

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	09/05/2018		13,763.95	--
					-----	CHK#
					13,763.95	1441
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	09/05/2018		403.00	--
					-----	CHK#
					403.00	1442
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	09/12/2018		796.00	--
					-----	CHK#
					796.00	1443
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	09/19/2018		12,984.90	--
					-----	CHK#
					12,984.90	1444
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	09/19/2018		59.85	--
					-----	CHK#
					59.85	1445
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	09/26/2018		275.00	--
					-----	CHK#
					275.00	1446
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	09/26/2018		41.50	--
					-----	CHK#
					41.50	1447
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	09/05/2018		1,170.00	--
					-----	CHK#
					1,170.00	623
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	09/19/2018		490.00	--
					-----	CHK#
					490.00	624
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	09/05/2018	163324	600.00	PO
					-----	CHK#
					600.00	85038
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2018	163325	250.00	PO
					-----	CHK#
					250.00	85039
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	09/05/2018	163326	35.00	PO
					-----	CHK#
					35.00	85040
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	09/05/2018	163327	6,842.87	PO
					-----	CHK#
					6,842.87	85041
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	09/05/2018	163328	500.00	PO
					-----	CHK#
					500.00	85042

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DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2018	163329	250.00	PO ----- CHK# 250.00 85043
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	09/05/2018	163330	500.00	PO ----- CHK# 500.00 85044
ERATH COUNTY HUMANE SOCIET	2018 010-512-873	HUMANE SOCIETY	09/05/2018	163347	4,500.00	PO ----- CHK# 4,500.00 85045
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	09/05/2018	163337	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	09/05/2018	163337	4,372.41	PO ----- CHK# 5,872.41 85046
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	09/05/2018	163331	1,500.00	PO ----- CHK# 1,500.00 85047
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2018	163332	250.00	PO ----- CHK# 250.00 85048
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	09/05/2018	163333	600.00	PO ----- CHK# 600.00 85049
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2018	163334	250.00	PO ----- CHK# 250.00 85050
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	09/05/2018	163335	2,083.33	PO ----- CHK# 2,083.33 85051
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	09/05/2018	163336	600.00	PO ----- CHK# 600.00 85052
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	09/05/2018	163338	35.00	PO ----- CHK# 35.00 85053
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	09/05/2018	163339	600.00	PO ----- CHK# 600.00 85054
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2018	163340	250.00	PO ----- CHK# 250.00 85055
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	09/05/2018	163341	600.00	PO

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					-----	CHK#
					600.00	85056
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	09/05/2018	163342	2,083.33	PO
					-----	CHK#
					2,083.33	85057
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2018	163343	250.00	PO
					-----	CHK#
					250.00	85058
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	09/05/2018	163344	600.00	PO
					-----	CHK#
					600.00	85059
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	09/05/2018	163345	250.00	PO
					-----	CHK#
					250.00	85060
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	09/05/2018	163532	1,500.00	PO
					-----	CHK#
					1,500.00	85061
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	09/05/2018		173,914.27	99
	2018 020-203-203	SALARIES PAYABLE	09/05/2018		3,364.68	99
	2018 021-203-203	SALARIES PAYABLE	09/05/2018		8,850.45	99
	2018 022-203-203	SALARIES PAYABLE	09/05/2018		12,009.40	99
	2018 023-203-203	SALARIES PAYABLE	09/05/2018		10,541.71	99
	2018 024-203-203	SALARIES PAYABLE	09/05/2018		8,139.10	99
	2019 025-203-203	SALARIES PAYABLE	09/05/2018		8,443.67	99
	2019 050-203-203	SALARIES PAYABLE	09/05/2018		4,174.55	99
	2018 086-203-203	SALARIES PAYABLE	09/05/2018		395.16	99
	2018 090-203-203	SALARIES PAYABLE	09/05/2018		140.05	99
					-----	CHK#
					229,973.04	85062
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	09/05/2018		20,649.30	99
	2018 020-203-203	SALARIES PAYABLE	09/05/2018		327.81	99
	2018 021-203-203	SALARIES PAYABLE	09/05/2018		837.87	99
	2018 022-203-203	SALARIES PAYABLE	09/05/2018		1,391.44	99
	2018 023-203-203	SALARIES PAYABLE	09/05/2018		971.24	99
	2018 024-203-203	SALARIES PAYABLE	09/05/2018		886.34	99
	2019 025-203-203	SALARIES PAYABLE	09/05/2018		957.35	99
	2019 050-203-203	SALARIES PAYABLE	09/05/2018		529.06	99
	2018 086-203-203	SALARIES PAYABLE	09/05/2018		43.61	99
	2018 090-203-203	SALARIES PAYABLE	09/05/2018		15.52	99
					-----	CHK#
					26,609.54	85063
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	09/05/2018		14,192.90	99
	2018 010-501-551	FICA - CO JUDGE	09/05/2018		252.59	99
	2018 010-502-551	FICA - CO CLERK	09/05/2018		692.29	99
	2018 010-503-551	FICA - AUDITOR	09/05/2018		319.60	99
	2018 010-504-551	FICA - TREASURER	09/05/2018		370.25	99

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	2018 010-505-551	FICA - TAX OFFICE	09/05/2018		924.72	99
	2018 010-506-551	FICA	09/05/2018		55.36	99
	2018 010-508-551	FICA	09/05/2018		80.79	99
	2018 010-514-551	FICA	09/05/2018		502.45	99
	2018 010-515-551	FICA	09/05/2018		476.50	99
	2018 010-516-551	FICA	09/05/2018		598.75	99
	2018 010-518-551	FICA	09/05/2018		570.22	99
	2018 010-519-551	FICA	09/05/2018		471.84	99
	2018 010-521-551	FICA	09/05/2018		400.49	99
	2018 010-522-551	FICA	09/05/2018		203.93	99
	2018 010-523-551	FICA	09/05/2018		244.57	99
	2018 010-524-551	FICA	09/05/2018		3,620.15	99
	2018 010-526-551	FICA	09/05/2018		1,892.24	99
	2018 010-530-551	FICA	09/05/2018		83.91	99
	2018 010-531-551	FICA	09/05/2018		111.20	99
	2018 010-532-551	FICA	09/05/2018		95.46	99
	2018 010-534-551	FICA	09/05/2018		283.77	99
	2018 010-535-551	FICA	09/05/2018		109.56	99
	2018 010-536-551	FICA	09/05/2018		125.60	99
	2018 010-540-551	FICA	09/05/2018		1,564.30	99
	2018 010-541-551	FICA	09/05/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	09/05/2018		267.88	99
	2018 020-500-551	FICA	09/05/2018		267.88	99
	2018 021-203-203	SALARIES PAYABLE	09/05/2018		704.28	99
	2018 021-500-551	FICA	09/05/2018		704.28	99
	2018 022-203-203	SALARIES PAYABLE	09/05/2018		972.06	99
	2018 022-500-551	FICA	09/05/2018		972.06	99
	2018 023-203-203	SALARIES PAYABLE	09/05/2018		835.28	99
	2018 023-500-551	FICA	09/05/2018		835.28	99
	2018 024-203-203	SALARIES PAYABLE	09/05/2018		663.84	99
	2018 024-500-551	FICA	09/05/2018		663.84	99
	2019 025-203-203	SALARIES PAYABLE	09/05/2018		685.68	99
	2019 025-625-551	FICA	09/05/2018		685.68	99
	2019 050-203-203	SALARIES PAYABLE	09/05/2018		341.25	99
	2019 050-605-551	FICA-STATE	09/05/2018		341.25	99
	2018 086-203-203	SALARIES PAYABLE	09/05/2018		31.87	99
	2018 086-686-551	FICA	09/05/2018		31.87	99
	2018 090-203-203	SALARIES PAYABLE	09/05/2018		9.87	99
	2018 090-690-551	FICA	09/05/2018		9.87	99
					-----	CHK#
					37,409.82	85064
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	09/05/2018		3,319.34	99
	2018 010-501-551	FICA - CO JUDGE	09/05/2018		59.07	99
	2018 010-502-551	FICA - CO CLERK	09/05/2018		161.91	99
	2018 010-503-551	FICA - AUDITOR	09/05/2018		74.74	99
	2018 010-504-551	FICA - TREASURER	09/05/2018		86.60	99
	2018 010-505-551	FICA - TAX OFFICE	09/05/2018		216.28	99
	2018 010-506-551	FICA	09/05/2018		12.95	99
	2018 010-508-551	FICA	09/05/2018		18.90	99
	2018 010-514-551	FICA	09/05/2018		117.51	99
	2018 010-515-551	FICA	09/05/2018		111.45	99
	2018 010-516-551	FICA	09/05/2018		140.04	99
	2018 010-518-551	FICA	09/05/2018		133.35	99

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	2018 010-519-551	FICA	09/05/2018		110.36	99
	2018 010-521-551	FICA	09/05/2018		93.66	99
	2018 010-522-551	FICA	09/05/2018		47.70	99
	2018 010-523-551	FICA	09/05/2018		57.20	99
	2018 010-524-551	FICA	09/05/2018		846.64	99
	2018 010-526-551	FICA	09/05/2018		442.53	99
	2018 010-530-551	FICA	09/05/2018		19.62	99
	2018 010-531-551	FICA	09/05/2018		26.01	99
	2018 010-532-551	FICA	09/05/2018		22.32	99
	2018 010-534-551	FICA	09/05/2018		66.36	99
	2018 010-535-551	FICA	09/05/2018		25.63	99
	2018 010-536-551	FICA	09/05/2018		29.37	99
	2018 010-540-551	FICA	09/05/2018		365.85	99
	2018 010-541-551	FICA	09/05/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	09/05/2018		62.64	99
	2018 020-500-551	FICA	09/05/2018		62.64	99
	2018 021-203-203	SALARIES PAYABLE	09/05/2018		164.73	99
	2018 021-500-551	FICA	09/05/2018		164.73	99
	2018 022-203-203	SALARIES PAYABLE	09/05/2018		227.34	99
	2018 022-500-551	FICA	09/05/2018		227.34	99
	2018 023-203-203	SALARIES PAYABLE	09/05/2018		195.33	99
	2018 023-500-551	FICA	09/05/2018		195.33	99
	2018 024-203-203	SALARIES PAYABLE	09/05/2018		155.26	99
	2018 024-500-551	FICA	09/05/2018		155.26	99
	2019 025-203-203	SALARIES PAYABLE	09/05/2018		160.37	99
	2019 025-625-551	FICA	09/05/2018		160.37	99
	2019 050-203-203	SALARIES PAYABLE	09/05/2018		79.81	99
	2019 050-605-551	FICA-STATE	09/05/2018		79.81	99
	2018 086-203-203	SALARIES PAYABLE	09/05/2018		7.45	99
	2018 086-686-551	FICA	09/05/2018		7.45	99
	2018 090-203-203	SALARIES PAYABLE	09/05/2018		2.31	99
	2018 090-690-551	FICA	09/05/2018		2.31	99
					-----	CHK#
					8,749.16	85065
TEXAS JUVENILE JUSTICE DEP	2019 050-650-740	TRAVEL-COUNTY	09/05/2018	163363	75.00	PO
					-----	CHK#
					75.00	85066
TEXAS JUVENILE JUSTICE DEP	2019 050-650-740	TRAVEL-COUNTY	09/05/2018	163363	75.00	PO
					-----	CHK#
					75.00	85067
TEXAS JUVENILE JUSTICE DEP	2019 050-650-740	TRAVEL-COUNTY	09/05/2018	163394	25.00	PO
					-----	CHK#
					25.00	85068
TEXAS JUVENILE JUSTICE DEP	2019 050-650-740	TRAVEL-COUNTY	09/05/2018	163394	25.00	PO
					-----	CHK#
					25.00	85069
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	09/05/2018	163391	232.22	PO
	2018 010-523-652	UTILITIES	09/05/2018	163391	2,452.15	PO
	2018 010-523-652	UTILITIES	09/05/2018	163391	1,733.07	PO

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	2018 010-523-652	UTILITIES	09/05/2018	163391	14.11	PO
	2018 010-523-652	UTILITIES	09/05/2018	163391	415.26	PO
	2018 010-523-652	UTILITIES	09/05/2018	163391	664.66	PO
	2018 010-523-652	UTILITIES	09/05/2018	163391	22.09	PO
	2018 010-526-652	UTILITIES	09/05/2018	163391	6,255.95	PO
	2018 010-540-652	UTILITIES	09/05/2018	163391	232.22	PO
	2018 020-500-652	UTILITIES	09/05/2018	163391	1,136.88	PO
	2018 020-500-652	UTILITIES	09/05/2018	163391	317.70	PO
	2018 020-500-652	UTILITIES	09/05/2018	163391	176.90	PO
	2018 022-500-652	UTILITIES	09/05/2018	163391	9.82	PO
	2018 022-500-652	UTILITIES	09/05/2018	163391	60.01	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	09/05/2018	163391	207.68	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	09/05/2018	163391	12.38	PO
					-----	CHK#
					13,943.10	85070
ARCO MOBILE FIRE EXTINGUIS	2018 023-500-860	UNIFORMS	09/05/2018	163260	272.00	PO
					-----	CHK#
					272.00	85071
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	09/05/2018	163367	567.67	PO
					-----	CHK#
					567.67	85072
AUTO PARTS COMPANY	2018 021-500-950	REPAIRS	09/05/2018	163135	149.99	PO
	2018 023-500-950	REPAIRS	09/05/2018	163125	10.66	PO
	2018 023-500-950	REPAIRS	09/05/2018	163131	35.93	PO
	2018 021-500-950	REPAIRS	09/05/2018	163050	55.34	PO
	2018 020-500-950	REPAIRS	09/05/2018	163102	36.48	PO
	2018 021-500-950	REPAIRS	09/05/2018	163076	92.76	PO
	2018 023-500-950	REPAIRS	09/05/2018	162929	18.99	PO
	2018 021-500-950	REPAIRS	09/05/2018	163034	58.95	PO
	2018 021-500-950	REPAIRS	09/05/2018	163051	398.04	PO
	2018 021-500-950	REPAIRS	09/05/2018	163057	17.77	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/05/2018	162854	14.76	PO
	2018 023-500-950	REPAIRS	09/05/2018	162855	129.18	PO
	2018 021-500-950	REPAIRS	09/05/2018	163029	156.09	PO
	2018 021-500-950	REPAIRS	09/05/2018	162962	50.38	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/05/2018	162792	26.75	PO
	2018 021-500-950	REPAIRS	09/05/2018	162794	36.36	PO
	2018 022-500-950	REPAIRS	09/05/2018	162908	71.94	PO
	2018 023-500-950	REPAIRS	09/05/2018	163204	4.84	PO
	2018 021-500-950	REPAIRS	09/05/2018	163220	31.98	PO
	2018 022-500-950	REPAIRS	09/05/2018	163312	21.28	PO
	2018 024-500-950	REPAIRS	09/05/2018	163310	422.00	PO
	2018 021-500-950	REPAIRS	09/05/2018	163373	37.77	PO
	2018 023-500-950	REPAIRS	09/05/2018	163374	43.92	PO
					-----	CHK#
					1,922.16	85073
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	09/05/2018	163351	152.46	PO
					-----	CHK#
					152.46	85074

