-686-551	FICA	10/04/2017		7.13	99
	2018 090-203-203	SALARIES PAYABLE	10/04/2017		2.30	99
	2018 090-690-551	FICA	10/04/2017		2.30	99
					-----	CHK#
					8,403.86	80347
TEXAS STATE DISBURSEMENT U	2018 010-203-203	SALARIES PAYABLE	10/04/2017		319.67	99
					-----	CHK#
					319.67	80348
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	10/04/2017		262.50	99
					-----	CHK#
					262.50	80349
BRUNER MOTORS INC	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156588	12.50	PO
					-----	CHK#
					12.50	80350

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RIGGS MACHINE & WELDING IN	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	156118	45.00	PO
					-----	CHK#
					45.00	80351
RIGGS MACHINE & WELDING IN	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/04/2017	156571	193.95	PO
					-----	CHK#
					193.95	80352
AMERIPOWER LLC	2017 010-510-652	VFD UTILITIES	10/04/2017	156741	232.62	PO
	2017 010-523-652	UTILITIES	10/04/2017	156741	2,297.18	PO
	2017 010-523-652	UTILITIES	10/04/2017	156741	1,820.42	PO
	2017 010-523-652	UTILITIES	10/04/2017	156741	27.42	PO
	2017 010-523-652	UTILITIES	10/04/2017	156741	348.64	PO
	2017 010-523-652	UTILITIES	10/04/2017	156741	607.77	PO
	2017 010-523-652	UTILITIES	10/04/2017	156741	22.00	PO
	2017 010-526-652	UTILITIES	10/04/2017	156741	5,899.23	PO
	2017 010-540-652	UTILITIES	10/04/2017	156741	232.61	PO
	2017 020-500-652	UTILITIES	10/04/2017	156741	999.40	PO
	2017 020-500-652	UTILITIES	10/04/2017	156741	350.03	PO
	2017 022-500-652	UTILITIES	10/04/2017	156741	9.81	PO
	2017 022-500-652	UTILITIES	10/04/2017	156741	94.02	PO
					-----	CHK#
					12,941.15	80353
ANDREW OTTAWAY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/04/2017	156627	200.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/04/2017	156626	150.00	PO
					-----	CHK#
					350.00	80354
AT&T MOBILITY LLC	2017 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	10/04/2017	156589	480.03	PO
					-----	CHK#
					480.03	80355
ATMOS ENERGY CORPORATION,	2017 010-523-652	UTILITIES	10/04/2017	156590	49.23	PO
	2017 010-523-652	UTILITIES	10/04/2017	156590	48.54	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/04/2017	156591	51.06	PO
					-----	CHK#
					148.83	80356
AUTO PARTS COMPANY	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	156092	20.78	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/04/2017	156126	40.97	PO
	2017 021-500-950	REPAIRS	10/04/2017	156100	57.98	PO
	2017 021-500-950	REPAIRS	10/04/2017	156210	57.98	PO
	2017 021-500-950	REPAIRS	10/04/2017	156193	10.32	PO
	2017 021-500-950	REPAIRS	10/04/2017	156182	31.94	PO
	2017 021-500-950	REPAIRS	10/04/2017	156178	137.88	PO
	2017 021-500-950	REPAIRS	10/04/2017	156197	115.73	PO
	2017 024-500-950	REPAIRS	10/04/2017	156239	99.33	PO
	2017 024-500-950	REPAIRS	10/04/2017	156292	11.43	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/04/2017	156214	13.50	PO
	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/04/2017	156213	46.40	PO
	2017 023-500-950	REPAIRS	10/04/2017	156476	124.98	PO
	2017 021-500-950	REPAIRS	10/04/2017	156464	25.36	PO
	2017 021-500-950	REPAIRS	10/04/2017	156385	36.10	PO

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	2017 021-500-950	REPAIRS	10/04/2017	156393	21.97	PO
					-----	CHK#
					852.65	80357
A1 SURVEILLANCE SYSTEMS, L	2017 010-512-817	CENTRAL COMPUTER UPGRADE	10/04/2017	155787	2,938.25	PO
					-----	CHK#
					2,938.25	80358
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	10/04/2017	156752	600.00	PO
					-----	CHK#
					600.00	80359
BRADY LANE PENDLETON	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/04/2017	156623	425.00	PO
	2017 010-517-780	CIVIL ATTORNEY AD LITEM	10/04/2017	156604	350.00	PO
					-----	CHK#
					775.00	80360
BRANDON CHAD HALE	2017 010-524-696	ESTRAY CATTLE	10/04/2017	156580	650.00	PO
					-----	CHK#
					650.00	80361
BRUNER MOTORS INC	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	155103	1,546.07	PO
					-----	CHK#
					1,546.07	80362
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/04/2017	156753	250.00	PO
					-----	CHK#
					250.00	80363
CASCO INDUSTRIES INC.	2017 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	10/04/2017	156258	337.38	PO
					-----	CHK#
					337.38	80364
CASHON AIR CONDITIONING IN	2018 050-650-840	BUILDING MAINT/REPAIR	10/04/2017	156598	180.00	PO
					-----	CHK#
					180.00	80365
CELLEBRITE	2018 010-524-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156816	1,700.00	PO
	2018 092-692-816	SOFTWARE/HARDWARE MAINTENANCE	10/04/2017	156816	1,700.00	PO
					-----	CHK#
					3,400.00	80366
CENTURYLINK	2018 010-512-608	TELEPHONE	10/04/2017	156730	829.14	PO
	2018 010-533-608	TELEPHONE	10/04/2017	156730	79.70	PO
	2018 020-500-608	TELEPHONE	10/04/2017	156730	24.00	PO
	2018 050-605-608	TELEPHONE-STATE	10/04/2017	156730	46.28	PO
	2018 010-512-602	INTERNET	10/04/2017	156726	1,530.00	PO
	2018 010-512-608	TELEPHONE	10/04/2017	156726	1,250.70	PO
	2018 010-512-608	TELEPHONE	10/04/2017	156726	213.66	PO
	2018 010-512-608	TELEPHONE	10/04/2017	156726	689.40	PO
	2018 010-512-608	TELEPHONE	10/04/2017	156726	90.40	PO
	2018 010-512-608	TELEPHONE	10/04/2017	156726	46.09	PO
	2018 010-512-608	TELEPHONE	10/04/2017	156726	40.36	PO
					-----	CHK#
					4,839.73	80367

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CHIEF SUPPLY CORPORATION,	2017 010-510-710	VFD SUPPLIES	10/04/2017	156378	179.99	PO ----- CHK# 179.99 80368
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	10/04/2017	156754	35.00	PO ----- CHK# 35.00 80369
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	10/04/2017	156755	6,842.87	PO ----- CHK# 6,842.87 80370
CITY OF STEPHENVILLE	2017 010-523-652	UTILITIES	10/04/2017	156718	153.51	PO
	2017 010-523-652	UTILITIES	10/04/2017	156718	464.99	PO
	2017 010-523-652	UTILITIES	10/04/2017	156718	139.67	PO
					758.17	----- CHK# 80371
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	10/04/2017	156228	197.16	PO ----- CHK# 197.16 80372
CNA SURETY DIRECT BILL	2018 010-541-730	REQUIRED SCHOOLS/DUES	10/04/2017	156686	50.00	PO ----- CHK# 50.00 80373
COOK CHILDRENS MEDICAL CEN	2017 010-524-871	VICTIM OF CRIME EXPENSE	10/04/2017	156641	700.00	PO ----- CHK# 700.00 80374
CRAIG S REEDER	2017 010-100-165	FUEL INVENTORY	10/04/2017	156430	5,375.00	PO
	2017 010-100-165	FUEL INVENTORY	10/04/2017	156430	5,040.00	PO
	2017 010-100-165	FUEL INVENTORY	10/04/2017	156549	4,230.00	PO
	2017 010-100-165	FUEL INVENTORY	10/04/2017	156549	2,505.00	PO
	2017 024-500-850	FUEL	10/04/2017	156548	5,287.50	PO
					22,437.50	----- CHK# 80375
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	10/04/2017	156756	500.00	PO ----- CHK# 500.00 80376
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/04/2017	156757	250.00	PO ----- CHK# 250.00 80377
DJB TECH, LLC	2017 010-512-817	CENTRAL COMPUTER UPGRADE	10/04/2017	156672	350.00	PO ----- CHK# 350.00 80378
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	10/04/2017	156758	500.00	PO ----- CHK# 500.00 80379

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ED BROWN DISTRIBUTORS	2017 010-526-814	EQUIPMENT MAINTENANCE	10/04/2017	156524	480.76	PO
					-----	CHK#
					480.76	80380
EDWIN G STEPHENS	2017 010-517-775	PROFESSIONAL SERVICES	10/04/2017	156607	372.00	PO
					186.00	PO
					372.00	PO
					372.00	PO
					-----	CHK#
					1,302.00	80381
ELLIOTT ELECTRIC SUPPLY, I	2017 010-523-840	BUILDING MAINT.	10/04/2017	156305	534.90	PO
					-----	CHK#
					534.90	80382
ERATH COUNTY	2017 021-500-850	FUEL	10/04/2017	156656	392.86	PO
					3,829.89	PO
					564.23	PO
					119.45	PO
					24.70	PO
					4,482.81	PO
					687.46	PO
					99.84	PO
					358.85	PO
					197.08	PO
					-----	CHK#
					10,757.17	80383
ERATH COUNTY ATTORNEY OFFI	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156583	85.00	PO
					-----	CHK#
					85.00	80384
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	10/04/2017	156766	1,500.00	PO
					4,372.41	PO
					-----	CHK#
					5,872.41	80385
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	10/04/2017	156759	1,500.00	PO
					-----	CHK#
					1,500.00	80386
ERATH COUNTY TRAVEL FUND	2017 023-500-950	REPAIRS	10/04/2017	156539	514.05	PO
					650.00	PO
					-----	CHK#
					1,164.05	80387
ERATH PUBLISHERS INC	2017 010-517-744	ADMINISTRATION	10/04/2017	155503	33.40	PO
					-----	CHK#
					33.40	80388
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	10/04/2017	156631	862.13	PO
					859.77	PO
					862.13	PO
					148.81	PO

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					2,732.84	----- CHK# 80389
GARY CROSS	2017 071-671-962	COURTHOUSE SECURITY	10/04/2017	156397	64.64	----- CHK# 80390
GHS	2017 010-221-232	PRIVATE COLLECTION FEE	10/04/2017	156582	2,112.98	----- CHK# 80391
	2017 010-222-232	PRIVATE COLLECTION FEE	10/04/2017	156582	487.16	----- CHK# 80391
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/04/2017	156760	250.00	----- CHK# 80392
GREATAMERICA LEASING CORPO	2017 086-686-804	EQUIPMENT LEASE	10/04/2017	156596	255.00	----- CHK# 80393
	2017 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/04/2017	156605	141.00	----- CHK# 80394
	2017 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	10/04/2017	156530	95.00	----- CHK# 80395
	2017 010-503-804	EQUIPMENT LEASE - AUDITOR	10/04/2017	156606	95.00	----- CHK# 80396
	2017 010-519-710	SUPPLIES	10/04/2017	156531	26.00	----- CHK# 80397
	2017 010-519-804	EQUIPMENT LEASE - COURT AT LAW	10/04/2017	156531	99.00	----- CHK# 80398
	2017 010-506-804	EQUIPMENT LEASE	10/04/2017	156302	89.00	----- CHK# 80399
	2017 010-508-710	SUPPLIES	10/04/2017	156529	26.00	----- CHK# 80400
	2017 010-508-804	EQUIPMENT LEASE	10/04/2017	156529	79.00	----- CHK# 80401
	2018 025-625-804	EQUIPMENT LEASE	10/04/2017	156713	153.00	----- CHK# 80402
	2017 010-516-804	EQUIPMENT LEASE	10/04/2017	156534	79.00	----- CHK# 80403
	2018 010-501-710	SUPPLIES - CO JUDGE	10/04/2017	156679	26.00	----- CHK# 80404
	2018 010-501-804	EQUIPMENT LEASE	10/04/2017	156679	147.00	----- CHK# 80405
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	10/04/2017	156761	600.00	----- CHK# 80406
HEDRICK RANDOLPH THOMAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/04/2017	156617	600.00	----- CHK# 80407
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/04/2017	156762	250.00	----- CHK# 80408
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	10/04/2017	156763	2,083.33	----- CHK# 80409
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	10/04/2017	156764	600.00	----- CHK# 80410
IMAGE TEK, INC	2018 086-686-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156688	1,925.00	----- CHK# 80411

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	10/04/2017	156691	1,059.00	PO ----- CHK# 1,059.00 80400
INGRAM CONCRETE, L.L.C.	2017 024-500-952	ROAD EXPENSE	10/04/2017	156431	758.25	PO
	2017 024-500-952	ROAD EXPENSE	10/04/2017	156380	2,565.76	PO ----- CHK# 3,324.01 80401
JANET M. PAYNE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/04/2017	156625	425.00	PO ----- CHK# 425.00 80402
JERRY C. MASSEY	2017 010-523-840	BUILDING MAINT.	10/04/2017	156645	17,388.50	PO ----- CHK# 17,388.50 80403
JESSIE'S AIR SERVICE	2017 010-526-814	EQUIPMENT MAINTENANCE	10/04/2017	154862	273.00	PO
	2017 010-526-814	EQUIPMENT MAINTENANCE	10/04/2017	154862	273.00	PO ----- CHK# 546.00 80404
JOE BROWN	2017 023-500-730	SCHOOLS/DUES	10/04/2017	156655	72.00	PO ----- CHK# 72.00 80405
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	10/04/2017	156767	35.00	PO ----- CHK# 35.00 80406
LAW OFFICE OF KRISTINA MAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/04/2017	156618	300.00	PO ----- CHK# 300.00 80407
LEXISNEXIS	2017 010-519-754	ON-LINE LEGAL RESEARCH	10/04/2017	156523	68.00	PO ----- CHK# 68.00 80408
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	10/04/2017	156768	600.00	PO ----- CHK# 600.00 80409
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/04/2017	156769	250.00	PO ----- CHK# 250.00 80410
LUCKY LADY OIL COMPANY	2017 010-100-165	FUEL INVENTORY	10/04/2017	156643	5,265.36	PO ----- CHK# 5,265.36 80411
LUKAS A. LAWRENCE	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/04/2017	156621	425.00	PO ----- CHK# 425.00 80412

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAC B. MCKINNON	2018 010-501-710	SUPPLIES - CO JUDGE	10/04/2017	156675	30.00	PO
					-----	CHK#
					30.00	80413
MCGEE & BROOKS LAW, P. C.	2017 010-517-780	CIVIL ATTORNEY AD LITEM	10/04/2017	156603	60.00	PO
	2017 010-517-780	CIVIL ATTORNEY AD LITEM	10/04/2017	156603	350.00	PO
	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/04/2017	156624	425.00	PO
					-----	CHK#
					835.00	80414
MCKETHAN ESPINOZA PLLC	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/04/2017	156622	450.00	PO
					-----	CHK#
					450.00	80415
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	10/04/2017	156770	600.00	PO
					-----	CHK#
					600.00	80416
MUNICIPAL SERVICES BUREAU	2017 023-500-730	SCHOOLS/DUES	10/04/2017	156579	24.20	PO
	2018 050-650-740	TRAVEL-COUNTY	10/04/2017	156578	20.10	PO
					-----	CHK#
					44.30	80417
NAPA OF STEPHENVILLE	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/04/2017	156543	27.36	--
					-----	CHK#
					27.36	80418
NET DATA DBA	2018 010-502-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	2,776.63	PO
	2018 010-502-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	16,307.64	PO
	2018 010-503-816	SOFTWARE/HARDWARE MAINT -AUDIT	10/04/2017	156700	12,886.44	PO
	2018 010-504-816	SOFTWARE/HARDWARE MAINT - TREA	10/04/2017	156700	12,886.44	PO
	2018 010-514-816	SOFTWARE/HARDWARE MAINTENANCE	10/04/2017	156700	1,811.96	PO
	2018 010-515-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	2,776.63	PO
	2018 010-515-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	4,112.80	PO
	2018 010-515-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	16,307.64	PO
	2018 010-516-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	12,886.45	PO
	2018 010-518-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	8,977.35	PO
	2018 010-518-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	12,886.45	PO
	2018 010-519-816	SOFTWARE/HARDWARE MAINTENANCE	10/04/2017	156700	1,811.96	PO
	2018 010-522-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	7,403.53	PO
	2018 010-524-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156700	26,059.05	PO
	2018 012-612-816	SOFTWARE MAINTENANCE	10/04/2017	156700	7,403.53	PO

