

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	07/05/2018		2,750.00	--
					-----	CHK#
					2,750.00	1429
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	07/11/2018		13,983.60	--
					-----	CHK#
					13,983.60	1430
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	07/11/2018		1,018.98	--
					-----	CHK#
					1,018.98	1431
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	07/18/2018		250.00	--
					-----	CHK#
					250.00	1432
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	07/18/2018		49.64	--
					-----	CHK#
					49.64	1433
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	07/25/2018		13,662.70	--
					-----	CHK#
					13,662.70	1434
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	07/25/2018		410.00	--
					-----	CHK#
					410.00	1435
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	07/11/2018		559.88	--
					-----	CHK#
					559.88	621
JENNIFER CAREY	2018 010-540-950	EQUIPMENT REPAIR	07/05/2018	162316	7.50	PO
					-----	CHK#
					7.50	84285
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	07/05/2018	162145	7.50	PO
					-----	CHK#
					7.50	84286
PITNEY BOWES INC	2018 010-501-804	EQUIPMENT LEASE	07/05/2018	162154	138.60	PO
					-----	CHK#
					138.60	84287
A TO Z PLUMBING, INC	2018 010-523-840	BUILDING MAINT.	07/05/2018	161941	591.50	PO
					-----	CHK#
					591.50	84288
ANGELA HUNT	2018 050-650-740	TRAVEL-COUNTY	07/05/2018	162242	229.99	PO
	2018 050-650-740	TRAVEL-COUNTY	07/05/2018	162242	92.00	PO
					-----	CHK#
					321.99	84289
APOGEE MED GRP-TX	2018 045-645-758	HEALTH CARE - JAIL	07/05/2018	162201	44.57	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					44.57	----- CHK# 84290
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	07/05/2018	162123	29.43	PO
					29.43	----- CHK# 84291
AUTO GLASS MAGIC	2018 022-500-950	REPAIRS	07/05/2018	161700	95.00	PO
					95.00	----- CHK# 84292
AUTO PARTS COMPANY	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	07/05/2018	161605	129.99	PO
	2018 023-500-950	REPAIRS	07/05/2018	161641	12.90	PO
	2018 021-500-950	REPAIRS	07/05/2018	161662	27.98	PO
	2018 020-500-950	REPAIRS	07/05/2018	161541	10.74	PO
	2018 022-500-950	REPAIRS	07/05/2018	161649	50.88	PO
	2018 021-500-950	REPAIRS	07/05/2018	161746	19.38	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	07/05/2018	161750	46.51	PO
	2018 024-500-950	REPAIRS	07/05/2018	161600	45.96	PO
	2018 024-500-950	REPAIRS	07/05/2018	161622	6.57	PO
	2018 024-500-950	REPAIRS	07/05/2018	161634	178.96	PO
	2018 024-500-950	REPAIRS	07/05/2018	161618	422.00	PO
	2018 010-526-950	PARTS & REPAIR	07/05/2018	161784	31.96	PO
	2018 023-500-950	REPAIRS	07/05/2018	161807	27.12	PO
	2018 024-500-950	REPAIRS	07/05/2018	161737	40.00	PO
	2018 023-500-950	REPAIRS	07/05/2018	161849	18.98	PO
	2018 023-500-950	REPAIRS	07/05/2018	161794	2.49	PO
	2018 023-500-950	REPAIRS	07/05/2018	161787	31.90	PO
	2018 024-500-950	REPAIRS	07/05/2018	162001	55.36	PO
	2018 023-500-950	REPAIRS	07/05/2018	161932	35.08	PO
	2018 023-500-950	REPAIRS	07/05/2018	162011	38.20	PO
	2018 020-500-950	REPAIRS	07/05/2018	162060	14.00	PO
	2018 021-500-950	REPAIRS	07/05/2018	162066	37.98	PO
	2018 023-500-950	REPAIRS	07/05/2018	162175	10.39	PO
					1,295.33	----- CHK# 84293
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	07/05/2018	162105	250.00	PO
					250.00	----- CHK# 84294
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	07/05/2018	162200	14.14	PO
					14.14	----- CHK# 84295
CITY OF DUBLIN	2018 010-523-652	UTILITIES	07/05/2018	162262	109.59	PO
	2018 022-500-652	UTILITIES	07/05/2018	162262	96.47	PO
					206.06	----- CHK# 84296
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/05/2018	162062	1,020.16	PO
					1,020.16	----- CHK# 84297

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CLIFFORD POWER SYSTEMS, IN	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	07/05/2018	161752	68.66	PO
	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	07/05/2018	161752	137.31	PO
	2018 010-526-814	EQUIPMENT MAINTENANCE	07/05/2018	161752	938.28	PO
					-----	CHK#
					1,144.25	84298
CODY KEITH	2018 010-524-730	SCHOOLS/DUES	07/05/2018	162162	200.56	PO
	2018 010-524-730	SCHOOLS/DUES	07/05/2018	162162	184.00	PO
					-----	CHK#
					384.56	84299
CORRECTIONAL MGMT INSTITUT	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	07/05/2018	161671	75.00	PO
					-----	CHK#
					75.00	84300
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	07/05/2018	162202	44.45	PO
	2018 045-645-768	HEALTH CARE	07/05/2018	162202	4.00	PO
					-----	CHK#
					48.45	84301
CROSS TIMBERS IMAGING	2018 045-645-768	HEALTH CARE	07/05/2018	162203	234.96	PO
					-----	CHK#
					234.96	84302
CVS	2018 045-645-768	HEALTH CARE	07/05/2018	162204	1,495.93	PO
					-----	CHK#
					1,495.93	84303
DONNA KELLY	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	07/05/2018	162252	147.15	PO
					-----	CHK#
					147.15	84304
ERATH COUNTY TRAVEL FUND	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	07/05/2018	162149	327.70	PO
					-----	CHK#
					327.70	84305
FASTENAL COMPANY	2018 020-500-950	REPAIRS	07/05/2018	161974	9.06	PO
					-----	CHK#
					9.06	84306
GARCIA CLINICAL LABORATORY	2018 045-645-758	HEALTH CARE - JAIL	07/05/2018	162206	161.00	PO
					-----	CHK#
					161.00	84307
GENERAL BODY MANUFACTURING	2018 020-500-950	REPAIRS	07/05/2018	162065	382.00	PO
					-----	CHK#
					382.00	84308
GRANBURY HOSPITAL CORPORA	2018 045-645-768	HEALTH CARE	07/05/2018	162210	328.12	PO
					-----	CHK#
					328.12	84309
GREATAMERICA LEASING CORPO	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	07/05/2018	162198	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	07/05/2018	162198	115.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					210.00	----- CHK# 84310