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BRADBERRY BUILDERS SUPPLY	2018 022-500-950	REPAIRS	09/05/2018	163172	84.95	PO
					-----	CHK#
					84.95	85075
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	09/05/2018	163414	250.00	PO
	2018 010-524-696	ESTRAY CATTLE	09/05/2018	163413	100.00	PO
	2018 010-524-696	ESTRAY CATTLE	09/05/2018	163412	100.00	PO
					-----	CHK#
					450.00	85076
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	09/05/2018	163459	250.00	PO
					-----	CHK#
					250.00	85077
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	09/05/2018	163350	51.92	PO
					-----	CHK#
					51.92	85078
CAREFLITE	2018 010-512-560	CARE FLIGHT MEMBERSHIP	09/05/2018	163371	9.00	PO
	2018 010-512-560	CARE FLIGHT MEMBERSHIP	09/05/2018	163371	9.00	PO
	2018 010-512-560	CARE FLIGHT MEMBERSHIP	09/05/2018	163371	9.00	PO
	2018 010-512-560	CARE FLIGHT MEMBERSHIP	09/05/2018	163371	9.00	PO
					-----	CHK#
					36.00	85079
CENTURYLINK	2018 010-512-602	INTERNET	09/05/2018	163439	1,530.00	PO
	2018 010-512-608	TELEPHONE	09/05/2018	163439	214.28	PO
	2018 010-512-608	TELEPHONE	09/05/2018	163439	786.35	PO
	2018 010-512-608	TELEPHONE	09/05/2018	163439	41.11	PO
	2018 010-512-608	TELEPHONE	09/05/2018	163439	46.12	PO
	2018 010-512-608	TELEPHONE	09/05/2018	163439	690.60	PO
	2018 010-512-608	TELEPHONE	09/05/2018	163439	1,248.80	PO
	2018 010-512-608	TELEPHONE	09/05/2018	163439	90.60	PO
	2018 010-533-608	TELEPHONE	09/05/2018	163439	71.92	PO
	2018 020-500-608	TELEPHONE	09/05/2018	163439	24.00	PO
	2018 020-500-608	TELEPHONE	09/05/2018	163439	180.04	PO
	2018 021-500-608	TELEPHONE	09/05/2018	163439	60.60	PO
	2018 023-500-608	TELEPHONE	09/05/2018	163439	56.08	PO
	2018 024-500-608	TELEPHONE	09/05/2018	163439	158.70	PO
	2018 050-605-608	TELEPHONE-STATE	09/05/2018	163439	43.16	PO
					-----	CHK#
					5,242.36	85080
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	09/05/2018	163364	10.91	PO
					-----	CHK#
					10.91	85081
CHEVRON USA, INC	2018 010-524-850	FUEL	09/05/2018	163465	41.55	PO
	2018 010-524-850	FUEL	09/05/2018	163465	35.41	PO
	2018 010-524-850	FUEL	09/05/2018	163465	35.80	PO
	2018 010-524-850	FUEL	09/05/2018	163465	32.65	PO
	2018 010-524-850	FUEL	09/05/2018	163465	40.61	PO
	2018 010-524-850	FUEL	09/05/2018	163465	36.47	PO
	2018 010-524-850	FUEL	09/05/2018	163465	34.19	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-524-850	FUEL	09/05/2018	163465	33.15	PO
	2018 010-524-850	FUEL	09/05/2018	163465	30.38	PO
	2018 010-524-850	FUEL	09/05/2018	163465	53.00	PO
	2018 010-524-850	FUEL	09/05/2018	163465	43.71	PO
	2018 010-524-850	FUEL	09/05/2018	163465	34.35-	PO
	2018 010-524-850	FUEL	09/05/2018	163465	22.01	PO
					-----	CHK#
					404.58	85082
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	09/05/2018	163475	162.36	PO
	2018 010-523-652	UTILITIES	09/05/2018	163475	455.69	PO
	2018 010-523-652	UTILITIES	09/05/2018	163475	167.42	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	09/05/2018	163475	58.29	PO
					-----	CHK#
					843.76	85083
COLEMON STOKES	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/05/2018	163461	900.00	PO
					-----	CHK#
					900.00	85084
COMMUNITY HEALTH CLINIC, L	2018 045-645-768	HEALTH CARE	09/05/2018	163434	91.59	PO
					-----	CHK#
					91.59	85085
CORRECTIONAL MGMT INSTITUT	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	09/05/2018	162975	350.00	PO
					-----	CHK#
					350.00	85086
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	09/05/2018	163240	7,023.00	PO
	2018 010-100-165	FUEL INVENTORY	09/05/2018	163240	10,602.00	PO
	2018 010-100-165	FUEL INVENTORY	09/05/2018	163240	8,364.00	PO
					-----	CHK#
					25,989.00	85087
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	09/05/2018	163420	203.87	PO
	2018 045-645-768	HEALTH CARE	09/05/2018	163420	4.00	PO
					-----	CHK#
					207.87	85088
CROSS TIMBERS IMAGING	2018 045-645-768	HEALTH CARE	09/05/2018	163421	173.21	PO
					-----	CHK#
					173.21	85089
CVS	2018 045-645-758	HEALTH CARE - JAIL	09/05/2018	163435	334.56	PO
	2018 045-645-768	HEALTH CARE	09/05/2018	163435	2,030.41	PO
					-----	CHK#
					2,364.97	85090
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/05/2018	163460	125.00	PO
					-----	CHK#
					125.00	85091
DELL MARKETING LP	2018 050-650-802	EQUIP PURCHASE FIXED ASSET	09/05/2018	163175	1,101.26	PO
					-----	CHK#
					1,101.26	85092

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	09/05/2018	163070	20.80	PO
	2018 010-541-606	CELL PHONE	09/05/2018	163070	6.93	PO
					-----	CHK#
					27.73	85093
ENGINEERING INNOVATION, IN	2018 010-515-702	POSTAGE	09/05/2018	163266	125.48	PO
					-----	CHK#
					125.48	85094
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	09/05/2018	163464	10.95	PO
	2018 010-526-847	EXTRADITION	09/05/2018	163464	3.50	PO
					-----	CHK#
					14.45	85095
ERATH COUNTY TRAVEL FUND	2018 010-516-770	DA LITIGATION	09/05/2018	162860	3.00	PO
					-----	CHK#
					3.00	85096
FASTENAL COMPANY	2018 020-500-950	REPAIRS	09/05/2018	162979	12.26	PO
	2018 020-500-950	REPAIRS	09/05/2018	163173	19.98	PO
	2018 022-500-950	REPAIRS	09/05/2018	163146	6.00	PO
					-----	CHK#
					38.24	85097
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	09/05/2018	163456	2,282.59	PO
					-----	CHK#
					2,282.59	85098
GALLS, LLC/QUARTERMASTER, LL	2018 010-524-855	BODY ARMOR	09/05/2018	162276	440.00	PO
	2018 010-524-860	UNIFORMS	09/05/2018	162779	212.50	PO
					-----	CHK#
					652.50	85099
GARCIA CLINICAL LABORATORY	2018 045-645-758	HEALTH CARE - JAIL	09/05/2018	163423	10.00	PO
					-----	CHK#
					10.00	85100
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	09/05/2018	163297	1,707.62	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	09/05/2018	163297	451.01	PO
					-----	CHK#
					2,158.63	85101
GLENDA CARTER	2018 032-632-772	CONTRACT SERVICES	09/05/2018	163392	1,170.00	PO
					-----	CHK#
					1,170.00	85102
GLOBAL TRAINING ACADEMY IN	2018 010-524-864	NARCOTIC DOG EXPENSE	09/05/2018	163490	3,000.00	PO
					-----	CHK#
					3,000.00	85103
GOVERNMENTAL DATA SERVICES	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	09/05/2018	163319	600.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	09/05/2018	163318	1,125.00	PO
	2018 010-505-702	POSTAGE - TAX OFFICE	09/05/2018	163317	9,660.00	PO
					-----	CHK#
					11,385.00	85104

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	09/05/2018	163369	147.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	09/05/2018	163369	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/05/2018	163369	115.00	PO
	2018 025-625-804	EQUIPMENT LEASE	09/05/2018	163390	153.00	PO
					-----	CHK#
					510.00	85105
HARRIS METHODIST ERATH CO.	2018 045-645-768	HEALTH CARE	09/05/2018	163430	4,332.43	PO
					-----	CHK#
					4,332.43	85106
HEART CENTER OF NORTH TEXA	2018 045-645-768	HEALTH CARE	09/05/2018	163422	59.56	PO
					-----	CHK#
					59.56	85107
HOME DEPOT	2018 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	09/05/2018	163440	699.00	PO
					-----	CHK#
					699.00	85108
HOOD MEDICAL GROUP, INC.	2018 045-645-768	HEALTH CARE	09/05/2018	163424	165.39	PO
					-----	CHK#
					165.39	85109
INGRAM CONCRETE, L.L.C.	2018 022-500-952	ROAD EXPENSE	09/05/2018	163213	2,167.26	PO
					-----	CHK#
					2,167.26	85110
JAMES HARDY TIDWELL JR	2018 021-500-808	EQUIPMENT RENTAL	09/05/2018	163365	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	09/05/2018	163365	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	09/05/2018	163365	30.00	PO
	2018 010-510-808	EQUIPMENT LEASE	09/05/2018	163366	130.00	PO
					-----	CHK#
					255.00	85111
JIM'S TREE SERVICE	2018 010-523-840	BUILDING MAINT.	09/05/2018	157040	990.00	PO
				161801	990.00	PO
					-----	CHK#
					1,980.00	85112
JOHAN GERRIT KOKE	2018 022-500-952	ROAD EXPENSE	09/05/2018	163388	44.00	PO
	2018 022-500-952	ROAD EXPENSE	09/05/2018	163388	132.00	PO
	2018 022-500-952	ROAD EXPENSE	09/05/2018	163388	56.00	PO
	2018 022-500-952	ROAD EXPENSE	09/05/2018	163388	88.00	PO
	2018 022-500-952	ROAD EXPENSE	09/05/2018	163388	44.00	PO
					-----	CHK#
					364.00	85113
KIRBO'S OFFICE SYSTEMS, LL	2018 010-514-710	SUPPLIES	09/05/2018	163023	4.36	PO
	2018 010-514-710	SUPPLIES	09/05/2018	162730	5.92	PO
	2018 010-504-804	EQUIPMENT LEASE - TREASURER	09/05/2018	163368	83.02	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	09/05/2018	163455	3.54	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	09/05/2018	163455	4.62	PO
	2018 010-503-710	SUPPLIES - AUDITOR	09/05/2018	163454	1.60	PO
					-----	CHK#
					103.06	85114

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE																																
KIRBY-SMITH MACHINERY, INC	2018 024-500-950	REPAIRS	09/05/2018	162470	1,264.65	PO																																
					-----	CHK#																																
					1,264.65	85115																																
LABORATORY CORPORATION OF	2018 045-645-768	HEALTH CARE	09/05/2018	163425	8.77	PO																																
					-----	CHK#																																
					8.77	85116																																
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	09/05/2018	163361	75.00	PO																																
					2018 010-523-840	BUILDING MAINT.	09/05/2018	163246	75.00	PO																												
									-----	CHK#																												
					150.00	85117																																
MATT COATES	2018 010-524-730	SCHOOLS/DUES	09/05/2018	160644	1,332.40	PO																																
					2018 010-524-730	SCHOOLS/DUES	09/05/2018	160644	128.00	PO																												
									-----	CHK#																												
					1,460.40	85118																																
MCCOY CORPORATION	2018 024-500-950	REPAIRS	09/05/2018	163311	39.98	PO																																
					-----	CHK#																																
					39.98	85119																																
MEDICAL CLINIC OF NORTH TE	2018 045-645-768	HEALTH CARE	09/05/2018	163426	160.61	PO																																
					2018 045-645-768	HEALTH CARE	09/05/2018	163426	23.98	PO																												
									-----	CHK#																												
					184.59	85120																																
NANETTE V EVANS MD, PA	2018 045-645-768	HEALTH CARE	09/05/2018	163427	29.42	PO																																
					-----	CHK#																																
					29.42	85121																																
NAPA OF STEPHENVILLE	2018 024-500-950	REPAIRS	09/05/2018	163282	112.38	PO																																
					2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/05/2018	163281	30.30	PO																												
									2018 023-500-950	REPAIRS	09/05/2018	163346	56.07	PO																								
													2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/05/2018	163206	68.24	PO																				
																	2018 023-500-950	REPAIRS	09/05/2018	163472	74.48	PO																
																					2018 010-510-840	BUILDING REPAIR	09/05/2018	163402	23.57	PO												
																									2018 010-510-950	VFD EQUIPMENT REPAIR	09/05/2018	163411	36.83	PO								
																													2018 010-510-950	VFD EQUIPMENT REPAIR	09/05/2018	163436	6.33	PO				
																																	2018 022-500-950	REPAIRS	09/05/2018	163349	18.98	PO
																																					-----	CHK#
					427.18	85122																																
NEOFUNDS	2018 010-514-702	POSTAGE	09/05/2018	162927	216.56	PO																																
					2018 010-515-702	POSTAGE	09/05/2018	162927	287.00	PO																												
									-----	CHK#																												
					503.56	85123																																
NORTH TEXAS TOLLWAY AUTHOR	2018 050-650-740	TRAVEL-COUNTY	09/05/2018	163453	14.55	PO																																
					2018 010-524-730	SCHOOLS/DUES	09/05/2018	163380	10.38	PO																												
									-----	CHK#																												
					24.93	85124																																
OGBURN'S TRUCK PARTS	2018 022-500-950	REPAIRS	09/05/2018	163296	249.96	PO																																