					147,294.50	80419
NORTHEASTERN ASPHALT, LLC	2017 023-500-952	ROAD EXPENSE	10/04/2017	156568	704.12	PO
					-----	CHK#
					704.12	80420
O'CONNOR'S	2017 010-518-752	CO ATTNY-LAW BOOKS	10/04/2017	156521	113.00	PO
					-----	CHK#
					113.00	80421
ONSOLVE INTERMEDIATE HOLDI	2018 010-512-911	EMERGENCY COMMUNICATIONS	10/04/2017	156678	9,351.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-512-911	EMERGENCY COMMUNICATIONS	10/04/2017	156678	2,500.00	PO
					-----	CHK#
					11,851.00	80422
OVERHEAD DOOR CO OF STEPHE	2017 010-510-840	BUILDING REPAIR	10/04/2017	156412	200.00	PO
					-----	CHK#
					200.00	80423
P SQUARED EMULSION PLANTS	2017 023-500-952	ROAD EXPENSE	10/04/2017	156614	16,356.00	PO
					-----	CHK#
					16,356.00	80424
PALMER JOHNSON ENTERPRISES	2017 023-500-950	REPAIRS	10/04/2017	156411	4,056.41	PO
					-----	CHK#
					4,056.41	80425
PATHMARK TRAFFIC PRODUCTS	2017 023-500-952	ROAD EXPENSE	10/04/2017	156674	175.00	PO
					-----	CHK#
					175.00	80426
PATRICIA KOLENE DEAN	2017 010-524-790	CONTINGENCY-SHERIFF	10/04/2017	156635	15,000.00	PO
					-----	CHK#
					15,000.00	80427
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	10/04/2017	156771	2,083.33	PO
					-----	CHK#
					2,083.33	80428
PF&E OIL COMPANY	2017 024-500-850	FUEL	10/04/2017	155917	5,533.47	PO
					-----	CHK#
					5,533.47	80429
POWERPLAN	2017 024-500-950	REPAIRS	10/04/2017	155616	79.78	PO
					-----	CHK#
					79.78	80430
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/04/2017	156772	250.00	PO
					-----	CHK#
					250.00	80431
PTS OF AMERICA, LLC	2017 010-526-847	EXTRADITION	10/04/2017	156091	2,980.00	PO
					-----	CHK#
					2,980.00	80432
QUALITY LAPEL PINS, INC	2017 010-531-860	UNIFORMS	10/04/2017	156223	201.48	PO
					-----	CHK#
					201.48	80433
QUALITYFIRST PAVING & CONS	2017 023-500-952	ROAD EXPENSE	10/04/2017	156246	63,135.36	PO
					-----	CHK#
					63,135.36	80434
R & R FIRE & SAFETY DBA	2017 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	10/04/2017	156490	1,187.50	PO
					-----	CHK#
					1,187.50	80435

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RANDALL MCGEHEE	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156584	66.67	PO
	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156584	66.67	PO
	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156584	66.67	PO
					-----	CHK#
					200.01	80436
RANDON MCGEHEE	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156586	66.66	PO
	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156586	66.66	PO
	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156586	66.66	PO
					-----	CHK#
					199.98	80437
REBECCA MCGEHEE	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156585	66.67	PO
	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156585	66.67	PO
	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156585	66.67	PO
					-----	CHK#
					200.01	80438
RECEPT PHARMACY LP	2017 010-540-720	SUPPLIES-AMBULANCE	10/04/2017	156595	1,875.00	PO
					-----	CHK#
					1,875.00	80439
RIGGS MACHINE & WELDING IN	2017 022-500-950	REPAIRS	10/04/2017	155887	232.64	PO
	2017 022-500-950	REPAIRS	10/04/2017	155925	37.20	PO
	2017 021-500-950	REPAIRS	10/04/2017	155947	15.00	PO
	2017 010-540-720	SUPPLIES-AMBULANCE	10/04/2017	155918	145.50	PO
	2017 023-500-950	REPAIRS	10/04/2017	156019	2.72	PO
	2017 024-500-950	REPAIRS	10/04/2017	155919	90.00	PO
	2017 024-500-950	REPAIRS	10/04/2017	156368	19.90	PO
	2017 024-500-950	REPAIRS	10/04/2017	156221	10.50	PO
					-----	CHK#
					553.46	80440
ROCKIN D HYDRAULIC SERVICE	2017 020-500-950	REPAIRS	10/04/2017	156492	106.53	PO
					-----	CHK#
					106.53	80441
RODNEY W. RUTLEDGE	2017 010-523-840	BUILDING MAINT.	10/04/2017	156673	32,960.00	PO
					-----	CHK#
					32,960.00	80442
ROMCO, INC.	2017 024-500-950	REPAIRS	10/04/2017	156315	1,748.04	PO
					-----	CHK#
					1,748.04	80443
SCOTT A DAILY	2017 010-524-837	LEOSE CONT ED/TRAINING	10/04/2017	156255	175.00	PO
					-----	CHK#
					175.00	80444
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	10/04/2017	156773	600.00	PO
					-----	CHK#
					600.00	80445
SIDDONS-MARTIN EMERGENCY G	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	156612	1,448.12	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	156409	1,250.14	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	154067	2,539.59	PO
					-----	CHK#
					5,237.85	80446
STAPLES INC CREDIT PLAN (L	2017 010-503-710	SUPPLIES - AUDITOR	10/04/2017	156456	41.41	PO
	2017 017-617-710	CO ATTNY - SUPPLIES	10/04/2017	155965	707.60	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	10/04/2017	156437	466.00	PO
					-----	CHK#
					1,215.01	80447
STEPHENVILLE EMPIRE TRIBUN	2018 010-503-710	SUPPLIES - AUDITOR	10/04/2017	156690	102.00	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/04/2017	156676	102.00	PO
					-----	CHK#
					204.00	80448
STEPHENVILLE ISD	2017 010-200-213	JUVENILE RESTITUTION	10/04/2017	156587	12.50	PO
					-----	CHK#
					12.50	80449
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	10/04/2017	156749	2,050.00	PO
					-----	CHK#
					2,050.00	80450
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	10/04/2017	156775	35.00	PO
					-----	CHK#
					35.00	80451
TEXAS ASSOC OF COUNTIES	2018 010-508-829	AUTO LIABILITY	10/04/2017	156747	261.00	PO
	2018 010-512-827	GENERAL LIABILITY INSURANCE	10/04/2017	156747	9,140.00	PO
	2018 010-512-832	PUBLIC OFFICIAL'S LIABILITY	10/04/2017	156747	16,692.00	PO
	2018 010-516-829	AUTO INSURANCE	10/04/2017	156747	346.00	PO
	2018 010-523-829	AUTO LIABILITY INSURANCE	10/04/2017	156747	133.00	PO
	2018 010-524-829	AUTO INSURANCE	10/04/2017	156747	17,421.00	PO
	2018 010-531-829	AUTO LIAB INS	10/04/2017	156747	823.00	PO
	2018 010-532-829	AUTO LIAB INS	10/04/2017	156747	646.00	PO
	2018 010-540-829	VEHICLE INSURANCE	10/04/2017	156747	5,453.00	PO
	2018 010-541-829	VEHICLE INSURANCE	10/04/2017	156747	491.00	PO
	2018 020-500-829	AUTO INSURANCE	10/04/2017	156747	2,092.00	PO
	2018 021-500-827	GENERAL LIABILITY	10/04/2017	156747	400.00	PO
	2018 021-500-829	AUTO LIABILITY	10/04/2017	156747	5,234.00	PO
	2018 021-500-832	PUBLIC OFFICIALS	10/04/2017	156747	800.00	PO
	2018 022-500-827	GENERAL LIABILITY	10/04/2017	156747	400.00	PO
	2018 022-500-829	AUTO LIABILITY INSURANCE	10/04/2017	156747	8,072.00	PO
	2018 022-500-832	PUBLIC OFFICIALS INSURANCE	10/04/2017	156747	800.00	PO
	2018 023-500-827	GENERAL LIABILITY INSURANCE	10/04/2017	156747	400.00	PO
	2018 023-500-829	AUTO LIABILITY INSURANCE	10/04/2017	156747	8,416.00	PO
	2018 023-500-832	PUBLIC OFFICIALS INSURANCE	10/04/2017	156747	800.00	PO
	2018 024-500-827	GENERAL LIABILITY INSURANCE	10/04/2017	156747	400.00	PO
	2018 024-500-829	AUTO LIABILITY	10/04/2017	156747	6,518.00	PO
	2018 024-500-832	PUBLIC OFFICIALS INSURANCE	10/04/2017	156747	800.00	PO
	2018 050-650-829	AUTO LIABILITY INSURANCE	10/04/2017	156747	570.00	PO
	2018 010-524-836	SHERIFF'S ASSOC LIAB	10/04/2017	156747	31,620.00	PO
					-----	CHK#
					118,728.00	80452

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMMISSION ON ENVIRO	2017 010-508-885	ON-SITE COUNCIL FEE	10/04/2017	156608	230.00	PO
	2017 010-508-885	ON-SITE COUNCIL FEE	10/04/2017	156608	110.00	PO
	2017 010-508-885	ON-SITE COUNCIL FEE	10/04/2017	156608	160.00	PO
					-----	CHK#
					500.00	80453
TEXAS COMMUNICATIONS OF BR	2018 010-512-808	RADIO TOWER RENT/LEASE	10/04/2017	156719	1,260.00	PO
					-----	CHK#
					1,260.00	80454
TEXAS FIRE MARSHALS'ASSOCI	2018 010-541-730	REQUIRED SCHOOLS/DUES	10/04/2017	156712	219.00	PO
					-----	CHK#
					219.00	80455
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	10/04/2017	156774	2,700.00	PO
					-----	CHK#
					2,700.00	80456
TEXSTAR FORD LINCOLN-MERCU	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	156413	89.64	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	156417	109.56	PO
	2017 010-510-950	VFD EQUIPMENT REPAIR	10/04/2017	156415	90.64	PO
					-----	CHK#
					289.84	80457
THE DOWELL COMPANY	2017 010-523-840	BUILDING MAINT.	10/04/2017	156102	57.82	PO
	2017 023-500-950	REPAIRS	10/04/2017	156306	14.47	PO
	2017 021-500-950	REPAIRS	10/04/2017	156253	7.16	PO
	2017 023-500-950	REPAIRS	10/04/2017	156449	35.02	PO
					-----	CHK#
					114.47	80458
THE POLICE & SHERIFF PRESS	2017 010-540-710	SUPPLIES	10/04/2017	156647	32.49	PO
					-----	CHK#
					32.49	80459
THOMSON REUTERS-WEST PUBLI	2017 010-514-752	DIST JUDGE LAW BOOKS	10/04/2017	156443	262.00	PO
	2017 010-514-752	DIST JUDGE LAW BOOKS	10/04/2017	156442	65.00	PO
	2017 010-514-752	DIST JUDGE LAW BOOKS	10/04/2017	156442	65.00	PO
	2017 010-514-752	DIST JUDGE LAW BOOKS	10/04/2017	156442	65.00	PO
	2017 010-514-752	DIST JUDGE LAW BOOKS	10/04/2017	156442	248.00	PO
					-----	CHK#
					705.00	80460
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/04/2017	156776	250.00	PO
					-----	CHK#
					250.00	80461
TRACTOR SUPPLY COMPANY, CO	2017 024-500-860	UNIFORMS	10/04/2017	156428	1,063.66	PO
	2017 071-671-962	COURTHOUSE SECURITY	10/04/2017	156288	399.99	PO
					-----	CHK#
					1,463.65	80462
TXTAG	2017 010-526-730	REQUIRED SCHOOLS/DUES	10/04/2017	156602	21.86	PO
					-----	CHK#
					21.86	80463

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TYLER TECHNOLOGIES, INC	2018 086-686-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156696	6,050.00	PO
	2018 086-686-816	SOFTWARE/HARDWARE MAINT	10/04/2017	156696	4,563.00	PO
					-----	CHK#
					10,613.00	80464
UNITED COOPERATIVE SERVICE	2017 024-500-652	UTILITIES	10/04/2017	156562	128.32	PO
					-----	CHK#
					128.32	80465
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	10/04/2017	155907	16,289.98	PO
	2017 024-500-952	ROAD EXPENSE	10/04/2017	156202	13,664.61	PO
					-----	CHK#
					29,954.59	80466
VULCAN CONSTRUCTION MATERI	2017 023-500-952	ROAD EXPENSE	10/04/2017	156243	16,764.75	PO
	2017 023-500-952	ROAD EXPENSE	10/04/2017	156402	3,472.46	PO
					-----	CHK#
					20,237.21	80467
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	10/04/2017	156765	1,500.00	PO
					-----	CHK#
					1,500.00	80468
WAL-MART COMMUNITY	2017 010-503-710	SUPPLIES - AUDITOR	10/04/2017	156307	17.46	PO
	2017 010-518-710	SUPPLIES	10/04/2017	156020	17.97	PO
	2017 024-500-950	REPAIRS	10/04/2017	156115	149.12	PO
	2017 010-541-710	SUPPLIES	10/04/2017	156441	97.26	PO
	2017 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	10/04/2017	156440	392.00	PO
					-----	CHK#
					673.81	80469
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	10/11/2017	156861	300.00	PO
					-----	CHK#
					300.00	80470
CITY OF STEPHENVILLE	2018 022-500-952	ROAD EXPENSE	10/11/2017	156593	863.20	PO
					-----	CHK#
					863.20	80471
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	10/11/2017	156842	2,168.18	PO
					-----	CHK#
					2,168.18	80472
ALADTEC INC.	2018 010-540-816	SOFTWARE MAINTENANCE	10/11/2017	156693	2,095.00	PO
					-----	CHK#
					2,095.00	80473
ALAN NASH	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156797	80.00	PO
	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156797	270.00	PO
					-----	CHK#
					350.00	80474
AMAZON.COM, LLC	2017 010-504-800	EQUIPMENT PURCHASE-INVENTORIAB	10/11/2017	156052	56.99	PO
	2017 010-510-840	BUILDING REPAIR	10/11/2017	156021	804.93	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-510-710	VFD SUPPLIES	10/11/2017	155914	316.95	PO
	2017 010-540-950	EQUIPMENT REPAIR	10/11/2017	156044	63.90	PO
	2017 010-512-818	CPU/NETWORK MAINTENANCE	10/11/2017	155870	39.88	PO
	2017 010-512-818	CPU/NETWORK MAINTENANCE	10/11/2017	155870	289.98	PO
	2017 010-512-818	CPU/NETWORK MAINTENANCE	10/11/2017	155870	588.00	PO
	2017 010-512-818	CPU/NETWORK MAINTENANCE	10/11/2017	155870	6,034.75	PO
	2017 010-512-818	CPU/NETWORK MAINTENANCE	10/11/2017	155870	359.40	PO
	2017 010-516-710	SUPPLIES	10/11/2017	155940	79.44	PO
	2017 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/11/2017	155940	599.98	PO
					-----	CHK#
					9,075.32	80475
AMERIPOWER LLC	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/11/2017	156742	149.78	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/11/2017	156742	12.35	PO
					-----	CHK#
					162.13	80476
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	10/11/2017	156841	28.60	PO
					-----	CHK#
					28.60	80477
ANGELA HUNT	2018 050-650-740	TRAVEL-COUNTY	10/11/2017	156899	72.00	PO
					-----	CHK#
					72.00	80478
ARACELY PACHECO	2017 010-505-740	MILEAGE TO BANK	10/11/2017	156733	26.75	PO
					-----	CHK#
					26.75	80479
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	10/11/2017	156720	167.75	PO
					-----	CHK#
					167.75	80480
BART GREENWAY	2017 010-522-740	TRAVEL	10/11/2017	156783	242.89	PO
	2017 010-522-740	TRAVEL	10/11/2017	156783	314.05	PO
					-----	CHK#
					556.94	80481
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	10/11/2017	156630	290.00	PO
					-----	CHK#
					290.00	80482
BENNETT'S OFFICE SUPPLY &	2017 010-521-710	SUPPLIES	10/11/2017	155673	80.93	PO
	2017 010-521-710	SUPPLIES	10/11/2017	156462	158.49	PO
	2017 010-521-800	EQUIPMENT PURCHASE-INVENTORIAB	10/11/2017	156403	275.34	PO
	2017 010-501-710	SUPPLIES - CO JUDGE	10/11/2017	156038	8.00	PO
	2017 010-509-710	SUPPLIES	10/11/2017	156241	855.00	PO
	2017 010-518-710	SUPPLIES	10/11/2017	156446	994.01	PO
	2017 092-692-710	SUPPLIES	10/11/2017	156501	119.85	PO
	2018 010-515-710	SUPPLIES	10/11/2017	156006	79.90	PO
					-----	CHK#
					2,571.52	80483
BOUCHER, MORGAN & YOUNG, A	2017 010-512-777	AUDIT	10/11/2017	156896	4,512.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					4,512.00	----- CHK# 80484
BRADY LANE PENDLETON	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156894	150.00	----- CHK# 80485
					150.00	----- CHK# 80485
BRANDI CLEMENTS LAW, PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156890	150.00	----- CHK# 80485
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156890	157.71	----- CHK# 80485
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156890	167.88	----- CHK# 80486
					475.59	----- CHK# 80486
BRUNER MOTORS INC	2017 010-532-950	PARTS/REPAIR	10/11/2017	155820	537.45	----- CHK# 80487
					537.45	----- CHK# 80487
CENTURYLINK	2018 021-500-608	TELEPHONE	10/11/2017	156729	61.46	----- CHK# 80488
	2018 020-500-608	TELEPHONE	10/11/2017	156727	235.73	----- CHK# 80488
					297.19	----- CHK# 80488
CHEVRON USA, INC	2017 010-524-850	FUEL	10/11/2017	156795	26.36	----- CHK# 80489
	2017 010-524-850	FUEL	10/11/2017	156795	33.06	----- CHK# 80489
	2017 010-524-850	FUEL	10/11/2017	156795	15.41	----- CHK# 80490
	2017 010-524-850	FUEL	10/11/2017	156795	29.16	----- CHK# 80490
	2017 010-524-850	FUEL	10/11/2017	156795	42.42	----- CHK# 80490
	2017 010-524-850	FUEL	10/11/2017	156795	11.92	----- CHK# 80490
					134.49	----- CHK# 80489
CHIEF SUPPLY CORPORATION,	2017 010-541-860	UNIFORMS	10/11/2017	156436	287.35	----- CHK# 80490
					287.35	----- CHK# 80490
CITY OF DUBLIN	2017 010-523-652	UTILITIES	10/11/2017	156652	94.78	----- CHK# 80491
	2017 022-500-652	UTILITIES	10/11/2017	156652	94.78	----- CHK# 80491
					189.56	----- CHK# 80491
CITY OF STEPHENVILLE	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/11/2017	156724	58.29	----- CHK# 80492
					58.29	----- CHK# 80492
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	10/11/2017	156735	796.00	----- CHK# 80493
					796.00	----- CHK# 80493
CROSS TIMBERS TITLE	2018 023-500-772	CONTRACT SERVICES	10/11/2017	156843	34.00	----- CHK# 80494
					34.00	----- CHK# 80494
CUMMINS-ALLISON CORP	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	10/11/2017	156898	640.00	----- CHK# 80495
					640.00	----- CHK# 80495