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	07/05/2018	162218	2,637.54	PO ----- CHK#
					2,637.54	84311
HART INTERCIVIC INC	2018 016-616-816	SW/HW MAINTENANCE	07/05/2018	162167	3,403.66	PO ----- CHK#
					3,403.66	84312
HEART CENTER OF NORTH TEXA	2018 045-645-768	HEALTH CARE	07/05/2018	162207	67.24	PO ----- CHK#
					67.24	84313
HENDERSHOT EQUIPMENT CO IN	2018 010-541-840	BLDG REPAIR & MAINTENANCE	07/05/2018	162136	60.00	PO ----- CHK#
					60.00	84314
HOOD MEDICAL GROUP, INC.	2018 045-645-768	HEALTH CARE	07/05/2018	162208	149.39	PO ----- CHK#
					149.39	84315
JACK COUNTY SHERIFF'S OFFI	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	07/05/2018	162222	75.00	PO ----- CHK#
					75.00	84316
JACKSON GROCERY LLC	2018 010-503-710	SUPPLIES - AUDITOR	07/05/2018	162266	28.44	PO
	2018 010-504-710	SUPPLIES - TREASURER	07/05/2018	162266	28.44	PO
					56.88	----- CHK# 84317
JEFFREY C HUTCHINS	2018 045-645-768	HEALTH CARE	07/05/2018	162205	48.86	PO ----- CHK#
					48.86	84318
JOHN TERRILL	2018 010-516-775	PROFESSIONAL SERVICES	07/05/2018	162092	888.00	PO ----- CHK#
					888.00	84319
JOHNSON CONTROLS FIRE PROT	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/05/2018	161966	505.68	PO ----- CHK#
					505.68	84320
LABORATORY CORPORATION OF	2018 045-645-768	HEALTH CARE	07/05/2018	162209	19.36	PO ----- CHK#
					19.36	84321
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	07/05/2018	162156	400.00	PO ----- CHK#
					400.00	84322
LARRY W. BURRIS	2018 021-500-950	REPAIRS	07/05/2018	162073	669.79	PO ----- CHK#
					669.79	84323

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MANGRUM AIR CONDITIONING I	2018 010-526-814	EQUIPMENT MAINTENANCE	07/05/2018	162003	506.50	PO
					-----	CHK#
					506.50	84324
NANETTE V EVANS MD,PA	2018 045-645-768	HEALTH CARE	07/05/2018	162211	32.08	PO
					-----	CHK#
					32.08	84325
NAPA OF STEPHENVILLE	2018 020-500-950	REPAIRS	07/05/2018	162125	32.99	PO
	2018 010-541-950	VEHICLE REPAIR	07/05/2018	162168	7.92	PO
	2018 022-500-950	REPAIRS	07/05/2018	162106	232.76	PO
					-----	CHK#
					273.67	84326
NORTH TEXAS TOLLWAY AUTHOR	2018 050-650-740	TRAVEL-COUNTY	07/05/2018	162111	10.00	PO
			VOID DATE:07/26/2018		-----	*VOID*
					10.00	84327
OGBURN'S TRUCK PARTS	2018 022-500-950	REPAIRS	07/05/2018	162029	450.73-	PO
	2018 022-500-950	REPAIRS	07/05/2018	162029	1,008.66	PO
					-----	CHK#
					557.93	84328
PITNEY BOWES INC	2018 010-505-710	SUPPLIES - TAX OFFICE	07/05/2018	162044	32.00	PO
					-----	CHK#
					32.00	84329
PREMIER TRUCK GROUP	2018 024-500-802	EQUIPMENT/CAPITAL ASSETS	07/05/2018	161612	105,365.28	PO
					-----	CHK#
					105,365.28	84330
PRIME BUILDING COMPONENTS	2018 022-500-952	ROAD EXPENSE	07/05/2018	162010	2,385.45	PO
					-----	CHK#
					2,385.45	84331
QUEST DIAGNOSTIC	2018 045-645-768	HEALTH CARE	07/05/2018	162212	25.23	PO
					-----	CHK#
					25.23	84332
R B LOVE FUEL COMPANY INC	2018 023-500-950	REPAIRS	07/05/2018	162055	534.00	PO
					-----	CHK#
					534.00	84333
RAMIRO MEDINA	2018 023-500-916	MAY/JUNE 2016 FEMA	07/05/2018	161906	6,300.00	PO
					-----	CHK#
					6,300.00	84334
RIGGS MACHINE & WELDING IN	2018 023-500-950	REPAIRS	07/05/2018	161713	4.00	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	07/05/2018	161550	310.00	PO
	2018 024-500-950	REPAIRS	07/05/2018	161818	3.35	PO
	2018 024-500-950	REPAIRS	07/05/2018	162078	51.70	PO
	2018 022-500-950	REPAIRS	07/05/2018	162048	91.82	PO
	2018 022-500-950	REPAIRS	07/05/2018	161748	74.70	PO
	2018 024-500-950	REPAIRS	07/05/2018	161619	20.35	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					555.92	84335
ROMCO, INC.	2018 021-500-950	REPAIRS	07/05/2018	161961	1,450.00	PO
					-----	CHK#
					1,450.00	84336
STAPLES INC CREDIT PLAN (L	2018 010-540-710	SUPPLIES	07/05/2018	161398	108.41	PO
	2018 010-514-710	SUPPLIES	07/05/2018	161308	219.98	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	07/05/2018	161973	60.00	PO
	2018 010-535-710	SUPPLIES	07/05/2018	161856	363.64	PO
	2018 010-503-710	SUPPLIES - AUDITOR	07/05/2018	161791	119.99	PO
	2018 010-503-710	SUPPLIES - AUDITOR	07/05/2018	161791	0.49	PO
	2018 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	07/05/2018	161971	59.99	PO
	2018 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	07/05/2018	161971	49.99	PO
	2018 010-534-710	SUPPLIES	07/05/2018	161628	42.69	PO
	2018 010-506-802	EQUIPMENT PURCHASE-FIXED ASSET	07/05/2018	161488	344.99	PO
					-----	CHK#
					1,370.17	84337
STEPHENVILLE FAMILY DENIST	2018 010-526-857	MEDICAL EXPENSES	07/05/2018	162213	100.00	PO
					-----	CHK#
					100.00	84338
STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	07/05/2018	162217	206.64	PO
	2018 045-645-768	HEALTH CARE	07/05/2018	162217	199.41	PO
					-----	CHK#
					406.05	84339
STEPHENVILLE STARTER & ELE	2018 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	07/05/2018	162068	132.00	PO
					-----	CHK#
					132.00	84340
STEVE COLE	2018 010-541-730	REQUIRED SCHOOLS/DUES	07/05/2018	162146	25.03	PO
					-----	CHK#
					25.03	84341
SWISH INC	2018 022-500-950	REPAIRS	07/05/2018	162094	87.58	PO
	2018 022-500-950	REPAIRS	07/05/2018	161993	32.59	PO
					-----	CHK#
					120.17	84342
TCEQ	2018 010-541-881	HOMELAND SECURITY GRANT	07/05/2018	162079	223.11	PO
					-----	CHK#
					223.11	84343
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	07/05/2018	162221	2,160.87	PO
					-----	CHK#
					2,160.87	84344
TEXAS ASSOCIATION OF COUNT	2018 025-625-775	PROFESSIONAL FEES	07/05/2018	162035	2,500.00	PO
					-----	CHK#
					2,500.00	84345

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TEXAS CENTER FOR THE JUDIC	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	07/05/2018	161964	275.00	PO				
					-----	CHK#				
					275.00	84346				
TEXAS COMMISSION ON ENVIRO	2018 010-508-885	ON-SITE COUNCIL FEE	07/05/2018	162148	160.00	PO				
