

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	04/04/2018		45.61	--
					-----	CHK#
					45.61	1409
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	04/04/2018		13,983.60	--
					-----	CHK#
					13,983.60	1410
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	04/04/2018		153.00	--
					-----	CHK#
					153.00	1411
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	04/11/2018		796.00	--
					-----	CHK#
					796.00	1412
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	04/18/2018		13,983.60	--
					-----	CHK#
					13,983.60	1413
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	04/18/2018		85.69	--
					-----	CHK#
					85.69	1414
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	04/25/2018		250.00	--
					-----	CHK#
					250.00	1415
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	04/18/2018		790.00	--
					-----	CHK#
					790.00	614
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	04/04/2018	160413	600.00	PO
					-----	CHK#
					600.00	83094
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2018	160414	250.00	PO
					-----	CHK#
					250.00	83095
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	04/04/2018	160415	35.00	PO
					-----	CHK#
					35.00	83096
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	04/04/2018	160416	6,842.87	PO
					-----	CHK#
					6,842.87	83097
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	04/04/2018	160417	500.00	PO
					-----	CHK#
					500.00	83098
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2018	160436	250.00	PO
					-----	CHK#
					250.00	83099

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	04/04/2018	160418	500.00	PO
					-----	CHK#
					500.00	83100
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	04/04/2018	160426	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	04/04/2018	160426	4,372.41	PO
					-----	CHK#
					5,872.41	83101
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	04/04/2018	160419	1,500.00	PO
					-----	CHK#
					1,500.00	83102
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2018	160420	250.00	PO
					-----	CHK#
					250.00	83103
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	04/04/2018	160421	600.00	PO
					-----	CHK#
					600.00	83104
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2018	160422	250.00	PO
					-----	CHK#
					250.00	83105
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	04/04/2018	160423	2,083.33	PO
					-----	CHK#
					2,083.33	83106
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	04/04/2018	160424	600.00	PO
					-----	CHK#
					600.00	83107
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	04/04/2018	160427	35.00	PO
					-----	CHK#
					35.00	83108
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	04/04/2018	160428	600.00	PO
					-----	CHK#
					600.00	83109
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2018	160437	250.00	PO
					-----	CHK#
					250.00	83110
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	04/04/2018	160429	600.00	PO
					-----	CHK#
					600.00	83111
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	04/04/2018	160430	2,083.33	PO
					-----	CHK#
					2,083.33	83112
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2018	160431	250.00	PO

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					-----	CHK#
					250.00	83113
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	04/04/2018	160432	600.00	PO
					-----	CHK#
					600.00	83114
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	04/04/2018	160433	35.00	PO
					-----	CHK#
					35.00	83115
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/04/2018	160434	250.00	PO
					-----	CHK#
					250.00	83116
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	04/04/2018	160425	1,500.00	PO
					-----	CHK#
					1,500.00	83117
TEXAS ASSOCIATION OF COUNT	2018 010-501-557	UNEMPLOYMENT - CO JUDGE	04/04/2018		7.11	99
	2018 010-502-557	UNEMPLOYMENT - CO CLERK	04/04/2018		31.26	99
	2018 010-503-557	UNEMPLOYMENT - AUDITOR	04/04/2018		19.69	99
	2018 010-504-557	UNEMPLOYMENT - TREASURER	04/04/2018		12.71	99
	2018 010-505-557	UNEMPLOYMENT - TAX OFFICE	04/04/2018		48.70	99
	2018 010-506-557	UNEMPLOYMENT	04/04/2018		2.88	99
	2018 010-508-557	UNEMPLOYMENT	04/04/2018		6.42	99
	2018 010-509-557	UNEMPLOYMENT - ELECTIONS	04/04/2018		0.48	99
	2018 010-514-557	UNEMPLOYMENT	04/04/2018		27.64	99
	2018 010-515-557	UNEMPLOYMENT	04/04/2018		18.30	99
	2018 010-516-557	UNEMPLOYMENT	04/04/2018		33.15	99
	2018 010-518-557	UNEMPLOYMENT	04/04/2018		18.48	99
	2018 010-519-557	UNEMPLOYMENT	04/04/2018		6.35	99
	2018 010-521-557	UNEMPLOYMENT	04/04/2018		13.99	99
	2018 010-522-557	UNEMPLOYMENT	04/04/2018		5.16	99
	2018 010-523-557	UNEMPLOYMENT	04/04/2018		12.66	99
	2018 010-524-557	UNEMPLOYMENT	04/04/2018		191.53	99
	2018 010-526-557	UNEMPLOYMENT	04/04/2018		112.53	99
	2018 010-530-557	UNEMPLOYMENT	04/04/2018		4.96	99
	2018 010-534-557	UNEMPLOYMENT	04/04/2018		12.56	99
	2018 010-535-557	UNEMPLOYMENT -PRE TRIAL	04/04/2018		5.96	99
	2018 010-536-557	UNEMPLOYMENT INSURANCE	04/04/2018		7.57	99
	2018 010-540-557	UNEMPLOYMENT INSURANCE	04/04/2018		88.15	99
	2018 010-541-557	UNEMPLOYMENT INSURANCE	04/04/2018		9.12	99
	2018 020-500-557	UNEMPLOYMENT	04/04/2018		15.23	99
	2018 021-500-557	UNEMPLOYMENT	04/04/2018		31.78	99
	2018 022-500-557	UNEMPLOYMENT	04/04/2018		45.67	99
	2018 023-500-557	UNEMPLOYMENT	04/04/2018		45.20	99
	2018 024-500-557	UNEMPLOYMENT	04/04/2018		35.71	99
	2018 025-625-557	UNEMPLOYMENT	04/04/2018		45.61	99
	2018 050-605-557	UNEMPLOYMENT INSUR. STATE	04/04/2018		16.08	99
	2018 050-650-557	UNEMPLOYMENT INSUR. COUNTY	04/04/2018		0.02	99
	2018 086-686-557	UNEMPLOYMENT INSURANCE	04/04/2018		1.65	99
	2018 090-690-557	UNEMPLOYMENT INSURANCE	04/04/2018		0.66	99
					-----	CHK#
					934.97	83118

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	04/04/2018		217.50	99
					-----	CHK#
					217.50	83119
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	04/04/2018		167,112.34	99
	2018 020-203-203	SALARIES PAYABLE	04/04/2018		3,321.62	99
	2018 021-203-203	SALARIES PAYABLE	04/04/2018		8,733.90	99
	2018 022-203-203	SALARIES PAYABLE	04/04/2018		11,948.62	99
	2018 023-203-203	SALARIES PAYABLE	04/04/2018		12,012.27	99
	2018 024-203-203	SALARIES PAYABLE	04/04/2018		9,540.85	99
	2018 025-203-203	SALARIES PAYABLE	04/04/2018		8,516.00	99
	2018 050-203-203	SALARIES PAYABLE	04/04/2018		2,928.25	99
	2018 086-203-203	SALARIES PAYABLE	04/04/2018		387.01	99
	2018 090-203-203	SALARIES PAYABLE	04/04/2018		139.42	99
					-----	CHK#
					224,640.28	83120
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	04/04/2018		19,625.18	99
	2018 020-203-203	SALARIES PAYABLE	04/04/2018		321.32	99
	2018 021-203-203	SALARIES PAYABLE	04/04/2018		823.39	99
	2018 022-203-203	SALARIES PAYABLE	04/04/2018		1,300.37	99
	2018 023-203-203	SALARIES PAYABLE	04/04/2018		998.90	99
	2018 024-203-203	SALARIES PAYABLE	04/04/2018		1,025.22	99
	2018 025-203-203	SALARIES PAYABLE	04/04/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	04/04/2018		413.54	99
	2018 086-203-203	SALARIES PAYABLE	04/04/2018		42.61	99
	2018 090-203-203	SALARIES PAYABLE	04/04/2018		15.47	99
					-----	CHK#
					25,551.90	83121
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	04/04/2018		13,733.57	99
	2018 010-501-551	FICA - CO JUDGE	04/04/2018		220.39	99
	2018 010-502-551	FICA - CO CLERK	04/04/2018		608.59	99
	2018 010-503-551	FICA - AUDITOR	04/04/2018		320.83	99
	2018 010-504-551	FICA - TREASURER	04/04/2018		370.25	99
	2018 010-505-551	FICA - TAX OFFICE	04/04/2018		970.40	99
	2018 010-506-551	FICA	04/04/2018		53.71	99
	2018 010-508-551	FICA	04/04/2018		80.79	99
	2018 010-514-551	FICA	04/04/2018		502.45	99
	2018 010-515-551	FICA	04/04/2018		468.67	99
	2018 010-516-551	FICA	04/04/2018		611.88	99
	2018 010-518-551	FICA	04/04/2018		569.39	99
	2018 010-519-551	FICA	04/04/2018		471.33	99
	2018 010-521-551	FICA	04/04/2018		401.13	99
	2018 010-522-551	FICA	04/04/2018		203.93	99
	2018 010-523-551	FICA	04/04/2018		245.31	99
	2018 010-524-551	FICA	04/04/2018		3,379.28	99
	2018 010-526-551	FICA	04/04/2018		1,857.03	99
	2018 010-530-551	FICA	04/04/2018		85.74	99
	2018 010-531-551	FICA	04/04/2018		111.20	99
	2018 010-532-551	FICA	04/04/2018		95.46	99
	2018 010-534-551	FICA	04/04/2018		291.27	99
	2018 010-535-551	FICA	04/04/2018		108.39	99
	2018 010-536-551	FICA	04/04/2018		123.89	99

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	2018 010-540-551	FICA	04/04/2018		1,438.37	99
	2018 010-541-551	FICA	04/04/2018		143.89	99
	2018 020-203-203	SALARIES PAYABLE	04/04/2018		264.28	99
	2018 020-500-551	FICA	04/04/2018		264.28	99
	2018 021-203-203	SALARIES PAYABLE	04/04/2018		694.78	99
	2018 021-500-551	FICA	04/04/2018		694.78	99
	2018 022-203-203	SALARIES PAYABLE	04/04/2018		961.03	99
	2018 022-500-551	FICA	04/04/2018		961.03	99
	2018 023-203-203	SALARIES PAYABLE	04/04/2018		944.10	99
	2018 023-500-551	FICA	04/04/2018		944.10	99
	2018 024-203-203	SALARIES PAYABLE	04/04/2018		775.58	99
	2018 024-500-551	FICA	04/04/2018		775.58	99
	2018 025-203-203	SALARIES PAYABLE	04/04/2018		693.36	99
	2018 025-625-551	FICA	04/04/2018		693.36	99
	2018 050-203-203	SALARIES PAYABLE	04/04/2018		242.40	99
	2018 050-605-551	FICA-STATE	04/04/2018		242.40	99
	2018 086-203-203	SALARIES PAYABLE	04/04/2018		31.21	99
	2018 086-686-551	FICA	04/04/2018		31.21	99
	2018 090-203-203	SALARIES PAYABLE	04/04/2018		9.82	99
	2018 090-690-551	FICA	04/04/2018		9.82	99
					-----	CHK#
					36,700.26	83122
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	04/04/2018		3,211.93	99
	2018 010-501-551	FICA - CO JUDGE	04/04/2018		51.54	99
	2018 010-502-551	FICA - CO CLERK	04/04/2018		142.34	99
	2018 010-503-551	FICA - AUDITOR	04/04/2018		75.03	99
	2018 010-504-551	FICA - TREASURER	04/04/2018		86.60	99
	2018 010-505-551	FICA - TAX OFFICE	04/04/2018		226.96	99
	2018 010-506-551	FICA	04/04/2018		12.56	99
	2018 010-508-551	FICA	04/04/2018		18.90	99
	2018 010-514-551	FICA	04/04/2018		117.51	99
	2018 010-515-551	FICA	04/04/2018		109.62	99
	2018 010-516-551	FICA	04/04/2018		143.10	99
	2018 010-518-551	FICA	04/04/2018		133.16	99
	2018 010-519-551	FICA	04/04/2018		110.23	99
	2018 010-521-551	FICA	04/04/2018		93.81	99
	2018 010-522-551	FICA	04/04/2018		47.70	99
	2018 010-523-551	FICA	04/04/2018		57.39	99
	2018 010-524-551	FICA	04/04/2018		790.31	99
	2018 010-526-551	FICA	04/04/2018		434.28	99
	2018 010-530-551	FICA	04/04/2018		20.05	99
	2018 010-531-551	FICA	04/04/2018		26.01	99
	2018 010-532-551	FICA	04/04/2018		22.32	99
	2018 010-534-551	FICA	04/04/2018		68.14	99
	2018 010-535-551	FICA	04/04/2018		25.35	99
	2018 010-536-551	FICA	04/04/2018		28.97	99
	2018 010-540-551	FICA	04/04/2018		336.40	99
	2018 010-541-551	FICA	04/04/2018		33.65	99
	2018 020-203-203	SALARIES PAYABLE	04/04/2018		61.81	99
	2018 020-500-551	FICA	04/04/2018		61.81	99
	2018 021-203-203	SALARIES PAYABLE	04/04/2018		162.49	99
	2018 021-500-551	FICA	04/04/2018		162.49	99
	2018 022-203-203	SALARIES PAYABLE	04/04/2018		224.76	99