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DAENA STEWARDSON	2018 050-650-740	TRAVEL-COUNTY	10/11/2017	156900	72.00	PO
					-----	CHK#
					72.00	80496
DALLAS CO CONSTABLE PCT #4	2017 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/11/2017	156806	150.00	PO
					-----	CHK#
					150.00	80497
DENTON CO CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/11/2017	156864	75.00	PO
					-----	CHK#
					75.00	80498
DONNA WHITE	2017 010-534-740	TRAVEL	10/11/2017	156799	278.74	PO
	2017 010-534-740	TRAVEL	10/11/2017	156799	7.29	PO
	2017 010-534-833	DEMONSTRATION	10/11/2017	156799	25.04	PO
					-----	CHK#
					311.07	80499
ED GORDON	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156803	36.00	PO
	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156803	30.00	PO
					-----	CHK#
					66.00	80500
ERATH COUNTY	2017 010-532-850	FUEL EXPENSE	10/11/2017	156664	33.01	L
	2017 010-524-850	FUEL	10/11/2017	156665	4,881.74	PO
	2017 010-540-850	FUEL	10/11/2017	156667	842.14	PO
	2017 010-540-850	FUEL	10/11/2017	156667	126.50	PO
	2017 010-516-850	FUEL	10/11/2017	156661	141.62	PO
	2017 010-541-850	FUEL	10/11/2017	156668	80.64	PO
					-----	CHK#
					6,105.65	80501
ERATH COUNTY ATTORNEY OFFI	2017 010-200-212	ADULT RESTITUTION	10/11/2017	156670	690.00	PO
					-----	CHK#
					690.00	80502
ERATH COUNTY GENERAL FUND	2017 045-645-702	POSTAGE	10/11/2017	156883	24.55	PO
					-----	CHK#
					24.55	80503
ERATH COUNTY TRAVEL FUND	2017 010-524-837	LEOSE CONT ED/TRAINING	10/11/2017	156654	350.00	PO
	2017 022-500-730	SCHOOL/DUES	10/11/2017	156507	545.55	PO
	2017 022-500-850	FUEL	10/11/2017	156507	51.75	PO
	2017 022-500-950	REPAIRS	10/11/2017	156507	35.70	PO
	2017 010-524-730	SCHOOLS/DUES	10/11/2017	156636	50.00	PO
	2018 050-650-740	TRAVEL-COUNTY	10/11/2017	156739	175.00	PO
	2018 050-650-740	TRAVEL-COUNTY	10/11/2017	156349	345.00	PO
	2018 050-650-850	FUEL	10/11/2017	156349	26.42	PO
	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	154557	282.54	PO
	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	154557	325.84	PO
	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	154557	325.84	PO
	2017 010-516-850	FUEL	10/11/2017	154557	26.34	PO
					-----	CHK#
					2,539.98	80504

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FRASER AGENCY INC	2018 010-534-739	PROFESSIONAL IMPROVEMENT	10/11/2017	156782	71.00	PO	
					-----	CHK#	
					71.00	80505	
GARY HIVELY	2018 050-605-666	SUBSTANCE ABUSE ASSESSMENT	10/11/2017	156908	55.00	PO	
					-----	CHK#	
					55.00	80506	
GOVERNMENTAL DATA SERVICES	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	10/11/2017	156829	4,344.00	PO	
	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	10/11/2017	156830	8,268.75	PO	
	2018 010-505-762	DATA PROCESSING - TAX OFFICE	10/11/2017	156831	3,045.00	PO	
	2018 010-505-762	DATA PROCESSING - TAX OFFICE	10/11/2017	156832	1,094.80	PO	
					-----	CHK#	
					16,752.55	80507	
HART INTERCIVIC INC	2017 010-509-710	SUPPLIES	10/11/2017	156231	265.00	PO	
					-----	CHK#	
					265.00	80508	
HIGGINBOTHAM BROS & CO LLC	2017 022-500-952	ROAD EXPENSE	10/11/2017	156309	38.90	PO	
	2017 024-500-952	ROAD EXPENSE	10/11/2017	156369	628.49	PO	
					-----	CHK#	
					667.39	80509	
JACKSON GROCERY LLC	2018 010-505-710	SUPPLIES - TAX OFFICE	10/11/2017	156792	42.66	PO	
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/11/2017	156792	14.22	PO	
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/11/2017	156792	9.00	PO	
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/11/2017	156792	4.50	PO	
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/11/2017	156792	10.00	PO	
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/11/2017	156792	10.00	PO	
	2018 010-516-710	SUPPLIES	10/11/2017	156787	14.22	PO	
	2018 010-516-804	EQUIPMENT LEASE	10/11/2017	156787	10.00	PO	
	2018 010-515-710	SUPPLIES	10/11/2017	156785	14.22	PO	
	2018 010-515-804	EQUIPMENT LEASE	10/11/2017	156785	10.00	PO	
	2018 050-605-804	EQUIPMENT LEASES	10/11/2017	156791	10.00	PO	
	2018 010-534-804	EQUIPMENT LEASE	10/11/2017	156793	10.00	PO	
	2018 010-521-710	SUPPLIES	10/11/2017	156789	28.44	PO	
	2018 010-521-804	EQUIPMENT LEASE-JP#1	10/11/2017	156789	10.00	PO	
	2018 010-502-710	SUPPLIES - CO CLERK	10/11/2017	156788	21.33	PO	
	2017 010-534-710	SUPPLIES	10/11/2017	156794	4.27	PO	
	2017 010-534-804	EQUIPMENT LEASE	10/11/2017	156794	10.00	PO	
						-----	CHK#
						232.86	80510
JAMES HARDY TIDWELL JR	2018 021-500-808	EQUIPMENT RENTAL	10/11/2017	156680	30.00	PO	
	2018 022-500-808	EQUIPMENT RENTAL	10/11/2017	156680	65.00	PO	
	2018 023-500-808	EQUIPMENT RENTAL	10/11/2017	156680	30.00	PO	
					-----	CHK#	
					125.00	80511	
JETT SMITH	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156805	36.00	PO	
					-----	CHK#	
					36.00	80512	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	10/11/2017	155660	3,240.00	PO	
	2017 024-500-950	REPAIRS	10/11/2017	155913	30.00	PO	
	2017 023-500-950	REPAIRS	10/11/2017	155937	50.00	PO	
	2017 024-500-950	REPAIRS	10/11/2017	155938	308.99	PO	
	2017 010-510-950	VFD EQUIPMENT REPAIR	10/11/2017	156033	25.00	PO	
	2017 021-500-950	REPAIRS	10/11/2017	156195	634.06	PO	
	2017 024-500-950	REPAIRS	10/11/2017	156218	25.00	PO	
	2017 024-500-950	REPAIRS	10/11/2017	156217	290.72	PO	
	2017 024-500-950	REPAIRS	10/11/2017	156277	7,044.00	PO	
	2017 021-500-950	REPAIRS	10/11/2017	156284	758.74	PO	
	2017 021-500-950	REPAIRS	10/11/2017	156304	4,746.00	PO	
	2017 021-500-950	REPAIRS	10/11/2017	156522	100.00	PO	
	2017 010-524-950	PARTS & REPAIRS	10/11/2017	156421	10.00	PO	
	2017 022-500-950	REPAIRS	10/11/2017	156418	25.00	PO	
	2017 021-500-950	REPAIRS	10/11/2017	156470	25.00	PO	
	2017 022-500-950	REPAIRS	10/11/2017	156447	282.03	PO	
	2018 010-510-950	VFD EQUIPMENT REPAIR	10/11/2017	155998	1,050.80	PO	
						-----	CHK#
						18,645.34	80513
	JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	10/11/2017	155969	384.02	PO
2017 023-500-950		REPAIRS	10/11/2017	156646	189.84	PO	
2017 022-500-950		REPAIRS	10/11/2017	156452	36.22	PO	
					-----	CHK#	
					610.08	80514	
JOHN DEERE FINANCIAL	2017 022-500-950	REPAIRS	10/11/2017	156089	88.06	PO	
	2017 010-510-950	VFD EQUIPMENT REPAIR	10/11/2017	156611	378.03	PO	
	2017 022-500-950	REPAIRS	10/11/2017	156425	88.06	PO	
	2017 024-500-950	REPAIRS	10/11/2017	156424	176.31	PO	
					-----	CHK#	
					730.46	80515	
JOHN TERRILL	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156802	157.29	PO	
	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156802	53.27	PO	
	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156802	345.00	PO	
					-----	CHK#	
					555.56	80516	
KWIK KAR OIL & LUBE	2017 010-541-950	VEHICLE REPAIR	10/11/2017	156312	58.00	PO	
					-----	CHK#	
					58.00	80517	
KYLE TAYLOR	2017 010-540-730	REQUIRED SCHOOLS/DUES	10/11/2017	156651	95.00	PO	
					-----	CHK#	
					95.00	80518	
LAURIE GILLISPIE	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156804	72.00	PO	
	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	156804	220.42	PO	
					-----	CHK#	
					292.42	80519	
MAC B. MCKINNON	2018 010-505-710	SUPPLIES - TAX OFFICE	10/11/2017	156824	30.00	PO	
					-----	CHK#	
					30.00	80520	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
MAILFINANCE INC	2018 010-515-702	POSTAGE	10/11/2017	156807	635.40	PO	
					-----	CHK#	
					635.40	80521	
MANGRUM AIR CONDITIONING I	2017 010-524-840	BUILDING MAINTENANCE	10/11/2017	156370	442.55	PO	
					-----	CHK#	
					442.55	80522	
MAYFIELD PAPER CO INC	2017 010-526-710	SUPPLIES	10/11/2017	156191	120.94	PO	
		2017 010-526-711	JANITORIAL SUPPLIES	10/11/2017	156191	158.27	PO
		2017 010-526-710	SUPPLIES	10/11/2017	156384	258.33	PO
		2017 010-526-711	JANITORIAL SUPPLIES	10/11/2017	156384	731.47	PO
		2017 010-523-840	BUILDING MAINT.	10/11/2017	156406	632.24	PO
		2017 010-523-711	JANITORIAL	10/11/2017	156407	32.99	PO
		2017 021-500-790	CONTINGENCY-PRECINCT #1	10/11/2017	156125	499.73	PO
					-----	CHK#	
					2,433.97	80523	
MCGEE & BROOKS LAW, P. C.	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156891	150.00	PO	
		2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156891	150.00	PO
		2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156891	150.00	PO
					-----	CHK#	
					450.00	80524	
MCKETHAN ESPINOZA PLLC	2018 023-500-772	CONTRACT SERVICES	10/11/2017	156844	100.00	PO	
		2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156893	150.00	PO
		2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156893	150.00	PO
		2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156893	150.00	PO
		2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156893	150.00	PO
		2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156893	150.00	PO
		2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/11/2017	156893	150.00	PO
					-----	CHK#	
					850.00	80525	
MCLENNAN CO CONSTABLE PCT	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/11/2017	156872	130.00	PO	
					-----	CHK#	
					130.00	80526	
MILLS CRUSHED STONE CORE	2017 023-500-952	ROAD EXPENSE	10/11/2017	156310	3,747.80	PO	
					-----	CHK#	
					3,747.80	80527	
NAPA OF STEPHENVILLE	2017 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/11/2017	156553	56.54	PO	
					-----	CHK#	
					56.54	80528	
NET DATA DBA	2017 013-613-775	PROFESSIONAL FEE NET DATA	10/11/2017	156750	114.00	PO	
		2017 012-612-775	PROFESSIONAL FEE NET DATA	10/11/2017	156809	278.00	PO
		-----	CHK#				
					392.00	80529	
NORTH TEXAS TOLLWAY AUTHOR	2017 010-524-730	SCHOOLS/DUES	10/11/2017	156732	20.66	PO	
					-----	CHK#	
					20.66	80530	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
OTIS ELEVATOR COMPANY	2018 010-523-842	ELEVATOR MAINT.	10/11/2017	156682	3,638.29	PO				
					-----	CHK#				
					3,638.29	80531				
PACK N MAIL PLUS, LLC	2017 071-671-962	COURTHOUSE SECURITY	10/11/2017	156478	66.55	PO				
					2017 010-526-710	SUPPLIES	10/11/2017	156575	24.53	PO
					-----	CHK#				
					91.08	80532				
POWERPLAN	2017 022-500-950	REPAIRS	10/11/2017	156248	91.47	PO				
					-----	CHK#				
					91.47	80533				
QUILL CORPORATION	2017 010-522-710	SUPPLIES	10/11/2017	156296	111.38	PO				
					-----	CHK#				
					111.38	80534				
RANDI HOLMAN	2018 010-523-840	BUILDING MAINT.	10/11/2017	156854	1,200.00	PO				
					-----	CHK#				
					1,200.00	80535				
RED THE UNIFORM TAILOR	2017 010-532-860	UNIFORMS	10/11/2017	156855	32.62	PO				
					2017 010-532-860	UNIFORMS	10/11/2017	156855	32.62	PO
					2017 010-532-860	UNIFORMS	10/11/2017	156855	16.00	PO
					2017 010-532-860	UNIFORMS	10/11/2017	156855	27.90	PO
					-----	CHK#				
					109.14	80536				
SIMPLEX GRINNELL, LP	2018 010-523-840	BUILDING MAINT.	10/11/2017	156699	696.09	PO				
					2018 010-523-840	BUILDING MAINT.	10/11/2017	156698	2,982.49	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	10/11/2017	156697	974.20	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	10/11/2017	156697	218.90	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	10/11/2017	156697	218.91	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	10/11/2017	156697	220.66	PO
-----	CHK#									
					5,311.25	80537				
STAPLES ADVANTAGE	2017 010-503-710	SUPPLIES - AUDITOR	10/11/2017	156477	167.53	PO				
					2017 010-505-710	SUPPLIES - TAX OFFICE	10/11/2017	156278	3.04	PO
					2017 010-505-802	EQUIPMENT PURCHASE-FIXED ASSET	10/11/2017	156278	547.98	PO
					-----	CHK#				
					718.55	80538				
STEPHENVILLE EMPIRE TRIBUN	2018 010-505-710	SUPPLIES - TAX OFFICE	10/11/2017	156826	102.00	PO				
					-----	CHK#				
					102.00	80539				
STONE'S AUTO SUPPLY, INC.	2017 022-500-950	REPAIRS	10/11/2017	156474	485.67	PO				
					-----	CHK#				
					485.67	80540				
TARRANT CO CONSTABLE 5	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/11/2017	156867	75.00	PO				
					-----	CHK#				
					75.00	80541				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY CONSTABLE P	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/11/2017	156863	75.00	PO
					-----	CHK#
					75.00	80542
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	10/11/2017	156808	2,050.00	PO
	2017 010-512-845	AUTOPSIES	10/11/2017	156808	2,050.00	PO
	2017 010-512-845	AUTOPSIES	10/11/2017	156808	3,250.00	PO
					-----	CHK#
					7,350.00	80543
TDCA - TEXAS DISTRICT COUR	2018 010-515-730	REQUIRED SCHOOL/DUES	10/11/2017	156716	50.00	PO
					-----	CHK#
					50.00	80544
TDCAA - TEXAS DISTRICT & C	2017 010-516-730	REQUIRED SCHOOLS/DUES	10/11/2017	154553	400.00	PO
					-----	CHK#
					400.00	80545
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	10/11/2017	156840	1,741.50	PO
	2018 011-200-233	HMO PAYABLE	10/11/2017	156840	830.16	PO
					-----	CHK#
					2,571.66	80546
TEXAS DEPT OF PUBLIC SAFET	2017 010-200-212	ADULT RESTITUTION	10/11/2017	156671	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	10/11/2017	156671	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	10/11/2017	156671	35.90	PO
	2017 010-200-212	ADULT RESTITUTION	10/11/2017	156671	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	10/11/2017	156671	60.00	PO
	2017 010-200-212	ADULT RESTITUTION	10/11/2017	156671	60.00	PO
					-----	CHK#
					335.90	80547
TEXAS JUSTICE COURT TRAINI	2018 010-522-730	REQUIRED SCHOOLS/DUES	10/11/2017	156784	150.00	PO
	2018 010-522-730	REQUIRED SCHOOLS/DUES	10/11/2017	156784	150.00	PO
					-----	CHK#
					300.00	80548
THE POLICE & SHERIFF PRESS	2017 010-540-710	SUPPLIES	10/11/2017	156650	17.49	PO
					-----	CHK#
					17.49	80549
TRANS-TEXAS TIRE OF STEPHE	2017 010-524-950	PARTS & REPAIRS	10/11/2017	156346	13.00	PO
	2017 010-524-950	PARTS & REPAIRS	10/11/2017	155981	481.00	PO
	2017 010-524-950	PARTS & REPAIRS	10/11/2017	156237	20.00	PO
	2017 010-524-950	PARTS & REPAIRS	10/11/2017	155509	75.00	PO
					-----	CHK#
					589.00	80550
TRUCK AG & AUTO	2017 023-500-950	REPAIRS	10/11/2017	156314	25.83	PO
	2017 023-500-950	REPAIRS	10/11/2017	156491	12.15	PO
	2017 023-500-950	REPAIRS	10/11/2017	156554	57.73	PO
	2017 023-500-950	REPAIRS	10/11/2017	156564	711.17	PO
	2017 024-500-950	REPAIRS	10/11/2017	156475	23.57	PO
	2017 024-500-950	REPAIRS	10/11/2017	156373	130.34	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 021-500-950	REPAIRS	10/11/2017	156489	16.48	PO
	2017 021-500-950	REPAIRS	10/11/2017	156601	26.35	PO
	2017 021-500-950	REPAIRS	10/11/2017	156572	109.14	PO
	2017 021-500-950	REPAIRS	10/11/2017	156222	64.64	PO
	2017 021-500-950	REPAIRS	10/11/2017	156565	23.39	PO
	2017 022-500-950	REPAIRS	10/11/2017	156359	164.16	PO
	2017 022-500-950	REPAIRS	10/11/2017	156372	34.08	PO
					-----	CHK#
					1,399.03	80551
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	10/11/2017	156594	157.18	PO
	2017 022-500-950	REPAIRS	10/11/2017	156594	15.60	PO
					-----	CHK#
					172.78	80552
UNITED COOPERATIVE SERVICE	2017 010-526-652	UTILITIES	10/11/2017	156721	42.35	PO
	2017 023-500-652	UTILITIES	10/11/2017	156860	54.72	PO
	2017 023-500-652	UTILITIES	10/11/2017	156860	34.44	PO
					-----	CHK#
					131.51	80553
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	10/11/2017	156862	600.00	PO
					-----	CHK#
					600.00	80554
VULCAN CONSTRUCTION MATERI	2017 022-500-952	ROAD EXPENSE	10/11/2017	156362	16,480.75	1
					-----	CHK#
					16,480.75	80555
WC OF TEXAS	2018 022-500-652	UTILITIES	10/11/2017	156822	154.02	PO
					-----	CHK#
					154.02	80556
WRIGHT ASPHALT PRODUCTS CO	2017 022-500-952	ROAD EXPENSE	10/11/2017	156294	36,412.89	PO
	2017 022-500-952	ROAD EXPENSE	10/11/2017	156367	15,958.99	PO
					-----	CHK#
					52,371.88	80557
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	10/16/2017		600.00	--
					-----	CHK#
					600.00	80558
LAW OFFICE OF JOHNNNA B MCA	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/16/2017	153020	600.00	--
					-----	CHK#
					600.00	80559
ERATH COUNTY PRECINCT #4	2018 099-202-202	ACCOUNTS PAYABLE	10/16/2017		225.00	--
					-----	CHK#
					225.00	80560
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	10/18/2017		217.50	99
					-----	CHK#
					217.50	80561