					2018 010-508-885	ON-SITE COUNCIL FEE	07/05/2018	162148	100.00	PO
					2018 010-508-885	ON-SITE COUNCIL FEE	07/05/2018	162148	190.00	PO
					-----	CHK#				
					450.00	84347				
TEXAS MEDICINE RESOURCES,	2018 045-645-758	HEALTH CARE - JAIL	07/05/2018	162214	214.22	PO				
					-----	CHK#				
					214.22	84348				
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	07/05/2018	162215	100.24	PO				
					-----	CHK#				
					100.24	84349				
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-758	HEALTH CARE - JAIL	07/05/2018	162216	41.16	PO				
					2018 045-645-768	HEALTH CARE	07/05/2018	162216	69.50	PO
					-----	CHK#				
					110.66	84350				
THE DOWELL COMPANY	2018 022-500-950	REPAIRS	07/05/2018	161853	26.26	PO				
					2018 022-500-950	REPAIRS	07/05/2018	161749	57.89	PO
					2018 021-500-950	REPAIRS	07/05/2018	161552	9.98	PO
					2018 022-500-950	REPAIRS	07/05/2018	162076	49.56	PO
					2018 010-526-710	SUPPLIES	07/05/2018	161861	34.48	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/05/2018	161890	22.47	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/05/2018	161537	44.26	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/05/2018	162163	12.99	PO
					2018 010-524-710	SUPPLIES	07/05/2018	162164	8.98	PO
					2018 010-524-710	SUPPLIES	07/05/2018	162124	51.99	PO
					-----	CHK#				
										318.86
THE SHERWIN-WILLIAMS COMPA	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/05/2018	161824	361.83	PO				
					-----	CHK#				
					361.83	84352				
TOTE HOLDINGS, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	07/05/2018	162260	1,260.00	PO				
					-----	CHK#				
					1,260.00	84353				
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	07/05/2018	161549	10.00	PO				
					2018 010-524-950	PARTS & REPAIRS	07/05/2018	161548	77.00	PO
					2018 010-524-950	PARTS & REPAIRS	07/05/2018	162063	5.00	PO
					2018 010-524-950	PARTS & REPAIRS	07/05/2018	162069	443.00	PO
					2018 010-524-950	PARTS & REPAIRS	07/05/2018	161927	269.00	--
					-----	CHK#				
					804.00	84354				
UNIFIRST HOLDING, INC	2018 010-526-860	UNIFORMS	07/05/2018	161990	20.58	PO				
					2018 010-526-860	UNIFORMS	07/05/2018	161990	20.58	PO

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	2018 020-500-860	UNIFORMS	07/05/2018	161990	41.16	PO
	2018 020-500-860	UNIFORMS	07/05/2018	161990	41.16	PO
	2018 020-500-950	REPAIRS	07/05/2018	161990	18.72	PO
	2018 020-500-950	REPAIRS	07/05/2018	161990	18.72	PO
	2018 021-500-860	UNIFORMS	07/05/2018	161990	102.89	PO
	2018 021-500-860	UNIFORMS	07/05/2018	161990	102.89	PO
					-----	CHK#
					366.70	84355
UNITED STATES POST OFFICE	2018 010-516-702	POSTAGE	07/05/2018	162230	50.00	PO
					-----	CHK#
					50.00	84356
VULCAN CONSTRUCTION MATERI	2018 023-500-952	ROAD EXPENSE	07/05/2018	161912	821.44	PO
	2018 022-500-952	ROAD EXPENSE	07/05/2018	162155	3,959.41	PO
					-----	CHK#
					4,780.85	84357
WAL-MART COMMUNITY	2018 010-540-710	SUPPLIES	07/05/2018	161935	14.82	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	3.94	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	5.84	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	5.96	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	7.74	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	1.98	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	10.36	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	5.94	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	5.52	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	50.91	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	18.97	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	8.58	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	5.97	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	17.61	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	3.97	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	2.37	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	2.64	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	2.42	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	8.64	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	17.48	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	7.56	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	40.32	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	11.92	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	8.94	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	8.97	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	12.84	PO
	2018 010-540-710	SUPPLIES	07/05/2018	161935	9.88	PO
	2018 010-523-711	JANITORIAL	07/05/2018	162071	8.96	PO
	2018 010-523-711	JANITORIAL	07/05/2018	162071	4.97	PO
	2018 010-523-711	JANITORIAL	07/05/2018	162071	12.97	PO
	2018 010-523-711	JANITORIAL	07/05/2018	162071	29.88	PO
	2018 010-523-711	JANITORIAL	07/05/2018	162071	23.56	PO
	2018 010-523-711	JANITORIAL	07/05/2018	162071	11.78	PO
	2018 010-523-711	JANITORIAL	07/05/2018	162071	12.96	PO
	2018 010-509-710	SUPPLIES	07/05/2018	161761	25.34	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	07/05/2018	161761	125.36	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-515-710	SUPPLIES	07/05/2018	161514	8.72	PO
					-----	CHK#
					515.91	84358
WC OF TEXAS	2018 022-500-652	UTILITIES	07/05/2018	162113	176.07	PO
					-----	CHK#
					176.07	84359
WILSON CULVERTS INC	2018 022-500-952	ROAD EXPENSE	07/05/2018	161888	2,763.20	PO
					-----	CHK#
					2,763.20	84360
YONG T. JUNG	2018 010-517-858	JURY MEALS	07/05/2018	162032	8.60	PO
					-----	CHK#
					8.60	84361
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	07/05/2018	162329	600.00	PO
					-----	CHK#
					600.00	84362
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	07/05/2018	162330	250.00	PO
					-----	CHK#
					250.00	84363