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	2018 022-500-551	FICA	04/04/2018		224.76	99
	2018 023-203-203	SALARIES PAYABLE	04/04/2018		220.79	99
	2018 023-500-551	FICA	04/04/2018		220.79	99
	2018 024-203-203	SALARIES PAYABLE	04/04/2018		181.39	99
	2018 024-500-551	FICA	04/04/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	04/04/2018		162.16	99
	2018 025-625-551	FICA	04/04/2018		162.16	99
	2018 050-203-203	SALARIES PAYABLE	04/04/2018		56.69	99
	2018 050-605-551	FICA-STATE	04/04/2018		56.69	99
	2018 086-203-203	SALARIES PAYABLE	04/04/2018		7.30	99
	2018 086-686-551	FICA	04/04/2018		7.30	99
	2018 090-203-203	SALARIES PAYABLE	04/04/2018		2.30	99
	2018 090-690-551	FICA	04/04/2018		2.30	99
					-----	CHK#
					8,583.24	83123
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	04/04/2018		818.00	99
					-----	CHK#
					818.00	83124
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/04/2018	160292	7.50	PO
					-----	CHK#
					7.50	83125
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/04/2018	160370	7.50	PO
					-----	CHK#
					7.50	83126
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	04/04/2018	160203	28.34	PO
					-----	CHK#
					28.34	83127
ARCO MOBILE FIRE EXTINGUIS	2018 010-540-840	BUILDING REPAIR/MAINT	04/04/2018	160091	125.00	PO
					-----	CHK#
					125.00	83128
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	04/04/2018	160491	555.86	PO
					-----	CHK#
					555.86	83129
AUTO PARTS COMPANY	2018 021-500-950	REPAIRS	04/04/2018	160348	219.87	PO
	2018 021-500-950	REPAIRS	04/04/2018	160126	9.96	PO
	2018 023-500-950	REPAIRS	04/04/2018	160214	10.19	PO
	2018 024-500-950	REPAIRS	04/04/2018	160220	18.98	PO
	2018 021-500-950	REPAIRS	04/04/2018	159965	9.26	PO
	2018 024-500-950	REPAIRS	04/04/2018	159953	13.98	PO
	2018 023-500-950	REPAIRS	04/04/2018	159946	13.98	PO
	2018 023-500-950	REPAIRS	04/04/2018	160027	57.45	PO
	2018 020-500-950	REPAIRS	04/04/2018	159904	111.57	PO
	2018 021-500-950	REPAIRS	04/04/2018	160015	10.25	PO
	2018 024-500-950	REPAIRS	04/04/2018	159925	148.99	PO
	2018 020-500-950	REPAIRS	04/04/2018	159913	20.95	PO
	2018 020-500-950	REPAIRS	04/04/2018	160402	21.10	PO
	2018 023-500-950	REPAIRS	04/04/2018	160366	16.36	PO

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	2018 021-500-950	REPAIRS	04/04/2018	160401	10.83	PO
	2018 021-500-950	REPAIRS	04/04/2018	160353	19.38	PO
	2018 022-500-950	REPAIRS	04/04/2018	160356	73.39	PO
					-----	CHK#
					786.49	83130
BARNES & MCCULLOUGH LUMBER	2018 010-512-650	HEALTH & FITNESS PROJECT	04/04/2018	159832	58.26	PO
					-----	CHK#
					58.26	83131
BLUE TARP FINANCIAL INC	2018 023-500-950	REPAIRS	04/04/2018	160216	424.86	PO
					-----	CHK#
					424.86	83132
BOUCHER, MORGAN & YOUNG, A	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	04/04/2018	160267	82.05	PO
					-----	CHK#
					82.05	83133
BRAD SMITH	2018 010-510-740	VFD TRAVEL	04/04/2018	160254	184.00	PO
					-----	CHK#
					184.00	83134
CENTURYLINK	2018 010-512-608	TELEPHONE	04/04/2018	160475	788.82	PO
	2018 010-512-608	TELEPHONE	04/04/2018	160475	91.00	PO
	2018 010-533-608	TELEPHONE	04/04/2018	160475	72.37	PO
	2018 020-500-608	TELEPHONE	04/04/2018	160475	24.00	PO
	2018 020-500-608	TELEPHONE	04/04/2018	160475	180.53	PO
	2018 023-500-608	TELEPHONE	04/04/2018	160475	56.29	PO
	2018 050-605-608	TELEPHONE-STATE	04/04/2018	160475	43.34	PO
	2018 010-512-602	INTERNET	04/04/2018	160501	1,530.00	PO
	2018 010-512-608	TELEPHONE	04/04/2018	160501	1,261.50	PO
	2018 010-512-608	TELEPHONE	04/04/2018	160501	9.95	PO
	2018 010-512-608	TELEPHONE	04/04/2018	160501	40.56	PO
	2018 010-512-608	TELEPHONE	04/04/2018	160501	46.17	PO
	2018 010-512-608	TELEPHONE	04/04/2018	160501	215.04	PO
	2018 010-512-608	TELEPHONE	04/04/2018	160501	693.00	PO
	2018 021-500-608	TELEPHONE	04/04/2018	160501	61.88	PO
	2018 024-500-608	TELEPHONE	04/04/2018	160501	158.15	PO
					-----	CHK#
					5,272.60	83135
CHIEF SUPPLY CORPORATION,	2018 010-540-860	UNIFORMS	04/04/2018	159891	144.56	PO
	2018 010-510-710	VFD SUPPLIES	04/04/2018	156877	61.48	PO
					-----	CHK#
					206.04	83136
CHRIS BROOKS	2018 010-510-740	VFD TRAVEL	04/04/2018	160253	136.50	PO
					-----	CHK#
					136.50	83137
CHRIS ELSTON	2018 010-510-740	VFD TRAVEL	04/04/2018	160255	258.33	PO
	2018 010-510-740	VFD TRAVEL	04/04/2018	160255	197.01	PO
					-----	CHK#
					455.34	83138

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF DUBLIN	2018 010-523-652	UTILITIES	04/04/2018	160496	96.47	PO
	2018 022-500-652	UTILITIES	04/04/2018	160496	96.47	PO

					192.94	83139
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	04/04/2018	160492	145.66	PO
	2018 010-523-652	UTILITIES	04/04/2018	160492	424.34	PO
	2018 010-523-652	UTILITIES	04/04/2018	160492	139.67	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/04/2018	160492	58.29	PO
					-----	CHK#
					767.96	83140
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	04/04/2018	159745	2,000.21	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	04/04/2018	158798	2,494.12	PO
					-----	CHK#
					4,494.33	83141
COAN & ELLIOTT, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/04/2018	160252	600.00	PO
					-----	CHK#
					600.00	83142
DIAL LUBRICANTS, INC.	2018 022-500-950	REPAIRS	04/04/2018	159876	175.00	PO
					-----	CHK#
					175.00	83143
EPANIC BUTTON LLC	2018 071-671-962	COURTHOUSE SECURITY	04/04/2018	160107	1,500.00	PO
					-----	CHK#
					1,500.00	83144
ERATH COUNTY	2018 024-500-850	FUEL	04/04/2018	160453	2,182.80	PO
	2018 024-500-850	FUEL	04/04/2018	160453	654.56	PO
	2018 010-540-850	FUEL	04/04/2018	160461	33.53	PO
	2018 010-540-850	FUEL	04/04/2018	160461	659.88	PO
	2018 010-541-850	FUEL	04/04/2018	160462	112.52	PO
	2018 010-508-850	FUEL EXPENSE	04/04/2018	160457	173.99	PO
	2018 023-500-850	FUEL	04/04/2018	160452	2,461.21	PO
	2018 023-500-850	FUEL	04/04/2018	160452	673.86	PO
	2018 021-500-850	FUEL	04/04/2018	160451	2,302.64	PO
	2018 021-500-850	FUEL	04/04/2018	160451	817.63	PO
	2018 020-500-850	FUEL	04/04/2018	160455	62.92	PO
	2018 020-500-850	FUEL	04/04/2018	160455	96.94	PO
	2018 020-500-850	FUEL	04/04/2018	160455	380.75	PO
	2018 010-508-804	EQUIPMENT LEASE	04/04/2018	159938	211.44	PO
	2018 010-516-850	FUEL	04/04/2018	159937	94.33	PO

					10,919.00	83145
ERATH COUNTY TRAVEL FUND	2018 010-524-950	PARTS & REPAIRS	04/04/2018	160440	767.92	PO
	2018 010-524-950	PARTS & REPAIRS	04/04/2018	160440	167.98	PO
	2018 010-524-950	PARTS & REPAIRS	04/04/2018	160440	39.90	PO
	2018 010-524-950	PARTS & REPAIRS	04/04/2018	160440	23.84	PO
	2018 050-650-740	TRAVEL-COUNTY	04/04/2018	160338	170.00	PO
	2018 010-534-831	LIVESTOCK SHOW	04/04/2018	160244	267.79	PO
					-----	CHK#
					1,437.43	83146

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GALLS, LLC/QUARTERMASTER, LL	2018 010-526-860	UNIFORMS	04/04/2018	160242	227.28	PO
	2018 010-524-860	UNIFORMS	04/04/2018	160242	227.27	PO
					-----	CHK#
					454.55	83147
GLASGOW, ISHAM & GLASGOW	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/04/2018	160398	600.00	PO
					-----	CHK#
					600.00	83148
GREATAMERICA LEASING CORPO	2018 025-625-804	EQUIPMENT LEASE	04/04/2018	160476	153.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	04/04/2018	160333	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/04/2018	160333	115.00	PO
	2018 010-524-804	EQUIPMENT LEASE	04/04/2018	160497	80.00	PO
	2018 010-526-804	EQUIPMENT LEASE	04/04/2018	160497	211.00	PO
					-----	CHK#
					654.00	83149
HELEN HARDY	2018 010-534-740	TRAVEL	04/04/2018	160350	20.17	PO
	2018 010-534-831	LIVESTOCK SHOW	04/04/2018	160350	186.39	PO
	2018 010-534-831	LIVESTOCK SHOW	04/04/2018	160350	46.00	PO
					-----	CHK#
					252.56	83150
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	04/04/2018	160524	1,059.00	PO
					-----	CHK#
					1,059.00	83151
JACKSON GROCERY LLC	2018 010-506-710	SUPPLIES	04/04/2018	159312	7.11	PO
					-----	CHK#
					7.11	83152
JAMES W. KEENE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/04/2018	160478	350.00	PO
					-----	CHK#
					350.00	83153
JASON CASHON	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	04/04/2018	159964	125.00	PO
					-----	CHK#
					125.00	83154
KIRBO'S OFFICE SYSTEMS, LL	2018 010-504-804	EQUIPMENT LEASE - TREASURER	04/04/2018	160332	83.02	PO
	2018 010-516-710	SUPPLIES	04/04/2018	160054	113.71	PO
	2018 010-535-710	SUPPLIES	04/04/2018	160061	4.01	PO
	2018 010-514-710	SUPPLIES	04/04/2018	160057	0.78	PO
					-----	CHK#
					201.52	83155
KIRBY-SMITH MACHINERY, INC	2018 021-500-950	REPAIRS	04/04/2018	160125	504.00	PO
					-----	CHK#
					504.00	83156
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	04/04/2018	160493	157.50	PO
					-----	CHK#
					157.50	83157

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MARIA EDALIA CHAVEZ	2018 010-517-775	PROFESSIONAL SERVICES	04/04/2018	160247	75.00	PO ----- CHK# 75.00 83158
MARVIN CURRY	2018 022-500-950	REPAIRS	04/04/2018	160349	7.00	PO ----- CHK# 7.00 83159
MCARTHUR & BOEDEKER, ATTY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/04/2018	160479	350.00	PO ----- CHK# 350.00 83160
MCGEE & BROOKS LAW, P. C.	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/04/2018	160248	300.00	PO ----- CHK# 300.00 83161
MCKETHAN ESPINOZA PLLC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/04/2018	160477	300.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/04/2018	160477	300.00	PO
					600.00	----- CHK# 83162
NAPA OF STEPHENVILLE	2018 020-500-950	REPAIRS	04/04/2018	160342	25.77	PO ----- CHK# 25.77 83163
NET DATA DBA	2018 010-515-816	SOFTWARE/HARDWARE MAINT	04/04/2018	160101	375.00	PO ----- CHK# 375.00 83164
O'CONNOR'S	2018 010-514-752	DIST JUDGE LAW BOOKS	04/04/2018	160231	123.00	PO
	2018 010-514-752	DIST JUDGE LAW BOOKS	04/04/2018	160231	176.00	PO
					299.00	----- CHK# 83165
OFFICE SYSTEMS 2000 INC	2018 010-512-703	POSTAGE MACHINE EXPENSE	04/04/2018	160362	189.90	PO
	2018 010-512-703	POSTAGE MACHINE EXPENSE	04/04/2018	160362	15.15	PO
					205.05	----- CHK# 83166
OVERHEAD DOOR CO OF STEPHE	2018 010-523-802	EQUIPMENT PURCHASE-FIXED ASSET	04/04/2018	157095	3,055.00	PO ----- CHK# 3,055.00 83167
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	04/04/2018	160322	7,161.42	PO
	2018 010-100-165	FUEL INVENTORY	04/04/2018	160322	7,592.02	PO
	2018 010-100-165	FUEL INVENTORY	04/04/2018	160322	40.00	PO
					14,793.44	----- CHK# 83168
POWERPLAN	2018 022-500-950	REPAIRS	04/04/2018	160017	430.31	PO ----- CHK# 430.31 83169
REBECCA BUCHANAN	2018 010-524-730	SCHOOLS/DUES	04/04/2018	160368	215.17	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					215.17	83170
RIGGS MACHINE & WELDING IN	2018 010-526-710	SUPPLIES	04/04/2018	159831	45.00	PO
					-----	CHK#
					45.00	83171
ROLAND D. FEEMSTER	2018 022-500-950	REPAIRS	04/04/2018	160243	179.93	PO
					-----	CHK#
					179.93	83172
ROMCO, INC.	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	04/04/2018	160217	529.76	PO
					-----	CHK#
					529.76	83173
SHRED-IT USA	2018 010-516-710	SUPPLIES	04/04/2018	160063	67.76	PO
					-----	CHK#
					67.76	83174
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	04/04/2018	160329	7,819.00	PO
					-----	CHK#
					7,819.00	83175
STAPLES BUSINESS ADVANTAG	2018 010-524-710	SUPPLIES	04/04/2018	160135	92.55	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	13.61	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	3.04	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	48.98	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	41.29	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	65.77	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	32.45	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	39.92	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	48.99	PO
	2018 010-524-710	SUPPLIES	04/04/2018	160040	13.62	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	201.66	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	11.60	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	2.49	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	22.06	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	2.51	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	4.23	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	22.95	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	27.81	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	4.49	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	16.34	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	36.98	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	11.14	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	13.98	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/04/2018	160118	199.90	PO
					-----	CHK#
					978.36	83176
STAPLES INC CREDIT PLAN (L	2018 010-504-710	SUPPLIES - TREASURER	04/04/2018	160003	88.26	PO
	2018 010-504-800	EQUIPMENT PURCHASE-INVENTORIAL	04/04/2018	160003	54.99	PO
	2018 010-502-710	SUPPLIES - CO CLERK	04/04/2018	159750	23.99	PO
	2018 010-510-710	VFD SUPPLIES	04/04/2018	159615	134.91	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					302.15	----- CHK# 83177
STEPHENVILLE PRINTING CO I	2018 010-501-710	SUPPLIES - CO JUDGE	04/04/2018	160317	63.96	PO
					63.96	----- CHK# 83178
STEPHENVILLE STARTER & ELE	2018 023-500-950	REPAIRS	04/04/2018	159463	132.00	PO
	2018 021-500-950	REPAIRS	04/04/2018	160137	298.00	PO
					430.00	----- CHK# 83179
COLEMON STOKES	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/04/2018	160251	450.00	PO
					450.00	----- CHK# 83180
SYLVIA L. SMITH	2018 010-540-860	UNIFORMS	04/04/2018	160004	215.00	PO
					215.00	----- CHK# 83181
TEEX/ITSI	2018 010-526-730	REQUIRED SCHOOLS/DUES	04/04/2018	160240	250.00	PO
					250.00	----- CHK# 83182
TEXAS AGRILIFE EXTENSION S	2018 010-534-739	PROFESSIONAL IMPROVEMENT	04/04/2018	160291	30.00	PO
					30.00	----- CHK# 83183
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	04/04/2018	160321	2,108.85	PO
					2,108.85	----- CHK# 83184
TEXAS COMMISSION ON ENVIRO	2018 010-508-885	ON-SITE COUNCIL FEE	04/04/2018	160334	140.00	PO
	2018 010-508-885	ON-SITE COUNCIL FEE	04/04/2018	160334	150.00	PO
	2018 010-508-885	ON-SITE COUNCIL FEE	04/04/2018	160334	130.00	PO
					420.00	----- CHK# 83185
TOTE HOLDINGS, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	04/04/2018	160500	1,260.00	PO
					1,260.00	----- CHK# 83186
TEXAS FACILITIES COMMISSIO	2018 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	04/04/2018	160399	240.00	PO
	2018 022-500-950	REPAIRS	04/04/2018	160399	20.00	PO
					260.00	----- CHK# 83187
TEXSTAR FORD LINCOLN-MERCU	2018 010-510-950	VFD EQUIPMENT REPAIR	04/04/2018	160085	887.90	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	04/04/2018	160084	1,975.28	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	04/04/2018	159923	541.19	PO
					3,404.37	----- CHK# 83188
THE DOWELL COMPANY	2018 010-523-840	BUILDING MAINT.	04/04/2018	160035	154.93	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-536-710	SUPPLIES	04/04/2018	160045	32.99	PO
	2018 010-523-710	SUPPLIES	04/04/2018	159835	142.88	PO
					-----	CHK#
					330.80	83189
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	04/04/2018	160079	77.00	PO
	2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	04/04/2018	160079	77.00	PO
					-----	CHK#
					154.00	83190
TOM LOFTUS, INC	2018 023-500-950	REPAIRS	04/04/2018	160325	590.92	PO
					-----	CHK#
					590.92	83191
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	04/04/2018	160351	139.57	PO
	2018 022-500-950	REPAIRS	04/04/2018	160351	5.00	PO
					-----	CHK#
					144.57	83192
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	04/04/2018	160498	32.89	PO
	2018 023-500-652	UTILITIES	04/04/2018	160498	25.00	PO
	2018 023-500-652	UTILITIES	04/04/2018	160498	32.80	PO
					-----	CHK#
					90.69	83193
WARREN POWER ATTACHMENTS	2018 023-500-950	REPAIRS	04/04/2018	160140	653.97	PO
					-----	CHK#
					653.97	83194
WILSON CULVERTS INC	2018 022-500-952	ROAD EXPENSE	04/04/2018	160198	2,620.00	PO
					-----	CHK#
					2,620.00	83195
BART GREENWAY	2018 010-522-710	SUPPLIES	04/11/2018	160576	44.21	PO
					-----	CHK#
					44.21	83196
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	04/11/2018	160562	300.00	PO
					-----	CHK#
					300.00	83197
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	04/11/2018	160607	94.58	PO
	2018 022-500-950	REPAIRS	04/11/2018	160607	12.12	PO
					-----	CHK#
					106.70	83198
ALAN NASH	2018 010-516-740	TRAVEL	04/11/2018	160575	34.88	PO
	2018 010-516-740	TRAVEL	04/11/2018	160575	45.78	PO
					-----	CHK#
					80.66	83199
ALTMAN PSYCHOLOGICAL SERVI	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	04/11/2018	160016	200.00	PO
					-----	CHK#
					200.00	83200