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					249.96	85125
PINTAIL PIPE, LLC	2018 022-500-952	ROAD EXPENSE	09/05/2018	162998	2,229.50	PO
					-----	CHK#
					2,229.50	85126
PITNEY BOWES	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	09/05/2018	163437	1,500.00	PO
					-----	CHK#
					1,500.00	85127
PORTIONPAC CHEMICAL CORPOR	2018 010-526-711	JANITORIAL SUPPLIES	09/05/2018	163276	618.00	PO
					-----	CHK#
					618.00	85128
POWERPLAN	2018 023-500-950	REPAIRS	09/05/2018	162905	60.50	PO
					-----	CHK#
					60.50	85129
PREMIER TRUCK GROUP	2018 021-500-950	REPAIRS	09/05/2018	163113	1,400.71	PO
					-----	CHK#
					1,400.71	85130
QUEST DIAGNOSTIC	2018 045-645-768	HEALTH CARE	09/05/2018	163428	677.02	PO
					-----	CHK#
					677.02	85131
R B EVERETT & CO	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/05/2018	163304	228.53	PO
					-----	CHK#
					228.53	85132
RIGGS MACHINE & WELDING IN	2018 022-500-952	ROAD EXPENSE	09/05/2018	163212	435.00	PO
	2018 022-500-952	ROAD EXPENSE	09/05/2018	163001	574.00	PO
	2018 021-500-952	ROAD EXPENSE	09/05/2018	163116	53.90	PO
	2018 021-500-950	REPAIRS	09/05/2018	163028	4.60	PO
	2018 021-500-950	REPAIRS	09/05/2018	162924	566.95	PO
	2018 023-500-950	REPAIRS	09/05/2018	162989	5.16	PO
	2018 021-500-950	REPAIRS	09/05/2018	163000	6.46	PO
					-----	CHK#
					1,646.07	85133
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	09/05/2018	163451	237.54	PO
					-----	CHK#
					237.54	85134
ROWE CAFS LLC	2018 010-510-950	VFD EQUIPMENT REPAIR	09/05/2018	163382	401.04	PO
					-----	CHK#
					401.04	85135
SBG SMITH SUPPLY, INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/05/2018	163313	105.98	PO
					-----	CHK#
					105.98	85136
SHRED-IT USA	2018 010-521-710	SUPPLIES	09/05/2018	163372	312.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-521-710	SUPPLIES	09/05/2018	163372	48.36	PO
	2018 010-503-710	SUPPLIES - AUDITOR	09/05/2018	162384	37.65	PO
	2018 010-504-710	SUPPLIES - TREASURER	09/05/2018	162384	37.64	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162384	95.00	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162384	12.83	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162384	439.00	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162384	59.27	PO
					-----	CHK#
					1,041.75	85137
SIDDONS-MARTIN EMERGENCY G	2018 010-510-950	VFD EQUIPMENT REPAIR	09/05/2018	161186	16.09	PO
					-----	CHK#
					16.09	85138
STAPLES INC CREDIT PLAN (L	2018 010-503-710	SUPPLIES - AUDITOR	09/05/2018	162522	407.96	PO
	2018 010-504-710	SUPPLIES - TREASURER	09/05/2018	162703	68.98	PO
	2018 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	09/05/2018	162668	27.99	PO
	2018 010-502-800	EQUIPMENT PURCHASES-INVENTORY	09/05/2018	162922	199.99	PO
	2018 010-534-710	SUPPLIES	09/05/2018	162569	35.99	PO
	2018 020-500-950	REPAIRS	09/05/2018	162633	32.99	PO
	2018 010-534-710	SUPPLIES	09/05/2018	162663	22.99	PO
	2018 010-540-710	SUPPLIES	09/05/2018	162749	24.99	PO
	2018 010-540-710	SUPPLIES	09/05/2018	162749	18.99	PO
	2018 010-540-710	SUPPLIES	09/05/2018	162749	14.99	PO
	2018 010-540-710	SUPPLIES	09/05/2018	162749	34.99	PO
	2018 010-540-710	SUPPLIES	09/05/2018	162749	18.99	PO
	2018 010-540-710	SUPPLIES	09/05/2018	162749	39.99	PO
	2018 010-540-710	SUPPLIES	09/05/2018	162749	66.99	PO
	2018 010-540-710	SUPPLIES	09/05/2018	162749	32.99	PO
	2019 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	09/05/2018	162838	92.50	PO
					-----	CHK#
					1,142.31	85139
STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	09/05/2018	163429	426.23	PO
	2018 045-645-768	HEALTH CARE	09/05/2018	163429	63.08	PO
					-----	CHK#
					489.31	85140
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	09/05/2018	163107	104.40	PO
	2018 022-500-950	REPAIRS	09/05/2018	162808	14.51	PO
	2018 022-500-950	REPAIRS	09/05/2018	163101	100.50	PO
	2018 022-500-950	REPAIRS	09/05/2018	163120	317.51	PO
	2018 022-500-950	REPAIRS	09/05/2018	163124	106.17	PO
	2018 022-500-950	REPAIRS	09/05/2018	163119	644.89	PO
	2018 022-500-950	REPAIRS	09/05/2018	163150	14.98	PO
	2018 022-500-950	REPAIRS	09/05/2018	163123	65.12	PO
					-----	CHK#
					1,368.08	85141
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	09/05/2018	163353	2,000.00	PO
					-----	CHK#
					2,000.00	85142
TEEX/ITSI	2018 010-526-730	REQUIRED SCHOOLS/DUES	09/05/2018	163303	500.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					500.00	----- CHK# 85143
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	09/05/2018	163357	2,134.69	PO
					2,134.69	----- CHK# 85144
TEXAS MEDICINE RESOURCES,	2018 045-645-768	HEALTH CARE	09/05/2018	163431	277.58	PO
					277.58	----- CHK# 85145
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	09/05/2018	163432	100.24	PO
					100.24	----- CHK# 85146
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-768	HEALTH CARE	09/05/2018	163433	261.43	PO
					261.43	----- CHK# 85147
TEXSTAR KUBOTA INC	2018 024-500-950	REPAIRS	09/05/2018	163352	142.92	PO
					142.92	----- CHK# 85148
THE DOWELL COMPANY	2018 010-524-840	BUILDING MAINTENANCE	09/05/2018	163285	188.97	PO
					188.97	----- CHK# 85149
THE POLICE & SHERIFF PRESS	2018 010-524-860	UNIFORMS	09/05/2018	163378	15.00	PO
	2018 010-524-860	UNIFORMS	09/05/2018	163378	0.73	PO
	2018 010-526-860	UNIFORMS	09/05/2018	163378	15.00	PO
	2018 010-526-860	UNIFORMS	09/05/2018	163378	15.00	PO
	2018 010-526-860	UNIFORMS	09/05/2018	163378	15.00	PO
	2018 010-526-860	UNIFORMS	09/05/2018	163378	2.17	PO
					62.90	----- CHK# 85150
TRANS-TEXAS TIRE OF STEPHE	2018 010-540-950	EQUIPMENT REPAIR	09/05/2018	163162	182.00	PO
					182.00	----- CHK# 85151
TRAVIS HUDSPETH	2018 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	09/05/2018	161945	385.00	PO
					385.00	----- CHK# 85152
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	09/05/2018	163370	158.22	PO
	2018 022-500-950	REPAIRS	09/05/2018	163370	5.50	PO
	2018 022-500-860	UNIFORMS	09/05/2018	163238	158.22	PO
	2018 022-500-950	REPAIRS	09/05/2018	163238	5.50	PO
					327.44	----- CHK# 85153
VICTORY ROCK TEXAS, LLC	2018 023-500-952	ROAD EXPENSE	09/05/2018	162952	17,993.12	PO
					17,993.12	----- CHK# 85154

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
W.W. GRAINGER, INC	2018 010-526-710	SUPPLIES	09/05/2018	163362	35.50	PO
					-----	CHK#
					35.50	85155
WAL-MART COMMUNITY	2018 010-523-710	SUPPLIES	09/05/2018	162618	93.23	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162736	3.12	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162736	15.76	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162736	6.44	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162736	4.34	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162736	9.97	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162736	7.98	PO
	2018 010-509-710	SUPPLIES	09/05/2018	162736	14.85	PO
	2018 010-518-710	SUPPLIES	09/05/2018	162664	6.47	PO
	2018 010-518-710	SUPPLIES	09/05/2018	162664	9.72	PO
	2018 010-518-710	SUPPLIES	09/05/2018	162664	53.64	PO
	2018 010-524-710	SUPPLIES	09/05/2018	163032	43.90	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	9.94	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	10.36	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	13.02	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	13.08	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	12.94	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	2.37	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	13.68	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	3.62	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	6.96	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	9.94	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	16.02	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	23.84	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	8.28	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	4.47	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	5.87	PO
	2018 010-540-710	SUPPLIES	09/05/2018	163072	40.32	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	28.94	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	33.96	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	7.30	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	3.38	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	5.48	PO
2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	3.22	PO	
2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	5.18	PO	
2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	25.92	PO	
2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	8.72	PO	
2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	09/05/2018	163154	9.24	PO	
				-----	CHK#	
				595.47	85156	
WILSON CULVERTS INC	2018 021-500-952	ROAD EXPENSE	09/05/2018	163039	2,687.56	PO
					-----	CHK#
					2,687.56	85157
WRIGHT ASPHALT PRODUCTS CO	2018 021-500-952	ROAD EXPENSE	09/05/2018	163108	9,446.20	PO
	2018 021-500-952	ROAD EXPENSE	09/05/2018	163112	19,280.26	6
					-----	CHK#
					28,726.46	85158

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	09/10/2018		150.00	--
					-----	CHK#
					150.00	85159
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	09/10/2018		150.00	--
					-----	CHK#
					150.00	85160
AMAZON.COM, LLC	2018 013-613-802	EQUIP PURCHASE FIXED ASSET	09/12/2018	162767	12.98	PO
	2018 010-510-710	VFD SUPPLIES	09/12/2018	162619	272.96	PO
	2018 010-510-710	VFD SUPPLIES	09/12/2018	162619	55.55	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162930	249.00	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162852	27.98	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	09/12/2018	162839	129.99	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	09/12/2018	162803	38.87	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	09/12/2018	162800	135.96	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	09/12/2018	162800	15.45	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162639	17.99	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162639	5.99	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/12/2018	162558	448.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	09/12/2018	162558	41.19	PO
	2018 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	09/12/2018	162840	114.99	PO
	2018 010-519-710	SUPPLIES	09/12/2018	162565	8.99	PO
	2018 010-519-710	SUPPLIES	09/12/2018	162565	26.99	PO
					-----	CHK#
					1,602.88	85161
ANDREA DEGELIA	2018 010-534-740	TRAVEL	09/12/2018	163477	226.28	PO
					-----	CHK#
					226.28	85162
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	09/12/2018	163488	22.89	PO
					-----	CHK#
					22.89	85163
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	09/12/2018	163654	170.36	PO
					-----	CHK#
					170.36	85164
BARNES & MCCULLOUGH LUMBER	2018 023-500-952	ROAD EXPENSE	09/12/2018	163348	75.84	PO
	2018 023-500-952	ROAD EXPENSE	09/12/2018	163358	35.62	PO
					-----	CHK#
					111.46	85165
BART GREENWAY	2018 010-522-740	TRAVEL	09/12/2018	163569	269.23	PO
					-----	CHK#
					269.23	85166
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	09/12/2018	163486	211.85	PO
					-----	CHK#
					211.85	85167
BEN MOORE	2018 010-524-730	SCHOOLS/DUES	09/12/2018	163624	138.00	PO
					-----	CHK#
					138.00	85168

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BENNETT'S OFFICE SUPPLY &	2018 010-502-710	SUPPLIES - CO CLERK	09/12/2018	163417	14.29	PO
	2018 010-521-710	SUPPLIES	09/12/2018	163387	79.90	PO
	2018 010-502-710	SUPPLIES - CO CLERK	09/12/2018	163194	123.74	PO
	2018 010-515-710	SUPPLIES	09/12/2018	163462	79.90	PO
					-----	CHK#
					297.83	85169
BEXAR COUNTY SHERIFF'S OFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/12/2018	163592	70.00	PO
					VOID DATE:09/25/2018	-----
					70.00	85170
BRADY LANE PENDLETON	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163702	425.00	PO
	2018 010-519-774	MENTALLY ILL	09/12/2018	163559	300.00	PO
					-----	CHK#
					725.00	85171
BRUNER MOTORS INC	2018 010-531-950	PARTS & REPAIRS	09/12/2018	163668	51.92	PO
					-----	CHK#
					51.92	85172
CDW GOVERNMENT	2018 071-671-962	COURTHOUSE SECURITY	09/12/2018	163263	619.74	PO
	2018 071-671-962	COURTHOUSE SECURITY	09/12/2018	163263	34.28	PO
					-----	CHK#
					654.02	85173
CENTURYLINK	2018 010-512-608	TELEPHONE	09/12/2018	163498	90.00	PO
					-----	CHK#
					90.00	85174
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	09/12/2018	163515	80.00	PO
					-----	CHK#
					80.00	85175
CITY OF DUBLIN	2018 010-523-652	UTILITIES	09/12/2018	163516	107.40	PO
	2018 022-500-652	UTILITIES	09/12/2018	163516	96.47	PO
					-----	CHK#
					203.87	85176
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	09/12/2018	163608	300.00	PO
					-----	CHK#
					300.00	85177
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/12/2018	163544	36.80	PO
					-----	CHK#
					36.80	85178
COLEMON STOKES	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163704	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163704	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163558	225.00	PO
					-----	CHK#
					1,075.00	85179
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	09/12/2018	163579	796.00	PO
					-----	CHK#
					796.00	85180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
DAWN PHILLIPS	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/12/2018	163623	8.63	PO				
					-----	CHK#				
					8.63	85181				
DELL MARKETING LP	2018 010-536-710	SUPPLIES	09/12/2018	163457	36.99	PO				
					-----	CHK#				
					224.25	PO				
	2018 010-512-818	CPU/NETWORK MAINTENANCE	09/12/2018	163635	-----	85182				
					261.24					
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	09/12/2018	163550	372.00	PO				
					-----	CHK#				
					930.00	PO				
	2018 010-519-779	COURT REPORTER	09/12/2018	163550	907.50	PO				
					-----	85183				
					2,209.50					
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	09/12/2018	163589	35.83	PO				
					-----	CHK#				
					35.83	85184				
ERATH COUNTY TRAVEL FUND	2018 010-541-730	REQUIRED SCHOOLS/DUES	09/12/2018	163511	425.50	PO				
					-----	CHK#				
					2018 010-524-730	SCHOOLS/DUES	09/12/2018	161977	491.55	PO
					2018 022-500-730	SCHOOL/DUES	09/12/2018	163384	474.21	PO
					2018 010-515-730	REQUIRED SCHOOL/DUES	09/12/2018	162541	228.26	PO
					2018 023-500-730	SCHOOLS/DUES	09/12/2018	163383	451.48	PO
					2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/12/2018	160335	425.50	PO
2018 010-530-710	SUPPLIES	09/12/2018	163059	459.45	PO					
					-----	85185				
					2,955.95					
ERATH PUBLISHERS INC	2018 010-505-728	REQUIRED PUBLICATIONS	09/12/2018	163446	630.48	PO				
					-----	CHK#				
					630.48	85186				
ESO SOLUTIONS, INC	2018 010-541-816	SOFTWARE MAINTENANCE	09/12/2018	163626	120.00	PO				
					-----	CHK#				
					120.00	85187				
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	09/12/2018	163596	2,209.31	PO				
					-----	CHK#				
					2,209.31	85188				
GALLS, LLC/QUARTERMASTER, LL	2018 010-510-710	VFD SUPPLIES	09/12/2018	162737	123.61	PO				
					-----	CHK#				
					2018 010-524-855	BODY ARMOR	09/12/2018	161980	2,580.00	PO
					2018 010-524-855	BODY ARMOR	09/12/2018	161980	30.00	PO
					2018 010-524-860	UNIFORMS	09/12/2018	163215	9.99	PO
2018 010-526-860	UNIFORMS	09/12/2018	163215	40.92	PO					
					-----	85189				
					2,784.52					
FURNITURE MART	2018 010-516-802	EQUIPMENT PURCHASE-FIXED ASSET	09/12/2018	163468	459.95	PO				
					-----	CHK#				
					499.95	PO				
					-----	85190				
					959.90					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GARY CROSS	2018 010-524-866	FIREARM QUALIFICATIONS	09/12/2018	163458	124.46	PO
					-----	CHK#
					124.46	85191
GREATAMERICA LEASING CORPO	2018 010-524-804	EQUIPMENT LEASE	09/12/2018	163514	80.00	PO
	2018 010-526-804	EQUIPMENT LEASE	09/12/2018	163514	211.00	PO
					-----	CHK#
					291.00	85192
GUADALUPE CO SHERIFF'S OFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/12/2018	163591	75.00	PO
					-----	CHK#
					75.00	85193
HEDRICK RANDOLPH THOMAS	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	09/12/2018	163699	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163699	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163699	550.00	PO
					-----	CHK#
					1,400.00	85194
HELEN HARDY	2018 010-534-740	TRAVEL	09/12/2018	163523	353.16	PO
	2018 010-534-740	TRAVEL	09/12/2018	163523	184.00	PO
	2018 010-534-740	TRAVEL	09/12/2018	163523	99.59	PO
					-----	CHK#
					636.75	85195
HIGGINBOTHAM BROS & CO LLC	2018 024-500-952	ROAD EXPENSE	09/12/2018	163478	1,070.38	PO
	2018 022-500-952	ROAD EXPENSE	09/12/2018	163022	174.36	PO
	2018 022-500-952	ROAD EXPENSE	09/12/2018	163048	163.38	PO
	2018 022-500-950	REPAIRS	09/12/2018	163083	29.99	PO
	2018 022-500-952	ROAD EXPENSE	09/12/2018	163279	78.03	PO
	2018 022-500-952	ROAD EXPENSE	09/12/2018	163161	77.80	PO
	2018 022-500-952	ROAD EXPENSE	09/12/2018	163242	114.89	PO
					-----	CHK#
					1,708.83	85196
HOLT CAT	2018 022-500-950	REPAIRS	09/12/2018	163299	929.73	PO
					-----	CHK#
					929.73	85197
HOOD COUNTY SHERIFF DEPT	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/12/2018	163593	150.00	PO
					-----	CHK#
					150.00	85198
J P COOKE COMPANY	2018 010-505-710	SUPPLIES - TAX OFFICE	09/12/2018	163203	498.08	PO
					-----	CHK#
					498.08	85199
JACKSON GROCERY LLC	2018 010-515-710	SUPPLIES	09/12/2018	163504	21.33	PO
	2018 010-515-804	EQUIPMENT LEASE	09/12/2018	163504	10.00	PO
	2018 010-518-710	SUPPLIES	09/12/2018	163508	21.33	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	09/12/2018	163508	10.00	PO
	2018 010-534-710	SUPPLIES	09/12/2018	163502	21.33	PO
	2018 010-534-804	EQUIPMENT LEASE	09/12/2018	163502	10.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	09/12/2018	163506	21.33	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-505-710	SUPPLIES - TAX OFFICE	09/12/2018	163509	14.22	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	09/12/2018	163509	56.88	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	09/12/2018	163509	9.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/12/2018	163509	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/12/2018	163509	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	09/12/2018	163507	24.89	PO
	2018 010-504-710	SUPPLIES - TREASURER	09/12/2018	163507	24.88	PO
	2019 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	09/12/2018	163503	7.11	PO
	2019 050-605-804	EQUIPMENT LEASES	09/12/2018	163503	10.00	PO
	2018 010-524-710	SUPPLIES	09/12/2018	163501	102.38	PO
	2018 010-524-804	EQUIPMENT LEASE	09/12/2018	163501	10.00	PO
	2018 010-521-710	SUPPLIES	09/12/2018	163499	35.55	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	09/12/2018	163499	10.00	PO
	2018 010-506-710	SUPPLIES	09/12/2018	163500	7.11	PO
	2018 010-516-710	SUPPLIES	09/12/2018	163505	14.22	PO
	2018 010-516-804	EQUIPMENT LEASE	09/12/2018	163505	10.00	PO
					-----	CHK#
					471.56	85200
JENNIFER CAREY	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/12/2018	163701	150.00	PO
	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/12/2018	163701	150.00	PO
					-----	CHK#
					300.00	85201
JOE BROWN	2018 023-500-730	SCHOOLS/DUES	09/12/2018	163561	46.00	PO
					-----	CHK#
					46.00	85202
JOHN DEERE FINANCIAL	2018 024-500-950	REPAIRS	09/12/2018	162693	551.94	PO
	2018 021-500-950	REPAIRS	09/12/2018	162747	19.30	PO
	2018 024-500-950	REPAIRS	09/12/2018	162748	25.00	PO
	2018 021-500-950	REPAIRS	09/12/2018	162746	187.86	PO
	2018 021-500-950	REPAIRS	09/12/2018	162778	551.94	PO
	2018 024-500-950	REPAIRS	09/12/2018	162874	779.68	PO
	2018 024-500-950	REPAIRS	09/12/2018	162842	219.15	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	09/12/2018	163074	124.09	PO
	2018 024-500-950	REPAIRS	09/12/2018	163092	10.00	PO
	2018 024-500-950	REPAIRS	09/12/2018	163097	25.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	09/12/2018	163169	70.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	09/12/2018	163226	406.72	PO
					-----	CHK#
					2,970.68	85203
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	09/12/2018	162650	62.38	PO
	2018 022-500-950	REPAIRS	09/12/2018	162643	276.00	PO
	2018 021-500-950	REPAIRS	09/12/2018	162945	40.99	PO
	2018 024-500-950	REPAIRS	09/12/2018	162935	67.47	PO
	2018 022-500-950	REPAIRS	09/12/2018	162928	555.76	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/12/2018	163041	28.15	PO
	2018 023-500-950	REPAIRS	09/12/2018	163184	30.29	PO
					-----	CHK#
					1,061.04	85204
JOHN DEERE FINANCIAL	2018 021-500-950	REPAIRS	09/12/2018	162704	100.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-950	REPAIRS	09/12/2018	162709	191.39	PO
	2018 023-500-950	REPAIRS	09/12/2018	162843	120.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	09/12/2018	162976	340.91	PO
	2018 022-500-950	REPAIRS	09/12/2018	163170	115.00	PO
	2018 022-500-950	REPAIRS	09/12/2018	163209	115.00	PO
					-----	CHK#
					982.30	85205
KATHRYN SEWELL	2018 010-534-740	TRAVEL	09/12/2018	163476	29.98	PO
					-----	CHK#
					29.98	85206
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	09/12/2018	162849	404.98	PO
					-----	CHK#
					404.98	85207
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	09/12/2018	163622	92.00	PO
	2018 010-534-740	TRAVEL	09/12/2018	163622	47.96	PO
					-----	CHK#
					139.96	85208
MANGRUM AIR CONDITIONING I	2018 010-526-814	EQUIPMENT MAINTENANCE	09/12/2018	163566	27.75	PO
	2018 010-523-840	BUILDING MAINT.	09/12/2018	163360	548.20	PO
					-----	CHK#
					575.95	85209
MAYFIELD PAPER CO INC	2018 010-523-711	JANITORIAL	09/12/2018	162992	935.09	PO
	2018 020-500-950	REPAIRS	09/12/2018	163187	154.12	PO
	2018 010-523-711	JANITORIAL	09/12/2018	163305	82.03	PO
	2018 020-500-950	REPAIRS	09/12/2018	163386	120.18	PO
	2018 010-540-710	SUPPLIES	09/12/2018	163043	390.99	PO
					-----	CHK#
					1,682.41	85210
MCGEE & BROOKS LAW, P. C.	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163703	525.00	PO
	2018 010-519-774	MENTALLY ILL	09/12/2018	163556	300.00	PO
	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	09/12/2018	163556	425.00	PO
	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	09/12/2018	163556	525.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163556	300.00	PO
					-----	CHK#
					2,075.00	85211
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	09/12/2018	163553	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	09/12/2018	163553	150.00	PO
	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	09/12/2018	163553	525.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163553	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	09/12/2018	163553	425.00	PO
					-----	CHK#
					1,675.00	85212
MICHELLE ALLCON	2018 010-509-760	HOLDING ELECTIONS	09/12/2018	163485	43.11	PO
					-----	CHK#
					43.11	85213