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	10/18/2017		318.21	99
	2018 010-203-203	SALARIES PAYABLE	10/18/2017		161,658.94	99
	2018 020-203-203	SALARIES PAYABLE	10/18/2017		3,162.96	99
	2018 021-203-203	SALARIES PAYABLE	10/18/2017		8,376.06	99
	2018 022-203-203	SALARIES PAYABLE	10/18/2017		10,862.60	99
	2018 023-203-203	SALARIES PAYABLE	10/18/2017		11,456.80	99
	2018 024-203-203	SALARIES PAYABLE	10/18/2017		9,118.35	99
	2018 025-203-203	SALARIES PAYABLE	10/18/2017		8,977.52	99
	2018 050-203-203	SALARIES PAYABLE	10/18/2017		4,234.30	99
	2018 086-203-203	SALARIES PAYABLE	10/18/2017		194.27	99
	2018 090-203-203	SALARIES PAYABLE	10/18/2017		135.15	99
					-----	CHK#
					218,495.16	80562
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	10/18/2017		29.04	99
	2018 010-203-203	SALARIES PAYABLE	10/18/2017		24,071.26	99
	2018 020-203-203	SALARIES PAYABLE	10/18/2017		385.06	99
	2018 021-203-203	SALARIES PAYABLE	10/18/2017		1,002.85	99
	2018 022-203-203	SALARIES PAYABLE	10/18/2017		1,555.20	99
	2018 023-203-203	SALARIES PAYABLE	10/18/2017		1,192.60	99
	2018 024-203-203	SALARIES PAYABLE	10/18/2017		1,224.46	99
	2018 025-203-203	SALARIES PAYABLE	10/18/2017		1,239.21	99
	2018 050-203-203	SALARIES PAYABLE	10/18/2017		668.88	99
	2018 086-203-203	SALARIES PAYABLE	10/18/2017		25.11	99
	2018 090-203-203	SALARIES PAYABLE	10/18/2017		19.62	99
					-----	CHK#
					31,413.29	80563
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	10/18/2017		25.23	99
	2018 010-524-551	FICA	10/18/2017		25.23	99
	2018 010-203-203	SALARIES PAYABLE	10/18/2017		13,625.03	99
	2018 010-501-551	FICA - CO JUDGE	10/18/2017		223.36	99
	2018 010-502-551	FICA - CO CLERK	10/18/2017		678.76	99
	2018 010-503-551	FICA - AUDITOR	10/18/2017		317.38	99
	2018 010-504-551	FICA - TREASURER	10/18/2017		371.99	99
	2018 010-505-551	FICA - TAX OFFICE	10/18/2017		967.28	99
	2018 010-506-551	FICA	10/18/2017		51.23	99
	2018 010-508-551	FICA	10/18/2017		81.17	99
	2018 010-514-551	FICA	10/18/2017		496.68	99
	2018 010-515-551	FICA	10/18/2017		472.23	99
	2018 010-516-551	FICA	10/18/2017		599.11	99
	2018 010-517-551	FICA	10/18/2017		4.04	99
	2018 010-518-551	FICA	10/18/2017		571.24	99
	2018 010-519-551	FICA	10/18/2017		468.76	99
	2018 010-521-551	FICA	10/18/2017		397.64	99
	2018 010-522-551	FICA	10/18/2017		201.76	99
	2018 010-523-551	FICA	10/18/2017		179.07	99
	2018 010-524-551	FICA	10/18/2017		3,330.84	99
	2018 010-526-551	FICA	10/18/2017		1,756.97	99
	2018 010-530-551	FICA	10/18/2017		84.21	99
	2018 010-531-551	FICA	10/18/2017		109.03	99
	2018 010-532-551	FICA	10/18/2017		94.52	99
	2018 010-534-551	FICA	10/18/2017		211.52	99
	2018 010-535-551	FICA	10/18/2017		106.89	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-536-551	FICA	10/18/2017		121.70	99
	2018 010-540-551	FICA	10/18/2017		1,585.39	99
	2018 010-541-551	FICA	10/18/2017		142.26	99
	2018 020-203-203	SALARIES PAYABLE	10/18/2017		257.74	99
	2018 020-500-551	FICA	10/18/2017		257.74	99
	2018 021-203-203	SALARIES PAYABLE	10/18/2017		682.78	99
	2018 021-500-551	FICA	10/18/2017		682.78	99
	2018 022-203-203	SALARIES PAYABLE	10/18/2017		918.56	99
	2018 022-500-551	FICA	10/18/2017		918.56	99
	2018 023-203-203	SALARIES PAYABLE	10/18/2017		916.03	99
	2018 023-500-551	FICA	10/18/2017		916.03	99
	2018 024-203-203	SALARIES PAYABLE	10/18/2017		760.59	99
	2018 024-500-551	FICA	10/18/2017		760.59	99
	2018 025-203-203	SALARIES PAYABLE	10/18/2017		746.02	99
	2018 025-625-551	FICA	10/18/2017		746.02	99
	2018 050-203-203	SALARIES PAYABLE	10/18/2017		355.92	99
	2018 050-605-551	FICA-STATE	10/18/2017		351.80	99
	2018 050-650-551	FICA-COUNTY	10/18/2017		4.12	99
	2018 086-203-203	SALARIES PAYABLE	10/18/2017		15.94	99
	2018 086-686-551	FICA	10/18/2017		15.94	99
	2018 090-203-203	SALARIES PAYABLE	10/18/2017		9.92	99
	2018 090-690-551	FICA	10/18/2017		9.92	99
						CHK#
					36,627.52	80564
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	10/18/2017		5.90	99
	2018 010-524-551	FICA	10/18/2017		5.90	99
	2018 010-203-203	SALARIES PAYABLE	10/18/2017		3,186.53	99
	2018 010-501-551	FICA - CO JUDGE	10/18/2017		52.24	99
	2018 010-502-551	FICA - CO CLERK	10/18/2017		158.73	99
	2018 010-503-551	FICA - AUDITOR	10/18/2017		74.23	99
	2018 010-504-551	FICA - TREASURER	10/18/2017		87.00	99
	2018 010-505-551	FICA - TAX OFFICE	10/18/2017		226.22	99
	2018 010-506-551	FICA	10/18/2017		11.98	99
	2018 010-508-551	FICA	10/18/2017		18.98	99
	2018 010-514-551	FICA	10/18/2017		116.16	99
	2018 010-515-551	FICA	10/18/2017		110.45	99
	2018 010-516-551	FICA	10/18/2017		140.12	99
	2018 010-517-551	FICA	10/18/2017		0.94	99
	2018 010-518-551	FICA	10/18/2017		133.61	99
	2018 010-519-551	FICA	10/18/2017		109.63	99
	2018 010-521-551	FICA	10/18/2017		92.99	99
	2018 010-522-551	FICA	10/18/2017		47.19	99
	2018 010-523-551	FICA	10/18/2017		41.88	99
	2018 010-524-551	FICA	10/18/2017		779.02	99
	2018 010-526-551	FICA	10/18/2017		410.90	99
	2018 010-530-551	FICA	10/18/2017		19.69	99
	2018 010-531-551	FICA	10/18/2017		25.50	99
	2018 010-532-551	FICA	10/18/2017		22.10	99
	2018 010-534-551	FICA	10/18/2017		49.46	99
	2018 010-535-551	FICA	10/18/2017		25.00	99
	2018 010-536-551	FICA	10/18/2017		28.46	99
	2018 010-540-551	FICA	10/18/2017		370.78	99
	2018 010-541-551	FICA	10/18/2017		33.27	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-203-203	SALARIES PAYABLE	10/18/2017		60.28	99
	2018 020-500-551	FICA	10/18/2017		60.28	99
	2018 021-203-203	SALARIES PAYABLE	10/18/2017		159.68	99
	2018 021-500-551	FICA	10/18/2017		159.68	99
	2018 022-203-203	SALARIES PAYABLE	10/18/2017		214.82	99
	2018 022-500-551	FICA	10/18/2017		214.82	99
	2018 023-203-203	SALARIES PAYABLE	10/18/2017		214.22	99
	2018 023-500-551	FICA	10/18/2017		214.22	99
	2018 024-203-203	SALARIES PAYABLE	10/18/2017		177.88	99
	2018 024-500-551	FICA	10/18/2017		177.88	99
	2018 025-203-203	SALARIES PAYABLE	10/18/2017		174.47	99
	2018 025-625-551	FICA	10/18/2017		174.47	99
	2018 050-203-203	SALARIES PAYABLE	10/18/2017		83.23	99
	2018 050-605-551	FICA-STATE	10/18/2017		82.27	99
	2018 050-650-551	FICA-COUNTY	10/18/2017		0.96	99
	2018 086-203-203	SALARIES PAYABLE	10/18/2017		3.73	99
	2018 086-686-551	FICA	10/18/2017		3.73	99
	2018 090-203-203	SALARIES PAYABLE	10/18/2017		2.32	99
	2018 090-690-551	FICA	10/18/2017		2.32	99
					-----	CHK#
					8,566.12	80565
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	10/18/2017		262.50	99
					-----	CHK#
					262.50	80566
TEXAS JUSTICE COURT TRAINI	2018 010-521-730	REQUIRED SCHOOLS/DUES	10/18/2017	156677	150.00	PO
					-----	CHK#
					150.00	80567
VFIS OF TEXAS/REGNIER & AS	2018 010-510-828	VFD ACCIDENT/DEATH INS	10/18/2017	156683	7,317.00	PO
					-----	CHK#
					7,317.00	80568
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	10/18/2017	156982	85.00	PO
					-----	CHK#
					85.00	80569
ANDREW OTTAWAY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/18/2017	157002	525.00	PO
					-----	CHK#
					525.00	80570
ATMOS ENERGY CORPORATION,	2018 022-500-652	UTILITIES	10/18/2017	156951	46.96	PO
					-----	CHK#
					46.96	80571
BOBBY STIDHAM	2018 025-625-710	SUPPLIES & OPERATING	10/18/2017	156875	23.71	PO
					-----	CHK#
					23.71	80572
BRENDA KAY BURNS	2018 010-505-710	SUPPLIES - TAX OFFICE	10/18/2017	156825	180.00	PO
					-----	CHK#
					180.00	80573

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRUCKNER TRUCK SALES INC	2017 022-500-950	REPAIRS	10/18/2017	156198	231.45	PO
	2017 022-500-950	REPAIRS	10/18/2017	156291	78.27	PO
	2017 022-500-950	REPAIRS	10/18/2017	156161	683.27	PO
					-----	CHK#
					992.99	80574
CDW GOVERNMENT	2017 010-517-802	EQUIP PURCHASE FIXED ASSET	10/18/2017	156347	421.58	PO
					-----	CHK#
					421.58	80575
CENTURYLINK	2018 022-500-608	TELEPHONE	10/18/2017	157014	181.24	PO
	2018 024-500-608	TELEPHONE	10/18/2017	156728	157.46	PO
					-----	CHK#
					338.70	80576
CHARM-TEX INC	2017 010-526-868	BEDDING	10/18/2017	155876	291.00	PO
					-----	CHK#
					291.00	80577
CHRISTOPHER A GARZA	2017 022-500-950	REPAIRS	10/18/2017	156723	100.00	PO
					-----	CHK#
					100.00	80578
CITY OF STEPHENVILLE	2017 022-500-952	ROAD EXPENSE	10/18/2017	156751	1,818.69	PO
					-----	CHK#
					1,818.69	80579
CLARK TRACTOR & SUPPLY, IN	2017 022-500-950	REPAIRS	10/18/2017	156454	228.43	PO
					-----	CHK#
					228.43	80580
CLIFFORD POWER SYSTEMS, IN	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	10/18/2017	156687	68.66	PO
	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	10/18/2017	156687	137.31	PO
	2018 010-526-814	EQUIPMENT MAINTENANCE	10/18/2017	156687	938.28	PO
					-----	CHK#
					1,144.25	80581
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	10/18/2017	156922	2,512.00	PO
	2018 010-100-165	FUEL INVENTORY	10/18/2017	156922	2,058.83	PO
	2017 010-100-165	FUEL INVENTORY	10/18/2017	156644	2,512.00	PO
					-----	CHK#
					7,082.83	80582
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	10/18/2017	156958	17.38	PO
	2018 010-541-606	CELL PHONE	10/18/2017	156958	5.80	PO
					-----	CHK#
					23.18	80583
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	10/18/2017	157006	372.00	PO
	2017 010-519-779	COURT REPORTER	10/18/2017	157005	186.00	PO
	2017 010-519-779	COURT REPORTER	10/18/2017	157005	186.00	PO
					-----	CHK#
					744.00	80584