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	07/05/2018	162331	35.00	PO
					-----	CHK#
					35.00	84364
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	07/05/2018	162332	6,842.87	PO
					-----	CHK#
					6,842.87	84365
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	07/05/2018	162333	500.00	PO
					-----	CHK#
					500.00	84366
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	07/05/2018	162334	250.00	PO
					-----	CHK#
					250.00	84367
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	07/05/2018	162335	500.00	PO
					-----	CHK#
					500.00	84368
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	07/05/2018	162347	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	07/05/2018	162347	4,372.41	PO
					-----	CHK#
					5,872.41	84369
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	07/05/2018	162340	1,500.00	PO
					-----	CHK#
					1,500.00	84370
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	07/05/2018	162341	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					250.00	84371
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	07/05/2018	162342	600.00	PO
					-----	CHK#
					600.00	84372
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	07/05/2018	162343	250.00	PO
					-----	CHK#
					250.00	84373
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	07/05/2018	162344	2,083.33	PO
					-----	CHK#
					2,083.33	84374
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	07/05/2018	162345	600.00	PO
					-----	CHK#
					600.00	84375
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	07/05/2018	162348	35.00	PO
					-----	CHK#
					35.00	84376
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	07/05/2018	162349	600.00	PO
					-----	CHK#
					600.00	84377
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	07/05/2018	162351	250.00	PO
					-----	CHK#
					250.00	84378
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	07/05/2018	162350	600.00	PO
					-----	CHK#
					600.00	84379
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	07/05/2018	162353	2,083.33	PO
					-----	CHK#
					2,083.33	84380
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	07/05/2018	162354	250.00	PO
					-----	CHK#
					250.00	84381
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	07/05/2018	162355	600.00	PO
					-----	CHK#
					600.00	84382
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	07/05/2018	162356	35.00	PO
					-----	CHK#
					35.00	84383
TEXAS STATE COMPTROLLER	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	250.00	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	182.78	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	175.58	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	182.77	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	336.03	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	248.63	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	193.03	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	599.28	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	16.84	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	126.34	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	110.76	PO
	2018 080-200-292	UNCLAIMED FUNDS/PROPERTY	07/05/2018	162358	186.27	PO
					-----	CHK#
					2,608.31	84384
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	07/05/2018	162357	250.00	PO
					-----	CHK#
					250.00	84385
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	07/05/2018	162346	1,500.00	PO
					-----	CHK#
					1,500.00	84386
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	07/11/2018		217.50	99
					-----	CHK#
					217.50	84387
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	07/11/2018		171,294.52	99
	2018 020-203-203	SALARIES PAYABLE	07/11/2018		3,319.23	99
	2018 021-203-203	SALARIES PAYABLE	07/11/2018		8,261.12	99
	2018 022-203-203	SALARIES PAYABLE	07/11/2018		11,965.23	99
	2018 023-203-203	SALARIES PAYABLE	07/11/2018		11,939.88	99
	2018 024-203-203	SALARIES PAYABLE	07/11/2018		9,540.55	99
	2018 025-203-203	SALARIES PAYABLE	07/11/2018		8,516.00	99
	2018 050-203-203	SALARIES PAYABLE	07/11/2018		4,157.86	99
	2018 086-203-203	SALARIES PAYABLE	07/11/2018		323.88	99
	2018 090-203-203	SALARIES PAYABLE	07/11/2018		139.66	99
					-----	CHK#
					229,457.93	84388
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	07/11/2018		20,256.88	99
	2018 020-203-203	SALARIES PAYABLE	07/11/2018		320.96	99
	2018 021-203-203	SALARIES PAYABLE	07/11/2018		819.21	99
	2018 022-203-203	SALARIES PAYABLE	07/11/2018		1,385.47	99
	2018 023-203-203	SALARIES PAYABLE	07/11/2018		1,088.65	99
	2018 024-203-203	SALARIES PAYABLE	07/11/2018		1,025.18	99
	2018 025-203-203	SALARIES PAYABLE	07/11/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	07/11/2018		526.55	99
	2018 086-203-203	SALARIES PAYABLE	07/11/2018		34.89	99
	2018 090-203-203	SALARIES PAYABLE	07/11/2018		15.53	99
					-----	CHK#
					26,459.22	84389
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	07/11/2018		13,981.86	99
	2018 010-501-551	FICA - CO JUDGE	07/11/2018		252.78	99
	2018 010-502-551	FICA - CO CLERK	07/11/2018		669.57	99
	2018 010-503-551	FICA - AUDITOR	07/11/2018		314.03	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-504-551	FICA - TREASURER	07/11/2018		370.25	99
	2018 010-505-551	FICA - TAX OFFICE	07/11/2018		949.38	99
	2018 010-506-551	FICA	07/11/2018		48.48	99
	2018 010-508-551	FICA	07/11/2018		80.79	99
	2018 010-514-551	FICA	07/11/2018		507.25	99
	2018 010-515-551	FICA	07/11/2018		478.92	99
	2018 010-516-551	FICA	07/11/2018		609.21	99
	2018 010-518-551	FICA	07/11/2018		569.60	99
	2018 010-519-551	FICA	07/11/2018		470.32	99
	2018 010-521-551	FICA	07/11/2018		400.71	99
	2018 010-522-551	FICA	07/11/2018		204.20	99
	2018 010-523-551	FICA	07/11/2018		242.67	99