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MILLS CRUSHED STONE CORP	2018 023-500-952	ROAD EXPENSE	09/12/2018	162888	172.41	PO
	2018 021-500-952	ROAD EXPENSE	09/12/2018	162966	1,043.68	PO
	2018 023-500-952	ROAD EXPENSE	09/12/2018	163137	127.82	PO
	2018 024-500-952	ROAD EXPENSE	09/12/2018	163274	7,132.51	PO
	2018 023-500-952	ROAD EXPENSE	09/12/2018	163241	7,492.69	PO
	2018 021-500-952	ROAD EXPENSE	09/12/2018	163444	138.82	PO
					-----	CHK#
					16,107.93	85214
NAPA OF STEPHENVILLE	2018 010-510-950	VFD EQUIPMENT REPAIR	09/12/2018	163482	391.84	PO
	2018 022-500-950	REPAIRS	09/12/2018	163546	63.99	PO
	2018 023-500-950	REPAIRS	09/12/2018	163545	112.38	PO
					-----	CHK#
					568.21	85215
NEOFUNDS	2018 010-515-702	POSTAGE	09/12/2018	163671	550.30	PO

					550.30	85216
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	09/12/2018	163578	394.00	PO
	2018 013-613-775	PROFESSIONAL FEE NET DATA	09/12/2018	163616	52.00	PO
					-----	CHK#
					446.00	85217
PASS ASSOCIATES INC	2018 010-523-840	BUILDING MAINT.	09/12/2018	163196	980.00	PO

					980.00	85218
PATSY BREWER EASON	2018 010-505-740	MILEAGE TO BANK	09/12/2018	163489	3.82	PO

					3.82	85219
PCM SALES, INC	2018 010-512-817	CENTRAL COMPUTER UPGRADE	09/12/2018	163649	650.90	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	09/12/2018	163649	454.23	PO
					-----	CHK#
					1,105.13	85220
PITNEY BOWES INC	2018 010-501-804	EQUIPMENT LEASE	09/12/2018	163497	138.60	PO

					138.60	85221
PREMIER TRUCK GROUP OF FOR	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	09/12/2018	162317	40,855.00	PO

					40,855.00	85222
PRICE SURVEYING LP	2018 010-512-775	PROFESSIONAL SERVICES	09/12/2018	163615	300.00	PO

					300.00	85223
R B EVERETT & CO	2018 022-500-808	EQUIPMENT RENTAL	09/12/2018	163548	1,650.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	09/12/2018	163548	1,650.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	09/12/2018	163548	1,650.00	PO
					-----	CHK#
					4,950.00	85224