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY	2017 010-510-850	VFD FUEL	10/18/2017	156666	302.64	PO
	2017 010-510-850	VFD FUEL	10/18/2017	156666	217.07	PO
	2017 010-510-850	VFD FUEL	10/18/2017	156666	155.74	PO
	2017 010-535-850	FUEL	10/18/2017	156659	108.36	PO
	2017 024-500-850	FUEL	10/18/2017	156658	3,842.23	L
	2017 024-500-850	FUEL	10/18/2017	156658	397.91	L
					-----	CHK#
				5,023.95	80585	
ERATH COUNTY GENERAL FUND	2018 050-605-702	POSTAGE	10/18/2017	156882	12.46	PO
					-----	CHK#
				12.46	80586	
ERATH COUNTY TRAVEL FUND	2017 024-500-730	SCHOOLS/DUES	10/18/2017	156506	479.55	PO
	2017 024-500-850	FUEL	10/18/2017	156506	69.00	PO
				-----	CHK#	
				548.55	80587	
FIVE STAR CORRECTIONAL SER	2017 010-526-865	PRISONER'S FOOD	10/18/2017	156991	336.59	PO
	2017 010-526-865	PRISONER'S FOOD	10/18/2017	156991	334.22	PO
	2017 010-526-865	PRISONER'S FOOD	10/18/2017	156991	333.04	PO
	2017 010-526-865	PRISONER'S FOOD	10/18/2017	156991	53.15	PO
	2017 010-526-865	PRISONER'S FOOD	10/18/2017	156859	819.61	PO
	2017 010-526-865	PRISONER'S FOOD	10/18/2017	156859	814.89	PO
	2017 010-526-865	PRISONER'S FOOD	10/18/2017	156859	813.71	PO
	2017 010-526-865	PRISONER'S FOOD	10/18/2017	156859	148.81	PO
					-----	CHK#
				3,654.02	80588	
FRASER AGENCY INC	2017 010-519-730	REQUIRED SCHOOLS/DUES	10/18/2017	156642	337.51	PO
					-----	CHK#
				337.51	80589	
GREATAMERICA LEASING CORPO	2018 010-526-804	EQUIPMENT LEASE	10/18/2017	156722	211.00	PO
	2018 010-506-710	SUPPLIES	10/18/2017	156944	26.00	PO
	2018 010-506-804	EQUIPMENT LEASE	10/18/2017	156944	89.00	PO
	2018 010-535-710	SUPPLIES	10/18/2017	156943	26.00	PO
	2018 010-535-804	EQUIPMENT LEASE	10/18/2017	156943	80.89	PO
	2018 010-524-804	EQUIPMENT LEASE	10/18/2017	156715	80.00	PO
					-----	CHK#
				512.89	80590	
GWINDA JONES	2017 010-502-730	REQUIRED SCHOOLS - CO CLERK	10/18/2017	157036	18.40	PO
					-----	CHK#
				18.40	80591	
HART INTERCIVIC INC	2017 010-509-760	HOLDING ELECTIONS	10/18/2017	156016	2,858.56	PO
					-----	CHK#
				2,858.56	80592	
HOLT CAT	2017 024-500-950	REPAIRS	10/18/2017	156395	579.03	PO
	2017 022-500-950	REPAIRS	10/18/2017	156422	183.23	PO
				-----	CHK#	
				762.26	80593	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	2017 024-500-950	REPAIRS	10/18/2017	156471	169.95	PO
					-----	CHK#
					169.95	80594
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	10/18/2017	156880	1,059.00	PO
					-----	CHK#
					1,059.00	80595
J C RUTLEDGE	2017 010-523-840	BUILDING MAINT.	10/18/2017	156968	300.00	PO
					-----	CHK#
					300.00	80596
JACKSON GROCERY LLC	2018 010-524-710	SUPPLIES	10/18/2017	156790	76.79	PO
	2018 010-524-804	EQUIPMENT LEASE	10/18/2017	156790	10.00	PO
	2018 010-518-710	SUPPLIES	10/18/2017	156786	21.33	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	10/18/2017	156786	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	10/18/2017	156738	24.89	PO
	2018 010-503-710	SUPPLIES - AUDITOR	10/18/2017	156738	1.50	PO
	2018 010-504-710	SUPPLIES - TREASURER	10/18/2017	156738	1.50	PO
	2018 010-504-710	SUPPLIES - TREASURER	10/18/2017	156738	24.88	PO
					-----	CHK#
					170.89	80597
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	10/18/2017	156681	130.00	PO
					-----	CHK#
					130.00	80598
JERRY PARHAM COMMODITIES I	2017 010-510-950	VFD EQUIPMENT REPAIR	10/18/2017	156389	7.00	PO
					-----	CHK#
					7.00	80599
KANSAS TURNPIKE AUTHORITY	2017 010-524-730	SCHOOLS/DUES	10/18/2017	156981	36.38	PO
					-----	CHK#
					36.38	80600
KAUFFMAN TIRE, INC	2017 010-524-950	PARTS & REPAIRS	10/18/2017	156488	517.12	PO
					-----	CHK#
					517.12	80601
KIRBO'S OFFICE SYSTEMS, LL	2017 010-524-710	SUPPLIES	10/18/2017	157068	6.41	PO
	2017 010-515-710	SUPPLIES	10/18/2017	157066	32.89	PO
	2017 010-502-710	SUPPLIES - CO CLERK	10/18/2017	157067	0.77	PO
	2017 010-535-710	SUPPLIES	10/18/2017	157069	9.77	PO
					-----	CHK#
					49.84	80602
KWIK KAR OIL & LUBE	2017 010-524-950	PARTS & REPAIRS	10/18/2017	156112	316.71	PO
					-----	CHK#
					316.71	80603
LAW ENFORCEMENT SYSTEMS	2017 010-524-710	SUPPLIES	10/18/2017	156423	192.00	PO
					-----	CHK#
					192.00	80604

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
LAW OFFICE OF KRISTINA MAS	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/18/2017	157021	300.00	PO ----- CHK# 300.00 80605	
MCARTHUR & BOEDEKER, ATTY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/18/2017	156818	600.00	PO ----- CHK# 600.00 80606	
MCGEE & BROOKS LAW, P. C.	2017 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/18/2017	157020	425.00	PO ----- CHK# 425.00 80607	
MCKETHAN ESPINOZA PLLC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/18/2017	156725	600.00	PO ----- CHK# 600.00 80608	
MICHAEL KENT BURNS	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/18/2017	156820	350.00	PO ----- CHK# 350.00 80609	
MILLS CRUSHED STONE CORP	2017 022-500-952	ROAD EXPENSE	10/18/2017	156366	79.43	PO	
	2017 023-500-952	ROAD EXPENSE	10/18/2017	156969	2,592.19	PO	
	2017 021-500-952	ROAD EXPENSE	10/18/2017	156399	16,495.48	PO	
					----- CHK# 19,167.10	80610	
MUNICIPAL SERVICES BUREAU	2017 022-500-730	SCHOOL/DUES	10/18/2017	156962	9.20	PO ----- CHK# 9.20	80611
NET DATA DBA	2018 010-536-816	SOFTWARE/HARDWARE MAINTENANCE	10/18/2017	156701	6,000.00	PO ----- CHK# 6,000.00	80612
OTIS ELEVATOR COMPANY	2017 010-523-842	ELEVATOR MAINT.	10/18/2017	155398	4,469.74	PO ----- CHK# 4,469.74	80613
P SQUARED EMULSION PLANTS	2017 021-500-952	ROAD EXPENSE	10/18/2017	156613	32,712.00	PO ----- CHK# 32,712.00	80614
PACK N MAIL PLUS, LLC	2017 010-510-710	VFD SUPPLIES	10/18/2017	156196	26.58	PO ----- CHK# 26.58	80615
PREMIER TRUCK GROUP	2017 024-500-950	REPAIRS	10/18/2017	156398	398.02	PO ----- CHK# 398.02	80616
PRODUCTIVITY CENTER, INC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	10/18/2017	156694	810.00	PO ----- CHK# 810.00	80617