	2018 010-524-551	FICA	07/11/2018		3,486.48	99
	2018 010-526-551	FICA	07/11/2018		1,814.21	99
	2018 010-530-551	FICA	07/11/2018		82.59	99
	2018 010-531-551	FICA	07/11/2018		111.20	99
	2018 010-532-551	FICA	07/11/2018		95.46	99
	2018 010-534-551	FICA	07/11/2018		269.70	99
	2018 010-535-551	FICA	07/11/2018		107.72	99
	2018 010-536-551	FICA	07/11/2018		124.27	99
	2018 010-540-551	FICA	07/11/2018		1,579.71	99
	2018 010-541-551	FICA	07/11/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	07/11/2018		264.08	99
	2018 020-500-551	FICA	07/11/2018		264.08	99
	2018 021-203-203	SALARIES PAYABLE	07/11/2018		660.14	99
	2018 021-500-551	FICA	07/11/2018		660.14	99
	2018 022-203-203	SALARIES PAYABLE	07/11/2018		968.41	99
	2018 022-500-551	FICA	07/11/2018		968.41	99
	2018 023-203-203	SALARIES PAYABLE	07/11/2018		945.37	99
	2018 023-500-551	FICA	07/11/2018		945.37	99
	2018 024-203-203	SALARIES PAYABLE	07/11/2018		775.55	99
	2018 024-500-551	FICA	07/11/2018		775.55	99
	2018 025-203-203	SALARIES PAYABLE	07/11/2018		693.36	99
	2018 025-625-551	FICA	07/11/2018		693.36	99
	2018 050-203-203	SALARIES PAYABLE	07/11/2018		339.86	99
	2018 050-605-551	FICA-STATE	07/11/2018		339.86	99
	2018 086-203-203	SALARIES PAYABLE	07/11/2018		26.06	99
	2018 086-686-551	FICA	07/11/2018		26.06	99
	2018 090-203-203	SALARIES PAYABLE	07/11/2018		9.84	99
	2018 090-690-551	FICA	07/11/2018		9.84	99
					-----	CHK#
					37,329.06	84390
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	07/11/2018		3,270.00	99
	2018 010-501-551	FICA - CO JUDGE	07/11/2018		59.12	99
	2018 010-502-551	FICA - CO CLERK	07/11/2018		156.59	99
	2018 010-503-551	FICA - AUDITOR	07/11/2018		73.43	99
	2018 010-504-551	FICA - TREASURER	07/11/2018		86.60	99
	2018 010-505-551	FICA - TAX OFFICE	07/11/2018		222.05	99
	2018 010-506-551	FICA	07/11/2018		11.34	99
	2018 010-508-551	FICA	07/11/2018		18.90	99
	2018 010-514-551	FICA	07/11/2018		118.63	99
	2018 010-515-551	FICA	07/11/2018		112.01	99
	2018 010-516-551	FICA	07/11/2018		142.49	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-518-551	FICA	07/11/2018		133.21	99
	2018 010-519-551	FICA	07/11/2018		109.99	99
	2018 010-521-551	FICA	07/11/2018		93.71	99
	2018 010-522-551	FICA	07/11/2018		47.76	99
	2018 010-523-551	FICA	07/11/2018		56.75	99
	2018 010-524-551	FICA	07/11/2018		815.39	99
	2018 010-526-551	FICA	07/11/2018		424.27	99
	2018 010-530-551	FICA	07/11/2018		19.32	99
	2018 010-531-551	FICA	07/11/2018		26.01	99
	2018 010-532-551	FICA	07/11/2018		22.32	99
	2018 010-534-551	FICA	07/11/2018		63.07	99
	2018 010-535-551	FICA	07/11/2018		25.19	99
	2018 010-536-551	FICA	07/11/2018		29.07	99
	2018 010-540-551	FICA	07/11/2018		369.49	99
	2018 010-541-551	FICA	07/11/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	07/11/2018		61.76	99
	2018 020-500-551	FICA	07/11/2018		61.76	99
	2018 021-203-203	SALARIES PAYABLE	07/11/2018		154.39	99
	2018 021-500-551	FICA	07/11/2018		154.39	99
	2018 022-203-203	SALARIES PAYABLE	07/11/2018		226.48	99
	2018 022-500-551	FICA	07/11/2018		226.48	99
	2018 023-203-203	SALARIES PAYABLE	07/11/2018		221.10	99
	2018 023-500-551	FICA	07/11/2018		221.10	99
	2018 024-203-203	SALARIES PAYABLE	07/11/2018		181.39	99
	2018 024-500-551	FICA	07/11/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	07/11/2018		162.16	99
	2018 025-625-551	FICA	07/11/2018		162.16	99
	2018 050-203-203	SALARIES PAYABLE	07/11/2018		79.48	99
	2018 050-605-551	FICA-STATE	07/11/2018		79.48	99
	2018 086-203-203	SALARIES PAYABLE	07/11/2018		6.10	99
	2018 086-686-551	FICA	07/11/2018		6.10	99
	2018 090-203-203	SALARIES PAYABLE	07/11/2018		2.30	99
	2018 090-690-551	FICA	07/11/2018		2.30	99
					-----	CHK#
					8,730.32	84391
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	07/11/2018	162397	7.50	PO
					-----	CHK#
					7.50	84392
ALTMAN PSYCHOLOGICAL SERVI	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	07/11/2018	162050	200.00	PO
	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	07/11/2018	162050	200.00	PO
	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	07/11/2018	162050	200.00	PO
					-----	CHK#
					600.00	84393
ARCO MOBILE FIRE EXTINGUIS	2018 010-524-806	EQUIPMENT REPAIR	07/11/2018	162219	190.00	PO
					-----	CHK#
					190.00	84394
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	07/11/2018	162370	170.41	PO
	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	07/11/2018	162256	572.74	PO
					-----	CHK#
					743.15	84395

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BART GREENWAY	2018 010-522-740	TRAVEL	07/11/2018	162292	283.95	PO
					-----	CHK#
					283.95	84396
BAXTER CHEMICAL & JANITORI	2018 010-526-710	SUPPLIES	07/11/2018	162137	127.58	PO
	2018 010-526-711	JANITORIAL SUPPLIES	07/11/2018	162137	393.07	PO
					-----	CHK#
					520.65	84397
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	07/11/2018	162287	780.00	PO
					-----	CHK#
					780.00	84398
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/11/2018	162235	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/11/2018	162235	350.00	PO
					-----	CHK#
					500.00	84399
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	07/11/2018	162373	150.00	PO
					-----	CHK#
					150.00	84400
BRUCKNER TRUCK SALES INC	2018 023-500-950	REPAIRS	07/11/2018	161800	118.48	PO
	2018 023-500-950	REPAIRS	07/11/2018	162033	178.47	PO
	2018 023-500-950	REPAIRS	07/11/2018	161953	270.00	PO
	2018 023-500-950	REPAIRS	07/11/2018	162187	332.27	PO
					-----	CHK#
					899.22	84401
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	07/11/2018	162192	6.00	PO
					-----	CHK#
					6.00	84402
CAREFLITE	2018 010-512-560	CARE FLIGHT MEMBERSHIP	07/11/2018	162314	9.00	PO
					-----	CHK#
					9.00	84403
CHEVRON USA, INC	2018 010-524-850	FUEL	07/11/2018	162254	40.36	PO
	2018 010-524-850	FUEL	07/11/2018	162254	92.45	PO