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	04/11/2018	160588	157.96	PO				
	2018 010-523-652	UTILITIES	04/11/2018	160588	3,182.20	PO				
	2018 010-523-652	UTILITIES	04/11/2018	160588	691.71	PO				
	2018 010-523-652	UTILITIES	04/11/2018	160588	15.76	PO				
	2018 010-523-652	UTILITIES	04/11/2018	160588	587.61	PO				
	2018 010-523-652	UTILITIES	04/11/2018	160588	448.43	PO				
	2018 010-523-652	UTILITIES	04/11/2018	160588	22.09	PO				
	2018 010-526-652	UTILITIES	04/11/2018	160588	4,222.50	PO				
	2018 010-540-652	UTILITIES	04/11/2018	160588	157.96	PO				
	2018 020-500-652	UTILITIES	04/11/2018	160588	630.98	PO				
	2018 020-500-652	UTILITIES	04/11/2018	160588	341.18	PO				
	2018 020-500-652	UTILITIES	04/11/2018	160588	22.41	PO				
	2018 022-500-652	UTILITIES	04/11/2018	160588	9.84	PO				
	2018 022-500-652	UTILITIES	04/11/2018	160588	107.47	PO				
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/11/2018	160588	136.62	PO				
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/11/2018	160588	12.38	PO				
						-----	CHK#			
					10,747.10	83201				
ANGELA WITHERS	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160288	2.57	PO				
					-----	CHK#				
					2.57	83202				
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	04/11/2018	160522	26.71	PO				
					-----	CHK#				
					26.71	83203				
AUTO GLASS MAGIC	2018 022-500-950	REPAIRS	04/11/2018	160225	75.00	PO				
					-----	CHK#				
					75.00	83204				
BART GREENWAY	2018 010-522-740	TRAVEL	04/11/2018	160551	276.32	PO				
					-----	CHK#				
					276.32	83205				
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	04/11/2018	160354	290.39	PO				
					-----	CHK#				
					290.39	83206				
BENNETT'S OFFICE SUPPLY &	2018 010-505-710	SUPPLIES - TAX OFFICE	04/11/2018	159979	62.25	PO				
					-----	CHK#				
					2018 010-515-710	SUPPLIES	04/11/2018	159878	79.90	PO
					2018 010-521-710	SUPPLIES	04/11/2018	160059	173.02	PO
					2018 010-521-802	EQUIPMENT PURCHASE-FIXED ASSET	04/11/2018	160082	525.87	PO
					2018 010-516-710	SUPPLIES	04/11/2018	159623	319.96	PO
2018 010-524-710	SUPPLIES	04/11/2018	159087	19.50	PO					
					-----	CHK#				
					1,180.50	83207				
BOUCHER, MORGAN & YOUNG, A	2018 010-512-777	AUDIT	04/11/2018	160561	10,210.00	PO				
					-----	CHK#				
					10,210.00	83208				
BRADY LANE PENDLETON	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160615	425.00	PO				
					-----	CHK#				
					425.00	83209				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BROWN COUNTY SHERIFF'S DEP	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/11/2018	160547	85.00	PO
					-----	CHK#
					85.00	83210
BRUCKNER TRUCK SALES INC	2018 023-500-950	REPAIRS	04/11/2018	160271	501.43	PO
	2018 023-500-950	REPAIRS	04/11/2018	160235	646.04	PO
					-----	CHK#
					1,147.47	83211
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	04/11/2018	160463	25.00	PO
	2018 050-650-950	VEHICLE REPAIR/MAINTENANCE	04/11/2018	160540	42.90	PO
	2018 010-524-950	PARTS & REPAIRS	04/11/2018	160245	157.60	PO
					-----	CHK#
					225.50	83212
CARROT-TOP INDUSTRIES, INC	2018 010-523-840	BUILDING MAINT.	04/11/2018	160233	65.85	PO
	2018 010-523-840	BUILDING MAINT.	04/11/2018	160233	68.25	PO
	2018 010-523-840	BUILDING MAINT.	04/11/2018	160233	131.85	PO
	2018 010-523-840	BUILDING MAINT.	04/11/2018	160233	167.85	PO
	2018 010-523-840	BUILDING MAINT.	04/11/2018	160233	15.48	PO
					-----	CHK#
					449.28	83213
CDW GOVERNMENT	2018 014-614-808	TECHNOLOGY EQUIPMENT	04/11/2018	160314	722.52	PO
	2018 010-524-710	SUPPLIES	04/11/2018	160442	273.54	PO
					-----	CHK#
					996.06	83214
CHEVRON USA, INC	2018 010-524-850	FUEL	04/11/2018	160489	34.02	PO
	2018 010-524-850	FUEL	04/11/2018	160489	37.80	PO
	2018 010-524-850	FUEL	04/11/2018	160489	38.01	PO
	2018 010-524-850	FUEL	04/11/2018	160489	45.92	PO
	2018 010-524-850	FUEL	04/11/2018	160489	38.32	PO
	2018 010-524-850	FUEL	04/11/2018	160489	40.27	PO
	2018 010-524-850	FUEL	04/11/2018	160489	29.01	PO
	2018 010-524-850	FUEL	04/11/2018	160489	26.00	PO
	2018 010-524-850	FUEL	04/11/2018	160489	22.84	PO
					-----	CHK#
					266.51	83215
CHRIS CASTANON ATTORNEY AT	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/11/2018	160550	600.00	PO
					-----	CHK#
					600.00	83216
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	04/11/2018	160631	0.20	PO
	2018 010-523-652	UTILITIES	04/11/2018	160631	285.45	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/11/2018	160631	7.65	PO
					-----	CHK#
					293.30	83217
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160614	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160614	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160614	300.00	PO
					-----	CHK#
					1,025.00	83218