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PUBLICDATA.COM	2017 010-516-770	DA LITIGATION	10/18/2017	156964	14.86	PO
					-----	CHK#
					14.86	80618
PURCHASE POWER	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	10/18/2017	156946	750.00	PO
	2017 010-512-702	POSTAGE-ESCROW ACCOUNT	10/18/2017	156946	2.50	PO
					-----	CHK#
					752.50	80619
QUADMED INC	2017 010-540-720	SUPPLIES-AMBULANCE	10/18/2017	156961	287.90	PO
	2018 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	10/18/2017	156857	18,998.00	PO
					-----	CHK#
					19,285.90	80620
RAMIRO MEDINA	2017 024-500-916	MAY/JUNE 2016 FEMA	10/18/2017	153077	4,500.00	PO
	2017 022-500-952	ROAD EXPENSE	10/18/2017	153002	1,450.00	PO
					-----	CHK#
					5,950.00	80621
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	10/18/2017	156704	72.76	PO
					-----	CHK#
					72.76	80622
ROMCO, INC.	2017 021-500-950	REPAIRS	10/18/2017	156503	1,364.00	PO
	2017 024-500-950	REPAIRS	10/18/2017	156502	1,533.00	PO
					-----	CHK#
					2,897.00	80623
RONNIE LEE COLE	2017 023-500-860	UNIFORMS	10/18/2017	156494	1,710.00	PO
					-----	CHK#
					1,710.00	80624
SAFEGUARD BUSINESS SYSTEMS	2017 010-505-710	SUPPLIES - TAX OFFICE	10/18/2017	155719	184.00	PO
					-----	CHK#
					184.00	80625
SIGNS EXPRESS PLUS, LLC	2017 010-523-710	SUPPLIES	10/18/2017	155150	67.50	PO
					-----	CHK#
					67.50	80626
STEPHENVILLE EMPIRE TRIBUN	2018 010-521-710	SUPPLIES	10/18/2017	156731	102.00	PO
	2018 010-522-710	SUPPLIES	10/18/2017	156689	102.00	PO
					-----	CHK#
					204.00	80627
STEPHENVILLE PRINTING CO I	2017 024-500-860	UNIFORMS	10/18/2017	156438	665.28	PO
					-----	CHK#
					665.28	80628
TACA-CENTRAL TEXAS REGION	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	10/18/2017	156827	20.00	PO
					-----	CHK#
					20.00	80629
TAMARA BARKER	2017 010-506-730	REQUIRED SCHOOLS/DUES	10/18/2017	156858	373.43	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					373.43	80630
TANGLEWOOD PHARMACY, INC	2017 010-526-857	MEDICAL EXPENSES	10/18/2017	156189	377.93	PO
					-----	CHK#
					377.93	80631
TARRANT COUNTY MEDICAL EXA	2017 010-512-845	AUTOPSIES	10/18/2017	156945	2,550.00	PO
	2017 010-512-845	AUTOPSTES	10/18/2017	156945	2,550.00	PO
					-----	CHK#
					5,100.00	80632
TDCAA - TEXAS DISTRICT & C	2018 010-518-730	REQUIRED SCHOOLS/DUES	10/18/2017	156692	350.00	PO
					-----	CHK#
					350.00	80633
TDCJ-CJAD CASHIER'S OFFICE	2017 010-524-710	SUPPLIES	10/18/2017	157045	675.00	PO
	2017 010-524-710	SUPPLIES	10/18/2017	157045	45.00	PO
					-----	CHK#
					720.00	80634
TEXAS JUSTICE COURT TRAINI	2018 010-521-730	REQUIRED SCHOOLS/DUES	10/18/2017	156685	150.00	PO
	2018 010-521-730	REQUIRED SCHOOLS/DUES	10/18/2017	156685	150.00	PO
					-----	CHK#
					300.00	80635
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	10/18/2017	156748	24.40	PO
					-----	CHK#
					24.40	80636
UNIFIRST HOLDING, INC	2017 020-500-860	UNIFORMS	10/18/2017	156736	41.66	PO
	2017 020-500-860	UNIFORMS	10/18/2017	156736	41.66	PO
	2017 020-500-950	REPAIRS	10/18/2017	156736	18.72	PO
	2017 020-500-950	REPAIRS	10/18/2017	156736	18.72	PO
	2017 021-500-860	UNIFORMS	10/18/2017	156736	104.11	PO
	2017 021-500-860	UNIFORMS	10/18/2017	156736	104.11	PO
					-----	CHK#
					328.98	80637
VFIS OF TEXAS/REGNIER & AS	2018 010-510-827	VFD MGMT LIAB INS	10/18/2017	156684	7,065.00	PO
	2018 010-510-827	VFD MGMT LIAB INS	10/18/2017	156684	350.00	PO
	2018 010-510-827	VFD MGMT LIAB INS	10/18/2017	156684	950.00	PO
	2018 010-510-827	VFD MGMT LIAB INS	10/18/2017	156684	116.00	PO
	2018 010-510-829	VFD INS-VEHICLE,EQUIP	10/18/2017	156684	803.00	PO
	2018 010-510-829	VFD INS-VEHICLE,EQUIP	10/18/2017	156684	11,320.00	PO
	2018 010-510-829	VFD INS-VEHICLE,EQUIP	10/18/2017	156684	24.00	PO
	2018 010-540-825	BUILDING INSURANCE	10/18/2017	156985	280.00	PO
	2018 010-540-825	BUILDING INSURANCE	10/18/2017	156985	738.00	PO
	2018 010-540-827	GENERAL LIABILITY INSURANCE	10/18/2017	156985	2,886.00	PO
	2018 010-540-827	GENERAL LIABILITY INSURANCE	10/18/2017	156985	3,501.00	PO
					-----	CHK#
					28,033.00	80638
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	10/18/2017	156275	18,251.94	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					18,251.94	80639
VULCAN CONSTRUCTION MATERI	2017 023-500-952	ROAD EXPENSE	10/18/2017	156649	1,227.97	PO
	2017 021-500-952	ROAD EXPENSE	10/18/2017	156637	1,895.68	PO
					-----	CHK#
					3,123.65	80640
WC OF TEXAS	2017 010-523-652	UTILITIES	10/18/2017	156950	24.04	PO
					-----	CHK#
					24.04	80641
WOODLEY & DUDLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/18/2017	156819	325.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/18/2017	156819	325.00	PO
					-----	CHK#
					650.00	80642
GHS	2017 010-221-232	PRIVATE COLLECTION FEE	10/25/2017	157313	1,598.46	PO
	2017 010-222-232	PRIVATE COLLECTION FEE	10/25/2017	157313	403.10	PO
			VOID DATE:10/26/2017		-----	*VOID*
					2,001.56	80643
OFFICE OF THE ATTORNEY GEN	2017 010-215-209	RESTITUTION FEE-STATE	10/25/2017	157309	21.79	PO
	2017 010-215-209	RESTITUTION FEE-STATE	10/25/2017	157309	28.16	PO
					-----	CHK#
					49.95	80644
OMNIBASE SERVICES INC	2017 010-221-275	OMNI PORTION FTA	10/25/2017	157310	519.38	PO
	2017 010-222-275	OMNI PORTION FTA	10/25/2017	157310	102.00	PO
					-----	CHK#
					621.38	80645
STATE COMPTROLLER	2017 010-221-261	CHILD SAFETY	10/25/2017	157304	845.75	PO
	2017 010-222-261	CHILD SAFETY	10/25/2017	157304	17.50	PO
					-----	CHK#
					863.25	80646
TEXAS PARKS AND WILDLIFE	2017 010-221-295	PARKS & WILDLIFE ARREST	10/25/2017	157315	170.00	PO
	2017 010-221-295	PARKS & WILDLIFE ARREST	10/25/2017	157315	85.00	PO
	2017 010-221-295	PARKS & WILDLIFE ARREST	10/25/2017	157315	85.00	PO
	2017 010-221-295	PARKS & WILDLIFE ARREST	10/25/2017	157315	85.00	PO
	2017 010-221-295	PARKS & WILDLIFE ARREST	10/25/2017	157315	170.00	PO
	2017 010-221-295	PARKS & WILDLIFE ARREST	10/25/2017	157315	170.00	PO
					-----	CHK#
					765.00	80647
TEXAS PARKS AND WILDLIFE	2017 010-221-295	PARKS & WILDLIFE ARREST	10/25/2017	157314	85.00	PO
					-----	CHK#
					85.00	80648
11TH COURT OF APPEALS-APPE	2017 010-202-249	11TH COURT OF APPEAL FEE	10/25/2017	157308	125.00	PO
	2017 010-202-249	11TH COURT OF APPEAL FEE	10/25/2017	157308	145.00	PO
	2017 010-215-249	11 TH COURT OF APPEALS FEE	10/25/2017	157308	210.00	PO
	2017 010-215-249	11 TH COURT OF APPEALS FEE	10/25/2017	157308	130.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					610.00	80649
STATE COMPTRROLLER	2017 010-202-218	STATE DRUG COURT COST	10/25/2017	157299	1,868.97	PO
	2017 010-215-218	DRUG COURT COST	10/25/2017	157299	412.55	PO
					-----	CHK#
					2,281.52	80650
STATE COMPTRROLLER	2017 010-402-310	CIVIL ELECTRONIC FILING FEE	10/25/2017	157301	2,160.00	PO
	2017 010-402-311	CRIMINAL ELECTRONIC FILING FEE	10/25/2017	157301	250.81	PO
	2017 010-415-310	CIVIL ELECTRONIC FILING FEE	10/25/2017	157301	4,941.44	PO
	2017 010-415-311	CRIMINAL ELECTRONIC FILING FEE	10/25/2017	157301	54.52	PO
	2017 010-421-310	CIVIL ELECTRONIC FILING FEE	10/25/2017	157301	780.00	PO
	2017 010-422-310	CIVIL ELECTRONIC FILING FEE	10/25/2017	157301	160.00	PO
					-----	CHK#
					8,346.77	80651
STATE COMPTRROLLER	2017 010-202-239	CJCPT	10/25/2017	157316	235.00	PO
	2017 010-202-262	INDIGENT CIVIL	10/25/2017	157316	688.75	PO
	2017 010-202-273	NON DISCLOSURE FEE	10/25/2017	157316	28.00	PO
	2017 010-202-276	JUDICIARY FEE	10/25/2017	157316	2,920.00	PO
	2017 010-202-288	BIRTH CERTIFICATES-AUSTIN	10/25/2017	157316	793.80	PO
	2017 010-202-290	MARRIAGE LICENSE	10/25/2017	157316	2,220.00	PO
	2017 010-202-293	JUDICIARY STATE	10/25/2017	157316	3,024.00	PO
	2017 010-215-239	CJCPT	10/25/2017	157316	210.00	PO
	2017 010-215-262	INDIGENT CIVIL DIVORCE	10/25/2017	157316	489.25	PO
	2017 010-215-262	INDIGENT CIVIL DIVORCE	10/25/2017	157316	47.50	PO
	2017 010-215-281	INDIGENT FAMILY STATE	10/25/2017	157316	665.00	PO
	2017 010-215-293	JUDICIARY STATE	10/25/2017	157316	4,956.00	PO
	2017 010-215-294	CIVIL STATE FEE	10/25/2017	157316	2,430.00	PO
	2017 010-215-294	CIVIL STATE FEE	10/25/2017	157316	3,200.00	PO
	2017 010-221-239	CJCPT	10/25/2017	157316	135.00	PO
	2017 010-221-262	INDIGENT CIVIL	10/25/2017	157316	444.60	PO
	2017 010-222-239	CJCPT	10/25/2017	157316	10.00	PO
	2017 010-222-262	INDIGENT CIVIL	10/25/2017	157316	91.20	PO
	2017 010-519-852	PETIT JURY	10/25/2017	157316	10.00	PO
					-----	CHK#
					22,598.10	80652
STATE COMPTRROLLER	2017 010-202-217	INDIGENT DEFENSE	10/25/2017	157317	90.30	PO
	2017 010-202-223	CRIMINAL JUDICIAL SUPPORT	10/25/2017	157317	274.26	PO
	2017 010-202-227	STATE TRAFFIC FEE	10/25/2017	157317	28.10	PO
	2017 010-202-254	CONSOLIDATED COURT COST	10/25/2017	157317	3,746.89	PO
	2017 010-202-269	JUROR STATE FEE	10/25/2017	157317	184.15	PO
	2017 010-202-277	CRIMINAL JUDICIAL FUND	10/25/2017	157317	752.41	PO
	2017 010-202-278	TIME PAYMENT	10/25/2017	157317	615.29	PO
	2017 010-202-279	EMS TRAUMA	10/25/2017	157317	2,090.50	PO
	2017 010-215-217	INDIGENT DEFENSE COURT COST	10/25/2017	157317	21.37	PO
	2017 010-215-223	CRIMINAL JUDICIAL SUPPORT	10/25/2017	157317	64.24	PO
	2017 010-215-253	DNA TESTING	10/25/2017	157317	122.40	PO
	2017 010-215-254	CCC CONSOLIDATED COURT COSTS	10/25/2017	157317	1,467.06	PO
	2017 010-215-254	CCC CONSOLIDATED COURT COSTS	10/25/2017	157317	19.75	PO
	2017 010-215-254	CCC CONSOLIDATED COURT COSTS	10/25/2017	157317	7.94	PO
	2017 010-215-269	JURY FEE TO STATE	10/25/2017	157317	0.18	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-215-270	DPS ARREST	10/25/2017	157317	120.35	PO
	2017 010-215-278	TIME PAYMENTS	10/25/2017	157317	152.57	PO
	2017 010-215-279	EMS TRAUMA	10/25/2017	157317	155.23	PO
	2017 010-221-217	INDIGENT DEFENSE	10/25/2017	157317	752.17	PO
	2017 010-221-221	CIVIL JUSTICE FEE	10/25/2017	157317	20.54	PO
	2017 010-221-223	JUDICIAL FEE STATE	10/25/2017	157317	2,266.65	PO
	2017 010-221-229	TRUANCY PREVENTION JP1	10/25/2017	157317	787.56	PO
	2017 010-221-254	CONSOLIDATED COURT COST	10/25/2017	157317	15,153.29	PO
	2017 010-221-267	FAILURE TO APPEAR	10/25/2017	157317	1,731.88	PO
	2017 010-221-269	STATE JURY FEE	10/25/2017	157317	1,515.07	PO
	2017 010-221-270	DPS ARREST STATE	10/25/2017	157317	13.00	PO
	2017 010-221-270	DPS ARREST STATE	10/25/2017	157317	391.55	PO
	2017 010-221-277	STATE TRAFFIC FEE	10/25/2017	157317	7,423.26	PO
	2017 010-221-278	TIME PAYMENT	10/25/2017	157317	497.86	PO
	2017 010-221-289	MOTOR CARRIER FEE	10/25/2017	157317	647.47	PO
	2017 010-222-217	INDIGENT DEFENSE	10/25/2017	157317	151.16	PO
	2017 010-222-221	CIVIL JUSTICE FEE	10/25/2017	157317	4.86	PO
	2017 010-222-223	JUDICIAL FEE STATE	10/25/2017	157317	456.28	PO
	2017 010-222-229	TRUANCY PREVENTION JP2	10/25/2017	157317	165.96	PO
	2017 010-222-254	CCC STATE	10/25/2017	157317	3,124.72	PO
	2017 010-222-267	FAILURE TO APPEAR	10/25/2017	157317	340.00	PO
	2017 010-222-269	STATE JURY FEE	10/25/2017	157317	305.28	PO
	2017 010-222-270	DPS ARREST	10/25/2017	157317	84.80	PO
	2017 010-222-277	STATE TRAFFIC FEE	10/25/2017	157317	1,590.23	PO
	2017 010-222-278	TIME PAYMENTS	10/25/2017	157317	75.00	PO
	2017 010-222-289	MOTOR CARRIER FEE	10/25/2017	157317	300.00	PO
	2017 010-224-271	BAIL BOND FEE	10/25/2017	157317	2,430.00	PO
					-----	CHK#
					50,141.58	80653
ACCENT FOOD SERVICES	2017 010-510-710	VFD SUPPLIES	10/25/2017	156435	211.59	PO
					-----	CHK#
					211.59	80654
ACME LOCK & KEY	2018 010-524-840	BUILDING MAINTENANCE	10/25/2017	156939	517.75	PO
					-----	CHK#
					517.75	80655
ALAN NASH	2017 010-516-740	TRAVEL	10/25/2017	156965	36.25	PO
					-----	CHK#
					36.25	80656
AMAZON.COM, LLC	2017 010-523-840	BUILDING MAINT.	10/25/2017	156274	1,149.90	PO
	2017 010-540-840	BUILDING REPAIR/MAINT	10/25/2017	156386	384.80	PO
	2017 010-541-710	SUPPLIES	10/25/2017	156179	69.99	PO
	2017 010-541-860	UNIFORMS	10/25/2017	156445	99.99	PO
	2018 010-523-840	BUILDING MAINT.	10/25/2017	156912	26.65	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2017	156885	199.00	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2017	156885	33.99	PO
	2018 010-510-710	VFD SUPPLIES	10/25/2017	156856	14.99	PO
					-----	CHK#
					1,979.31	80657
ANDREW OTTAWAY	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/25/2017	157121	1,035.60	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,035.60	80658
APPAREL BY TWISTED J	2017 023-500-860	UNIFORMS	10/25/2017	156500	799.68	PO
					-----	CHK#
					799.68	80659
ASAP PLUMBING, LLC	2017 010-510-840	BUILDING REPAIR	10/25/2017	152138	185.00	PO
					-----	CHK#
					185.00	80660
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	10/25/2017	157096	897.61	PO
					-----	CHK#
					897.61	80661
ATMOS ENERGY CORPORATION,	2018 020-500-652	UTILITIES	10/25/2017	157178	47.16	PO
	2018 010-526-652	UTILITIES	10/25/2017	157177	691.19	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/25/2017	157110	51.06	PO
					-----	CHK#
					789.41	80662
AUTOMOTIVE MACHINE SHOP	2018 022-500-950	REPAIRS	10/25/2017	156884	125.00	PO
					-----	CHK#
					125.00	80663
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	10/25/2017	157048	250.00	PO
					-----	CHK#
					250.00	80664
CENTURYLINK	2018 010-512-608	TELEPHONE	10/25/2017	157015	106.28	PO
	2018 010-512-608	TELEPHONE	10/25/2017	157015	262.27	PO
	2018 010-512-608	TELEPHONE	10/25/2017	157015	174.68	PO
	2018 050-605-608	TELEPHONE-STATE	10/25/2017	157015	68.08	PO
					-----	CHK#
					611.31	80665
CHIEF SUPPLY CORPORATION,	2017 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	10/25/2017	155987	1,063.64	PO
					-----	CHK#
					1,063.64	80666
CLARENCE J. YOUNG	2017 010-526-840	BUILDING REPAIR/MAINTENANCE	10/25/2017	157311	918.83	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	10/25/2017	156708	1,409.08	PO
					-----	CHK#
					2,327.91	80667
DANIEL LEE BROCK	2017 010-510-950	VFD EQUIPMENT REPAIR	10/25/2017	156408	314.43	PO
					-----	CHK#
					314.43	80668
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	10/25/2017	157105	70.75	PO
	2018 010-540-652	UTILITIES	10/25/2017	157105	70.75	PO
					-----	CHK#
					141.50	80669

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTER HEAT AND AIR	2018 010-523-840	BUILDING MAINT.	10/25/2017	156881	1,630.50	PO
					-----	CHK#
					1,630.50	80670
EDWIN G STEPHENS	2017 010-519-779	COURT REPORTER	10/25/2017	157017	372.00	PO
	2017 010-519-779	COURT REPORTER	10/25/2017	157017	186.00	PO
	2017 010-519-779	COURT REPORTER	10/25/2017	157017	186.00	PO
	2018 010-519-779	COURT REPORTER	10/25/2017	157007	186.00	PO
					-----	CHK#
					930.00	80671
ERATH COUNTY TRAVEL FUND	2018 010-515-730	REQUIRED SCHOOL/DUES	10/25/2017	157091	201.14	PO
	2018 010-524-837	LEOSE CONT ED/TRAINING	10/25/2017	156852	435.56	PO
	2018 010-524-837	LEOSE CONT ED/TRAINING	10/25/2017	157089	282.26	PO
	2018 010-524-837	LEOSE CONT ED/TRAINING	10/25/2017	157088	282.26	PO
	2018 010-534-831	LIVESTOCK SHOW	10/25/2017	156870	102.48	PO
					-----	CHK#
					1,303.70	80672
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	10/25/2017	157174	9,847.53	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	10/25/2017	157174	4,675.41	PO
					-----	CHK#
					14,522.94	80673
FIRST STATE BANK	2018 010-524-920	LEASE PAYMENT	10/25/2017	157058	28,540.27	PO
	2018 010-524-920	LEASE PAYMENT	10/25/2017	157058	1,138.76	PO
					-----	CHK#
					29,679.03	80674
GHS	2017 010-221-232	PRIVATE COLLECTION FEE	10/25/2017	157111	1,598.46	PO
	2017 010-222-232	PRIVATE COLLECTION FEE	10/25/2017	157111	403.10	PO
					-----	CHK#
					2,001.56	80675
GREATAMERICA LEASING CORPO	2018 010-515-804	EQUIPMENT LEASE	10/25/2017	156937	149.65	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	10/25/2017	157131	95.00	PO
	2018 010-516-804	EQUIPMENT LEASE	10/25/2017	157113	204.00	PO
	2018 010-516-804	EQUIPMENT LEASE	10/25/2017	157130	79.00	PO
	2018 010-510-808	EQUIPMENT LEASE	10/25/2017	157103	60.00	PO
	2018 010-524-804	EQUIPMENT LEASE	10/25/2017	157099	106.50	PO
	2018 050-605-804	EQUIPMENT LEASES	10/25/2017	157100	98.68	PO
	2018 010-540-804	EQUIPMENT LEASE	10/25/2017	157104	60.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	10/25/2017	157098	26.00	PO
	2018 086-686-804	EQUIPMENT LEASE	10/25/2017	157098	255.00	PO

					1,133.83	80676
HEDRICK RANDOLPH THOMAS	2017 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/25/2017	156648	350.00	PO
					-----	CHK#
					350.00	80677
JACKSON GROCERY LLC	2017 010-503-710	SUPPLIES - AUDITOR	10/25/2017	157221	32.00	PO
	2017 010-504-710	SUPPLIES - TREASURER	10/25/2017	157221	31.99	PO
					-----	CHK#
					63.99	80678

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JERRY PARHAM COMMODITIES I	2018 021-500-950	REPAIRS	10/25/2017	156970	7.00	PO
					-----	CHK#
					7.00	80679
KIRBO'S OFFICE SYSTEMS, LL	2017 010-516-710	SUPPLIES	10/25/2017	157063	49.54	PO
	2017 010-503-710	SUPPLIES - AUDITOR	10/25/2017	156897	10.72	PO
	2017 010-534-710	SUPPLIES	10/25/2017	157065	39.06	PO
					-----	CHK#
					99.32	80680
KUBOTA TRACTOR CORP	2018 023-500-950	REPAIRS	10/25/2017	156923	7.57	PO
	2018 023-500-950	REPAIRS	10/25/2017	156914	37.67	PO
					-----	CHK#
					45.24	80681
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	10/25/2017	156966	557.50	PO
	2018 010-512-845	AUTOPSIES	10/25/2017	156926	715.00	PO
					-----	CHK#
					1,272.50	80682
LAURIE GILLISPIE	2018 092-692-710	SUPPLIES	10/25/2017	157073	48.71	PO
					-----	CHK#
					48.71	80683
MCGEE & BROOKS LAW, P. C.	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2017	157026	150.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2017	157026	150.00	PO
					-----	CHK#
					300.00	80684
MCKETHAN ESPINOZA PLLC	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2017	157025	400.00	PO
	2017 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2017	157025	150.00	PO
					-----	CHK#
					550.00	80685
MICHAEL DONLEY	2018 010-524-710	SUPPLIES	10/25/2017	157183	19.73	PO
					-----	CHK#
					19.73	80686
MLE INVESTMENT INSIGHTS	2017 021-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 021-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 021-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 021-500-850	FUEL	10/25/2017	156971	241.34	PO
	2017 021-500-850	FUEL	10/25/2017	156971	170.67	PO
	2017 023-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 023-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 023-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 023-500-850	FUEL	10/25/2017	156971	241.34	PO
	2017 023-500-850	FUEL	10/25/2017	156971	170.67	PO
	2017 024-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 024-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 024-500-850	FUEL	10/25/2017	156971	208.00	PO
	2017 024-500-850	FUEL	10/25/2017	156971	241.32	PO
	2017 024-500-850	FUEL	10/25/2017	156971	170.66	PO
	2018 021-500-850	FUEL	10/25/2017	156974	104.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-850	FUEL	10/25/2017	156974	104.00	PO
	2018 024-500-850	FUEL	10/25/2017	156974	104.00	PO
					-----	CHK#
					3,420.00	80687
NAPA OF STEPHENVILLE	2018 021-500-950	REPAIRS	10/25/2017	156740	39.98	PO
	2018 020-500-950	REPAIRS	10/25/2017	156815	100.78	PO
	2018 020-500-950	REPAIRS	10/25/2017	156821	154.99	PO
					-----	CHK#
					295.75	80688
NEOFUNDS BY NEOPOST	2017 010-514-702	POSTAGE	10/25/2017	156734	230.00	PO
	2017 010-515-702	POSTAGE	10/25/2017	156734	400.00	PO
					-----	CHK#
					630.00	80689
NEWEGG BUSINESS, INC.	2018 025-625-710	SUPPLIES & OPERATING	10/25/2017	156705	9.34	PO
					-----	CHK#
					9.34	80690
OFFICE DEPOT	2018 010-526-710	SUPPLIES	10/25/2017	156980	34.13	PO
	2018 010-526-710	SUPPLIES	10/25/2017	156778	757.66	PO
					-----	CHK#
					791.79	80691
PALMER JOHNSON ENTERPRISES	2018 023-500-950	REPAIRS	10/25/2017	156707	608.32	PO
					-----	CHK#
					608.32	80692
PREMIER TRUCK GROUP	2018 021-500-950	REPAIRS	10/25/2017	156850	118.30	PO
					-----	CHK#
					118.30	80693
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	10/25/2017	156711	1,075.67	PO
					-----	CHK#
					1,075.67	80694
RITE OF PASSAGE INC	2018 050-605-651	NON SECURE RESIDENTIAL PLACEME	10/25/2017	156909	486.90	PO
	2018 050-605-663	DETENTION - STATE	10/25/2017	156909	2,835.00	PO
					-----	CHK#
					3,321.90	80695
ROCKIN D HYDRAULIC SERVICE	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/25/2017	156915	912.00	PO
	2018 022-500-950	REPAIRS	10/25/2017	156834	162.12	PO
					-----	CHK#
					1,074.12	80696
SBG SMITH SUPPLY, INC	2018 010-523-840	BUILDING MAINT.	10/25/2017	156895	24.97	PO
					-----	CHK#
					24.97	80697
SHERIFF ASSOCIATION OF TEX	2018 010-524-730	SCHOOLS/DUES	10/25/2017	157079	125.00	PO
					-----	CHK#
					125.00	80698