	2018 010-524-850	FUEL	07/11/2018	162254	12.06	PO
	2018 010-524-850	FUEL	07/11/2018	162254	43.33	PO
					-----	CHK#
					164.08	84404
CHIEF SUPPLY CORPORATION,	2018 010-524-710	SUPPLIES	07/11/2018	162159	24.93	PO
					-----	CHK#
					24.93	84405
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	07/11/2018	162258	80.00	PO
					-----	CHK#
					80.00	84406
COAN & ELLIOTT, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/11/2018	162160	100.00	PO
					-----	CHK#
					100.00	84407

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	07/11/2018	162285	796.00	PO
					-----	CHK#
					796.00	84408
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	07/11/2018	162147	7,158.00	PO
	2018 010-100-165	FUEL INVENTORY	07/11/2018	162147	9,733.50	PO
					-----	CHK#
					16,891.50	84409
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/11/2018	162249	125.00	PO
					-----	CHK#
					125.00	84410
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	07/11/2018	162237	930.00	PO
					-----	CHK#
					930.00	84411
ERATH COUNTY DISTRICT JUDG	2018 010-517-858	JURY MEALS	07/11/2018	162102	67.12	PO
					-----	CHK#
					67.12	84412
ERATH COUNTY TRAVEL FUND	2018 010-524-806	EQUIPMENT REPAIR	07/11/2018	162313	262.11	PO
	2018 050-650-740	TRAVEL-COUNTY	07/11/2018	161951	767.04	PO
	2018 050-650-740	TRAVEL-COUNTY	07/11/2018	161951	126.66	PO
					-----	CHK#
					1,155.81	84413
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	07/11/2018	162385	2,083.11	PO
	2018 010-526-865	PRISONER'S FOOD	07/11/2018	162190	2,098.84	PO
					-----	CHK#
					4,181.95	84414
GALLS, LLC/QUARTERMASTER, LL	2018 010-524-710	SUPPLIES	07/11/2018	162171	169.29	PO
					-----	CHK#
					169.29	84415
GREATAMERICA LEASING CORPO	2018 025-625-804	EQUIPMENT LEASE	07/11/2018	162284	153.00	PO
					-----	CHK#
					153.00	84416
HCTRA-VIOLATIONS	2018 010-524-730	SCHOOLS/DUES	07/11/2018	162257	38.25	PO
	2018 010-524-730	SCHOOLS/DUES	07/11/2018	162257	38.25	PO
					-----	CHK#
					76.50	84417
HELEN HARDY	2018 010-534-740	TRAVEL	07/11/2018	162251	537.37	PO
	2018 010-534-740	TRAVEL	07/11/2018	162251	276.00	PO
	2018 010-534-740	TRAVEL	07/11/2018	162251	30.00	PO
	2018 010-534-831	LIVESTOCK SHOW	07/11/2018	162251	30.52	PO
					-----	CHK#
					873.89	84418
HIGGINBOTHAM BROS & CO LLC	2018 022-500-950	REPAIRS	07/11/2018	161795	16.95	PO
	2018 022-500-950	REPAIRS	07/11/2018	162088	22.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					39.94	----- CHK# 84419
HOLT CAT	2018 022-500-950	REPAIRS	07/11/2018	161603	442.80	PO
	2018 022-500-950	REPAIRS	07/11/2018	161870	186.15	PO
	2018 022-500-950	REPAIRS	07/11/2018	161769	88.68	PO
	2018 024-500-950	REPAIRS	07/11/2018	162036	83.34	PO
					800.97	----- CHK# 84420
ICS JAIL SUPPLIES INC	2018 010-526-710	SUPPLIES	07/11/2018	162179	577.50	PO
					577.50	----- CHK# 84421
JACKSON GROCERY LLC	2018 010-505-710	SUPPLIES - TAX OFFICE	07/11/2018	162275	14.22	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	07/11/2018	162275	4.50	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	07/11/2018	162275	63.99	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	07/11/2018	162275	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	07/11/2018	162275	10.00	PO
	2018 010-515-710	SUPPLIES	07/11/2018	162267	14.22	PO
	2018 010-515-804	EQUIPMENT LEASE	07/11/2018	162267	10.00	PO
	2018 010-516-710	SUPPLIES	07/11/2018	162268	14.22	PO
	2018 010-516-804	EQUIPMENT LEASE	07/11/2018	162268	10.00	PO
	2018 010-518-710	SUPPLIES	07/11/2018	162269	28.44	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	07/11/2018	162269	10.00	PO
	2018 010-524-710	SUPPLIES	07/11/2018	162271	81.05	PO
	2018 010-524-804	EQUIPMENT LEASE	07/11/2018	162271	10.00	PO
	2018 050-605-804	EQUIPMENT LEASES	07/11/2018	162274	10.00	PO
					290.64	----- CHK# 84422
JERRY C. CALDWELL	2018 010-524-950	PARTS & REPAIRS	07/11/2018	162135	300.00	PO
	2018 010-524-950	PARTS & REPAIRS	07/11/2018	161940	1,200.00	PO
					1,500.00	----- CHK# 84423
JERRY PARHAM COMMODITIES I	2018 010-524-950	PARTS & REPAIRS	07/11/2018	161874	60.00	PO
					60.00	----- CHK# 84424
KATHRYN SEWELL	2018 010-534-740	TRAVEL	07/11/2018	162224	35.43	PO
					35.43	----- CHK# 84425
KING LAW OFFICES, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/11/2018	162158	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/11/2018	162291	750.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/11/2018	162291	750.00	PO
					2,100.00	----- CHK# 84426
KIRBO'S OFFICE SYSTEMS, LL	2018 010-504-804	EQUIPMENT LEASE - TREASURER	07/11/2018	162182	83.02	PO
					83.02	----- CHK# 84427



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	07/11/2018	161666	633.23	PO					
					-----	CHK#					
					633.23	84428					
LONESTAR TRUCK GROUP	2018 023-500-950	REPAIRS	07/11/2018	162031	3,250.00	PO					
					-----	CHK#					
					3,250.00	84429					
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	07/11/2018	162223	250.70	PO					
					-----	CHK#					
					2018 010-534-740	TRAVEL	07/11/2018	162223	46.00	PO	
					296.70	84430					
LUKAS A. LAWRENCE	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	07/11/2018	162236	525.00	PO					
					-----	CHK#					
					2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	07/11/2018	162236	425.00	PO	
					950.00	84431					
MARIA EDALIA CHAVEZ	2018 010-517-775	PROFESSIONAL SERVICES	07/11/2018	162178	75.00	PO					
					-----	CHK#					
					2018 010-517-775	PROFESSIONAL SERVICES	07/11/2018	162178	75.00	PO	
					150.00	84432					
MCGEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/11/2018	162234	350.00	PO					
					-----	CHK#					
					350.00	84433					
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/11/2018	162233	150.00	PO					
					-----	CHK#					
					150.00	84434					