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	04/11/2018	160520	796.00	PO				
					-----	CHK#				
					796.00	83219				
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	04/11/2018	160519	125.00	PO				
					-----	CHK#				
					125.00	83220				
DELL MARKETING LP	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	04/11/2018	160400	199.20	PO				
					-----	CHK#				
					199.20	83221				
DENTON COUNTY TREASURER	2018 050-605-663	DETENTION - STATE	04/11/2018	160411	2,310.00	PO				
					2018 050-650-663	DETENTION-COUNTY	04/11/2018	160411	986.37	PO
					-----	CHK#				
					3,296.37	83222				
ED GORDON	2018 010-516-730	REQUIRED SCHOOLS/DUES	04/11/2018	160371	138.00	PO				
					-----	CHK#				
					138.00	83223				
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	04/11/2018	160619	558.00	PO				
					-----	CHK#				
					558.00	83224				
ELLIOTT ELECTRIC SUPPLY, I	2018 010-523-840	BUILDING MAINT.	04/11/2018	160256	67.08	PO				
					-----	CHK#				
					67.08	83225				
ERATH COUNTY	2018 010-524-850	FUEL	04/11/2018	160459	4,631.18	PO				
					2018 010-510-850	VFD FUEL	04/11/2018	160460	573.56	PO
					2018 010-510-850	VFD FUEL	04/11/2018	160460	511.03	PO
					2018 010-510-850	VFD FUEL	04/11/2018	160460	150.88	PO
					2018 010-516-850	FUEL	04/11/2018	160456	129.79	PO
					2018 010-531-850	FUEL & OIL EXPENSE	04/11/2018	160458	161.80	PO
					-----	CHK#				
					6,158.24	83226				
ERATH COUNTY ATTORNEY OFFI	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160281	342.07	PO				
					-----	CHK#				
					342.07	83227				
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	04/11/2018	160595	36,000.95	PO				
					-----	CHK#				
					36,000.95	83228				
ERATH COUNTY GENERAL FUND	2018 045-645-702	POSTAGE	04/11/2018	160535	28.76	PO				
					2018 045-645-702	POSTAGE	04/11/2018	160535	14.47	PO
					-----	CHK#				
					43.23	83229				
ERATH COUNTY TRAVEL FUND	2018 010-516-730	REQUIRED SCHOOLS/DUES	04/11/2018	158790	488.32	PO				
					2018 010-515-730	REQUIRED SCHOOL/DUES	04/11/2018	159373	255.98	PO
					2018 010-534-831	LIVESTOCK SHOW	04/11/2018	160566	221.84	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-516-730	REQUIRED SCHOOLS/DUES	04/11/2018	159046	579.08	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	04/11/2018	159046	51.96	PO
					-----	CHK#
					1,597.18	83230
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	04/11/2018	160390	2,538.90	PO
					-----	CHK#
					2,538.90	83231
GMT ENTERPRISES LLC	2018 010-532-950	PARTS/REPAIR	04/11/2018	160361	147.11	PO
					-----	CHK#
					147.11	83232
GREATAMERICA LEASING CORPO	2018 010-514-804	EQUIPMENT LEASE	04/11/2018	160608	149.65	PO
	2018 010-515-804	EQUIPMENT LEASE	04/11/2018	160608	149.65	PO
	2018 010-535-804	EQUIPMENT LEASE	04/11/2018	160641	80.89	PO
					-----	CHK#
					380.19	83233
HEDRICK RANDOLPH THOMAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160618	425.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/11/2018	160549	650.00	PO
					-----	CHK#
					1,075.00	83234
HENDERSHOT EQUIPMENT CO IN	2018 010-526-806	EQUIPMENT REPAIR	04/11/2018	160407	52.74	PO
					-----	CHK#
					52.74	83235
HIGGINBOTHAM BROS & CO LLC	2018 023-500-916	MAY/JUNE 2016 FEMA	04/11/2018	159843	763.50	PO
	2018 023-500-950	REPAIRS	04/11/2018	160008	33.98	PO
					-----	CHK#
					797.48	83236
HOLT CAT	2018 022-500-950	REPAIRS	04/11/2018	159954	475.88	PO
	2018 022-500-950	REPAIRS	04/11/2018	159870	64.80	PO
	2018 022-500-950	REPAIRS	04/11/2018	160324	261.63	PO
					-----	CHK#
					802.31	83237
HOOK ELEMENTARY	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160284	104.82	PO
					-----	CHK#
					104.82	83238
JACKSON GROCERY LLC	2018 010-518-710	SUPPLIES	04/11/2018	160515	14.22	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	04/11/2018	160515	10.00	PO
	2018 010-516-710	SUPPLIES	04/11/2018	160517	14.22	PO
	2018 010-516-804	EQUIPMENT LEASE	04/11/2018	160517	10.00	PO
	2018 010-521-710	SUPPLIES	04/11/2018	160511	42.66	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	04/11/2018	160511	10.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	04/11/2018	160510	21.33	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/11/2018	160505	14.22	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/11/2018	160505	9.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/11/2018	160505	42.66	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/11/2018	160505	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/11/2018	160505	10.00	PO
	2018 010-524-710	SUPPLIES	04/11/2018	160509	76.79	PO
	2018 010-524-804	EQUIPMENT LEASE	04/11/2018	160509	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	04/11/2018	160508	28.44	PO
	2018 010-504-710	SUPPLIES - TREASURER	04/11/2018	160508	28.44	PO
	2018 010-534-804	EQUIPMENT LEASE	04/11/2018	160506	10.00	PO
	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	04/11/2018	160512	7.11	PO
	2018 050-605-804	EQUIPMENT LEASES	04/11/2018	160512	10.00	PO
	2018 010-515-710	SUPPLIES	04/11/2018	160507	21.33	PO
	2018 010-515-804	EQUIPMENT LEASE	04/11/2018	160507	10.00	PO
					-----	CHK#
					410.42	83239
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	04/11/2018	160472	130.00	PO
	2018 021-500-808	EQUIPMENT RENTAL	04/11/2018	160471	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	04/11/2018	160471	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	04/11/2018	160471	30.00	PO
					-----	CHK#
					255.00	83240
JAMES W. KEENE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160616	950.00	PO
					-----	CHK#
					950.00	83241
JAN BROWN	2018 010-515-730	REQUIRED SCHOOL/DUES	04/11/2018	160485	94.83	PO
					-----	CHK#
					94.83	83242
JERRY PARHAM COMMODITIES I	2018 023-500-950	REPAIRS	04/11/2018	160313	7.00	PO
	2018 023-500-950	REPAIRS	04/11/2018	160313	7.00	PO
	2018 023-500-950	REPAIRS	04/11/2018	160313	7.00	PO
	2018 023-500-950	REPAIRS	04/11/2018	160313	7.00	PO
	2018 023-500-950	REPAIRS	04/11/2018	160313	7.00	PO
	2018 023-500-950	REPAIRS	04/11/2018	160313	7.00	PO
	2018 023-500-950	REPAIRS	04/11/2018	160313	7.00	PO
					-----	CHK#
					49.00	83243
JOHN DEERE FINANCIAL	2018 023-500-950	REPAIRS	04/11/2018	159682	60.00	PO
	2018 024-500-950	REPAIRS	04/11/2018	159780	95.00	PO
	2018 024-500-950	REPAIRS	04/11/2018	159826	95.00	PO
	2018 024-500-950	REPAIRS	04/11/2018	160102	95.00	PO
	2018 010-524-950	PARTS & REPAIRS	04/11/2018	159099	10.00	PO
					-----	CHK#
					355.00	83244
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	04/11/2018	159782	110.07	PO
	2018 022-500-950	REPAIRS	04/11/2018	159735	96.53	PO
	2018 023-500-950	REPAIRS	04/11/2018	159699	200.30	PO
	2018 022-500-950	REPAIRS	04/11/2018	159928	88.40	PO
	2018 022-500-950	REPAIRS	04/11/2018	159982	168.23	PO
	2018 022-500-950	REPAIRS	04/11/2018	160038	525.85	PO
	2018 022-500-950	REPAIRS	04/11/2018	160139	9.49	PO
	2018 021-500-950	REPAIRS	04/11/2018	160037	5.03	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-950	REPAIRS	04/11/2018	159816	148.84	PO
	2018 022-500-950	REPAIRS	04/11/2018	160145	247.24	PO
	2018 024-500-950	REPAIRS	04/11/2018	160086	28.42	PO
					-----	CHK#
					1,628.40	83245
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	04/11/2018	159776	120.00	PO
					-----	CHK#
					120.00	83246
KIM SMITH	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160287	5.14	PO
					-----	CHK#
					5.14	83247
KIRBO'S OFFICE SYSTEMS, LL	2018 010-503-710	SUPPLIES - AUDITOR	04/11/2018	160530	30.77	PO
	2018 010-503-710	SUPPLIES - AUDITOR	04/11/2018	160529	38.10	PO
					-----	CHK#
					68.87	83248
KIRBY-SMITH MACHINERY, INC	2018 021-500-950	REPAIRS	04/11/2018	160272	252.35	PO
					-----	CHK#
					252.35	83249
KWIK KAR OIL & LUBE	2018 010-541-950	VEHICLE REPAIR	04/11/2018	160367	72.99	PO
					-----	CHK#
					72.99	83250
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	04/11/2018	160542	157.50	PO
					-----	CHK#
					157.50	83251
LARRY W. BURRIS	2018 021-500-950	REPAIRS	04/11/2018	160466	547.92	PO
					-----	CHK#
					547.92	83252
LAURIE GILLISPIE	2018 010-516-730	REQUIRED SCHOOLS/DUES	04/11/2018	160526	85.02	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	04/11/2018	160526	46.00	PO
					-----	CHK#
					131.02	83253
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160617	425.00	PO
					-----	CHK#
					425.00	83254
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	04/11/2018	160487	251.79	PO
	2018 010-534-831	LIVESTOCK SHOW	04/11/2018	160487	483.96	PO
	2018 010-534-831	LIVESTOCK SHOW	04/11/2018	160487	138.00	PO
					-----	CHK#
					873.75	83255
LORA HOWLE	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160289	51.38	PO
					-----	CHK#
					51.38	83256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
LYNN MICHELLE CARROLL	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160286	41.11	PO	
					-----	CHK#	
					41.11	83257	
MARISSA VAUGHAN	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160282	1,260.00	PO	
					-----	CHK#	
					1,260.00	83258	
MAYFIELD PAPER CO INC	2018 010-502-710	SUPPLIES - CO CLERK	04/11/2018	160196	676.00	PO	
		2018 010-515-730	REQUIRED SCHOOL/DUES	04/11/2018	159961	44.04	PO
		2018 010-523-711	JANITORIAL	04/11/2018	159919	153.97	PO
		2018 010-510-710	VFD SUPPLIES	04/11/2018	159838	86.67	PO
		2018 010-510-710	VFD SUPPLIES	04/11/2018	160277	57.87	PO
		2018 010-523-711	JANITORIAL	04/11/2018	160448	476.80	PO
					-----	CHK#	
					1,495.35	83259	
MCGEE & BROOKS LAW, P. C.	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	04/11/2018	160612	425.00	PO	
		2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160612	425.00	PO
		2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160612	425.00	PO
		2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160612	425.00	PO
					-----	CHK#	
					1,700.00	83260	
MCKETHAN ESPINOZA PLLC	2018 010-519-774	MENTALLY ILL	04/11/2018	160613	300.00	PO	
		2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/11/2018	160613	400.00	PO
		2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	04/11/2018	160613	425.00	PO
		2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/11/2018	160613	300.00	PO
					-----	CHK#	
					1,425.00	83261	
MICHAEL DONLEY	2018 010-524-730	SCHOOLS/DUES	04/11/2018	160552	92.00	PO	
					-----	CHK#	
					92.00	83262	
MILLS CRUSHED STONE CORP	2018 021-500-952	ROAD EXPENSE	04/11/2018	160310	861.69	PO	
		2018 021-500-952	ROAD EXPENSE	04/11/2018	160331	300.76	PO
					-----	CHK#	
					1,162.45	83263	
NAPA OF STEPHENVILLE	2018 022-500-950	REPAIRS	04/11/2018	160408	44.97	PO	
		2018 022-500-950	REPAIRS	04/11/2018	160502	72.98	PO
		2018 020-500-950	REPAIRS	04/11/2018	160261	12.36	PO
		2018 010-526-806	EQUIPMENT REPAIR	04/11/2018	160533	46.45	PO
					-----	CHK#	
					176.76	83264	
NEOFUNDS BY NEOPOST	2018 010-515-702	POSTAGE	04/11/2018	160537	503.03	PO	
		2018 010-515-702	POSTAGE	04/11/2018	160537	171.00	PO
		2018 010-515-702	POSTAGE	04/11/2018	160537	17.00	PO
					-----	CHK#	
					691.03	83265	
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	04/11/2018	160568	610.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 013-613-775	PROFESSIONAL FEE NET DATA	04/11/2018	160560	108.00	PO
					-----	CHK#
					718.00	83266
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	04/11/2018	160483	16.22	PO
					-----	CHK#
					16.22	83267
OFFICE DEPOT	2018 010-526-710	SUPPLIES	04/11/2018	160274	214.14	PO
					-----	CHK#
					214.14	83268
OGBURN'S TRUCK PARTS	2018 023-500-950	REPAIRS	04/11/2018	160352	828.62	PO
					-----	CHK#
					828.62	83269
OMNIBASE SERVICES INC	2018 010-221-275	OMNI PORTION FTA	04/11/2018	160569	695.84	PO
					-----	CHK#
					695.84	83270
PACK N MAIL PLUS, LLC	2018 010-509-760	HOLDING ELECTIONS	04/11/2018	160222	50.28	PO
					-----	CHK#
					50.28	83271
PROFORMA HORIZON TOTAL SOU	2018 010-504-710	SUPPLIES - TREASURER	04/11/2018	159994	275.89	PO
					-----	CHK#
					275.89	83272
PTS OF AMERICA, LLC	2018 010-526-847	EXTRADITION	04/11/2018	160025	2,014.50	PO
	2018 010-526-847	EXTRADITION	04/11/2018	160122	957.00	PO
					-----	CHK#
					2,971.50	83273
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	04/11/2018	160228	329.24	PO
					-----	CHK#
					329.24	83274
QUILL CORPORATION	2018 010-522-710	SUPPLIES	04/11/2018	160319	83.09	PO
					-----	CHK#
					83.09	83275
R B LOVE FUEL COMPANY INC	2018 021-500-950	REPAIRS	04/11/2018	160412	29.00	PO
					-----	CHK#
					29.00	83276
RANDY FARR	2018 022-500-950	REPAIRS	04/11/2018	160340	117.01	PO
					-----	CHK#
					117.01	83277
REGIONS BANK	2018 062-662-773	BANK SERVICE CHARGE	04/11/2018	160521	591.25	PO
					-----	CHK#
					591.25	83278
RIGGS MACHINE & WELDING IN	2018 020-500-950	REPAIRS	04/11/2018	159813	7.85	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-950	REPAIRS	04/11/2018	160465	19.95	PO
	2018 022-500-950	REPAIRS	04/11/2018	160002	20.66	PO
	2018 022-500-950	REPAIRS	04/11/2018	160358	43.00	PO
	2018 022-500-950	REPAIRS	04/11/2018	160234	78.86	PO
	2018 023-500-950	REPAIRS	04/11/2018	160260	20.00	PO
	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	04/11/2018	160449	3,448.00	PO
	2018 023-500-950	REPAIRS	04/11/2018	160467	36.59	PO
					-----	CHK#
					3,674.91	83279
RITE OF PASSAGE INC	2018 050-605-663	DETENTION - STATE	04/11/2018	160531	315.00	PO
					-----	CHK#
					315.00	83280
SHELLEY RALYNN THOMAS	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160285	17.98	PO
					-----	CHK#
					17.98	83281
SOUTH TEXAS AREA REGIONAL	2018 050-650-740	TRAVEL-COUNTY	04/11/2018	160585	25.00	PO
					-----	CHK#
					25.00	83282
SOUTHERN HEALTH PARTNERS	2018 010-526-857	MEDICAL EXPENSES	04/11/2018	160486	338.34	PO
					-----	CHK#
					338.34	83283
STAPLES BUSINESS ADVANTAG	2018 010-534-710	SUPPLIES	04/11/2018	160211	165.62	PO
	2018 010-503-710	SUPPLIES - AUDITOR	04/11/2018	160264	10.47	PO
	2018 010-503-710	SUPPLIES - AUDITOR	04/11/2018	160264	11.30	PO
	2018 010-503-710	SUPPLIES - AUDITOR	04/11/2018	160264	1.59	PO
	2018 010-503-710	SUPPLIES - AUDITOR	04/11/2018	160264	1.59	PO
	2018 010-503-710	SUPPLIES - AUDITOR	04/11/2018	160264	39.98	PO
					-----	CHK#
					230.55	83284
STEPHENVILLE CITY ELECTRIC	2018 020-500-950	REPAIRS	04/11/2018	159973	284.62	PO
					-----	CHK#
					284.62	83285
STEPHENVILLE FUNERAL HOME,	2018 010-512-845	AUTOPSIES	04/11/2018	160610	122.50	PO
	2018 010-512-845	AUTOPSIES	04/11/2018	160610	620.00	PO
	2018 010-512-845	AUTOPSIES	04/11/2018	160610	497.50	PO
	2018 010-512-845	AUTOPSIES	04/11/2018	160610	497.50	PO
	2018 010-512-845	AUTOPSIES	04/11/2018	160610	497.50	PO
					-----	CHK#
					2,235.00	83286
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	04/11/2018	160127	31.04	PO
	2018 022-500-950	REPAIRS	04/11/2018	160088	188.98	PO
	2018 022-500-950	REPAIRS	04/11/2018	160011	83.93	PO
	2018 022-500-950	REPAIRS	04/11/2018	159732	51.29	PO
	2018 022-500-950	REPAIRS	04/11/2018	160327	21.28	PO
	2018 022-500-950	REPAIRS	04/11/2018	160278	112.57	PO
	2018 022-500-950	REPAIRS	04/11/2018	160265	14.72	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-950	REPAIRS	04/11/2018	160266	82.26	PO
					-----	CHK#
					586.07	83287
TEXAS ASSOCIATION OF COUNT	2018 010-504-710	SUPPLIES - TREASURER	04/11/2018	160577	271.95	PO
					-----	CHK#
					271.95	83288
TEXAS CHIEF DEPUTIES ASSOC	2018 010-524-730	SCHOOLS/DUES	04/11/2018	160385	225.00	PO
					-----	CHK#
					225.00	83289
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160290	49.10	PO
	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160290	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160290	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160290	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160290	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	04/11/2018	160290	60.00	PO
					-----	CHK#
					349.10	83290
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	04/11/2018	160563	3,200.00	PO
					-----	CHK#
					3,200.00	83291
THE DOWELL COMPANY	2018 010-526-710	SUPPLIES	04/11/2018	159811	56.86	PO
	2018 010-526-710	SUPPLIES	04/11/2018	159887	51.20	PO
					-----	CHK#
					108.06	83292
TRUCK AG & AUTO	2018 010-510-950	VFD EQUIPMENT REPAIR	04/11/2018	160276	56.64	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	04/11/2018	160276	25.40	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	04/11/2018	160276	17.50	PO
	2018 024-500-950	REPAIRS	04/11/2018	159952	27.96	PO
	2018 023-500-950	REPAIRS	04/11/2018	160473	29.10	PO
	2018 023-500-950	REPAIRS	04/11/2018	160468	38.37	PO
	2018 023-500-950	REPAIRS	04/11/2018	160372	92.83	PO
	2018 023-500-950	REPAIRS	04/11/2018	160316	15.75	PO
	2018 023-500-950	REPAIRS	04/11/2018	160129	31.50	PO
	2018 023-500-950	REPAIRS	04/11/2018	160406	213.98	PO
	2018 023-500-950	REPAIRS	04/11/2018	160315	8.52	PO
	2018 023-500-950	REPAIRS	04/11/2018	160320	15.82	PO
	2018 023-500-950	REPAIRS	04/11/2018	160136	7.16	PO
	2018 022-500-950	REPAIRS	04/11/2018	160232	12.70	PO
	2018 022-500-950	REPAIRS	04/11/2018	160232	422.75	PO
	2018 021-500-950	REPAIRS	04/11/2018	160323	118.63	PO
	2018 021-500-950	REPAIRS	04/11/2018	160197	4.20	PO
	2018 021-500-950	REPAIRS	04/11/2018	160365	20.46	PO
					-----	CHK#
					1,159.27	83293
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	04/11/2018	160484	139.57	PO
	2018 022-500-950	REPAIRS	04/11/2018	160484	15.60	PO
	2018 020-500-860	UNIFORMS	04/11/2018	160548	41.68	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-860	UNIFORMS	04/11/2018	160548	41.68	PO
	2018 020-500-860	UNIFORMS	04/11/2018	160548	41.68	PO
	2018 020-500-860	UNIFORMS	04/11/2018	160548	41.68	PO
	2018 020-500-860	UNIFORMS	04/11/2018	160548	41.68	PO
	2018 020-500-950	REPAIRS	04/11/2018	160548	18.72	PO
	2018 020-500-950	REPAIRS	04/11/2018	160548	18.72	PO
	2018 020-500-950	REPAIRS	04/11/2018	160548	18.72	PO
	2018 020-500-950	REPAIRS	04/11/2018	160548	18.72	PO
	2018 021-500-860	UNIFORMS	04/11/2018	160548	104.14	PO
	2018 021-500-860	UNIFORMS	04/11/2018	160548	104.14	PO
	2018 021-500-860	UNIFORMS	04/11/2018	160548	104.14	PO
	2018 021-500-860	UNIFORMS	04/11/2018	160548	104.14	PO
	2018 021-500-860	UNIFORMS	04/11/2018	160548	106.79	PO
					-----	CHK#
					980.52	83294
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	04/11/2018	160565	600.00	PO
					-----	CHK#
					600.00	83295
VISTA COM	2018 010-524-816	SOFTWARE/HARDWARE MAINT	04/11/2018	160516	2,533.00	PO
					-----	CHK#
					2,533.00	83296
WC OF TEXAS	2018 010-523-652	UTILITIES	04/11/2018	160602	25.43	PO
					-----	CHK#
					25.43	83297
ERATH COUNTY PRECINCT #2	2018 099-202-202	ACCOUNTS PAYABLE	04/13/2018		18.00	--
					-----	CHK#
					18.00	83298
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	04/18/2018		217.50	99
					-----	CHK#
					217.50	83299
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	04/18/2018		166,462.02	99
	2018 020-203-203	SALARIES PAYABLE	04/18/2018		3,255.81	99
	2018 021-203-203	SALARIES PAYABLE	04/18/2018		8,543.16	99
	2018 022-203-203	SALARIES PAYABLE	04/18/2018		12,002.90	99
	2018 023-203-203	SALARIES PAYABLE	04/18/2018		11,395.52	99
	2018 024-203-203	SALARIES PAYABLE	04/18/2018		9,346.79	99
	2018 025-203-203	SALARIES PAYABLE	04/18/2018		8,515.98	99
	2018 050-203-203	SALARIES PAYABLE	04/18/2018		4,123.17	99
	2018 086-203-203	SALARIES PAYABLE	04/18/2018		393.11	99
	2018 090-203-203	SALARIES PAYABLE	04/18/2018		140.31	99
					-----	CHK#
					224,178.77	83300
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	04/18/2018		19,546.60	99
	2018 020-203-203	SALARIES PAYABLE	04/18/2018		311.48	99
	2018 021-203-203	SALARIES PAYABLE	04/18/2018		796.17	99
	2018 022-203-203	SALARIES PAYABLE	04/18/2018		1,308.80	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-203-203	SALARIES PAYABLE	04/18/2018		994.55	99
	2018 024-203-203	SALARIES PAYABLE	04/18/2018		993.03	99
	2018 025-203-203	SALARIES PAYABLE	04/18/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	04/18/2018		517.39	99
	2018 086-203-203	SALARIES PAYABLE	04/18/2018		43.36	99
	2018 090-203-203	SALARIES PAYABLE	04/18/2018		15.57	99
					-----	CHK#
					25,512.85	83301
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	04/18/2018		13,685.05	99
	2018 010-501-551	FICA - CO JUDGE	04/18/2018		218.96	99
	2018 010-502-551	FICA - CO CLERK	04/18/2018		600.69	99
	2018 010-503-551	FICA - AUDITOR	04/18/2018		313.53	99
	2018 010-504-551	FICA - TREASURER	04/18/2018		370.84	99
	2018 010-505-551	FICA - TAX OFFICE	04/18/2018		974.23	99
	2018 010-506-551	FICA	04/18/2018		41.04	99
	2018 010-508-551	FICA	04/18/2018		78.62	99
	2018 010-514-551	FICA	04/18/2018		502.12	99
	2018 010-515-551	FICA	04/18/2018		472.41	99
	2018 010-516-551	FICA	04/18/2018		586.68	99
	2018 010-518-551	FICA	04/18/2018		569.55	99
	2018 010-519-551	FICA	04/18/2018		469.02	99
	2018 010-521-551	FICA	04/18/2018		400.71	99
	2018 010-522-551	FICA	04/18/2018		201.76	99
	2018 010-523-551	FICA	04/18/2018		250.16	99
	2018 010-524-551	FICA	04/18/2018		3,342.11	99
	2018 010-526-551	FICA	04/18/2018		1,903.75	99
	2018 010-530-551	FICA	04/18/2018		86.53	99
	2018 010-531-551	FICA	04/18/2018		109.03	99
	2018 010-532-551	FICA	04/18/2018		93.29	99
	2018 010-534-551	FICA	04/18/2018		246.98	99
	2018 010-535-551	FICA	04/18/2018		95.53	99
	2018 010-536-551	FICA	04/18/2018		121.72	99
	2018 010-540-551	FICA	04/18/2018		1,493.43	99
	2018 010-541-551	FICA	04/18/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	04/18/2018		259.14	99
	2018 020-500-551	FICA	04/18/2018		259.14	99
	2018 021-203-203	SALARIES PAYABLE	04/18/2018		680.01	99
	2018 021-500-551	FICA	04/18/2018		680.01	99
	2018 022-203-203	SALARIES PAYABLE	04/18/2018		967.19	99
	2018 022-500-551	FICA	04/18/2018		967.19	99
	2018 023-203-203	SALARIES PAYABLE	04/18/2018		900.42	99
	2018 023-500-551	FICA	04/18/2018		900.42	99
	2018 024-203-203	SALARIES PAYABLE	04/18/2018		760.39	99
	2018 024-500-551	FICA	04/18/2018		760.39	99
	2018 025-203-203	SALARIES PAYABLE	04/18/2018		693.36	99
	2018 025-625-551	FICA	04/18/2018		693.36	99
	2018 050-203-203	SALARIES PAYABLE	04/18/2018		337.11	99
	2018 050-605-551	FICA-STATE	04/18/2018		337.11	99
	2018 086-203-203	SALARIES PAYABLE	04/18/2018		31.71	99
	2018 086-686-551	FICA	04/18/2018		31.71	99
	2018 090-203-203	SALARIES PAYABLE	04/18/2018		9.89	99
	2018 090-690-551	FICA	04/18/2018		9.89	99
					-----	CHK#
					36,648.54	83302