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES ADVANTAGE	2017 010-534-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2017	156465	707.72	PO	
	2017 010-534-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2017	156465	104.29	PO	
	2017 010-534-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2017	156465	1,151.60	PO	
	2017 010-534-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2017	156465	406.40	PO	
	2017 010-534-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2017	156465	105.57	PO	
	2017 010-534-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2017	156465	193.99	PO	
	2017 010-534-833	DEMONSTRATION	10/25/2017	156396	271.70	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	7.79	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	2.51	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	5.32	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	9.49	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	6.79	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	17.63	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	18.86	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	10.39	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	22.04	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	83.55	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	13.54	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	55.98	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	22.35	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	32.26	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	13.54	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	21.98	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	7.79	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	3.11	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	56.74	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	42.39	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	4.23	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	23.84	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	64.88	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	272.20	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	9.30	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	4.28	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	11.14	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	191.65	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	16.77	PO	
	2017 010-505-710	SUPPLIES - TAX OFFICE	10/25/2017	155842	27.80	PO	
	2018 010-516-710	SUPPLIES	10/25/2017	156823	97.76	PO	
							-----CHK#
						4,119.17	80699
	STATE COMPTRROLLER	2017 021-500-850	FUEL	10/25/2017	157056	359.20	PO
		2017 022-500-850	FUEL	10/25/2017	157056	1,180.40	PO
		2017 023-500-850	FUEL	10/25/2017	157056	800.00	PO
		2017 024-500-850	FUEL	10/25/2017	157056	1,116.00	PO
							-----CHK#
					3,455.60	80700	
STEPHENVILLE CITY WATER DE	2017 020-500-652	UTILITIES	10/25/2017	157187	449.88	PO	
	2017 010-526-652	UTILITIES	10/25/2017	157185	5,165.74	PO	
	2017 010-523-652	UTILITIES	10/25/2017	157186	57.53	PO	
						-----CHK#	
					5,673.15	80701	

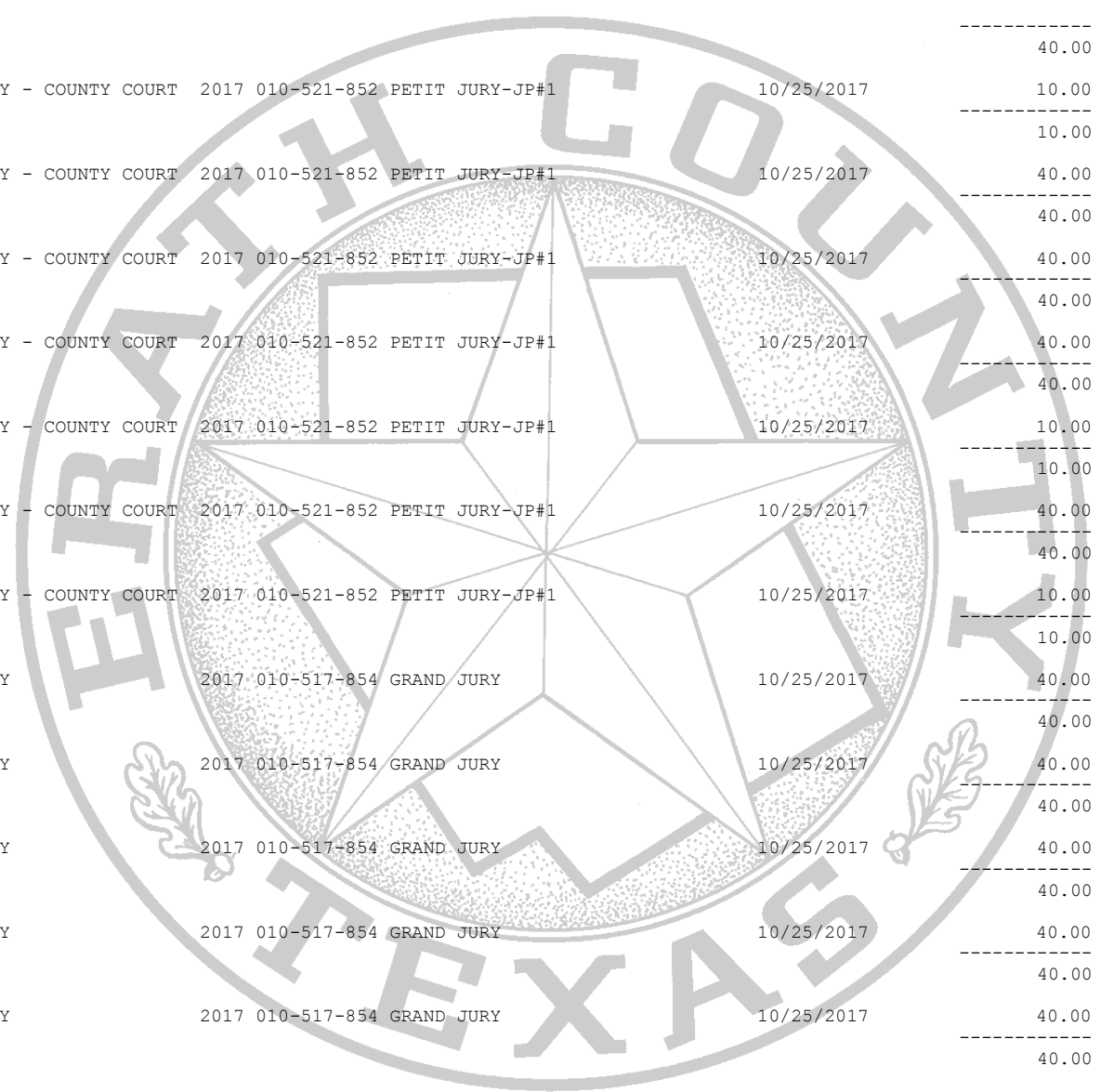
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE EMPIRE TRIBUN	2018 010-516-710	SUPPLIES	10/25/2017	156938	102.00	PO
					-----	CHK#
					102.00	80702
TDCAA - TEXAS DISTRICT & C	2018 010-516-752	DIST ATTN-LAW BOOKS	10/25/2017	156905	500.00	PO
	2018 010-516-752	DIST ATTN-LAW BOOKS	10/25/2017	156905	564.92	PO
					-----	CHK#
					1,064.92	80703
TEXAS DEPT OF MOTOR VEHICL	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/25/2017	156833	3,000.00	PO
					-----	CHK#
					3,000.00	80704
UNIFIRST HOLDING, INC	2017 022-500-860	UNIFORMS	10/25/2017	157090	157.18	PO
	2017 022-500-950	REPAIRS	10/25/2017	157090	5.00	PO
					-----	CHK#
					162.18	80705
UNITED COOPERATIVE SERVICE	2018 024-500-652	UTILITIES	10/25/2017	157212	124.93	PO
	2018 010-526-652	UTILITIES	10/25/2017	157109	24.03	PO
					-----	CHK#
					148.96	80706
VFIS OF TEXAS/REGNIER & AS	2018 010-510-828	VFD ACCIDENT/DEATH INS	10/25/2017	156986	7,405.00	PO
					-----	CHK#
					7,405.00	80707
VICTORY ROCK TEXAS, LLC	2017 024-500-952	ROAD EXPENSE	10/25/2017	156432	7,339.29	PO
					-----	CHK#
					7,339.29	80708
WAGeworks	2017 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	10/25/2017	157054	485.00	PO
					-----	CHK#
					485.00	80709
WANDA PRINGLE	2018 010-515-730	REQUIRED SCHOOL/DUES	10/25/2017	157252	219.35	PO
	2018 010-515-730	REQUIRED SCHOOL/DUES	10/25/2017	157252	36.00	PO
					-----	CHK#
					255.35	80710
WILDFIRE TRUCK & EQUIPMENT	2018 010-510-950	VFD EQUIPMENT REPAIR	10/25/2017	156871	428.60	PO
					-----	CHK#
					428.60	80711
WRIGHT ASPHALT PRODUCTS CO	2018 021-500-952	ROAD EXPENSE	10/25/2017	156851	1,005.17	PO
	2018 022-500-952	ROAD EXPENSE	10/25/2017	156851	1,005.17	PO
	2018 023-500-952	ROAD EXPENSE	10/25/2017	156851	3,836.00	PO
	2018 024-500-952	ROAD EXPENSE	10/25/2017	156851	1,005.16	PO
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ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	10/26/2017		1,598.46	--
	2018 099-202-202	ACCOUNTS PAYABLE	10/26/2017		403.10	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS DENTAL INSURANCE	2018 010-203-203	SALARIES PAYABLE	10/26/2017		790.84	99	
	2018 021-203-203	SALARIES PAYABLE	10/26/2017		74.20	99	
	2018 022-203-203	SALARIES PAYABLE	10/26/2017		16.28	99	
	2018 023-203-203	SALARIES PAYABLE	10/26/2017		69.66	99	
	2018 024-203-203	SALARIES PAYABLE	10/26/2017		106.76	99	
	2018 050-203-203	SALARIES PAYABLE	10/26/2017		16.28	99	
	2018 010-203-203	SALARIES PAYABLE	10/26/2017		790.84	99	
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	10/26/2017		57.20	99	
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	10/26/2017		200.20	99	
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	10/26/2017		85.80	99	
	2018 010-504-561	DENTAL INSURANCE - TREASURER	10/26/2017		85.80	99	
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	10/26/2017		314.60	99	
	2018 010-508-561	DENTAL INSURANCE	10/26/2017		28.60	99	
	2018 010-514-561	DENTAL INSURANCE	10/26/2017		57.20	99	
	2018 010-515-561	DENTAL INSURANCE	10/26/2017		114.40	99	
	2018 010-516-561	DENTAL INSURANCE	10/26/2017		143.00	99	
	2018 010-518-561	DENTAL INSURANCE	10/26/2017		114.40	99	
	2018 010-519-561	DENTAL INSURANCE	10/26/2017		57.20	99	
	2018 010-521-561	DENTAL INSURANCE	10/26/2017		114.40	99	
	2018 010-522-561	DENTAL INSURANCE	10/26/2017		57.20	99	
	2018 010-523-561	DENTAL INSURANCE	10/26/2017		57.20	99	
	2018 010-524-561	DENTAL INSURANCE	10/26/2017		858.00	99	
	2018 010-526-561	DENTAL INSURANCE	10/26/2017		600.60	99	
	2018 010-530-561	DENTAL INSURANCE	10/26/2017		28.60	99	
	2018 010-531-561	DENTAL INSURANCE	10/26/2017		28.60	99	
	2018 010-532-561	DENTAL INSURANCE	10/26/2017		28.60	99	
	2018 010-534-561	DENTAL INSURANCE	10/26/2017		28.60	99	
	2018 010-535-561	DENTAL/LIFE INSURANCE	10/26/2017		28.60	99	
	2018 010-536-561	DENTAL/LIFE INSURANCE	10/26/2017		28.60	99	
	2018 010-540-561	DENTAL INSURANCE	10/26/2017		371.80	99	
	2018 010-541-561	DENTAL INSURANCE	10/26/2017		28.60	99	
	2018 020-500-561	DENTAL INSURANCE	10/26/2017		57.20	99	
	2018 021-203-203	SALARIES PAYABLE	10/26/2017		74.20	99	
	2018 021-500-561	DENTAL INSURANCE	10/26/2017		171.60	99	
	2018 022-203-203	SALARIES PAYABLE	10/26/2017		16.28	99	
	2018 022-500-561	DENTAL INSURANCE	10/26/2017		228.80	99	
	2018 023-203-203	SALARIES PAYABLE	10/26/2017		69.66	99	
	2018 023-500-561	DENTAL INSURANCE	10/26/2017		200.20	99	
	2018 024-203-203	SALARIES PAYABLE	10/26/2017		106.76	99	
	2018 024-500-561	DENTAL INSURANCE	10/26/2017		200.20	99	
	2018 050-203-203	SALARIES PAYABLE	10/26/2017		16.28	99	
	2018 050-605-561	DENTAL INSURANCE-STATE	10/26/2017		85.80	99	
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						6,609.64	80714
	TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	10/26/2017		5,685.30	99
		2018 021-203-203	SALARIES PAYABLE	10/26/2017		213.28	99
		2018 010-203-203	SALARIES PAYABLE	10/26/2017		5,685.30	99
		2018 010-501-559	HEALTH INSURANCE - CO JUDGE	10/26/2017		1,660.32	99
		2018 010-502-559	HEALTH INSURANCE - CO CLERK	10/26/2017		5,811.12	99
		2018 010-503-559	HEALTH INSURANCE - AUDITOR	10/26/2017		2,490.48	99
2018 010-504-559		HEALTH INSURANCE - TREASURER	10/26/2017		2,490.48	99	
2018 010-505-559		HEALTH - TAX OFFICE	10/26/2017		9,131.76	99	
2018 010-508-559		HEALTH	10/26/2017		830.16	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-514-559	HEALTH	10/26/2017		1,660.32	99
	2018 010-515-559	HEALTH	10/26/2017		3,320.64	99
	2018 010-516-559	HEALTH	10/26/2017		4,150.80	99
	2018 010-518-559	HEALTH INSURANCE	10/26/2017		3,320.64	99
	2018 010-519-559	HEALTH	10/26/2017		1,660.32	99
	2018 010-521-559	HEALTH INSURANCE	10/26/2017		3,320.64	99
	2018 010-522-559	HEALTH INSURANCE	10/26/2017		1,660.32	99
	2018 010-523-559	HEALTH INSURANCE	10/26/2017		1,660.32	99
	2018 010-524-559	HEALTH	10/26/2017		24,904.80	99
	2018 010-526-559	HEALTH INSURANCE	10/26/2017		17,433.36	99
	2018 010-530-559	HEALTH INSURANCE	10/26/2017		830.16	99
	2018 010-531-559	HEALTH INSURANCE	10/26/2017		830.16	99
	2018 010-532-559	HEALTH INSURANCE	10/26/2017		830.16	99
	2018 010-534-559	HEALTH INSURANCE	10/26/2017		830.16	99
	2018 010-535-559	HEALTH INSURANCE	10/26/2017		830.16	99
	2018 010-536-559	HEALTH INSURANCE	10/26/2017		830.16	99
	2018 010-540-559	HEALTH INSURANCE	10/26/2017		9,961.92	99
	2018 010-541-559	HEALTH INSURANCE	10/26/2017		830.16	99
	2018 020-500-559	HEALTH INSURANCE	10/26/2017		1,660.32	99
	2018 021-203-203	SALARIES PAYABLE	10/26/2017		213.28	99
	2018 021-500-559	HEALTH INSURANCE	10/26/2017		4,980.96	99
	2018 022-500-559	HEALTH INSURANCE	10/26/2017		6,641.28	99
	2018 023-500-559	HEALTH INSURANCE	10/26/2017		5,811.12	99
	2018 024-500-559	HEALTH INSURANCE	10/26/2017		5,811.12	99
	2018 050-605-559	HEALTH INSURANCE-STATE	10/26/2017		2,490.48	99
					-----	CHK#
					140,471.96	80715
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	10/27/2017		400.00	--
					-----	CHK#
					400.00	80716
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	10/27/2017	154847	400.00	--
					-----	CHK#
					400.00	80717
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	10/04/2017		583.55	--
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					583.55	926
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	10/04/2017		12,793.00	--
					-----	CHK#
					12,793.00	927
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	10/18/2017		304.88	--
					-----	CHK#
					304.88	928
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	10/25/2017		255.00	--
					-----	CHK#
					255.00	929
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	10/04/2017		211.11	--
					-----	CHK#
					211.11	1003