NAPA OF STEPHENVILLE	2018 021-500-950	REPAIRS	07/11/2018	161410	85.65	PO					
					-----	CHK#					
					2018 021-500-950	REPAIRS	07/11/2018	161434	39.24	PO	
					2018 021-500-950	REPAIRS	07/11/2018	161442	54.33	PO	
					2018 023-500-950	REPAIRS	07/11/2018	161450	19.99	PO	
					2018 010-540-950	EQUIPMENT REPAIR	07/11/2018	161466	49.96	PO	
					2018 022-500-950	REPAIRS	07/11/2018	161493	219.02	PO	
					2018 020-500-950	REPAIRS	07/11/2018	161562	119.88	PO	
					2018 020-500-950	REPAIRS	07/11/2018	161538	35.62	PO	
					2018 020-500-950	REPAIRS	07/11/2018	161609	9.38	PO	
					2018 010-541-950	VEHICLE REPAIR	07/11/2018	161607	93.12	PO	
					2018 010-524-710	SUPPLIES	07/11/2018	162193	37.28	PO	
										763.47	84435
					NEOFUNDS	2018 010-515-702	POSTAGE	07/11/2018	162289	503.03	PO
-----	CHK#										
					503.03	84436					
NET DATA DBA	2018 013-613-775	PROFESSIONAL FEE NET DATA	07/11/2018	162288	64.00	PO					
					-----	CHK#					
					64.00	84437					
NEWEGG BUSINESS, INC.	2018 032-632-802	EQUIPMENT	07/11/2018	162173	559.88	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					559.88	----- CHK# 84438
OFFICE DEPOT	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	07/11/2018	162141	69.99	PO
					69.99	----- CHK# 84439
PRECISION DELTA CORPORATIO	2018 010-524-866	FIREARM QUALIFICATIONS	07/11/2018	159478	1,000.00	PO
					1,000.00	----- CHK# 84440
PURCHASE POWER	2018 025-625-710	SUPPLIES & OPERATING	07/11/2018	162360	69.98	PO
					69.98	----- CHK# 84441
QUALITY PRINTING	2018 010-515-710	SUPPLIES	07/11/2018	161842	98.50	PO
	2018 010-524-710	SUPPLIES	07/11/2018	162067	112.50	PO
					211.00	----- CHK# 84442
RIDGECREST PRODUCTS INC	2018 010-524-860	UNIFORMS	07/11/2018	162104	54.00	PO
	2018 010-524-710	SUPPLIES	07/11/2018	162170	318.00	PO
					372.00	----- CHK# 84443
RIGGS MACHINE & WELDING IN	2018 021-500-950	REPAIRS	07/11/2018	161939	170.52	PO
	2018 021-500-950	REPAIRS	07/11/2018	162083	91.19	PO
					261.71	----- CHK# 84444
ROCKIN D HYDRAULIC SERVICE	2018 023-500-950	REPAIRS	07/11/2018	162176	105.56	PO
	2018 020-500-950	REPAIRS	07/11/2018	162243	504.18	PO
	2018 023-500-950	REPAIRS	07/11/2018	162226	6.80	PO
					616.54	----- CHK# 84445
SBG SMITH SUPPLY, INC	2018 023-500-950	REPAIRS	07/11/2018	162312	111.72	PO
					111.72	----- CHK# 84446
SIGNS EXPRESS PLUS, LLC	2018 010-523-840	BUILDING MAINT.	07/11/2018	162194	75.00	PO
					75.00	----- CHK# 84447
STEPHENVILLE AFFORDACARE	2018 010-504-727	DRUG SCREENING - TREASURER	07/11/2018	161903	100.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	07/11/2018	161884	100.00	PO
					200.00	----- CHK# 84448
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	07/11/2018	161629	24.99	PO
	2018 022-500-950	REPAIRS	07/11/2018	161804	27.39	PO
	2018 022-500-950	REPAIRS	07/11/2018	161760	42.50	PO
	2018 022-500-950	REPAIRS	07/11/2018	161894	73.01	PO
	2018 022-500-950	REPAIRS	07/11/2018	161898	13.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-950	REPAIRS	07/11/2018	161924	40.00	PO
	2018 022-500-950	REPAIRS	07/11/2018	161742	23.76	PO
	2018 022-500-950	REPAIRS	07/11/2018	162101	9.48	PO
	2018 022-500-950	REPAIRS	07/11/2018	162091	119.90	PO
					-----	CHK#
					374.99	84449
TEXAS ASSOCIATION OF COUNT	2018 022-500-730	SCHOOL/DUES	07/11/2018	162240	230.00	PO
					-----	CHK#
					230.00	84450
TEXAS FIRE MARSHALS' ASSOCI	2018 010-541-730	REQUIRED SCHOOLS/DUES	07/11/2018	162282	219.00	PO
					-----	CHK#
					219.00	84451
TEXAS ROAD AND SIGN SUPPLY	2018 022-500-952	ROAD EXPENSE	07/11/2018	162196	1,232.70	PO
					-----	CHK#
					1,232.70	84452
TEXAS TRUCKS DIRECT	2018 021-500-950	REPAIRS	07/11/2018	162126	65.62	PO
	2018 021-500-950	REPAIRS	07/11/2018	162172	504.84	PO
	2018 021-500-950	REPAIRS	07/11/2018	162127	19.92	PO
	2018 021-500-950	REPAIRS	07/11/2018	162139	16.57	PO
	2018 024-500-950	REPAIRS	07/11/2018	162039	74.48	PO
	2018 023-500-950	REPAIRS	07/11/2018	161739	5.70	PO
	2018 023-500-950	REPAIRS	07/11/2018	161806	68.53	PO
	2018 023-500-950	REPAIRS	07/11/2018	161803	20.72	PO
	2018 023-500-950	REPAIRS	07/11/2018	162118	124.19	PO
	2018 022-500-950	REPAIRS	07/11/2018	162002	34.47	PO
	2018 022-500-950	REPAIRS	07/11/2018	162134	45.35	PO
	2018 022-500-950	REPAIRS	07/11/2018	162041	45.35	PO
	2018 022-500-950	REPAIRS	07/11/2018	162040	9.13	PO
	2018 023-500-950	REPAIRS	07/11/2018	160259	50.32	PO
					-----	CHK#
					1,085.19	84453
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	07/11/2018	162253	111.99	PO
	2018 010-540-950	EQUIPMENT REPAIR	07/11/2018	162253	115.07	PO
	2018 010-540-950	EQUIPMENT REPAIR	07/11/2018	162253	32.84	PO
	2018 010-540-950	EQUIPMENT REPAIR	07/11/2018	162140	247.13	PO
					-----	CHK#
					507.03	84454
THE POLICE & SHERIFF PRESS	2018 010-524-860	UNIFORMS	07/11/2018	162231	17.49	PO
					-----	CHK#
					17.49	84455
THOMAS D JOHNSON	2018 010-517-756	TRANSCRIPT	07/11/2018	162278	202.00	PO
	2018 010-517-756	TRANSCRIPT	07/11/2018	162278	745.00	PO
					-----	CHK#
					947.00	84456
TREADMAXX TIRE/ DALLAS	2018 010-524-950	PARTS & REPAIRS	07/11/2018	161482	548.00	PO
	2018 010-524-950	PARTS & REPAIRS	07/11/2018	161482	548.24	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,096.24	84457
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	07/11/2018	162152	158.22	PO
	2018 022-500-950	REPAIRS	07/11/2018	162152	5.50	PO
	2018 010-526-860	UNIFORMS	07/11/2018	162293	22.24	PO
	2018 010-526-860	UNIFORMS	07/11/2018	162293	22.24	PO
	2018 010-526-860	UNIFORMS	07/11/2018	162293	22.24	PO
	2018 020-500-860	UNIFORMS	07/11/2018	162293	44.48	PO
	2018 020-500-860	UNIFORMS	07/11/2018	162293	44.48	PO
	2018 020-500-860	UNIFORMS	07/11/2018	162293	44.48	PO
	2018 020-500-950	REPAIRS	07/11/2018	162293	20.65	PO
	2018 020-500-950	REPAIRS	07/11/2018	162293	20.65	PO
	2018 020-500-950	REPAIRS	07/11/2018	162293	20.65	PO