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	04/18/2018		3,200.58	99	
	2018 010-501-551	FICA - CO JUDGE	04/18/2018		51.20	99	
	2018 010-502-551	FICA - CO CLERK	04/18/2018		140.49	99	
	2018 010-503-551	FICA - AUDITOR	04/18/2018		73.32	99	
	2018 010-504-551	FICA - TREASURER	04/18/2018		86.74	99	
	2018 010-505-551	FICA - TAX OFFICE	04/18/2018		227.86	99	
	2018 010-506-551	FICA	04/18/2018		9.60	99	
	2018 010-508-551	FICA	04/18/2018		18.39	99	
	2018 010-514-551	FICA	04/18/2018		117.43	99	
	2018 010-515-551	FICA	04/18/2018		110.49	99	
	2018 010-516-551	FICA	04/18/2018		137.22	99	
	2018 010-518-551	FICA	04/18/2018		133.20	99	
	2018 010-519-551	FICA	04/18/2018		109.69	99	
	2018 010-521-551	FICA	04/18/2018		93.71	99	
	2018 010-522-551	FICA	04/18/2018		47.19	99	
	2018 010-523-551	FICA	04/18/2018		58.51	99	
	2018 010-524-551	FICA	04/18/2018		781.63	99	
	2018 010-526-551	FICA	04/18/2018		445.22	99	
	2018 010-530-551	FICA	04/18/2018		20.24	99	
	2018 010-531-551	FICA	04/18/2018		25.50	99	
	2018 010-532-551	FICA	04/18/2018		21.82	99	
	2018 010-534-551	FICA	04/18/2018		57.76	99	
	2018 010-535-551	FICA	04/18/2018		22.34	99	
	2018 010-536-551	FICA	04/18/2018		28.47	99	
	2018 010-540-551	FICA	04/18/2018		349.27	99	
	2018 010-541-551	FICA	04/18/2018		33.29	99	
	2018 020-203-203	SALARIES PAYABLE	04/18/2018		60.61	99	
	2018 020-500-551	FICA	04/18/2018		60.61	99	
	2018 021-203-203	SALARIES PAYABLE	04/18/2018		159.03	99	
	2018 021-500-551	FICA	04/18/2018		159.03	99	
	2018 022-203-203	SALARIES PAYABLE	04/18/2018		226.19	99	
	2018 022-500-551	FICA	04/18/2018		226.19	99	
	2018 023-203-203	SALARIES PAYABLE	04/18/2018		210.58	99	
	2018 023-500-551	FICA	04/18/2018		210.58	99	
	2018 024-203-203	SALARIES PAYABLE	04/18/2018		177.83	99	
	2018 024-500-551	FICA	04/18/2018		177.83	99	
	2018 025-203-203	SALARIES PAYABLE	04/18/2018		162.16	99	
	2018 025-625-551	FICA	04/18/2018		162.16	99	
	2018 050-203-203	SALARIES PAYABLE	04/18/2018		78.84	99	
	2018 050-605-551	FICA-STATE	04/18/2018		78.84	99	
	2018 086-203-203	SALARIES PAYABLE	04/18/2018		7.42	99	
	2018 086-686-551	FICA	04/18/2018		7.42	99	
	2018 090-203-203	SALARIES PAYABLE	04/18/2018		2.32	99	
	2018 090-690-551	FICA	04/18/2018		2.32	99	
						-----	CHK#
						8,571.12	83303
	UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	04/18/2018		818.00	99
						-----	CHK#
						818.00	83304
	JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	7.50	PO
						-----	CHK#
						7.50	83305

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83306
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83307
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83308
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83309
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83310
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83311
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	7.50	PO ----- CHK# 7.50 83312
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	7.50	PO ----- CHK# 7.50 83313
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83314
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83315
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83316
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83317
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83318
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	7.50	PO ----- CHK# 7.50 83320
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	7.50	PO ----- CHK# 7.50 83321
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83322
JENNIFER CAREY	2018 022-500-950	REPAIRS	04/18/2018	160625	22.00	PO ----- CHK# 22.00 83323
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	7.50	PO ----- CHK# 7.50 83324
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	7.50	PO ----- CHK# 7.50 83325
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	7.50	PO ----- CHK# 7.50 83326
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	7.50	PO ----- CHK# 7.50 83327
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	22.00	PO ----- CHK# 22.00 83328
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	22.00	PO ----- CHK# 22.00 83329
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	22.00	PO ----- CHK# 22.00 83330
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	22.00	PO ----- CHK# 22.00 83331
JENNIFER CAREY	2018 023-500-950	REPAIRS	04/18/2018	160592	22.00	PO ----- CHK# 22.00 83332
A & D TESTS, INC	2018 023-500-851	MEDICAL EXPENSE	04/18/2018	160409	66.45	PO
	2018 024-500-851	MEDICAL EXPENSE	04/18/2018	160409	41.45	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					107.90	----- CHK# 83333
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	04/18/2018	160675	100.00	PO
					100.00	----- CHK# 83334
ACME LOCK & KEY	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	04/18/2018	160369	337.00	PO
					337.00	----- CHK# 83335
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	04/18/2018	160639	41.60	PO
	2018 022-500-950	REPAIRS	04/18/2018	160639	6.34	PO
					47.94	----- CHK# 83336
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	04/18/2018	160656	120.00	PO
					120.00	----- CHK# 83337
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	04/18/2018	160746	909.69	PO
	2018 010-541-606	CELL PHONE	04/18/2018	160609	167.94	PO
					1,077.63	----- CHK# 83338
ATMOS ENERGY CORPORATION,	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/18/2018	160743	72.18	PO
	2018 022-500-652	UTILITIES	04/18/2018	160688	90.19	PO
					162.37	----- CHK# 83339
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	04/18/2018	160673	384.29	PO
					384.29	----- CHK# 83340
BRAD SMITH	2018 010-540-730	REQUIRED SCHOOLS/DUES	04/18/2018	160654	225.00	PO
					225.00	----- CHK# 83341
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	04/18/2018	160667	350.00	PO
	2018 010-524-696	ESTRAY CATTLE	04/18/2018	160667	150.00	PO
	2018 010-524-696	ESTRAY CATTLE	04/18/2018	160667	350.00	PO
					850.00	----- CHK# 83342
CDW GOVERNMENT	2018 010-512-817	CENTRAL COMPUTER UPGRADE	04/18/2018	160384	3,975.00	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	04/18/2018	160384	775.00	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	04/18/2018	160384	925.00	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	04/18/2018	160384	235.00	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	04/18/2018	160384	115.00	PO
					6,025.00	----- CHK# 83343
CENTURYLINK	2018 010-512-608	TELEPHONE	04/18/2018	160689	101.62	PO
	2018 010-512-608	TELEPHONE	04/18/2018	160689	262.71	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-512-608	TELEPHONE	04/18/2018	160689	174.97	PO
	2018 022-500-608	TELEPHONE	04/18/2018	160689	181.79	PO
	2018 050-605-608	TELEPHONE-STATE	04/18/2018	160689	68.22	PO
					-----	CHK#
					789.31	83344
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	04/18/2018	160744	8,398.20	PO
	2018 010-512-608	TELEPHONE	04/18/2018	160722	1,928.01	PO
					-----	CHK#
					10,326.21	83345
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	04/18/2018	160523	150.00	PO
					-----	CHK#
					150.00	83346
CNA SURETY DIRECT BILL	2018 050-650-790	CONTINGENCY-COUNTY	04/18/2018	160718	100.00	PO
					-----	CHK#
					100.00	83347
DALLAS CHILDREN'S ADVOCACY	2018 010-524-730	SCHOOLS/DUES	04/18/2018	160621	530.00	PO
					-----	CHK#
					530.00	83348
DALLAS COUNTY JUVENILE DEP	2018 050-650-740	TRAVEL-COUNTY	04/18/2018	160684	240.00	PO
					-----	CHK#
					240.00	83349
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	04/18/2018	160638	21.87	PO
	2018 010-541-606	CELL PHONE	04/18/2018	160638	5.96	PO
					-----	CHK#
					27.83	83350
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	04/18/2018	160600	158.00	PO
	2018 010-509-710	SUPPLIES	04/18/2018	160221	225.69	PO
					-----	CHK#
					383.69	83351
FARMERS PROPANE	2018 010-541-710	SUPPLIES	04/18/2018	159495	50.60	PO
					-----	CHK#
					50.60	83352
FASTENAL COMPANY	2018 021-500-950	REPAIRS	04/18/2018	160389	10.99	PO
					-----	CHK#
					10.99	83353
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	04/18/2018	160567	2,604.19	PO
	2018 010-526-865	PRISONER'S FOOD	04/18/2018	160712	2,610.24	PO
					-----	CHK#
					5,214.43	83354
FRASER AGENCY INC	2018 010-524-730	SCHOOLS/DUES	04/18/2018	160713	50.00	PO
					-----	CHK#
					50.00	83355