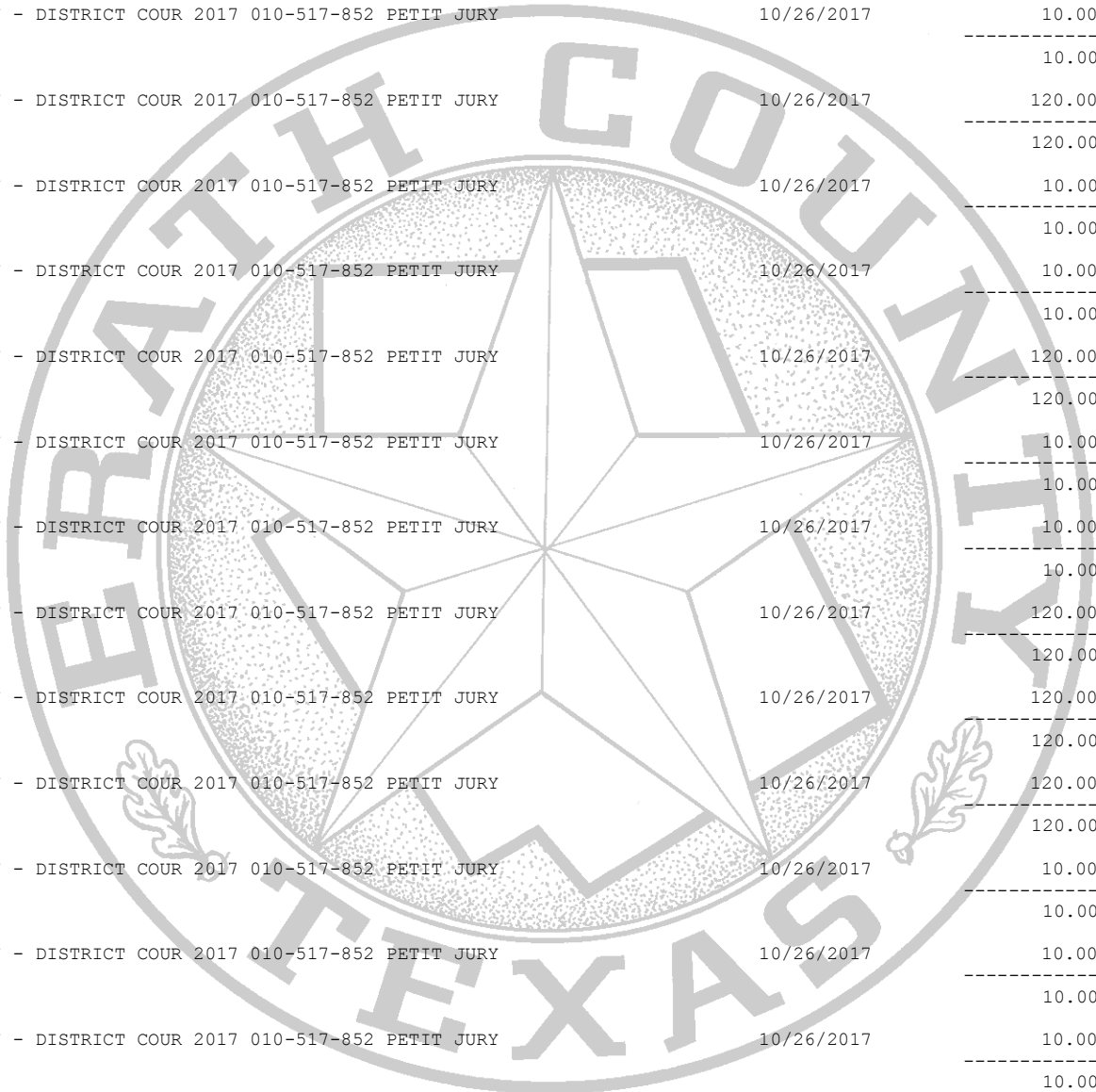
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	10/18/2017		211.50	--
					-----	CHK#
					211.50	1004
ACCOUNTS PAYABLE	2018 092-202-202	ACCOUNTS PAYABLE	10/04/2017		1,700.00	--
					-----	CHK#
					1,700.00	457
ACCOUNTS PAYABLE	2018 092-202-202	ACCOUNTS PAYABLE	10/11/2017		119.85	--
					-----	CHK#
					119.85	458
ACCOUNTS PAYABLE	2018 092-202-202	ACCOUNTS PAYABLE	10/25/2017		48.71	--
					-----	CHK#
					48.71	459
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/04/2017		260,833.09	--
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					260,833.09	17417
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/04/2017		405,764.06	--
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					405,764.06	17418
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/11/2017		78,036.50	--
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					78,036.50	17419
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/16/2017		600.00	--
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					600.00	17420
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/18/2017		372,394.04	--
	2018 010-202-202	ACCOUNTS PAYABLE	10/18/2017		482.58	--
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					372,876.62	17421
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/18/2017		97,826.85	--
					-----	CHK#
					97,826.85	17422
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		40.00	--
					-----	CHK#
					40.00	17423
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		40.00	--
					-----	CHK#
					40.00	17424
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		10.00	--
					-----	CHK#
					10.00	17425
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					40.00	----- CHK# 17426
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		10.00	----- CHK# 17427
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		40.00	----- CHK# 17428
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		40.00	----- CHK# 17429
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		40.00	----- CHK# 17430
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		10.00	----- CHK# 17431
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		40.00	----- CHK# 17432
PETIT JURY - COUNTY COURT	2017 010-521-852	PETIT JURY-JP#1	10/25/2017		10.00	----- CHK# 17433
GRAND JURY	2017 010-517-854	GRAND JURY	10/25/2017		40.00	----- CHK# 17434
GRAND JURY	2017 010-517-854	GRAND JURY	10/25/2017		40.00	----- CHK# 17435
GRAND JURY	2017 010-517-854	GRAND JURY	10/25/2017		40.00	----- CHK# 17436
GRAND JURY	2017 010-517-854	GRAND JURY	10/25/2017		40.00	----- CHK# 17437
GRAND JURY	2017 010-517-854	GRAND JURY	10/25/2017		40.00	----- CHK# 17438
GRAND JURY	2017 010-517-854	GRAND JURY	10/25/2017		40.00	----- CHK# 17439

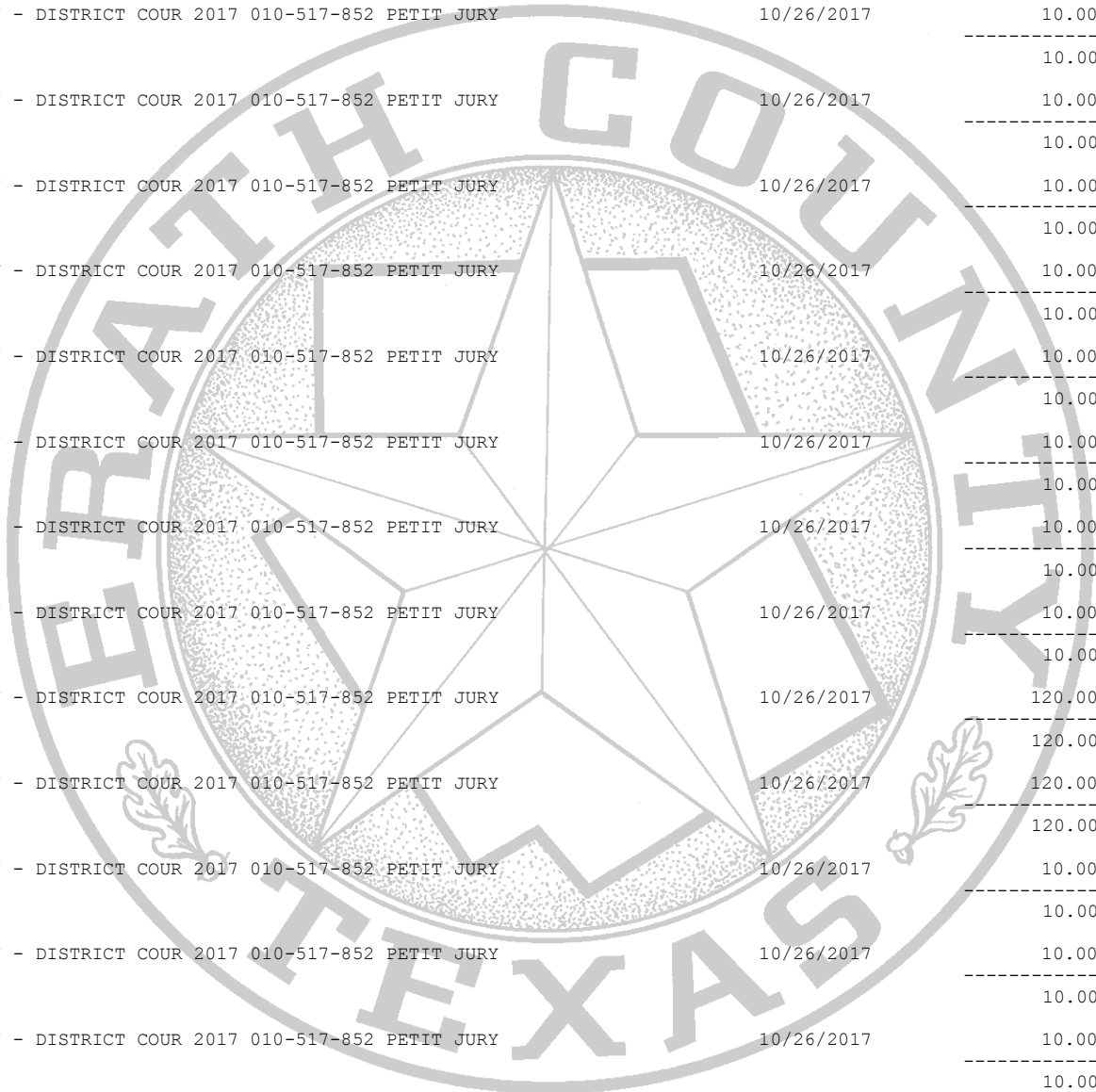


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CASA FOR THE CROSS TIMBERS	2018 010-521-946	CASA JUROR DONATION	10/25/2017		40.00	--
	2018 010-515-946	CASA JUROR DONATION	10/25/2017		20.00	--
					-----	CHK#
					60.00	17440
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	10/25/2017		80.00	--
	2018 010-521-943	CROSS TIMBERS DONATION	10/25/2017		100.00	--
					-----	CHK#
					180.00	17441
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	10/25/2017		100.00	--
	2018 010-521-944	ERATH CO CHILD WELFARE	10/25/2017		10.00	--
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					110.00	17442
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/25/2017		88,364.11	--
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					88,364.11	17443
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/25/2017		88,203.20	--
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					88,203.20	17444
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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					10.00	17448
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
					-----	CHK#
					120.00	17449
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		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	10/26/2017		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
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					120.00	17462
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
					-----	CHK#
					10.00	17466



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
					-----	CHK#
					10.00	17467
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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					10.00	17468
PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		120.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
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PETIT JURY - DISTRICT COUR	2017 010-517-852	PETIT JURY	10/26/2017		10.00	--
					-----	CHK#
					10.00	17480



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CASA FOR THE CROSS TIMBERS	2018 010-515-946	CASA JUROR DONATION	10/26/2017		190.00	--
					-----	CHK#
					190.00	17481
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	10/26/2017		40.00	--
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					40.00	17482
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	10/26/2017		300.00	--
					-----	CHK#
					300.00	17483
PALUXY RIVER CHILDREN'S AD	2018 010-517-945	PALUXY RIVER CAC	10/26/2017		60.00	--
					-----	CHK#
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	10/27/2017		400.00	--
					-----	CHK#
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ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	10/04/2017		5,225.66	--
					-----	CHK#
					5,225.66	800
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	10/11/2017		24.55	--
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					24.55	801
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	10/18/2017		1,059.00	--
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					1,059.00	802
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	10/04/2017		6,875.23	--
					-----	CHK#
					6,875.23	1619
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	10/04/2017		2,367.44	--
					-----	CHK#
					2,367.44	1620
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	10/11/2017		1,265.84	--
					-----	CHK#
					1,265.84	1621
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	10/18/2017		9,396.00	--
					-----	CHK#
					9,396.00	1622
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	10/18/2017		12.46	--
					-----	CHK#
					12.46	1623
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	10/25/2017		3,539.72	--
					-----	CHK#
					3,539.72	1624

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 011-202-202	ACCOUNTS PAYABLE	10/11/2017		2,600.26	--
			VOID DATE:10/18/2017		-----	*VOID*
					2,600.26	23121
ACCOUNTS PAYABLE	2018 011-202-202	ACCOUNTS PAYABLE	10/11/2017		2,600.26	--
					-----	CHK#
					2,600.26	23122
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	10/04/2017		5,293.08	--
	2018 021-202-202	ACCOUNTS PAYABLE	10/04/2017		13,140.41	--
	2018 022-202-202	ACCOUNTS PAYABLE	10/04/2017		18,236.51	--
	2018 023-202-202	ACCOUNTS PAYABLE	10/04/2017		17,375.79	--
	2018 024-202-202	ACCOUNTS PAYABLE	10/04/2017		14,396.22	--
					-----	CHK#
					68,442.01	1924
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	10/04/2017		4,352.83	--
	2018 021-202-202	ACCOUNTS PAYABLE	10/04/2017		11,738.40	--
	2018 022-202-202	ACCOUNTS PAYABLE	10/04/2017		9,645.67	--
	2018 023-202-202	ACCOUNTS PAYABLE	10/04/2017		120,262.51	--
	2018 024-202-202	ACCOUNTS PAYABLE	10/04/2017		55,217.65	--
					-----	CHK#
					201,217.06	1925
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	10/11/2017		292.27	--
	2018 021-202-202	ACCOUNTS PAYABLE	10/11/2017		7,094.99	--
	2018 022-202-202	ACCOUNTS PAYABLE	10/11/2017		75,793.08	--
	2018 023-202-202	ACCOUNTS PAYABLE	10/11/2017		5,047.68	--
	2018 024-202-202	ACCOUNTS PAYABLE	10/11/2017		8,657.42	--
					-----	CHK#
					96,885.44	1926
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	10/18/2017		6,648.18	--
	2018 021-202-202	ACCOUNTS PAYABLE	10/18/2017		18,533.31	--
	2018 022-202-202	ACCOUNTS PAYABLE	10/18/2017		24,460.86	--
	2018 023-202-202	ACCOUNTS PAYABLE	10/18/2017		23,543.38	--
	2018 024-202-202	ACCOUNTS PAYABLE	10/18/2017		20,680.23	--
					-----	CHK#
					93,865.96	1927
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	10/18/2017		120.76	--
	2018 021-202-202	ACCOUNTS PAYABLE	10/18/2017		52,675.38	--
	2018 022-202-202	ACCOUNTS PAYABLE	10/18/2017		5,162.93	--
	2018 023-202-202	ACCOUNTS PAYABLE	10/18/2017		5,530.16	--
	2018 024-202-202	ACCOUNTS PAYABLE	10/18/2017		31,043.37	--
					-----	CHK#
					94,532.60	1928
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	10/25/2017		1,664.81	--
	2018 021-202-202	ACCOUNTS PAYABLE	10/25/2017		2,669.66	--
	2018 022-202-202	ACCOUNTS PAYABLE	10/25/2017		2,634.87	--
	2018 023-202-202	ACCOUNTS PAYABLE	10/25/2017		7,229.25	--
	2018 024-202-202	ACCOUNTS PAYABLE	10/25/2017		10,725.36	--
					-----	CHK#
					24,923.95	1929

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 071-202-202	ACCOUNTS PAYABLE	10/04/2017		464.63	--
					-----	CHK#
					464.63	271
ACCOUNTS PAYABLE	2018 071-202-202	ACCOUNTS PAYABLE	10/11/2017		66.55	--
					-----	CHK#
					66.55	272
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	10/04/2017		7,403.53	--
	2018 017-202-202	ACCOUNTS PAYABLE	10/04/2017		707.60	--
					-----	CHK#
					8,111.13	308
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	10/11/2017		278.00	--
	2018 013-202-202	ACCOUNTS PAYABLE	10/11/2017		114.00	--
TOTAL CHECKS WRITTEN					4,021,517.86	
TOTAL VOID CHECKS					4,601.82	
TOTAL CHECK AMOUNT					4,016,916.04	