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RELX INC.	2018 010-519-754	ON-LINE LEGAL RESEARCH	09/12/2018	163145	68.00	PO
					-----	CHK#
					68.00	85225
RIGGS MACHINE & WELDING IN	2018 024-500-950	REPAIRS	09/12/2018	163098	19.50	PO
					-----	CHK#
					19.50	85226
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	09/12/2018	163620	39.34	PO
	2018 022-500-950	REPAIRS	09/12/2018	163492	495.97	PO
	2018 022-500-950	REPAIRS	09/12/2018	163614	285.46	PO
					-----	CHK#
					820.77	85227
SBG SMITH SUPPLY, INC	2018 010-526-814	EQUIPMENT MAINTENANCE	09/12/2018	163619	28.78	PO
	2018 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	09/12/2018	163487	707.12	PO
					-----	CHK#
					735.90	85228
SHAUNA HOFFMAN,COURT CLERK	2018 010-516-770	DA LITIGATION	09/12/2018	163474	15.00	PO
	2018 010-516-770	DA LITIGATION	09/12/2018	163474	20.00	PO
					-----	CHK#
					35.00	85229
SHERRY L HILL	2018 021-500-950	REPAIRS	09/12/2018	163625	11.90	PO
	2018 021-500-950	REPAIRS	09/12/2018	163625	214.20	PO
	2018 021-500-950	REPAIRS	09/12/2018	163625	214.80	PO
	2018 021-500-950	REPAIRS	09/12/2018	163625	15.85	PO
	2018 023-500-950	REPAIRS	09/12/2018	163580	285.60	PO
	2018 023-500-950	REPAIRS	09/12/2018	163580	107.40	PO
	2018 023-500-950	REPAIRS	09/12/2018	163580	15.18	PO
					-----	CHK#
					864.93	85230
STAPLES BUSINESS CREDIT	2018 010-516-710	SUPPLIES	09/12/2018	163166	167.43	PO
	2018 010-516-710	SUPPLIES	09/12/2018	163166	12.43	PO
	2018 010-516-710	SUPPLIES	09/12/2018	163166	11.50	PO
	2018 010-516-710	SUPPLIES	09/12/2018	163166	6.04	PO
	2018 010-516-710	SUPPLIES	09/12/2018	163166	10.00	PO
	2018 010-516-710	SUPPLIES	09/12/2018	163166	12.61	PO
	2018 010-516-710	SUPPLIES	09/12/2018	163166	15.89	PO
	2018 010-516-710	SUPPLIES	09/12/2018	163166	20.40	PO
	2018 010-534-710	SUPPLIES	09/12/2018	163244	23.00	PO
	2018 010-534-710	SUPPLIES	09/12/2018	163244	4.02	PO
	2018 010-534-710	SUPPLIES	09/12/2018	163244	4.92	PO
	2018 010-540-710	SUPPLIES	09/12/2018	163302	25.98	PO
	2018 010-540-710	SUPPLIES	09/12/2018	163302	12.99	PO
	2018 010-540-710	SUPPLIES	09/12/2018	163302	12.99	PO
	2018 010-540-710	SUPPLIES	09/12/2018	163302	251.98	PO
	2018 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	09/12/2018	163302	599.94	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	09/12/2018	162871	9.83	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	09/12/2018	162871	13.28	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	09/12/2018	162871	13.90	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	09/12/2018	162556	457.03	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	09/12/2018	162669	1,447.99	PO
	2018 010-540-710	SUPPLIES	09/12/2018	162756	294.44	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162701	111.99	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162701	8.81	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162701	13.03	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162701	15.87	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162701	13.61	PO
	2018 010-524-710	SUPPLIES	09/12/2018	162701	3.39-	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	09/12/2018	162701	23.92	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	09/12/2018	162701	65.15	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	09/12/2018	162701	13.95	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	09/12/2018	162701	55.93	PO
	2018 010-504-710	SUPPLIES - TREASURER	09/12/2018	163155	39.98	PO
	2018 010-504-710	SUPPLIES - TREASURER	09/12/2018	163155	10.74	PO
	2018 010-504-710	SUPPLIES - TREASURER	09/12/2018	163155	9.86	PO
	2018 010-504-710	SUPPLIES - TREASURER	09/12/2018	163155	8.29	PO
					-----	CHK#
					3,816.33	85231
STEPHENVILLE AFFORDACARE	2018 010-504-727	DRUG SCREENING - TREASURER	09/12/2018	163315	100.00	PO
					-----	CHK#
					100.00	85232
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-710	SUPPLIES	09/12/2018	163289	9.00	PO
					-----	CHK#
					9.00	85233
STEPHENVILLE PRINTING CO I	2018 010-526-710	SUPPLIES	09/12/2018	162658	236.00	PO
	2018 010-526-860	UNIFORMS	09/12/2018	162844	410.16	PO
	2018 010-524-860	UNIFORMS	09/12/2018	163210	129.92	PO
					-----	CHK#
					776.08	85234
STEVE COLE	2018 010-541-730	REQUIRED SCHOOLS/DUES	09/12/2018	163512	46.00	PO
					-----	CHK#
					46.00	85235
SWISH INC	2018 022-500-950	REPAIRS	09/12/2018	163452	46.93	PO
					-----	CHK#
					46.93	85236
TANGLEWOOD PHARMACY, INC	2018 010-540-720	SUPPLIES-AMBULANCE	09/12/2018	163447	76.09	PO
					-----	CHK#
					76.09	85237
TARRANT COUNTY PRECINCT 6	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/12/2018	163594	150.00	PO
			VOID DATE:09/25/2018		-----	*VOID*
					150.00	85238
TEXAS ASSOC OF COUNTIES	2018 010-512-569	WORKER'S COMP - GENERAL FUND	09/12/2018	163571	10,965.00	PO
	2018 010-540-570	WORKMAN'S COMP ALLOCATION	09/12/2018	163571	2,500.00	PO
	2018 021-500-570	WORKERS COMP INSURANCE	09/12/2018	163571	2,344.75	PO
	2018 022-500-570	WORKERS COMP INSURANCE	09/12/2018	163571	2,344.75	PO
	2018 023-500-570	WORKERS COMPENSATION	09/12/2018	163571	2,344.75	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-500-570	WORKERS COMPENSATION	09/12/2018	163571	2,344.75	PO
					-----	CHK#
					22,844.00	85239
TEXAS ASSOCIATION OF COUNT	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/12/2018	163617	160.00	PO
					-----	CHK#
					160.00	85240
TEXAS CENTER FOR THE JUDIC	2018 010-519-710	SUPPLIES	09/12/2018	163144	27.00	PO
					-----	CHK#
					27.00	85241
TEXAS COMUNICATIONS OF BRO	2018 010-512-808	RADIO TOWER RENT/LEASE	09/12/2018	163577	1,260.00	PO
					-----	CHK#
					1,260.00	85242
TEXAS TRUCKS DIRECT	2018 024-500-950	REPAIRS	09/12/2018	162925	147.70	PO
	2018 024-500-950	REPAIRS	09/12/2018	163355	37.96	PO
	2018 022-500-950	REPAIRS	09/12/2018	162782	4,008.68	PO
	2018 022-500-950	REPAIRS	09/12/2018	163186	69.39	PO
	2018 021-500-950	REPAIRS	09/12/2018	163065	221.11	PO
	2018 021-500-950	REPAIRS	09/12/2018	163067	2.12	PO
	2018 021-500-950	REPAIRS	09/12/2018	163075	4.79	PO
	2018 021-500-950	REPAIRS	09/12/2018	163252	360.32	PO
	2018 021-500-950	REPAIRS	09/12/2018	163405	18.96	PO
	2018 023-500-950	REPAIRS	09/12/2018	163164	18.86	PO
	2018 023-500-950	REPAIRS	09/12/2018	163228	15.02	PO
	2018 023-500-950	REPAIRS	09/12/2018	163256	20.72	PO
	2018 023-500-950	REPAIRS	09/12/2018	163261	402.93	PO
	2018 023-500-950	REPAIRS	09/12/2018	163309	623.17	PO
	2018 023-500-950	REPAIRS	09/12/2018	163416	6.00	PO
	2018 023-500-950	REPAIRS	09/12/2018	163068	67.36	PO
	2018 023-500-950	REPAIRS	09/12/2018	163025	140.92	PO
	2018 023-500-950	REPAIRS	09/12/2018	162963	82.92	PO
	2018 023-500-950	REPAIRS	09/12/2018	162799	330.27	PO
	2018 023-500-950	REPAIRS	09/12/2018	162805	5.91	PO
	2018 023-500-950	REPAIRS	09/12/2018	163406	281.29	PO
					-----	CHK#
					6,866.40	85243
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	09/12/2018	163661	126.27	PO
					-----	CHK#
					126.27	85244
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	09/12/2018	163513	3,200.00	PO
					-----	CHK#
					3,200.00	85245
THE DOWELL COMPANY	2018 022-500-950	REPAIRS	09/12/2018	162768	8.33	PO
	2018 020-500-950	REPAIRS	09/12/2018	162869	20.30	PO
	2018 023-500-950	REPAIRS	09/12/2018	163109	22.99	PO
	2018 022-500-950	REPAIRS	09/12/2018	162770	2.64	PO
	2018 021-500-950	REPAIRS	09/12/2018	163236	35.98	PO
	2018 020-500-950	REPAIRS	09/12/2018	162788	11.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-840	BUILDING MAINT.	09/12/2018	162791	55.96	PO
					-----	CHK#
					158.19	85246
THOMAS D JOHNSON	2018 010-516-770	DA LITIGATION	09/12/2018	163471	98.00	PO
					-----	CHK#
					98.00	85247
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	09/12/2018	163268	8.00	PO
	2018 010-524-950	PARTS & REPAIRS	09/12/2018	162868	429.00	PO
	2018 010-524-950	PARTS & REPAIRS	09/12/2018	163538	60.00	PO
	2018 010-524-950	PARTS & REPAIRS	09/12/2018	163024	5.00	PO
	2018 010-524-950	PARTS & REPAIRS	09/12/2018	163024	8.00	PO
	2018 010-524-950	PARTS & REPAIRS	09/12/2018	162982	5.00	PO
					-----	CHK#
					515.00	85248
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	09/12/2018	163521	158.22	PO
	2018 022-500-950	REPAIRS	09/12/2018	163521	5.50	PO
					-----	CHK#
					163.72	85249
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	09/12/2018	163520	49.85	PO
	2018 023-500-652	UTILITIES	09/12/2018	163520	26.25	PO
	2018 023-500-652	UTILITIES	09/12/2018	163520	34.44	PO
					-----	CHK#
					110.54	85250
VICTORY ROCK TEXAS, LLC	2018 021-500-952	ROAD EXPENSE	09/12/2018	163243	5,862.08	PO
	2018 023-500-952	ROAD EXPENSE	09/12/2018	163639	370.08	PO
					-----	CHK#
					6,232.16	85251
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	09/12/2018	163609	600.00	PO
					-----	CHK#
					600.00	85252
VOTEC CORP.	2018 010-505-816	SOFTWARE/HARDWARE MAINT VTRREG	09/12/2018	163445	14,897.72	PO
					-----	CHK#
					14,897.72	85253
VULCAN CONSTRUCTION MATERI	2018 022-500-952	ROAD EXPENSE	09/12/2018	163262	2,606.38	PO
					-----	CHK#
					2,606.38	85254
WANDA PRINGLE	2018 010-515-730	REQUIRED SCHOOL/DUES	09/12/2018	163663	92.00	PO
	2018 010-515-730	REQUIRED SCHOOL/DUES	09/12/2018	163663	155.87	PO
					-----	CHK#
					247.87	85255
WRIGHT ASPHALT PRODUCTS CO	2018 023-500-952	ROAD EXPENSE	09/12/2018	163283	9,421.18	4
	2018 024-500-952	ROAD EXPENSE	09/12/2018	163534	9,967.52	PO
	2018 024-500-952	ROAD EXPENSE	09/12/2018	163534	10,130.16	PO
	2018 024-500-952	ROAD EXPENSE	09/12/2018	163534	10,096.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					39,615.66	----- CHK# 85256
5L REPAIR SERVICES	2018 024-500-950	REPAIRS	09/12/2018	163531	100.00	PO
					100.00	----- CHK# 85257
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	09/19/2018		168,991.33	99
	2018 020-203-203	SALARIES PAYABLE	09/19/2018		3,274.94	99
	2018 021-203-203	SALARIES PAYABLE	09/19/2018		8,727.85	99
	2018 022-203-203	SALARIES PAYABLE	09/19/2018		11,808.48	99
	2018 023-203-203	SALARIES PAYABLE	09/19/2018		10,596.16	99
	2018 024-203-203	SALARIES PAYABLE	09/19/2018		7,973.16	99
	2019 025-203-203	SALARIES PAYABLE	09/19/2018		7,719.22	99
	2019 050-203-203	SALARIES PAYABLE	09/19/2018		4,083.93	99
	2018 086-203-203	SALARIES PAYABLE	09/19/2018		199.67	99
	2018 090-203-203	SALARIES PAYABLE	09/19/2018		139.78	99
					223,514.52	----- CHK# 85258
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	09/19/2018		20,072.36	99
	2018 020-203-203	SALARIES PAYABLE	09/19/2018		314.36	99
	2018 021-203-203	SALARIES PAYABLE	09/19/2018		819.64	99
	2018 022-203-203	SALARIES PAYABLE	09/19/2018		1,364.54	99
	2018 023-203-203	SALARIES PAYABLE	09/19/2018		971.15	99
	2018 024-203-203	SALARIES PAYABLE	09/19/2018		858.35	99
	2019 025-203-203	SALARIES PAYABLE	09/19/2018		892.11	99
	2019 050-203-203	SALARIES PAYABLE	09/19/2018		511.51	99
	2018 086-203-203	SALARIES PAYABLE	09/19/2018		19.71	99
	2018 090-203-203	SALARIES PAYABLE	09/19/2018		15.57	99
					25,839.30	----- CHK# 85259
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	09/19/2018		13,797.79	99
	2018 010-501-551	FICA - CO JUDGE	09/19/2018		253.39	99
	2018 010-502-551	FICA - CO CLERK	09/19/2018		686.58	99
	2018 010-503-551	FICA - AUDITOR	09/19/2018		316.95	99
	2018 010-504-551	FICA - TREASURER	09/19/2018		373.06	99
	2018 010-505-551	FICA - TAX OFFICE	09/19/2018		968.31	99
	2018 010-506-551	FICA	09/19/2018		48.20	99
	2018 010-508-551	FICA	09/19/2018		79.65	99
	2018 010-514-551	FICA	09/19/2018		502.45	99
	2018 010-515-551	FICA	09/19/2018		471.35	99
	2018 010-516-551	FICA	09/19/2018		593.98	99
	2018 010-518-551	FICA	09/19/2018		569.97	99
	2018 010-519-551	FICA	09/19/2018		465.98	99
	2018 010-521-551	FICA	09/19/2018		400.71	99
	2018 010-522-551	FICA	09/19/2018		201.48	99
	2018 010-523-551	FICA	09/19/2018		240.66	99
	2018 010-524-551	FICA	09/19/2018		3,474.67	99
	2018 010-526-551	FICA	09/19/2018		1,750.04	99
	2018 010-530-551	FICA	09/19/2018		82.59	99
	2018 010-531-551	FICA	09/19/2018		109.03	99
	2018 010-532-551	FICA	09/19/2018		93.29	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-534-551	FICA	09/19/2018		276.98	99
	2018 010-535-551	FICA	09/19/2018		101.88	99
	2018 010-536-551	FICA	09/19/2018		121.72	99
	2018 010-540-551	FICA	09/19/2018		1,472.51	99
	2018 010-541-551	FICA	09/19/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	09/19/2018		260.74	99
	2018 020-500-551	FICA	09/19/2018		260.74	99
	2018 021-203-203	SALARIES PAYABLE	09/19/2018		695.12	99
	2018 021-500-551	FICA	09/19/2018		695.12	99
	2018 022-203-203	SALARIES PAYABLE	09/19/2018		957.12	99
	2018 022-500-551	FICA	09/19/2018		957.12	99
	2018 023-203-203	SALARIES PAYABLE	09/19/2018		840.61	99
	2018 023-500-551	FICA	09/19/2018		840.61	99
	2018 024-203-203	SALARIES PAYABLE	09/19/2018		650.82	99
	2018 024-500-551	FICA	09/19/2018		650.82	99
	2019 025-203-203	SALARIES PAYABLE	09/19/2018		645.08	99
	2019 025-625-551	FICA	09/19/2018		645.08	99
	2019 050-203-203	SALARIES PAYABLE	09/19/2018		333.93	99
	2019 050-605-551	FICA-STATE	09/19/2018		333.93	99
	2018 086-203-203	SALARIES PAYABLE	09/19/2018		15.94	99
	2018 086-686-551	FICA	09/19/2018		15.94	99
	2018 090-203-203	SALARIES PAYABLE	09/19/2018		9.85	99
	2018 090-690-551	FICA	09/19/2018		9.85	99
					-----	CHK#
					36,414.00	85260
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	09/19/2018		3,226.92	99
	2018 010-501-551	FICA - CO JUDGE	09/19/2018		59.26	99
	2018 010-502-551	FICA - CO CLERK	09/19/2018		160.57	99
	2018 010-503-551	FICA - AUDITOR	09/19/2018		74.12	99
	2018 010-504-551	FICA - TREASURER	09/19/2018		87.25	99
	2018 010-505-551	FICA - TAX OFFICE	09/19/2018		226.46	99
	2018 010-506-551	FICA	09/19/2018		11.27	99
	2018 010-508-551	FICA	09/19/2018		18.63	99
	2018 010-514-551	FICA	09/19/2018		117.51	99
	2018 010-515-551	FICA	09/19/2018		110.24	99
	2018 010-516-551	FICA	09/19/2018		138.92	99
	2018 010-518-551	FICA	09/19/2018		133.30	99
	2018 010-519-551	FICA	09/19/2018		108.98	99
	2018 010-521-551	FICA	09/19/2018		93.71	99
	2018 010-522-551	FICA	09/19/2018		47.12	99
	2018 010-523-551	FICA	09/19/2018		56.28	99
	2018 010-524-551	FICA	09/19/2018		812.66	99
	2018 010-526-551	FICA	09/19/2018		409.29	99
	2018 010-530-551	FICA	09/19/2018		19.32	99
	2018 010-531-551	FICA	09/19/2018		25.50	99
	2018 010-532-551	FICA	09/19/2018		21.82	99
	2018 010-534-551	FICA	09/19/2018		64.77	99
	2018 010-535-551	FICA	09/19/2018		23.83	99
	2018 010-536-551	FICA	09/19/2018		28.47	99
	2018 010-540-551	FICA	09/19/2018		344.35	99
	2018 010-541-551	FICA	09/19/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	09/19/2018		60.98	99
	2018 020-500-551	FICA	09/19/2018		60.98	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-203-203	SALARIES PAYABLE	09/19/2018		162.56	99
	2018 021-500-551	FICA	09/19/2018		162.56	99
	2018 022-203-203	SALARIES PAYABLE	09/19/2018		223.84	99
	2018 022-500-551	FICA	09/19/2018		223.84	99
	2018 023-203-203	SALARIES PAYABLE	09/19/2018		196.59	99
	2018 023-500-551	FICA	09/19/2018		196.59	99
	2018 024-203-203	SALARIES PAYABLE	09/19/2018		152.21	99
	2018 024-500-551	FICA	09/19/2018		152.21	99
	2019 025-203-203	SALARIES PAYABLE	09/19/2018		150.87	99
	2019 025-625-551	FICA	09/19/2018		150.87	99
	2019 050-203-203	SALARIES PAYABLE	09/19/2018		78.10	99
	2019 050-605-551	FICA-STATE	09/19/2018		78.10	99
	2018 086-203-203	SALARIES PAYABLE	09/19/2018		3.73	99
	2018 086-686-551	FICA	09/19/2018		3.73	99
	2018 090-203-203	SALARIES PAYABLE	09/19/2018		2.31	99
	2018 090-690-551	FICA	09/19/2018		2.31	99
					-----	CHK#
					8,516.22	85261
ERATH COUNTY	2018 050-605-804	EQUIPMENT LEASES	09/19/2018	163709	98.68	PO
					-----	CHK#
					98.68	85262
JENNIFER CAREY	2018 010-200-228	TAX REFUND PAYABLE	09/19/2018	163866	49,487.21	PO
					-----	CHK#
					49,487.21	85263
PURCHASE POWER	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	09/19/2018	163678	173.25	PO
					-----	CHK#
					173.25	85264
A TO Z PLUMBING, INC	2018 010-523-840	BUILDING MAINT.	09/19/2018	163660	238.15	PO
					-----	CHK#
					238.15	85265
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	09/19/2018	163659	100.00	PO
					-----	CHK#
					100.00	85266
AIRGAS. INC	2018 022-500-950	REPAIRS	09/19/2018	163653	6.34	PO
	2018 022-500-808	EQUIPMENT RENTAL	09/19/2018	163653	41.60	PO
					-----	CHK#
					47.94	85267
ALERE TOXICOLOGY SERVICES,	2019 032-632-772	CONTRACT SERVICES	09/19/2018	163718	30.00	PO
					-----	CHK#
					30.00	85268
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/19/2018	163705	100.00	PO
					-----	CHK#
					100.00	85269
ARCHIVESOCIAL, INC.	2018 010-524-816	SOFTWARE/HARDWARE MAINT	09/19/2018	163600	2,388.00	PO
					-----	CHK#
					2,388.00	85270

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY CORPORATION,	2018 022-500-652	UTILITIES	09/19/2018	163784	44.82	PO
					-----	CHK#
					44.82	85271
POLICEONE.COM	2018 010-524-730	SCHOOLS/DUES	09/19/2018	163552	650.00	PO
			VOID DATE:10/15/2018		-----	*VOID*
					650.00	85272
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	09/19/2018	163708	825.15	PO
					-----	CHK#
					825.15	85273
BECKY J. HARRIS LPC,LSOTP	2018 050-605-775	LPC COUNSELING	09/19/2018	163576	450.00	PO
					-----	CHK#
					450.00	85274
BENNETT'S OFFICE SUPPLY &	2018 010-518-710	SUPPLIES	09/19/2018	163441	532.12	PO
					-----	CHK#
					532.12	85275
BRUCKNER TRUCK SALES INC	2018 022-500-950	REPAIRS	09/19/2018	162873	773.50	PO
	2018 022-500-950	REPAIRS	09/19/2018	163177	397.86	PO
	2018 024-500-950	REPAIRS	09/19/2018	163082	580.68	PO
	2018 024-500-950	REPAIRS	09/19/2018	163038	580.68	PO
	2018 024-500-950	REPAIRS	09/19/2018	163049	957.66	PO
					-----	CHK#
					3,290.38	85276
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	09/19/2018	163397	55.00	PO
	2018 010-535-950	PARTS AND REPAIRS	09/19/2018	163607	340.50	PO
	2018 010-535-950	PARTS AND REPAIRS	09/19/2018	163607	549.79	PO
					-----	CHK#
					945.29	85277
CARROT-TOP INDUSTRIES, INC	2018 010-510-710	VFD SUPPLIES	09/19/2018	163752	241.08	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAS	09/19/2018	163527	329.13	PO
					-----	CHK#
					570.21	85278
CENTURYLINK	2018 010-512-608	TELEPHONE	09/19/2018	163758	177.42	PO
	2018 010-512-608	TELEPHONE	09/19/2018	163758	266.38	PO
	2018 010-512-608	TELEPHONE	09/19/2018	163758	101.54	PO
	2018 022-500-608	TELEPHONE	09/19/2018	163758	182.44	PO
					-----	CHK#
					727.78	85279
CENTURYLINK	2018 010-512-608	TELEPHONE	09/19/2018	163749	1,188.00	PO
	2018 010-512-608	TELEPHONE	09/19/2018	163749	480.00	PO
					-----	CHK#
					1,668.00	85280
CITY OF DUBLIN	2018 010-540-882	AMBULANCE-DUBLIN	09/19/2018	163674	3,964.50	PO
	2018 010-540-882	AMBULANCE-DUBLIN	09/19/2018	163674	2,907.30	PO
					-----	CHK#
					6,871.80	85281