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
GALLS, LLC/QUARTERMASTER, LL	2018 010-531-860	UNIFORMS	04/18/2018	160703	78.28	PO					
					-----	CHK#					
					78.28	83356					
GLENDA CARTER	2018 032-632-772	CONTRACT SERVICES	04/18/2018	160658	670.00	PO					
					-----	CHK#					
					670.00	83357					
GRAYSON COUNTY DEPT OF JUV	2018 050-605-655	NON-SECURE RESIDENT SVCS	04/18/2018	160685	5,031.30	PO					
					-----	CHK#					
					5,031.30	83358					
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	04/18/2018	160740	241.98	PO					
					-----	CHK#					
										241.98	83359
					2018 010-510-808	EQUIPMENT LEASE	04/18/2018	160740	60.00	PO	
					2018 010-516-804	EQUIPMENT LEASE	04/18/2018	160740	79.00	PO	
					2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	04/18/2018	160740	95.00	PO	
					2018 010-524-804	EQUIPMENT LEASE	04/18/2018	160740	106.50	PO	
					2018 010-540-804	EQUIPMENT LEASE	04/18/2018	160740	60.00	PO	
					2018 050-605-804	EQUIPMENT LEASES	04/18/2018	160740	98.68	PO	
					2018 086-686-804	EQUIPMENT LEASE	04/18/2018	160740	255.00	PO	
					2018 010-506-804	EQUIPMENT LEASE	04/18/2018	160704	53.00	PO	
					2018 010-516-710	SUPPLIES	04/18/2018	160704	26.00	PO	
					2018 010-516-804	EQUIPMENT LEASE	04/18/2018	160704	204.00	PO	
					-----	CHK#					
					1,279.16	83359					
HOME DEPOT	2018 024-500-802	EQUIPMENT/CAPITAL ASSETS	04/18/2018	160341	299.00	PO					
					-----	CHK#					
										299.00	83360
					2018 024-500-950	REPAIRS	04/18/2018	160341	29.97	PO	
					2018 024-500-950	REPAIRS	04/18/2018	160341	19.97	PO	
					2018 024-500-950	REPAIRS	04/18/2018	160341	10.97	PO	
					2018 024-500-950	REPAIRS	04/18/2018	160341	39.94	PO	
					2018 024-500-950	REPAIRS	04/18/2018	160341	14.97	PO	
					2018 024-500-950	REPAIRS	04/18/2018	160341	27.97	PO	
					2018 024-500-950	REPAIRS	04/18/2018	160341	39.97	PO	
					-----	CHK#					
					482.76	83360					
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	04/18/2018	160578	300.00	PO					
					-----	CHK#					
					300.00	83361					
JAMES VIRGIN	2018 023-500-952	ROAD EXPENSE	04/18/2018	160014	1,200.00	PO					
					-----	CHK#					
					1,200.00	83362					
KIRBO'S OFFICE SYSTEMS, LL	2018 010-524-710	SUPPLIES	04/18/2018	160661	12.37	PO					
					-----	CHK#					
										12.37	83363
					2018 010-534-710	SUPPLIES	04/18/2018	160663	62.16	PO	
					2018 010-515-710	SUPPLIES	04/18/2018	160665	38.29	PO	
					2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	04/18/2018	160659	8.70	PO	
2018 010-502-710	SUPPLIES - CO CLERK	04/18/2018	160664	5.88	PO						
					-----	CHK#					
					127.40	83363					
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	04/18/2018	159834	512.75	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					512.75	----- CHK# 83364
KYSU COMPANY	2018 023-500-950	REPAIRS	04/18/2018	160580	20.00	----- PO
					20.00	----- CHK# 83365
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	04/18/2018	160734	557.50	----- PO
	2018 010-512-845	AUTOPSTES	04/18/2018	160734	557.50	----- PO
					1,115.00	----- CHK# 83366
MILLS CRUSHED STONE CORP	2018 024-500-952	ROAD EXPENSE	04/18/2018	160579	3,585.03	----- PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	04/18/2018	160142	9,701.23	----- PO
					13,286.26	----- CHK# 83367
NAPA OF STEPHENVILLE	2018 023-500-950	REPAIRS	04/18/2018	160258	17.98	----- PO
	2018 022-500-950	REPAIRS	04/18/2018	160590	140.87	----- PO
	2018 021-500-950	REPAIRS	04/18/2018	160481	459.44	----- PO
	2018 024-500-950	REPAIRS	04/18/2018	160378	33.98	----- PO
					652.27	----- CHK# 83368
NET DATA DBA	2018 010-526-816	SOFTWARE/HARDWARE MAINT	04/18/2018	160564	3,990.00	----- PO
	2018 087-687-816	SW/HW MAINTENANCE	04/18/2018	160564	6,100.00	----- PO
					10,090.00	----- CHK# 83369
NORTH TEXAS SALES & DISTRI	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	04/18/2018	160559	1,078.30	----- PO
					1,078.30	----- CHK# 83370
OFFICE OF CONFERENCES & TR	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	04/18/2018	160683	435.00	----- PO
					435.00	----- CHK# 83371
OMNIBASE SERVICES INC	2018 010-222-275	OMNI PORTION FTA	04/18/2018	160655	160.86	----- PO
					160.86	----- CHK# 83372
ONCOR ELECTRIC DELIVERY	2018 010-512-602	INTERNET	04/18/2018	160690	173.52	----- PO
					173.52	----- CHK# 83373
R B LOVE FUEL COMPANY INC	2018 023-500-950	REPAIRS	04/18/2018	160633	340.00	----- PO
					340.00	----- CHK# 83374
RANDALL MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	04/18/2018	160596	66.67	----- PO
	2018 010-200-213	JUVENILE RESTITUTION	04/18/2018	160596	66.67	----- PO
					133.34	----- CHK# 83375

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RANDON MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	04/18/2018	160598	66.67	PO
	2018 010-200-213	JUVENILE RESTITUTION	04/18/2018	160598	66.66	PO
					-----	CHK#
					133.33	83376
REBECCA MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	04/18/2018	160597	66.66	PO
	2018 010-200-213	JUVENILE RESTITUTION	04/18/2018	160597	66.67	PO
					-----	CHK#
					133.33	83377
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	04/18/2018	160227	556.52	PO
					-----	CHK#
					556.52	83378
ROCKIN D HYDRAULIC SERVICE	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	04/18/2018	160682	394.46	PO
	2018 022-500-950	REPAIRS	04/18/2018	160642	55.29	PO
	2018 022-500-950	REPAIRS	04/18/2018	160624	50.76	PO
					-----	CHK#
					500.51	83379
SBG SMITH SUPPLY, INC	2018 010-523-840	BUILDING MAINT.	04/18/2018	160536	95.26	PO
					-----	CHK#
					95.26	83380
SHRED-IT USA	2018 025-625-775	PROFESSIONAL FEES	04/18/2018	160711	85.69	PO
					-----	CHK#
					85.69	83381
SKINNY'S PHONE REPAIR LLC	2018 010-524-806	EQUIPMENT REPAIR	04/18/2018	160586	270.38	PO
					-----	CHK#
					270.38	83382
STATE COMPTROLLER	2018 021-500-850	FUEL	04/18/2018	160538	486.20	PO
	2018 022-500-850	FUEL	04/18/2018	160538	661.60	PO
	2018 023-500-850	FUEL	04/18/2018	160538	240.00	PO
	2018 024-500-850	FUEL	04/18/2018	160538	1,244.20	PO
					-----	CHK#
					2,632.00	83383
SWISH INC	2018 023-500-950	REPAIRS	04/18/2018	160494	7.00	PO
					-----	CHK#
					7.00	83384
TEEX/ITSI	2018 010-524-730	SCHOOLS/DUES	04/18/2018	160620	60.00	PO
					-----	CHK#
					60.00	83385
TEXSTAR FORD LINCOLN-MERCU	2018 023-500-950	REPAIRS	04/18/2018	160503	480.24	PO
					-----	CHK#
					480.24	83386
THE DOWELL COMPANY	2018 010-509-710	SUPPLIES	04/18/2018	159751	10.48	PO
	2018 010-509-710	SUPPLIES	04/18/2018	159914	83.85	PO
	2018 021-500-950	REPAIRS	04/18/2018	160060	13.89	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-541-710	SUPPLIES	04/18/2018	160067	33.79	PO
	2018 021-500-860	UNIFORMS	04/18/2018	159927	5.98	PO
					-----	CHK#
					147.99	83387
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	04/18/2018	159983	148.00	PO
	2018 010-524-950	PARTS & REPAIRS	04/18/2018	159720	20.00	PO
					-----	CHK#
					168.00	83388
ULTRA BRIGHT LIGHTZ LLC	2018 010-516-710	SUPPLIES	04/18/2018	160546	169.99	PO
					-----	CHK#
					169.99	83389
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	04/18/2018	160634	139.57	PO
	2018 022-500-950	REPAIRS	04/18/2018	160634	5.00	PO
					-----	CHK#
					144.57	83390
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	04/18/2018	160742	26.69	PO
					-----	CHK#
					26.69	83391
UNITED RENTALS (NORTH AMERI	2018 010-512-650	HEALTH & FITNESS PROJECT	04/18/2018	160640	135.01	PO
	2018 010-523-840	BUILDING MAINT.	04/18/2018	160640	135.01	PO
					-----	CHK#
					270.02	83392
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	04/25/2018	160858	7.50	PO
					-----	CHK#
					7.50	83393
A & D TESTS, INC	2018 010-504-727	DRUG SCREENING - TREASURER	04/25/2018	160346	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	04/25/2018	159993	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	04/25/2018	159543	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	04/25/2018	160006	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	04/25/2018	160097	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	04/25/2018	160326	35.00	PO
					-----	CHK#
					210.00	83394
ACCENT FOOD SERVICES	2018 010-518-710	SUPPLIES	04/25/2018	160695	93.98	PO
					-----	CHK#
					93.98	83395
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	04/25/2018	160845	164.12	PO
	2018 010-523-652	UTILITIES	04/25/2018	160845	1,816.79	PO
	2018 010-523-652	UTILITIES	04/25/2018	160845	812.31	PO
	2018 010-523-652	UTILITIES	04/25/2018	160845	14.98	PO
	2018 010-523-652	UTILITIES	04/25/2018	160845	354.81	PO
	2018 010-523-652	UTILITIES	04/25/2018	160845	398.91	PO
	2018 010-523-652	UTILITIES	04/25/2018	160845	22.07	PO
	2018 010-526-652	UTILITIES	04/25/2018	160845	3,781.30	PO
	2018 010-540-652	UTILITIES	04/25/2018	160845	164.12	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-652	UTILITIES	04/25/2018	160845	593.60	PO
	2018 020-500-652	UTILITIES	04/25/2018	160845	341.07	PO
	2018 020-500-652	UTILITIES	04/25/2018	160845	88.72	PO
	2018 022-500-652	UTILITIES	04/25/2018	160845	9.84	PO
	2018 022-500-652	UTILITIES	04/25/2018	160845	110.42	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/25/2018	160845	72.18	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/25/2018	160845	12.38	PO
					-----	CHK#
					8,757.62	83396
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/25/2018	160779	900.00	PO
					-----	CHK#
					900.00	83397
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	04/25/2018	160797	31.07	PO
					-----	CHK#
					31.07	83398
ATMOS ENERGY CORPORATION,	2018 010-510-652	VFD UTILITIES	04/25/2018	160816	39.66	PO
	2018 010-526-652	UTILITIES	04/25/2018	160816	706.77	PO
	2018 010-540-652	UTILITIES	04/25/2018	160816	39.66	PO
	2018 020-500-652	UTILITIES	04/25/2018	160816	177.99	PO
	2018 010-523-652	UTILITIES	04/25/2018	160871	57.14	PO
	2018 010-523-652	UTILITIES	04/25/2018	160871	248.14	PO
					-----	CHK#
					1,269.36	83399
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	04/25/2018	160763	434.91	PO
					-----	CHK#
					434.91	83400
BEN MOORE	2018 010-524-863	BUY MONEY-TASK FORCE	04/25/2018	160812	2,000.00	PO
					-----	CHK#
					2,000.00	83401
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160825	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160825	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/25/2018	160825	425.00	PO
					-----	CHK#
					725.00	83402
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	04/25/2018	160837	250.00	PO
					-----	CHK#
					250.00	83403
BRUNER MOTORS INC	2018 023-500-950	REPAIRS	04/25/2018	160693	877.50	PO
					-----	CHK#
					877.50	83404
CDW GOVERNMENT	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	04/25/2018	160593	908.30	PO
					-----	CHK#
					908.30	83405
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	04/25/2018	160866	8.18	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					8.18	----- CHK# 83406
CHIEF SUPPLY CORPORATION,	2018 010-540-860	UNIFORMS	04/25/2018	159156	441.07	PO
					441.07	----- CHK# 83407
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	04/25/2018	160727	100.00	PO
	2018 022-500-950	REPAIRS	04/25/2018	160727	80.00	PO
					180.00	----- CHK# 83408
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	04/25/2018	160795	145.26	PO
	2018 010-523-652	UTILITIES	04/25/2018	160795	57.53	PO
	2018 010-526-652	UTILITIES	04/25/2018	160795	3,475.09	PO
	2018 010-540-652	UTILITIES	04/25/2018	160795	145.25	PO
	2018 020-500-652	UTILITIES	04/25/2018	160795	50.59	PO
	2018 020-500-652	UTILITIES	04/25/2018	160795	442.23	PO
					4,315.95	----- CHK# 83409
CLARENCE J. YOUNG	2018 010-523-840	BUILDING MAINT.	04/25/2018	160558	340.66	PO
					340.66	----- CHK# 83410
COURTYARD MARRIOTT	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	04/25/2018	160773	350.42	PO
					350.42	----- CHK# 83411
DANNY LEE BRANDON	2018 010-510-840	BUILDING REPAIR	04/25/2018	160759	16.50	PO
	2018 010-523-840	BUILDING MAINT.	04/25/2018	160759	33.00	PO
	2018 010-523-840	BUILDING MAINT.	04/25/2018	160759	33.00	PO
	2018 010-523-840	BUILDING MAINT.	04/25/2018	160759	33.00	PO
	2018 010-523-840	BUILDING MAINT.	04/25/2018	160759	33.00	PO
	2018 010-523-840	BUILDING MAINT.	04/25/2018	160759	33.00	PO
	2018 010-540-840	BUILDING REPAIR/MAINT	04/25/2018	160759	16.50	PO
	2018 020-500-950	REPAIRS	04/25/2018	160759	33.00	PO
	2018 022-500-950	REPAIRS	04/25/2018	160759	33.00	PO
	2018 050-650-840	BUILDING MAINT/REPAIR	04/25/2018	160759	33.00	PO
					297.00	----- CHK# 83412
DAVID BRYAN MCGEE	2018 010-524-869	CID INVESTIGATION	04/25/2018	160657	350.00	PO
					350.00	----- CHK# 83413
DEPARTMENT OF INFORMATION	2018 010-512-608	TELEPHONE	04/25/2018	160855	56.66	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	47.12	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	63.22	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	56.82	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	83.32	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	72.14	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	63.03	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	72.37	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-512-608	TELEPHONE	04/25/2018	160855	58.92	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	70.75	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	55.49	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	73.53	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	75.12	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	61.86	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	59.80	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	72.24	PO
	2018 010-512-608	TELEPHONE	04/25/2018	160855	73.05	PO
					-----	CHK#
					1,115.44	83414
DONNA KELLY	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/25/2018	160874	201.65	PO
	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/25/2018	160874	46.00	PO
					-----	CHK#
					247.65	83415
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	04/25/2018	160819	930.00	PO
					-----	CHK#
					930.00	83416
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	04/25/2018	160747	889.00	PO
	2018 010-509-760	HOLDING ELECTIONS	04/25/2018	160747	1,129.50	PO
	2018 010-509-760	HOLDING ELECTIONS	04/25/2018	160747	875.50	PO
	2018 010-509-760	HOLDING ELECTIONS	04/25/2018	160747	1,145.50	PO
					-----	CHK#
					4,039.50	83417
ERATH COUNTY	2018 010-535-850	FUEL	04/25/2018	160454	49.78	PO
					-----	CHK#
					49.78	83418
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	04/25/2018	160875	47,451.16	PO
					-----	CHK#
					47,451.16	83419
ERATH COUNTY TRAVEL FUND	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/25/2018	160582	445.05	PO
					-----	CHK#
					445.05	83420
ERATH PUBLISHERS INC	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/25/2018	158995	236.00	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/25/2018	158996	217.60	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/25/2018	160005	141.00	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/25/2018	159079	238.52	PO
					-----	CHK#
					833.12	83421
ERGON ASPHALT & EMULSIONS,	2018 022-500-952	ROAD EXPENSE	04/25/2018	160750	8,868.16	PO
					-----	CHK#
					8,868.16	83422
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	04/25/2018	160814	2,463.94	PO
					-----	CHK#
					2,463.94	83423

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
GLASGOW, ISHAM & GLASGOW	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/25/2018	160778	900.00	PO				
					-----	CHK#				
					900.00	83424				
GREATAMERICA LEASING CORPO	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/25/2018	160783	377.00	PO				
	2018 010-508-804	EQUIPMENT LEASE	04/25/2018	160869	79.00	PO				
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	04/25/2018	160869	99.00	PO				
	2018 010-534-804	EQUIPMENT LEASE	04/25/2018	160869	214.00	PO				
					-----	CHK#				
					769.00	83425				
GUADALUPE CO CONSTABLE PRE	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/25/2018	160856	75.00	PO				
					-----	CHK#				
					75.00	83426				
ICS JAIL SUPPLIES INC	2018 010-526-710	SUPPLIES	04/25/2018	160785	165.00	PO				
					-----	CHK#				
					165.00	83427				
JACKSON GROCERY LLC	2018 010-518-710	SUPPLIES	04/25/2018	160736	28.44	PO				
					-----	CHK#				
					28.44	83428				
JAMES W. KEENE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/25/2018	160794	1,800.00	PO				
					-----	CHK#				
					1,800.00	83429				
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	04/25/2018	160589	7.50	PO				
					-----	CHK#				
					7.50	83430				
JOHN THOMAS GARRETT	2018 021-500-950	REPAIRS	04/25/2018	160646	992.42	PO				
					-----	CHK#				
					992.42	83431				
KING LAW OFFICES, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/25/2018	160792	450.00	PO				
					2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/25/2018	160777	600.00	PO
					-----	CHK#				
					1,050.00	83432				
KIRBO'S OFFICE SYSTEMS, LL	2018 010-516-710	SUPPLIES	04/25/2018	160666	98.95	PO				
					2018 010-535-710	SUPPLIES	04/25/2018	160660	6.61	PO
					-----	CHK#				
					105.56	83433				
KIRBY-SMITH MACHINERY, INC	2018 022-500-952	ROAD EXPENSE	04/25/2018	160676	3,955.46	PO				
					-----	CHK#				
					3,955.46	83434				
KWIK KAR OIL & LUBE	2018 010-535-950	PARTS AND REPAIRS	04/25/2018	160119	86.75	PO				
					-----	CHK#				
					86.75	83435				
LEON RIVER AGGREGATE MATER	2018 021-500-952	ROAD EXPENSE	04/25/2018	160283	901.20	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					901.20	----- CHK# 83436
LEXISNEXIS	2018 010-519-754	ON-LINE LEGAL RESEARCH	04/25/2018	160204	68.00	PO
					68.00	----- CHK# 83437
LINEBARGER, GOGGAN, BLAIR	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/25/2018	160808	55.00	PO
					55.00	----- CHK# 83438
LISA W ELLIS	2018 010-501-710	SUPPLIES - CO JUDGE	04/25/2018	160702	9.25	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	04/25/2018	160702	111.00	PO
					120.25	----- CHK# 83439
LOVELL LAWN & LANDSCAPE IN	2018 010-523-840	BUILDING MAINT.	04/25/2018	160200	113.25	PO
					113.25	----- CHK# 83440
LUKAS A. LAWRENCE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/25/2018	160793	450.00	PO
					450.00	----- CHK# 83441
MAYFIELD PAPER CO INC	2018 010-526-711	JANITORIAL SUPPLIES	04/25/2018	159907	388.28	PO
	2018 010-526-710	SUPPLIES	04/25/2018	160073	175.46	PO
	2018 010-526-711	JANITORIAL SUPPLIES	04/25/2018	160073	417.59	PO
					981.33	----- CHK# 83442
MC GEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160826	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160826	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160826	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160826	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160826	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160826	150.00	PO
					900.00	----- CHK# 83443
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160824	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	04/25/2018	160824	150.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/25/2018	160791	650.00	PO
					1,100.00	----- CHK# 83444
NAPA OF STEPHENVILLE	2018 022-500-950	REPAIRS	04/25/2018	160790	5.69	PO
	2018 022-500-950	REPAIRS	04/25/2018	160817	79.78	PO
	2018 020-500-950	REPAIRS	04/25/2018	160801	10.98	PO
					96.45	----- CHK# 83445
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	04/25/2018	160867	186.09	PO
					186.09	----- CHK# 83446

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NOTARY PUBLIC UNDERWRITERS	2018 010-518-710	SUPPLIES	04/25/2018	160694	7.00	PO
	2018 010-518-730	REQUIRED SCHOOLS/DUES	04/25/2018	160694	204.00	PO
	2018 010-518-730	REQUIRED SCHOOLS/DUES	04/25/2018	160694	95.75	PO
					-----	CHK#
					306.75	83447
OGBURN'S TRUCK PARTS	2018 022-500-950	REPAIRS	04/25/2018	160784	559.41	PO
					-----	CHK#
					559.41	83448
PACK N MAIL PLUS, LLC	2018 010-541-702	POSTAGE	04/25/2018	160789	22.24	PO
					-----	CHK#
					22.24	83449
PATHMARK TRAFFIC PRODUCTS	2018 021-500-952	ROAD EXPENSE	04/25/2018	160708	285.70	PO
					-----	CHK#
					285.70	83450
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	04/25/2018	160768	797.68	PO
					-----	CHK#
					797.68	83451
RODNEY W. RUTLEDGE	2018 010-523-840	BUILDING MAINT.	04/25/2018	160827	151.88	PO
			04/25/2018	160828	146.37	PO
					-----	CHK#
					298.25	83452
SAFETY-KLEEN SYSTEMS INC	2018 020-500-950	REPAIRS	04/25/2018	160651	203.04	PO
					-----	CHK#
					203.04	83453
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	04/25/2018	160854	36.99	PO
			04/25/2018	160854	36.98	PO
					-----	CHK#
					73.97	83454
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	04/25/2018	160844	116.25	PO
			04/25/2018	160844	7,819.00	PO
					-----	CHK#
					7,935.25	83455
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-710	SUPPLIES	04/25/2018	160495	9.25	PO
					-----	CHK#
					9.25	83456
STEPHENVILLE PIPE & TRADE	2018 021-500-952	ROAD EXPENSE	04/25/2018	160594	327.75	PO
					-----	CHK#
					327.75	83457
SWISH INC	2018 021-500-950	REPAIRS	04/25/2018	160800	22.94	PO
			04/25/2018	160752	54.84	PO
					-----	CHK#
					77.78	83458

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TANGLEWOOD PHARMACY, INC	2018 010-540-720	SUPPLIES-AMBULANCE	04/25/2018	160226	39.00	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	04/25/2018	160872	76.09	PO
					-----	CHK#
					115.09	83459
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	04/25/2018	160873	2,550.00	PO
	2018 010-512-845	AUTOPSIES	04/25/2018	160788	2,350.00	PO
	2018 010-512-845	AUTOPSIES	04/25/2018	160788	2,350.00	PO
					-----	CHK#
					7,250.00	83460
TEEX/ITSI	2018 010-526-730	REQUIRED SCHOOLS/DUES	04/25/2018	160815	250.00	PO
					-----	CHK#
					250.00	83461
TEXAS ASSOCIATION OF COUNT	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/25/2018	160766	230.00	PO
					-----	CHK#
					230.00	83462
TEXAS CORRECTIONAL INDUSTR	2018 010-521-802	EQUIPMENT PURCHASE-FIXED ASSET	04/25/2018	158458	224.02	PO
	2018 010-521-802	EQUIPMENT PURCHASE-FIXED ASSET	04/25/2018	158458	550.00	PO
					-----	CHK#
					774.02	83463
TEXAS JAIL ASSOCIATION	2018 010-526-730	REQUIRED SCHOOLS/DUES	04/25/2018	160754	220.00	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	04/25/2018	160754	220.00	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	04/25/2018	160754	220.00	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	04/25/2018	160754	30.00	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	04/25/2018	160754	30.00	PO
					-----	CHK#
					720.00	83464
TEXAS ROAD AND SIGN SUPPLY	2018 023-500-952	ROAD EXPENSE	04/25/2018	160706	402.64	PO
	2018 021-500-952	ROAD EXPENSE	04/25/2018	160705	721.82	PO
					-----	CHK#
					1,124.46	83465
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	04/25/2018	160813	87.84	PO
					-----	CHK#
					87.84	83466
TEXSTAR FORD LINCOLN-MERCU	2018 010-508-950	PARTS & REPAIRS	04/25/2018	159566	71.80	PO
					-----	CHK#
					71.80	83467
THOMSON REUTERS-WEST PUBLI	2018 010-521-752	JP#1 - LAW BOOKS	04/25/2018	160701	113.00	PO
	2018 010-521-752	JP#1 - LAW BOOKS	04/25/2018	160701	67.00	PO
	2018 010-521-752	JP#1 - LAW BOOKS	04/25/2018	160701	50.00	PO
	2018 010-521-752	JP#1 - LAW BOOKS	04/25/2018	160701	82.00	PO
	2018 010-521-752	JP#1 - LAW BOOKS	04/25/2018	160701	62.00	PO
	2018 010-521-752	JP#1 - LAW BOOKS	04/25/2018	160701	75.00	PO
	2018 010-521-752	JP#1 - LAW BOOKS	04/25/2018	160701	75.00	PO
	2018 010-521-752	JP#1 - LAW BOOKS	04/25/2018	160701	75.00	PO
					-----	CHK#
					599.00	83468