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CORNERSTONE ANIMAL HOSPITA	2018 010-524-696	ESTRAY CATTLE	09/19/2018	162509	63.50	PO				
					-----	CHK#				
					63.50	85282				
DAWN PHILLIPS	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/19/2018	163669	46.00	PO				
					-----	CHK#				
					46.00	85283				
DELL MARKETING LP	2018 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	09/19/2018	163562	1,077.21	PO				
					-----	CHK#				
					2018 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	09/19/2018	163562	58.99	PO
					1,136.20	85284				
DENTON COUNTY CONSTABLE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/19/2018	163798	70.00	PO				
					-----	CHK#				
					70.00	85285				
ELECTION SYSTEMS AND SOFTW	2018 010-509-710	SUPPLIES	09/19/2018	163775	147.39	PO				
					-----	CHK#				
					147.39	85286				
ERATH COUNTY	2018 024-500-850	FUEL	09/19/2018	163739	3,782.14	PO				
					-----	CHK#				
					2018 024-500-850	FUEL	09/19/2018	163739	551.60	PO
					2018 023-500-850	FUEL	09/19/2018	163685	8,257.88	PO
					2018 023-500-850	FUEL	09/19/2018	163685	1,088.36	PO
					2018 020-500-850	FUEL	09/19/2018	163687	180.95	PO
					2018 020-500-850	FUEL	09/19/2018	163687	37.29	PO
					2018 020-500-850	FUEL	09/19/2018	163687	594.16	PO
					2018 010-523-850	FUEL	09/19/2018	163690	62.72	PO
					2018 010-508-850	FUEL EXPENSE	09/19/2018	163689	264.60	PO
					2018 010-541-850	FUEL	09/19/2018	163682	101.92	PO
					2018 010-535-850	FUEL	09/19/2018	163686	198.80	PO
					2018 010-540-850	FUEL	09/19/2018	163683	166.32	PO
					2018 010-540-850	FUEL	09/19/2018	163683	910.80	PO
					2018 010-524-850	FUEL	09/19/2018	163693	9,276.12	PO
					2018 021-500-850	FUEL	09/19/2018	163681	4,044.33	PO
					2018 021-500-850	FUEL	09/19/2018	163681	1,163.68	PO
					2018 010-531-850	FUEL & OIL EXPENSE	09/19/2018	163691	248.36	PO
					2018 010-516-850	FUEL	09/19/2018	163688	113.40	PO
					2019 050-650-850	FUEL	09/19/2018	163684	31.08	PO
2018 010-510-850	VFD FUEL	09/19/2018	163694	540.44	PO					
2018 010-510-850	VFD FUEL	09/19/2018	163694	352.80	PO					
2018 010-510-850	VFD FUEL	09/19/2018	163694	577.50	PO					
					-----	CHK#				
					32,545.25	85287				
ERATH COUNTY APPRAISAL DIS	2018 010-512-877	CENTRAL APPRAISAL DIST ALLOC	09/19/2018	163666	90,512.33	PO				
					-----	CHK#				
					2018 010-513-742	ADDRESSING CONTRACT ECAD	09/19/2018	163666	11,250.00	PO
					101,762.33	85288				
ERATH COUNTY TRAVEL FUND	2018 010-518-800	EQUIPMENT PURCHASE-INVENTORIAB	09/19/2018	163782	999.00	PO				
					-----	CHK#				
					999.00	85289				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	09/19/2018	163820	9,483.12	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	09/19/2018	163820	4,929.87	PO
					-----	CHK#
					14,412.99	85290
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	09/19/2018	163404	315.24	PO
	2018 010-512-725	ADVERTISING	09/19/2018	163192	225.00	PO
	2018 010-512-725	ADVERTISING	09/19/2018	163287	225.00	PO
	2018 010-512-725	ADVERTISING	09/19/2018	163375	155.24	PO
					-----	CHK#
					920.48	85291
FASTENAL COMPANY	2018 020-500-802	EQUIPMENT PURCHASE-FIXED ASSET	09/19/2018	163522	7,399.98	PO
	2018 020-500-950	REPAIRS	09/19/2018	163415	4.95	PO
	2018 020-500-950	REPAIRS	09/19/2018	163473	54.71	PO
					-----	CHK#
					7,459.64	85292
GALLS, LLC/QUARTERMASTER, LL	2018 010-524-881	GRANT MATCH FUNDS	09/19/2018	162537	4,469.96	PO
	2018 010-524-881	GRANT MATCH FUNDS	09/19/2018	162537	10,193.04	PO
	2018 010-524-881	GRANT MATCH FUNDS	09/19/2018	162537	2,897.18	PO
					-----	CHK#
					17,560.18	85293
GANDY INK	2018 010-540-860	UNIFORMS	09/19/2018	163438	477.50	PO
					-----	CHK#
					477.50	85294
GREATAMERICA LEASING CORPO	2018 010-535-804	EQUIPMENT LEASE	09/19/2018	163710	80.89	PO
	2018 010-506-804	EQUIPMENT LEASE	09/19/2018	163698	79.00	PO
	2018 010-514-804	EQUIPMENT LEASE	09/19/2018	163698	149.65	PO
	2018 010-515-804	EQUIPMENT LEASE	09/19/2018	163698	149.65	PO
	2018 010-516-804	EQUIPMENT LEASE	09/19/2018	163698	204.00	PO
	2018 010-510-808	EQUIPMENT LEASE	09/19/2018	163785	60.00	PO
	2018 010-540-804	EQUIPMENT LEASE	09/19/2018	163785	60.00	PO
	2018 086-686-804	EQUIPMENT LEASE	09/19/2018	163802	255.00	PO
					-----	CHK#
					1,038.19	85295
HOME DEPOT	2018 010-512-817	CENTRAL COMPUTER UPGRADE	09/19/2018	163086	549.00	PO
					-----	CHK#
					549.00	85296
HOOD COUNTY SHERIFF DEPT	2018 010-524-730	SCHOOLS/DUES	09/19/2018	163664	600.00	PO
					-----	CHK#
					600.00	85297
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	09/19/2018	163831	300.00	PO
					-----	CHK#
					300.00	85298
JENNIFER CAREY	2018 021-500-950	REPAIRS	09/19/2018	163734	7.50	PO
					-----	CHK#
					7.50	85299

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
JOE CEHAND, JR	2018 010-402-439	CO CLERK OVERPAYMENT	09/19/2018	163728	53.00	PO				
					-----	CHK#				
					53.00	85300				
JOHN TERRILL	2018 010-516-775	PROFESSIONAL SERVICES	09/19/2018	163645	240.00	PO				
					216.00	PO				
					-----	CHK#				
					456.00	85301				
JOYCE CHICK	2018 010-200-212	ADULT RESTITUTION	09/19/2018	163741	150.00	PO				
					-----	CHK#				
					150.00	85302				
KBL RESTORATION, LLC	2018 010-512-650	HEALTH & FITNESS PROJECT	09/19/2018	163828	35,594.00	PO				
					-----	CHK#				
					35,594.00	85303				
KING LAW OFFICES, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/19/2018	163737	1,000.00	PO				
					450.00	PO				
					-----	CHK#				
					1,450.00	85304				
LINEBARGER, GOGGAN, BLAIR	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/19/2018	163796	55.00	PO				
					-----	CHK#				
					55.00	85305				
MCCOY CORPORATION	2018 022-500-952	ROAD EXPENSE	09/19/2018	163586	40.98	PO				
					-----	CHK#				
					40.98	85306				
MCGEE & BROOKS LAW, P. C.	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/19/2018	163792	600.00	PO				
					-----	CHK#				
					600.00	85307				
MILLS CRUSHED STONE CORP	2018 024-500-952	ROAD EXPENSE	09/19/2018	163707	3,468.80	PO				
					-----	CHK#				
					3,468.80	85308				
NAPA OF STEPHENVILLE	2018 023-500-950	REPAIRS	09/19/2018	163604	29.99	PO				
					2018 010-510-950	VFD EQUIPMENT REPAIR	09/19/2018	163732	5.99	PO
					2018 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	09/19/2018	163638	136.83	PO
					2018 024-500-950	REPAIRS	09/19/2018	163584	86.15	PO
					2018 010-510-950	VFD EQUIPMENT REPAIR	09/19/2018	163706	3.20	PO
					2018 010-510-950	VFD EQUIPMENT REPAIR	09/19/2018	163769	29.98	PO
					2018 022-500-950	REPAIRS	09/19/2018	163768	235.72	PO
					2018 010-526-950	PARTS & REPAIR	09/19/2018	163643	7.49	PO
					-----	CHK#				
					535.35	85309				
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	09/19/2018	163715	2.60	PO				
					-----	CHK#				
					2.60	85310				
OFFICE DEPOT	2018 010-524-710	SUPPLIES	09/19/2018	163354	80.30	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					80.30	----- CHK# 85311
PHYSIO-CONTROL, INC	2018 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	09/19/2018	163398	27,433.76	PO
					27,433.76	----- CHK# 85312
PURCHASE POWER	2019 025-625-804	EQUIPMENT LEASE	09/19/2018	163716	59.85	PO
					59.85	----- CHK# 85313
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	09/19/2018	163518	759.51	PO
					759.51	----- CHK# 85314
QUALITY CCTV SYSTEMS, INC.	2018 050-650-802	EQUIP PURCHASE FIXED ASSET	09/19/2018	163399	138.00	PO
					138.00	----- CHK# 85315
R B LOVE FUEL COMPANY INC	2018 010-100-165	FUEL INVENTORY	09/19/2018	163642	7,347.00	PO
					7,347.00	----- CHK# 85316
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	09/19/2018	163517	398.61	PO
					398.61	----- CHK# 85317
RECOVERY HEALTHCARE CORPOR	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	09/19/2018	162545	460.00	PO
					460.00	----- CHK# 85318
REDWOOD TOXICOLOGY LABORAT	2018 032-632-710	SUPPLIES & OPERATING	09/19/2018	163479	460.00	PO
					460.00	----- CHK# 85319
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	09/19/2018	163637	33.42	PO
					33.42	----- CHK# 85320
SCOTT-MERRIMAN, INC	2018 010-515-710	SUPPLIES	09/19/2018	163725	350.00	PO
					350.00	----- CHK# 85321
SHAUNA HOFFMAN,COURT CLERK	2018 010-516-770	DA LITIGATION	09/19/2018	163644	4.00	PO
					4.00	----- CHK# 85322
STEPHENVILLE AFFORDACARE	2018 010-504-727	DRUG SCREENING - TREASURER	09/19/2018	163524	100.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	09/19/2018	163696	100.00	PO
					200.00	----- CHK# 85323
STEPHENVILLE FUNERAL HOME,	2018 010-512-845	AUTOPSIES	09/19/2018	163781	497.50	PO
	2018 010-512-845	AUTOPSIES	09/19/2018	163781	345.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					842.50	----- CHK# 85324
STEPHENVILLE ISD	2018 010-200-213	JUVENILE RESTITUTION	09/19/2018	163581	100.00	PO
	2018 010-200-213	JUVENILE RESTITUTION	09/19/2018	163581	161.33	PO
					261.33	----- CHK# 85325
STEPHENVILLE PRINTING CO I	2018 050-650-710	SUPPLIES-COUNTY	09/19/2018	163165	69.73	PO
					69.73	----- CHK# 85326
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	09/19/2018	163858	2,550.00	PO
					2,550.00	----- CHK# 85327
TERRY HUMBERSON	2018 010-200-212	ADULT RESTITUTION	09/19/2018	163742	14.00	PO
					14.00	----- CHK# 85328
TEXAS COUNSELING ASSOCIATI	2019 050-650-740	TRAVEL-COUNTY	09/19/2018	163575	395.00	PO
					395.00	----- CHK# 85329
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	09/19/2018	163744	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	09/19/2018	163744	49.10	PO
	2018 010-200-212	ADULT RESTITUTION	09/19/2018	163744	30.00	PO
	2018 010-200-212	ADULT RESTITUTION	09/19/2018	163744	60.00	PO
					199.10	----- CHK# 85330
TEXSTAR FORD LINCOLN-MERCU	2018 020-500-950	REPAIRS	09/19/2018	163574	39.77	PO
					39.77	----- CHK# 85331
TRAVIS CO CONSTABLE #5	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	09/19/2018	163797	75.00	PO
					75.00	----- CHK# 85332
TREADMAXX TIRE/ DALLAS	2018 010-524-950	PARTS & REPAIRS	09/19/2018	163657	1,096.24	PO
	2018 010-524-950	PARTS & REPAIRS	09/19/2018	163658	552.96	PO
					1,649.20	----- CHK# 85333
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	09/19/2018	163641	158.22	PO
	2018 022-500-950	REPAIRS	09/19/2018	163641	5.50	PO
	2018 010-526-860	UNIFORMS	09/19/2018	163525	22.24	PO
	2018 010-526-860	UNIFORMS	09/19/2018	163525	22.24	PO
	2018 010-526-860	UNIFORMS	09/19/2018	163525	22.24	PO
	2018 010-526-860	UNIFORMS	09/19/2018	163525	22.24	PO
	2018 020-500-860	UNIFORMS	09/19/2018	163525	44.48	PO
	2018 020-500-860	UNIFORMS	09/19/2018	163525	44.48	PO
	2018 020-500-860	UNIFORMS	09/19/2018	163525	44.48	PO
	2018 020-500-860	UNIFORMS	09/19/2018	163525	44.48	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-950	REPAIRS	09/19/2018	163525	20.65	PO
	2018 020-500-950	REPAIRS	09/19/2018	163525	20.65	PO
	2018 020-500-950	REPAIRS	09/19/2018	163525	20.65	PO
	2018 020-500-950	REPAIRS	09/19/2018	163525	20.65	PO
	2018 021-500-860	UNIFORMS	09/19/2018	163525	111.15	PO
	2018 021-500-860	UNIFORMS	09/19/2018	163525	111.15	PO
	2018 021-500-860	UNIFORMS	09/19/2018	163525	111.15	PO
	2018 021-500-860	UNIFORMS	09/19/2018	163525	111.15	PO
					-----	CHK#
					957.80	85334
WASTE CONNECTIONS LONE STA	2018 010-523-652	UTILITIES	09/19/2018	163750	25.80	PO
					-----	CHK#
					25.80	85335
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	09/25/2018		150.00	--
	2018 099-202-202	ACCOUNTS PAYABLE	09/25/2018		70.00	--
					-----	CHK#
					220.00	85336
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	09/25/2018		22.00	--
	2018 099-202-202	ACCOUNTS PAYABLE	09/25/2018		7.50	--
					-----	CHK#
					29.50	85337
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	09/25/2018		600.00	--
					-----	CHK#
					600.00	85338
AMERITAS DENTAL INSURANCE	2018 010-203-203	SALARIES PAYABLE	09/26/2018		683.30	99
	2018 021-203-203	SALARIES PAYABLE	09/26/2018		76.44	99
	2018 022-203-203	SALARIES PAYABLE	09/26/2018		38.22	99
	2018 023-203-203	SALARIES PAYABLE	09/26/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	09/26/2018		110.00	99
	2019 050-203-203	SALARIES PAYABLE	09/26/2018		21.44	99
	2018 010-203-203	SALARIES PAYABLE	09/26/2018		683.30	99
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	09/26/2018		58.96	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	09/26/2018		88.44	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	09/26/2018		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	09/26/2018		294.80	99
	2018 010-508-561	DENTAL INSURANCE	09/26/2018		29.48	99
	2018 010-514-561	DENTAL INSURANCE	09/26/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	09/26/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	09/26/2018		147.40	99
	2018 010-518-561	DENTAL INSURANCE	09/26/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	09/26/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	09/26/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	09/26/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	09/26/2018		88.44	99
	2018 010-526-561	DENTAL INSURANCE	09/26/2018		530.64	99
	2018 010-530-561	DENTAL INSURANCE	09/26/2018		29.48	99
	2018 010-531-561	DENTAL INSURANCE	09/26/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	09/26/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	09/26/2018		29.48	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-535-561	DENTAL/LIFE INSURANCE	09/26/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	09/26/2018		29.48	99
	2018 010-541-561	DENTAL INSURANCE	09/26/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	09/26/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	09/26/2018		76.44	99
	2018 021-500-561	DENTAL INSURANCE	09/26/2018		176.88	99
	2018 022-203-203	SALARIES PAYABLE	09/26/2018		38.22	99
	2018 022-500-561	DENTAL INSURANCE	09/26/2018		265.32	99
	2018 023-203-203	SALARIES PAYABLE	09/26/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	09/26/2018		110.00	99
	2019 050-203-203	SALARIES PAYABLE	09/26/2018		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	09/26/2018		88.44	99
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	09/26/2018		206.36	99
	2018 010-524-561	DENTAL INSURANCE	09/26/2018		913.88	99
	2018 010-540-561	DENTAL INSURANCE	09/26/2018		353.76	99
	2018 023-500-561	DENTAL INSURANCE	09/26/2018		235.84	99
	2018 024-500-561	DENTAL INSURANCE	09/26/2018		206.36	99
						CHK#
					6,601.24	85339
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	09/26/2018		5,700.40	99
	2018 021-203-203	SALARIES PAYABLE	09/26/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	09/26/2018		5,700.40	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	09/26/2018		1,809.72	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	09/26/2018		2,714.58	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	09/26/2018		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	09/26/2018		9,048.60	99
	2018 010-508-559	HEALTH	09/26/2018		904.86	99
	2018 010-514-559	HEALTH	09/26/2018		2,714.58	99
	2018 010-515-559	HEALTH	09/26/2018		3,619.44	99
	2018 010-516-559	HEALTH	09/26/2018		4,524.30	99
	2018 010-518-559	HEALTH INSURANCE	09/26/2018		3,619.44	99
	2018 010-519-559	HEALTH	09/26/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	09/26/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	09/26/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	09/26/2018		2,714.58	99
	2018 010-526-559	HEALTH INSURANCE	09/26/2018		16,287.48	99
	2018 010-530-559	HEALTH INSURANCE	09/26/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	09/26/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	09/26/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	09/26/2018		904.86	99
	2018 010-535-559	HEALTH INSURANCE	09/26/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	09/26/2018		904.86	99
	2018 010-540-559	HEALTH INSURANCE	09/26/2018		10,858.32	99
	2018 010-541-559	HEALTH INSURANCE	09/26/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	09/26/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	09/26/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	09/26/2018		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	09/26/2018		8,143.74	99
	2019 050-605-559	HEALTH INSURANCE-STATE	09/26/2018		2,714.58	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	09/26/2018		6,334.02	99
	2018 023-500-559	HEALTH INSURANCE	09/26/2018		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	09/26/2018		6,334.02	99
	2018 010-524-559	HEALTH	09/26/2018		28,955.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					153,928.78	85340
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	09/26/2018	163875	11.99	PO
					-----	CHK#
					11.99	85341
ARROW INTERNATIONAL	2018 010-540-720	SUPPLIES-AMBULANCE	09/26/2018	163519	562.50	PO
					-----	CHK#
					562.50	85342
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	09/26/2018	163843	1,392.33	PO
					-----	CHK#
					1,392.33	85343
BENNETT'S OFFICE SUPPLY &	2018 010-505-710	SUPPLIES - TAX OFFICE	09/26/2018	163480	75.55	PO
					-----	CHK#
					75.55	85344
BOUCHER, MORGAN & YOUNG, A	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	09/26/2018	163903	82.05	PO
					-----	CHK#
					82.05	85345
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	09/26/2018	163887	150.00	PO
					-----	CHK#
					150.00	85346
BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	09/26/2018	163855	250.00	PO
					-----	CHK#
					250.00	85347
CHIEF SUPPLY CORPORATION,	2018 010-510-710	VFD SUPPLIES	09/26/2018	160996	120.04	PO
					-----	CHK#
					120.04	85348
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	09/26/2018	163861	118.06	PO
	2018 010-523-652	UTILITIES	09/26/2018	163861	57.53	PO
	2018 010-526-652	UTILITIES	09/26/2018	163861	4,869.59	PO
	2018 010-540-652	UTILITIES	09/26/2018	163861	118.05	PO
	2018 020-500-652	UTILITIES	09/26/2018	163861	50.59	PO
	2018 020-500-652	UTILITIES	09/26/2018	163861	444.23	PO
					-----	CHK#
					5,658.05	85349
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/26/2018	163772	88.64	PO
	2018 010-523-840	BUILDING MAINT.	09/26/2018	163599	201.59	PO
					-----	CHK#
					290.23	85350
CLINICAL PATHOLOGY ASSOCIA	2018 045-645-768	HEALTH CARE	09/26/2018	163803	46.52	PO
					-----	CHK#
					46.52	85351
CLINICAL SOLUTIONS PHARMAC	2018 045-645-758	HEALTH CARE - JAIL	09/26/2018	163814	6,058.59	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					6,058.59	----- CHK# 85352
COAN & ELLIOTT, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	09/26/2018	163853	600.00	PO
					600.00	----- CHK# 85353
COOK CHILDRENS MEDICAL CEN	2018 010-524-871	VICTIM OF CRIME EXPENSE	09/26/2018	163836	700.00	PO
	2018 010-524-871	VICTIM OF CRIME EXPENSE	09/26/2018	163836	700.00	PO
					1,400.00	----- CHK# 85354
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	09/26/2018	163807	157.14	PO
	2018 045-645-768	HEALTH CARE	09/26/2018	163807	2.92	PO
					160.06	----- CHK# 85355
CVS	2018 045-645-768	HEALTH CARE	09/26/2018	163813	2,396.74	PO
					2,396.74	----- CHK# 85356
DANIELLE JOINER	2018 010-524-860	UNIFORMS	09/26/2018	163418	106.00	PO
	2018 010-524-860	UNIFORMS	09/26/2018	163418	8.00	PO
					114.00	----- CHK# 85357
DELL MARKETING LP	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	09/26/2018	162501	59.99	PO
					59.99	----- CHK# 85358
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	09/26/2018	163713	20.80	PO
	2018 010-541-606	CELL PHONE	09/26/2018	163713	6.93	PO
					27.73	----- CHK# 85359
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	09/26/2018	163863	73.25	PO
	2018 010-540-652	UTILITIES	09/26/2018	163863	73.25	PO
					146.50	----- CHK# 85360
DONNA KELLY	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/26/2018	163827	46.00	PO
	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	09/26/2018	163827	163.50	PO
					209.50	----- CHK# 85361
EASTER HEAT AND AIR	2018 010-523-840	BUILDING MAINT.	09/26/2018	161415	1,781.00	PO
					1,781.00	----- CHK# 85362
ED BROWN DISTRIBUTORS	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/26/2018	163662	26.41	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/26/2018	163662	30.40	PO
					56.81	----- CHK# 85363

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	09/26/2018	163859	315.00	PO
					-----	CHK#
					315.00	85364
ELLIOTT ELECTRIC SUPPLY, I	2018 010-523-840	BUILDING MAINT.	09/26/2018	163539	1,197.00	PO
					-----	CHK#
					1,197.00	85365
ERATH COUNTY SPECIAL ACCOU	2019 025-400-410	PROBATION FEES	09/26/2018	163914	25.00	PO
					-----	CHK#
					25.00	85366
ERATH COUNTY TRAVEL FUND	2018 010-526-730	REQUIRED SCHOOLS/DUES	09/26/2018	162690	731.40	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	09/26/2018	162690	802.83	PO
	2018 024-500-850	FUEL	09/26/2018	163667	76.19	PO
	2018 024-500-850	FUEL	09/26/2018	163667	71.24	PO
	2018 023-500-730	SCHOOLS/DUES	09/26/2018	163675	437.31	PO
	2018 023-500-850	FUEL	09/26/2018	163675	75.00	PO
	2018 023-500-850	FUEL	09/26/2018	163675	75.00	PO
	2018 023-500-850	FUEL	09/26/2018	163675	40.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	09/26/2018	162074	1,231.65	PO
	2018 010-516-850	FUEL	09/26/2018	162074	33.49	PO
	2018 010-516-850	FUEL	09/26/2018	162074	45.78	PO
					-----	CHK#
					3,619.89	85367
FIREHOUSE HYDRO SALES&SERI	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	09/26/2018	163748	1,400.00	PO
	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	09/26/2018	163748	75.00	PO
	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	09/26/2018	163748	702.00	PO
					-----	CHK#
					2,177.00	85368
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	09/26/2018	163904	2,215.92	PO
	2018 010-526-865	PRISONER'S FOOD	09/26/2018	163904	2,085.77	PO
					-----	CHK#
					4,301.69	85369
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	09/26/2018	163830	2,026.43	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	09/26/2018	163830	48.41	PO
					-----	CHK#
					2,074.84	85370
GLOBAL TRAINING ACADEMY IN	2018 010-524-864	NARCOTIC DOG EXPENSE	09/26/2018	163795	98.31	PO
					-----	CHK#
					98.31	85371
GOODEN PETROLEUM, INC.	2018 010-100-165	FUEL INVENTORY	09/26/2018	163770	10,887.00	PO
					-----	CHK#
					10,887.00	85372
GOT YOU COVERED AND WORKWE	2018 010-524-860	UNIFORMS	09/26/2018	162760	3,360.92	PO
					-----	CHK#
					3,360.92	85373

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
GWINDA JONES	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	09/26/2018	163902	10.00	PO				
					-----	CHK#				
					10.00	85374				
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	09/26/2018	163810	320.36	PO				
					-----	CHK#				
					6,734.25	PO				
	2018 045-645-768	HEALTH CARE	09/26/2018	163810	-----	CHK#				
					7,054.61	85375				
HOOD MEDICAL GROUP, INC.	2018 045-645-768	HEALTH CARE	09/26/2018	163804	98.98	PO				
					-----	CHK#				
					98.98	85376				
ICS JAIL SUPPLIES INC	2018 010-526-710	SUPPLIES	09/26/2018	163839	862.18	PO				
					-----	CHK#				
					1,051.95	PO				
	2018 010-526-710	SUPPLIES	09/26/2018	163198	-----	CHK#				
					1,914.13	85377				
INGRAM CONCRETE, L.L.C.	2018 024-500-952	ROAD EXPENSE	09/26/2018	163874	1,243.50	PO				
					-----	CHK#				
					1,243.50	85378				
JOE BROWN	2018 023-500-730	SCHOOLS/DUES	09/26/2018	163857	92.00	PO				
					-----	CHK#				
					92.00	85379				
JOHNSON CONTROLS FIRE PROT	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/26/2018	163865	379.26	PO				
					-----	CHK#				
					379.26	85380				
KIRBO'S OFFICE SYSTEMS, LL	2018 010-502-710	SUPPLIES - CO CLERK	09/26/2018	163896	2.94	PO				
					-----	CHK#				
									2.64	PO
					2018 010-524-710	SUPPLIES	09/26/2018	163894	-----	CHK#
									15.21	PO
2018 010-524-710	SUPPLIES	09/26/2018	163894	-----	CHK#					
					137.79	PO				
2018 010-516-710	SUPPLIES	09/26/2018	163897	-----	CHK#					
					2.29	PO				
2018 010-504-710	SUPPLIES - TREASURER	09/26/2018	163891	-----	CHK#					
					160.87	85381				
KIRBY-SMITH MACHINERY, INC	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/26/2018	163789	975.68	PO				
					-----	CHK#				
					975.68	85382				
KULLY SUPPLY INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/26/2018	163778	8.50	PO				
					-----	CHK#				
									118.10	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/26/2018	163778	-----	CHK#				
					126.60	85383				
LABORATORY CORPORATION OF	2018 045-645-768	HEALTH CARE	09/26/2018	163805	74.93	PO				
					-----	CHK#				
					74.93	85384				
MANGRUM AIR CONDITIONING I	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/26/2018	163841	75.00	PO				
					-----	CHK#				
					75.00	85385				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MASSEY'S SEPTIC TANK SERVI	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	09/26/2018	163229	1,250.00	PO
					-----	CHK#
					1,250.00	85386
NAPA OF STEPHENVILLE	2018 010-526-950	PARTS & REPAIR	09/26/2018	163845	79.99	PO
	2018 010-510-710	VFD SUPPLIES	09/26/2018	163823	142.87	PO
	2018 010-541-710	SUPPLIES	09/26/2018	163720	427.84	PO
					-----	CHK#
					650.70	85387
NORTH CENTRAL TEXAS COUNCI	2018 010-524-730	SCHOOLS/DUES	09/26/2018	161736	145.00	PO
					-----	CHK#
					145.00	85388
OFFICE DEPOT	2018 010-524-710	SUPPLIES	09/26/2018	163695	280.34	PO
					-----	CHK#
					280.34	85389
PACK N MAIL PLUS, LLC	2018 010-522-710	SUPPLIES	09/26/2018	163882	37.60	PO
					-----	CHK#
					37.60	85390
PATSY BREWER EASON	2018 010-505-740	MILEAGE TO BANK	09/26/2018	163876	13.63	PO
					-----	CHK#
					13.63	85391
PHYSIO-CONTROL, INC	2018 010-540-806	EQUIPMENT REPAIR	09/26/2018	163443	807.78	PO
					-----	CHK#
					807.78	85392
PITNEY BOWES INC	2018 010-505-710	SUPPLIES - TAX OFFICE	09/26/2018	163655	10.99	PO
					-----	CHK#
					10.99	85393
PREMIER TRUCK GROUP OF FOR	2018 024-500-802	EQUIPMENT/CAPITAL ASSETS	09/26/2018	163883	105,365.75	PO
					-----	CHK#
					105,365.75	85394
QUEST DIAGNOSTIC	2018 045-645-768	HEALTH CARE	09/26/2018	163806	267.67	PO
					-----	CHK#
					267.67	85395
RAY ALLEN MANUFACTURING, L	2018 010-524-864	NARCOTIC DOG EXPENSE	09/26/2018	163787	347.88	PO
					-----	CHK#
					347.88	85396
RECEPT PHARMACY LP	2018 010-512-775	PROFESSIONAL SERVICES	09/26/2018	163736	1,880.00	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	09/26/2018	163826	200.00	PO
					-----	CHK#
					2,080.00	85397
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	09/26/2018	163848	12.26	PO
					-----	CHK#
					12.26	85398

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
SBG SMITH SUPPLY, INC	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	09/26/2018	163712	63.50	PO				
	2018 010-510-840	BUILDING REPAIR	09/26/2018	163801	319.86	PO				
					-----	CHK#				
					383.36	85399				
SHRED-IT USA	2018 010-516-710	SUPPLIES	09/26/2018	163717	68.67	PO				
					-----	CHK#				
					68.67	85400				
SIGNS & DESIGNS	2018 010-524-950	PARTS & REPAIRS	09/26/2018	163735	80.00	PO				
					-----	CHK#				
					80.00	85401				
SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	09/26/2018	163818	116.38	PO				
					-----	CHK#				
					116.38	85402				
STEELE FIREAPPARATUS, LLC	2018 010-510-950	VFD EQUIPMENT REPAIR	09/26/2018	162710	5,707.20	PO				
					-----	CHK#				
					5,707.20	85403				
STEPHENVILLE AFFORDACARE	2018 010-504-727	DRUG SCREENING - TREASURER	09/26/2018	163733	100.00	PO				
					-----	CHK#				
					2018 010-504-727	DRUG SCREENING - TREASURER	09/26/2018	163587	100.00	PO
					2018 010-504-727	DRUG SCREENING - TREASURER	09/26/2018	163588	100.00	PO
					-----	CHK#				
					300.00	85404				
STEPHENVILLE FAMILY DENIST	2018 010-526-857	MEDICAL EXPENSES	09/26/2018	163808	269.00	PO				
					-----	CHK#				
					269.00	85405				
STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	09/26/2018	163809	1,074.83	PO				
					-----	CHK#				
					13.89	PO				
					-----	CHK#				
					1,088.72	85406				
STEPHENVILLE PRINTING CO I	2018 010-502-710	SUPPLIES - CO CLERK	09/26/2018	163832	263.37	PO				
					-----	CHK#				
					2018 010-505-710	SUPPLIES - TAX OFFICE	09/26/2018	163833	357.66	PO
					-----	CHK#				
					621.03	85407				
TDCAA - TEXAS DISTRICT & C	2018 010-516-730	REQUIRED SCHOOLS/DUES	09/26/2018	163308	350.00	PO				
					-----	CHK#				
					350.00	85408				
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	09/26/2018	163934	2,148.97	PO				
					-----	CHK#				
					2,148.97	85409				
TEXAS ASSOCIATION OF COUNT	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	09/26/2018	163825	125.00	PO				
					-----	CHK#				
					125.00	85410				
TEXAS MEDICINE RESOURCES,	2018 045-645-768	HEALTH CARE	09/26/2018	163811	98.98	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					98.98	----- CHK# 85411
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-758	HEALTH CARE - JAIL	09/26/2018	163812	66.56	PO
	2018 045-645-768	HEALTH CARE	09/26/2018	163812	6.95	PO
					73.51	----- CHK# 85412
TEXAS ROAD AND SIGN SUPPLY	2018 023-500-952	ROAD EXPENSE	09/26/2018	163838	1,437.50	PO
	2018 010-509-710	SUPPLIES	09/26/2018	163493	72.84	PO
	2018 010-509-710	SUPPLIES	09/26/2018	163493	175.20	PO
	2018 010-509-710	SUPPLIES	09/26/2018	163493	25.00	PO
					1,710.54	----- CHK# 85413
TEXSTAR FORD LINCOLN-MERCU	2018 010-524-950	PARTS & REPAIRS	09/26/2018	163730	39.87	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	09/26/2018	163401	28.78	PO
					68.65	----- CHK# 85414
THE DOWELL COMPANY	2018 010-510-840	BUILDING REPAIR	09/26/2018	162933	4.49	PO
	2018 010-510-710	VFD SUPPLIES	09/26/2018	162964	9.99	PO
					14.48	----- CHK# 85415
THOMAS D JOHNSON	2018 010-517-756	TRANSCRIPT	09/26/2018	163860	421.00	PO
					421.00	----- CHK# 85416
THOMAS D JOHNSON	2018 010-514-710	SUPPLIES	09/26/2018	163931	69.25	PO
					69.25	----- CHK# 85417
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	09/26/2018	163765	77.00	PO
	2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	09/26/2018	163765	77.00	PO
					154.00	----- CHK# 85418
THREE WAY ISD	2018 010-405-457	TAX COLL TAX ENTITY COMMISSION	09/26/2018	163740	6.40	PO
					6.40	----- CHK# 85419
TRUCK PRO, INC	2018 024-500-950	REPAIRS	09/26/2018	163763	914.54	PO
					914.54	----- CHK# 85420
UNIFIRST HOLDING, INC	2018 010-526-860	UNIFORMS	09/26/2018	163856	22.24	PO
	2018 020-500-860	UNIFORMS	09/26/2018	163856	44.48	PO
	2018 020-500-950	REPAIRS	09/26/2018	163856	20.65	PO
	2018 021-500-860	UNIFORMS	09/26/2018	163856	111.15	PO
	2018 022-500-860	UNIFORMS	09/26/2018	163829	158.22	PO
	2018 022-500-950	REPAIRS	09/26/2018	163829	5.50	PO
					362.24	----- CHK# 85421