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRAVIS CO CONSTABLE PRECIN	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/25/2018	160807	75.00	PO
					-----	CHK#
					75.00	83469
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	04/25/2018	160748	139.57	PO
	2018 022-500-950	REPAIRS	04/25/2018	160748	11.20	PO
					-----	CHK#
					150.77	83470
UNITED COOPERATIVE SERVICE	2018 010-523-652	UTILITIES	04/25/2018	160870	39.99	PO
	2018 024-500-652	UTILITIES	04/25/2018	160851	116.20	PO
					-----	CHK#
					156.19	83471
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	04/25/2018	159504	18,043.49	PO
					-----	CHK#
					18,043.49	83472
WARREN POWER ATTACHMENTS	2018 022-500-950	REPAIRS	04/25/2018	160652	796.28	PO
	2018 023-500-950	REPAIRS	04/25/2018	160603	615.55	PO
					-----	CHK#
					1,411.83	83473
WC OF TEXAS	2018 022-500-652	UTILITIES	04/25/2018	160852	172.58	PO
					-----	CHK#
					172.58	83474
OFFICE OF THE ATTORNEY GEN	2018 010-215-209	RESTITUTION FEE-STATE	04/25/2018	160921	60.92	PO
					-----	CHK#
					60.92	83475
STATE COMPTRROLLER	2018 010-202-218	STATE DRUG COURT COST	04/25/2018	160920	1,808.47	PO
	2018 010-215-218	DRUG COURT COST	04/25/2018	160920	253.08	PO
					-----	CHK#
					2,061.55	83476
11TH COURT OF APPEALS-APPE	2018 010-202-249	11TH COURT OF APPEAL FEE	04/25/2018	160922	260.00	PO
	2018 010-215-249	11 TH COURT OF APPEALS FEE	04/25/2018	160922	505.00	PO
					-----	CHK#
					765.00	83477
STATE COMPTRROLLER	2018 010-402-310	CIVIL ELECTRONIC FILING FEE	04/25/2018	160919	1,565.00	PO
	2018 010-402-311	CRIMINAL ELECTRONIC FILING FEE	04/25/2018	160919	325.37	PO
	2018 010-415-310	CIVIL ELECTRONIC FILING FEE	04/25/2018	160919	4,740.00	PO
	2018 010-415-311	CRIMINAL ELECTRONIC FILING FEE	04/25/2018	160919	37.51	PO
	2018 010-421-310	CIVIL ELECTRONIC FILING FEE	04/25/2018	160919	1,320.00	PO
	2018 010-422-310	CIVIL ELECTRONIC FILING FEE	04/25/2018	160919	220.00	PO
					-----	CHK#
					8,207.88	83478
AMERITAS DENTAL INSURANCE	2018 021-203-203	SALARIES PAYABLE	04/25/2018		76.44	99
	2018 022-203-203	SALARIES PAYABLE	04/25/2018		38.22	99
	2018 023-203-203	SALARIES PAYABLE	04/25/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	04/25/2018		110.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-203-203	SALARIES PAYABLE	04/25/2018		793.30	99
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	04/25/2018		58.96	99
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	04/25/2018		176.88	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	04/25/2018		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	04/25/2018		324.28	99
	2018 010-508-561	DENTAL INSURANCE	04/25/2018		29.48	99
	2018 010-514-561	DENTAL INSURANCE	04/25/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	04/25/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	04/25/2018		147.40	99
	2018 010-518-561	DENTAL INSURANCE	04/25/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	04/25/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	04/25/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	04/25/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	04/25/2018		88.44	99
	2018 010-524-561	DENTAL INSURANCE	04/25/2018		943.36	99
	2018 010-530-561	DENTAL INSURANCE	04/25/2018		29.48	99
	2018 010-531-561	DENTAL INSURANCE	04/25/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	04/25/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	04/25/2018		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	04/25/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	04/25/2018		29.48	99
	2018 010-540-561	DENTAL INSURANCE	04/25/2018		294.80	99
	2018 010-541-561	DENTAL INSURANCE	04/25/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	04/25/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	04/25/2018		76.44	99
	2018 021-500-561	DENTAL INSURANCE	04/25/2018		176.88	99
	2018 022-203-203	SALARIES PAYABLE	04/25/2018		38.22	99
	2018 022-500-561	DENTAL INSURANCE	04/25/2018		235.84	99
	2018 023-203-203	SALARIES PAYABLE	04/25/2018		71.78	99
	2018 023-500-561	DENTAL INSURANCE	04/25/2018		235.84	99
	2018 024-203-203	SALARIES PAYABLE	04/25/2018		110.00	99
	2018 024-500-561	DENTAL INSURANCE	04/25/2018		206.36	99
	2018 050-605-561	DENTAL INSURANCE-STATE	04/25/2018		58.96	99
	2018 010-203-203	SALARIES PAYABLE	04/25/2018		716.86	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	04/25/2018		88.44	99
	2018 010-526-561	DENTAL INSURANCE	04/25/2018		678.04	99
					-----	CHK#
					6,760.88	83479
DANIEL MARTIN	2018 010-203-203	SALARIES PAYABLE	04/25/2018		42.88	--
	2018 010-203-203	SALARIES PAYABLE	04/25/2018		464.96	--
					-----	CHK#
					507.84	83480
JODITT WILLIAMS	2018 010-203-203	SALARIES PAYABLE	04/25/2018		33.56	--
					-----	CHK#
					33.56	83481
TEXAS ASSN OF COUNTIES	2018 021-203-203	SALARIES PAYABLE	04/25/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	04/25/2018		5,732.13	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	04/25/2018		1,809.72	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	04/25/2018		5,429.16	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	04/25/2018		2,714.58	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	04/25/2018		2,714.58	99

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	2018 010-505-559	HEALTH - TAX OFFICE	04/25/2018		9,953.46	99
	2018 010-508-559	HEALTH	04/25/2018		904.86	99
	2018 010-514-559	HEALTH	04/25/2018		2,714.58	99
	2018 010-515-559	HEALTH	04/25/2018		3,619.44	99
	2018 010-516-559	HEALTH	04/25/2018		4,524.30	99
	2018 010-518-559	HEALTH INSURANCE	04/25/2018		3,619.44	99
	2018 010-519-559	HEALTH	04/25/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	04/25/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	04/25/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	04/25/2018		2,714.58	99
	2018 010-524-559	HEALTH	04/25/2018		28,955.52	99
	2018 010-530-559	HEALTH INSURANCE	04/25/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	04/25/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	04/25/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	04/25/2018		904.86	99
	2018 010-535-559	HEALTH INSURANCE	04/25/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	04/25/2018		904.86	99
	2018 010-540-559	HEALTH INSURANCE	04/25/2018		9,953.46	99
	2018 010-541-559	HEALTH INSURANCE	04/25/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	04/25/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	04/25/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	04/25/2018		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	04/25/2018		7,238.88	99
	2018 023-500-559	HEALTH INSURANCE	04/25/2018		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	04/25/2018		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	04/25/2018		1,809.72	99
	2018 010-203-203	SALARIES PAYABLE	04/25/2018		5,267.17	99
	2018 010-526-559	HEALTH INSURANCE	04/25/2018		20,811.78	99
					-----	CHK#
					155,337.00	83482
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	04/25/2018		904.86	--
					-----	CHK#
					904.86	83483
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	04/04/2018		1.65	--
					-----	CHK#
					1.65	948
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	04/04/2018		598.81	--
					-----	CHK#
					598.81	949
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	04/18/2018		608.37	--
					-----	CHK#
					608.37	950
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	04/18/2018		255.00	--
					-----	CHK#
					255.00	951
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	04/04/2018		0.66	--
					-----	CHK#
					0.66	1017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	04/04/2018		212.00	--
					-----	CHK#
					212.00	1018
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	04/18/2018		213.39	--
					-----	CHK#
					213.39	1019
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/04/2018		20,670.28	--
					-----	CHK#
					20,670.28	17763
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/04/2018		697.36	--
					-----	CHK#
					697.36	17764
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/04/2018		270,425.27	--
					-----	CHK#
					270,425.27	17765
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/04/2018		55,882.43	--
					-----	CHK#
					55,882.43	17766
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/11/2018		99,935.32	--
					-----	CHK#
					99,935.32	17767
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/18/2018		388,196.86	--
					-----	CHK#
					388,196.86	17768
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/18/2018		36,125.55	--
					-----	CHK#
					36,125.55	17769
GRAND JURY	2018 010-517-854	GRAND JURY	04/20/2018		40.00	--
					-----	CHK#
					40.00	17770
GRAND JURY	2018 010-517-854	GRAND JURY	04/20/2018		40.00	--
					-----	CHK#
					40.00	17771
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	04/20/2018		120.00	--
					-----	CHK#
					120.00	17772
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	04/20/2018		280.00	--
					-----	CHK#
					280.00	17773
LINDSEY COBB	2018 010-221-236	JP1 OVERPAYMENT	04/24/2018		98.00	--
					-----	CHK#
					98.00	17774

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/25/2018		104,727.64	--
					-----	CHK#
					104,727.64	17775
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	04/25/2018		96,267.13	--
					-----	CHK#
					96,267.13	17776
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	04/04/2018		4,166.66	--
					-----	CHK#
					4,166.66	819
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	04/04/2018		1,059.00	--
					-----	CHK#
					1,059.00	820
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	04/11/2018		43.23	--
					-----	CHK#
					43.23	821
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	04/04/2018		1,500.00	--
					-----	CHK#
					1,500.00	1666
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	04/04/2018		16.10	--
					-----	CHK#
					16.10	1667
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	04/04/2018		4,643.01	--
					-----	CHK#
					4,643.01	1668
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	04/04/2018		271.63	--
					-----	CHK#
					271.63	1669
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	04/11/2018		4,052.23	--
					-----	CHK#
					4,052.23	1670
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	04/18/2018		8,336.69	--
					-----	CHK#
					8,336.69	1671
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	04/18/2018		5,719.08	--
					-----	CHK#
					5,719.08	1672
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	04/25/2018		117.56	--
					-----	CHK#
					117.56	1673
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	04/04/2018		904.86	--
					-----	CHK#
					904.86	23352

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	04/04/2018		29.48	--
					-----	CHK#
					29.48	23353
ACCOUNTS PAYABLE	2018 087-202-202	ACCOUNTS PAYABLE	04/18/2018		6,100.00	--
					-----	CHK#
					6,100.00	166
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	04/04/2018		15.23	--
	2018 021-202-202	ACCOUNTS PAYABLE	04/04/2018		31.78	--
	2018 022-202-202	ACCOUNTS PAYABLE	04/04/2018		45.67	--
	2018 023-202-202	ACCOUNTS PAYABLE	04/04/2018		45.20	--
	2018 024-202-202	ACCOUNTS PAYABLE	04/04/2018		35.71	--
					-----	CHK#
					173.59	1975
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	04/04/2018		5,062.77	--
	2018 021-202-202	ACCOUNTS PAYABLE	04/04/2018		13,650.67	--
	2018 022-202-202	ACCOUNTS PAYABLE	04/04/2018		18,446.25	--
	2018 023-202-202	ACCOUNTS PAYABLE	04/04/2018		18,162.72	--
	2018 024-202-202	ACCOUNTS PAYABLE	04/04/2018		14,975.73	--
					-----	CHK#
					70,298.14	1976
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	04/04/2018		1,454.29	--
	2018 021-202-202	ACCOUNTS PAYABLE	04/04/2018		4,263.70	--
	2018 022-202-202	ACCOUNTS PAYABLE	04/04/2018		3,994.17	--
	2018 023-202-202	ACCOUNTS PAYABLE	04/04/2018		5,156.39	--
	2018 024-202-202	ACCOUNTS PAYABLE	04/04/2018		3,177.46	--
					-----	CHK#
					18,046.01	1977
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	04/11/2018		1,621.35	--
	2018 021-202-202	ACCOUNTS PAYABLE	04/11/2018		2,693.39	--
	2018 022-202-202	ACCOUNTS PAYABLE	04/11/2018		4,111.30	--
	2018 023-202-202	ACCOUNTS PAYABLE	04/11/2018		7,219.33	--
	2018 024-202-202	ACCOUNTS PAYABLE	04/11/2018		341.38	--
					-----	CHK#
					15,986.75	1978
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	04/18/2018		6,840.76	--
	2018 021-202-202	ACCOUNTS PAYABLE	04/18/2018		18,997.13	--
	2018 022-202-202	ACCOUNTS PAYABLE	04/18/2018		26,074.73	--
	2018 023-202-202	ACCOUNTS PAYABLE	04/18/2018		26,074.73	--
	2018 024-202-202	ACCOUNTS PAYABLE	04/18/2018		21,252.36	--
					-----	CHK#
				VOID DATE:04/18/2018	99,239.71	*VOID* 1979
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	04/18/2018		1,472.76	--
	2018 021-202-202	ACCOUNTS PAYABLE	04/18/2018		976.50	--
	2018 022-202-202	ACCOUNTS PAYABLE	04/18/2018		1,718.51	--
	2018 023-202-202	ACCOUNTS PAYABLE	04/18/2018		12,212.90	--
	2018 024-202-202	ACCOUNTS PAYABLE	04/18/2018		5,387.42	--
					-----	CHK#
					21,768.09	1980

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	04/18/2018		6,840.76	--
	2018 021-202-202	ACCOUNTS PAYABLE	04/18/2018		18,997.13	--
	2018 022-202-202	ACCOUNTS PAYABLE	04/18/2018		26,074.73	--
	2018 023-202-202	ACCOUNTS PAYABLE	04/18/2018		24,830.81	--
	2018 024-202-202	ACCOUNTS PAYABLE	04/18/2018		21,252.36	--
					-----	CHK#
					97,995.79	1981
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	04/25/2018		1,941.22	--
	2018 021-202-202	ACCOUNTS PAYABLE	04/25/2018		3,251.83	--
	2018 022-202-202	ACCOUNTS PAYABLE	04/25/2018		14,921.39	--
	2018 023-202-202	ACCOUNTS PAYABLE	04/25/2018		1,950.53	--
	2018 024-202-202	ACCOUNTS PAYABLE	04/25/2018		18,159.69	--
					-----	CHK#
					40,224.66	1982
ACCOUNTS PAYABLE	2018 071-202-202	ACCOUNTS PAYABLE	04/04/2018		1,500.00	--
					-----	CHK#
					1,500.00	277
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	04/11/2018		610.00	--
	2018 013-202-202	ACCOUNTS PAYABLE	04/11/2018		108.00	--
	2018 014-202-202	ACCOUNTS PAYABLE	04/11/2018		722.52	--
					-----	CHK#
					1,440.52	322
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	04/25/2018		908.30	--
					-----	CHK#
					908.30	323
ACCOUNTS PAYABLE	2018 062-202-202	ACCOUNTS PAYABLE	04/11/2018		591.25	--
					TOTAL CHECKS WRITTEN	2,721,831.86
					TOTAL VOID CHECKS	99,239.71

					TOTAL CHECK AMOUNT	2,622,592.15