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	09/26/2018	163862	26.69	PO
					-----	CHK#
					26.69	85422
UNITED RENTALS (NORTH AMERI	2018 023-500-808	EQUIPMENT RENTAL	09/26/2018	163628	103.00	PO
					-----	CHK#
					103.00	85423
UNITED STATES POST OFFICE	2018 010-505-702	POSTAGE -- TAX OFFICE	09/26/2018	163834	200.00	PO
					-----	CHK#
					200.00	85424
VICTORY ROCK TEXAS, LLC	2018 021-500-952	ROAD EXPENSE	09/26/2018	163791	1,099.20	PO
					-----	CHK#
					1,099.20	85425
WRIGHT ASPHALT PRODUCTS CO	2018 023-500-952	ROAD EXPENSE	09/26/2018	163673	25,054.14	PO
	2018 024-500-952	ROAD EXPENSE	09/26/2018	163854	85.00	PO
					-----	CHK#
					25,139.14	85426
TEXAS ASSOCIATION OF COUNT	2018 010-501-557	UNEMPLOYMENT - CO JUDGE	09/26/2018		7.02	99
	2018 010-502-557	UNEMPLOYMENT - CO CLERK	09/26/2018		30.10	99
	2018 010-503-557	UNEMPLOYMENT - AUDITOR	09/26/2018		20.18	99
	2018 010-504-557	UNEMPLOYMENT - TREASURER	09/26/2018		12.38	99
	2018 010-505-557	UNEMPLOYMENT - TAX OFFICE	09/26/2018		47.98	99
	2018 010-506-557	UNEMPLOYMENT	09/26/2018		3.03	99
	2018 010-508-557	UNEMPLOYMENT	09/26/2018		6.44	99
	2018 010-514-557	UNEMPLOYMENT	09/26/2018		27.78	99
	2018 010-515-557	UNEMPLOYMENT	09/26/2018		18.49	99
	2018 010-516-557	UNEMPLOYMENT	09/26/2018		33.41	99
	2018 010-518-557	UNEMPLOYMENT	09/26/2018		18.38	99
	2018 010-519-557	UNEMPLOYMENT	09/26/2018		6.36	99
	2018 010-521-557	UNEMPLOYMENT	09/26/2018		14.00	99
	2018 010-522-557	UNEMPLOYMENT	09/26/2018		5.14	99
	2018 010-523-557	UNEMPLOYMENT	09/26/2018		14.04	99
	2018 010-524-557	UNEMPLOYMENT	09/26/2018		197.49	99
	2018 010-526-557	UNEMPLOYMENT	09/26/2018		107.85	99
	2018 010-530-557	UNEMPLOYMENT	09/26/2018		4.93	99
	2018 010-534-557	UNEMPLOYMENT	09/26/2018		16.12	99
	2018 010-535-557	UNEMPLOYMENT -PRE TRIAL	09/26/2018		6.22	99
	2018 010-536-557	UNEMPLOYMENT INSURANCE	09/26/2018		7.16	99
	2018 010-540-557	UNEMPLOYMENT INSURANCE	09/26/2018		93.35	99
	2018 010-541-557	UNEMPLOYMENT INSURANCE	09/26/2018		9.12	99
	2018 020-500-557	UNEMPLOYMENT	09/26/2018		15.33	99
	2018 021-500-557	UNEMPLOYMENT	09/26/2018		30.92	99
	2018 022-500-557	UNEMPLOYMENT	09/26/2018		46.61	99
	2018 023-500-557	UNEMPLOYMENT	09/26/2018		41.27	99
	2018 024-500-557	UNEMPLOYMENT	09/26/2018		33.56	99
	2019 025-625-557	UNEMPLOYMENT	09/26/2018		41.50	99
	2019 050-605-557	UNEMPLOYMENT INSUR. STATE	09/26/2018		19.75	99
	2019 050-650-557	UNEMPLOYMENT INSUR. COUNTY	09/26/2018		0.03	99
	2018 086-686-557	UNEMPLOYMENT INSURANCE	09/26/2018		1.63	99
	2018 090-690-557	UNEMPLOYMENT INSURANCE	09/26/2018		0.66	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					938.23	----- CHK# 85427
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	09/27/2018		985.60	--
					985.60	----- CHK# 85428
MCGEE & BROOKS LAW, P. C.	2018 099-400-306	VOID CHECKS PRIOR YR	09/27/2018		1,200.00	--
					1,200.00	----- CHK# 85429
UNCLAIMED FUNDS	2018 099-400-306	VOID CHECKS PRIOR YR	09/27/2018		425.00	--
					425.00	----- CHK# 85430
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	09/05/2018		611.54	--
					611.54	----- CHK# 967
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	09/19/2018		305.78	--
					305.78	----- CHK# 968
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	09/19/2018		255.00	--
					255.00	----- CHK# 969
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	09/26/2018		1.63	--
					1.63	----- CHK# 970
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	09/05/2018		212.96	--
					212.96	----- CHK# 1031
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	09/19/2018		212.65	--
					212.65	----- CHK# 1032
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	09/26/2018		0.66	--
					0.66	----- CHK# 1033
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/05/2018		25,135.28	--
					25,135.28	----- CHK# 17922
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/05/2018		278,969.36	--
					278,969.36	----- CHK# 17923
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/05/2018		81,575.98	--
					81,575.98	----- CHK# 17924

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17925
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17926
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17927
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17928
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17929
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17930
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17931
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17932
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17933
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	09/05/2018		10.00	-- ----- CHK# 10.00 17934
CROSS TIMBERS FAMILY SERVI	2018 010-519-943	CROSS TIMBERS DONATION	09/05/2018		10.00	-- ----- CHK# 10.00 17935
ERATH CO CHILD WELFARE BOA	2018 010-519-944	ERATH CO CHILD WELFARE DONA	09/05/2018		35.00	-- ----- CHK# 35.00 17936
GRAND JURY	2018 010-517-854	GRAND JURY	09/10/2018		40.00	-- ----- CHK# 40.00 17937
GRAND JURY	2018 010-517-854	GRAND JURY	09/10/2018		40.00	-- ----- CHK# 40.00 17938

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 010-517-854	GRAND JURY	09/10/2018		40.00	-- ----- CHK# 40.00 17939
GRAND JURY	2018 010-517-854	GRAND JURY	09/10/2018		40.00	-- ----- CHK# 40.00 17940
GRAND JURY	2018 010-517-854	GRAND JURY	09/10/2018		40.00	-- ----- CHK# 40.00 17941
GRAND JURY	2018 010-517-854	GRAND JURY	09/10/2018		40.00	-- ----- CHK# 40.00 17942
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	09/10/2018		40.00	-- ----- CHK# 40.00 17943
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	09/10/2018		120.00	-- ----- CHK# 120.00 17944
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	09/10/2018		40.00	-- ----- CHK# 40.00 17945
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/12/2018		71,133.32	-- ----- CHK# 71,133.32 17946
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	09/19/2018		40.00	-- ----- CHK# 40.00 17947
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	09/19/2018		40.00	-- ----- CHK# 40.00 17948
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	09/19/2018		30.00	-- ----- CHK# 30.00 17949
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	09/19/2018		40.00	-- ----- CHK# 40.00 17950
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	09/19/2018		10.00	-- ----- CHK# 10.00 17951
CROSS TIMBERS FAMILY SERVI	2018 010-521-943	CROSS TIMBERS DONATION	09/19/2018		40.00	-- ----- CHK# 40.00 17952

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH CO CHILD WELFARE BOA	2018 010-521-944	ERATH CO CHILD WELFARE	09/19/2018		80.00	--
					-----	CHK#
					80.00	17953
PALUXY RIVER CHILDREN'S AD	2018 010-521-945	PALUXY RIVER CAC	09/19/2018		90.00	--
					-----	CHK#
					90.00	17954
CASA FOR THE CROSS TIMBERS	2018 010-521-946	CASA JUROR DONATION	09/19/2018		90.00	--
					-----	CHK#
					90.00	17955
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/19/2018		381,709.47	--
					-----	CHK#
					381,709.47	17956
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/19/2018		298,404.22	--
					-----	CHK#
					298,404.22	17957
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	09/25/2018		7.50	--
	2018 010-510-950	VFD EQUIPMENT REPAIR	09/25/2018		22.00	--
					-----	CHK#
					29.50	17958
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	09/25/2018		0.00	--
					VOID DATE:09/25/2018	*VOID*
					** ERROR - INVALID AMOUNT **	0.00
					-----	CHK#
					600.00	17959
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	09/25/2018		600.00	--
					-----	CHK#
					600.00	17960
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		29.48	--
	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		29.48	--
	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		29.48	--
	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		29.48	--
	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		904.86	--
	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		904.86	--
	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		904.86	--
	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		904.86	--
					-----	CHK#
					3,737.36	17961
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		59,092.01	--
					-----	CHK#
					59,092.01	17962
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	09/26/2018		706.97	--
					-----	CHK#
					706.97	17963
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	09/05/2018		4,166.66	--
					-----	CHK#
					4,166.66	836

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	09/05/2018		9,433.38	--
					-----	CHK#
					9,433.38	837
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	09/26/2018		17,419.31	--
					-----	CHK#
					17,419.31	838
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	09/05/2018		1,500.00	--
					-----	CHK#
					1,500.00	1706
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	09/05/2018		6,559.69	--
					-----	CHK#
					6,559.69	1707
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	09/05/2018		1,861.16	--
					-----	CHK#
					1,861.16	1708
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	09/12/2018		17.11	--
					-----	CHK#
					17.11	1709
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	09/19/2018		9,234.07	--
					-----	CHK#
					9,234.07	1710
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	09/19/2018		1,742.49	--
					-----	CHK#
					1,742.49	1711
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	09/26/2018		19.78	--
					-----	CHK#
					19.78	1712
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	09/06/2018		29.48	--
					-----	CHK#
					29.48	23526
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	09/06/2018		904.86	--
					-----	CHK#
					904.86	23527
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	09/05/2018		5,131.80	--
	2018 021-202-202	ACCOUNTS PAYABLE	09/05/2018		13,833.28	--
	2018 022-202-202	ACCOUNTS PAYABLE	09/05/2018		18,657.89	--
	2018 023-202-202	ACCOUNTS PAYABLE	09/05/2018		16,074.54	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/05/2018		12,835.79	--
					-----	CHK#
					66,533.30	2015
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	09/05/2018		3,004.81	--
	2018 021-202-202	ACCOUNTS PAYABLE	09/05/2018		34,622.67	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-202-202	ACCOUNTS PAYABLE	09/05/2018		8,342.68	--
	2018 023-202-202	ACCOUNTS PAYABLE	09/05/2018		18,790.93	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/05/2018		2,140.63	--
					-----	CHK#
					66,901.72	2016
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	09/12/2018		1,041.86	--
	2018 021-202-202	ACCOUNTS PAYABLE	09/12/2018		11,389.45	--
	2018 022-202-202	ACCOUNTS PAYABLE	09/12/2018		18,619.97	--
	2018 023-202-202	ACCOUNTS PAYABLE	09/12/2018		64,142.77	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/12/2018		42,725.52	--
					-----	CHK#
					137,919.57	2017
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	09/19/2018		6,871.43	--
	2018 021-202-202	ACCOUNTS PAYABLE	09/19/2018		19,287.22	--
	2018 022-202-202	ACCOUNTS PAYABLE	09/19/2018		26,815.78	--
	2018 023-202-202	ACCOUNTS PAYABLE	09/19/2018		22,748.12	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/19/2018		18,215.76	--
					-----	CHK#
					93,938.31	2018
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	09/19/2018		8,572.33	--
	2018 021-202-202	ACCOUNTS PAYABLE	09/19/2018		5,660.11	--
	2018 022-202-202	ACCOUNTS PAYABLE	09/19/2018		1,975.40	--
	2018 023-202-202	ACCOUNTS PAYABLE	09/19/2018		9,376.23	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/19/2018		10,007.71	--
					-----	CHK#
					35,591.78	2019
ACCOUNTS PAYABLE	2018 023-202-202	ACCOUNTS PAYABLE	09/26/2018		904.86	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/26/2018		904.86	--
					-----	CHK#
					1,809.72	2020
ACCOUNTS PAYABLE	2018 023-202-202	ACCOUNTS PAYABLE	09/26/2018		29.48	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/26/2018		29.48	--
					-----	CHK#
					58.96	2021
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	09/26/2018		1,599.13	--
	2018 021-202-202	ACCOUNTS PAYABLE	09/26/2018		1,210.35	--
	2018 022-202-202	ACCOUNTS PAYABLE	09/26/2018		175.98	--
	2018 023-202-202	ACCOUNTS PAYABLE	09/26/2018		27,313.95	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/26/2018		107,756.22	--
					-----	CHK#
					138,055.63	2022
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	09/26/2018		15.33	--
	2018 021-202-202	ACCOUNTS PAYABLE	09/26/2018		30.92	--
	2018 022-202-202	ACCOUNTS PAYABLE	09/26/2018		46.61	--
	2018 023-202-202	ACCOUNTS PAYABLE	09/26/2018		41.27	--
	2018 024-202-202	ACCOUNTS PAYABLE	09/26/2018		33.56	--
					-----	CHK#
					167.69	2023

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 071-202-202	ACCOUNTS PAYABLE	09/12/2018		654.02	--
					-----	CHK#
					654.02	278
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	09/12/2018		394.00	--
	2018 013-202-202	ACCOUNTS PAYABLE	09/12/2018		64.98	--
					-----	CHK#
					458.98	338
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	09/26/2018		59.99	--
					-----	CHK#
					59.99	339
ACCOUNTS PAYABLE	2018 062-202-202	ACCOUNTS PAYABLE	09/26/2018		62,832.00	--
TOTAL CHECKS WRITTEN					3,608,417.96	
TOTAL VOID CHECKS					870.00	
TOTAL CHECK AMOUNT					-----	
					3,607,547.96	