	2018 021-500-860	UNIFORMS	07/11/2018	162293	111.15	PO
	2018 021-500-860	UNIFORMS	07/11/2018	162293	111.15	PO
	2018 021-500-860	UNIFORMS	07/11/2018	162293	111.15	PO
	2018 022-500-860	UNIFORMS	07/11/2018	162239	158.72	PO
	2018 022-500-950	REPAIRS	07/11/2018	162239	5.00	PO
					-----	CHK#
					923.00	84458
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	07/11/2018	162369	25.00	PO
	2018 023-500-652	UTILITIES	07/11/2018	162369	32.76	PO
					-----	CHK#
					57.76	84459
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	07/11/2018	162368	300.00	PO
					-----	CHK#
					300.00	84460
BOUCHER, MORGAN & YOUNG, A	2018 010-512-777	AUDIT	07/11/2018	162365	7,460.00	PO
					-----	CHK#
					7,460.00	84461
CARROT-TOP INDUSTRIES, INC	2018 010-523-840	BUILDING MAINT.	07/11/2018	162185	169.75	PO
	2018 010-523-840	BUILDING MAINT.	07/11/2018	162185	149.85	PO
	2018 010-523-840	BUILDING MAINT.	07/11/2018	162185	18.83	PO
					-----	CHK#
					338.43	84462
CENTURYLINK	2018 010-512-602	INTERNET	07/11/2018	162277	1,530.00	PO
	2018 010-512-608	TELEPHONE	07/11/2018	162277	40.47	PO
	2018 010-512-608	TELEPHONE	07/11/2018	162277	46.13	PO
	2018 010-512-608	TELEPHONE	07/11/2018	162277	90.72	PO
	2018 010-512-608	TELEPHONE	07/11/2018	162277	1,326.45	PO
	2018 010-512-608	TELEPHONE	07/11/2018	162277	1,251.86	PO
	2018 010-512-608	TELEPHONE	07/11/2018	162277	691.32	PO
	2018 010-512-608	TELEPHONE	07/11/2018	162277	214.54	PO
	2018 010-512-608	TELEPHONE	07/11/2018	162277	787.09	PO
	2018 010-533-608	TELEPHONE	07/11/2018	162277	72.05	PO
	2018 020-500-608	TELEPHONE	07/11/2018	162277	24.00	PO
	2018 020-500-608	TELEPHONE	07/11/2018	162277	180.18	PO
	2018 021-500-608	TELEPHONE	07/11/2018	162277	59.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-608	TELEPHONE	07/11/2018	162277	56.14	PO
	2018 024-500-608	TELEPHONE	07/11/2018	162277	158.06	PO
	2018 050-605-608	TELEPHONE-STATE	07/11/2018	162277	43.22	PO
					-----	CHK#
					6,572.19	84463
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	07/11/2018	162264	167.42	PO
	2018 010-523-652	UTILITIES	07/11/2018	162264	512.04	PO
	2018 010-523-652	UTILITIES	07/11/2018	162264	87.92	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	07/11/2018	162264	58.29	PO
					-----	CHK#
					825.67	84464
EASTER HEAT AND AIR	2018 010-523-840	BUILDING MAINT.	07/11/2018	162390	1,679.50	PO
					-----	CHK#
					1,679.50	84465
GREATAMERICA LEASING CORPO	2018 010-514-804	EQUIPMENT LEASE	07/11/2018	162395	149.65	PO
	2018 010-515-804	EQUIPMENT LEASE	07/11/2018	162395	149.65	PO
	2018 010-535-804	EQUIPMENT LEASE	07/11/2018	162395	80.89	PO
	2018 010-524-804	EQUIPMENT LEASE	07/11/2018	162261	80.00	PO
	2018 010-526-804	EQUIPMENT LEASE	07/11/2018	162261	211.00	PO
					-----	CHK#
					671.19	84466
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	07/11/2018	162283	1,059.00	PO
					-----	CHK#
					1,059.00	84467
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	07/11/2018	162315	3,250.00	PO
					-----	CHK#
					3,250.00	84468
TEXAS ASSOCIATION OF COUNT	2018 010-512-557	UNEMPLOYMENT DEFICIT	07/11/2018	162294	1,710.62	PO
					-----	CHK#
					1,710.62	84469
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	07/11/2018	162402	3,200.00	PO
					-----	CHK#
					3,200.00	84470
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	07/11/2018	162263	49.91	PO
					-----	CHK#
					49.91	84471
VILLECOM,LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	07/11/2018	162366	600.00	PO
					-----	CHK#
					600.00	84472
WC OF TEXAS	2018 010-523-652	UTILITIES	07/11/2018	162382	25.78	PO
					-----	CHK#
					25.78	84473
AMERITAS DENTAL INSURANCE	2018 099-202-202	ACCOUNTS PAYABLE	07/12/2018		85.76	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 099-202-202	ACCOUNTS PAYABLE	07/12/2018		67.12	--
					-----	CHK#
					152.88	84474
TEXAS ASSOCIATION OF COUNT	2018 010-501-557	UNEMPLOYMENT - CO JUDGE	07/18/2018		8.20	99
	2018 010-502-557	UNEMPLOYMENT - CO CLERK	07/18/2018		34.42	99
	2018 010-503-557	UNEMPLOYMENT - AUDITOR	07/18/2018		23.52	99
	2018 010-504-557	UNEMPLOYMENT - TREASURER	07/18/2018		14.46	99
	2018 010-505-557	UNEMPLOYMENT - TAX OFFICE	07/18/2018		57.99	99
	2018 010-506-557	UNEMPLOYMENT	07/18/2018		3.52	99
	2018 010-508-557	UNEMPLOYMENT	07/18/2018		7.48	99
	2018 010-509-557	UNEMPLOYMENT - ELECTIONS	07/18/2018		1.42	99
	2018 010-514-557	UNEMPLOYMENT	07/18/2018		32.43	99
	2018 010-515-557	UNEMPLOYMENT	07/18/2018		21.41	99
	2018 010-516-557	UNEMPLOYMENT	07/18/2018		39.25	99
	2018 010-518-557	UNEMPLOYMENT	07/18/2018		21.46	99
	2018 010-519-557	UNEMPLOYMENT	07/18/2018		7.47	99
	2018 010-521-557	UNEMPLOYMENT	07/18/2018		16.34	99
	2018 010-522-557	UNEMPLOYMENT	07/18/2018		6.04	99
	2018 010-523-557	UNEMPLOYMENT	07/18/2018		16.43	99
	2018 010-524-557	UNEMPLOYMENT	07/18/2018		222.71	99
	2018 010-526-557	UNEMPLOYMENT	07/18/2018		132.87	99
	2018 010-530-557	UNEMPLOYMENT	07/18/2018		5.82	99
	2018 010-534-557	UNEMPLOYMENT	07/18/2018		16.22	99
	2018 010-535-557	UNEMPLOYMENT -PRE TRIAL	07/18/2018		6.90	99
	2018 010-536-557	UNEMPLOYMENT INSURANCE	07/18/2018		8.60	99
	2018 010-540-557	UNEMPLOYMENT INSURANCE	07/18/2018		105.61	99
	2018 010-541-557	UNEMPLOYMENT INSURANCE	07/18/2018		10.65	99
	2018 020-500-557	UNEMPLOYMENT	07/18/2018		17.85	99
	2018 021-500-557	UNEMPLOYMENT	07/18/2018		34.81	99
	2018 022-500-557	UNEMPLOYMENT	07/18/2018		53.80	99
	2018 023-500-557	UNEMPLOYMENT	07/18/2018		52.42	99
	2018 024-500-557	UNEMPLOYMENT	07/18/2018		41.59	99
	2018 025-625-557	UNEMPLOYMENT	07/18/2018		49.64	99
	2018 050-605-557	UNEMPLOYMENT INSUR. STATE	07/18/2018		22.36	99
	2018 050-650-557	UNEMPLOYMENT INSUR. COUNTY	07/18/2018		0.12	99
	2018 086-686-557	UNEMPLOYMENT INSURANCE	07/18/2018		2.34	99
	2018 090-690-557	UNEMPLOYMENT INSURANCE	07/18/2018		0.77	99
					-----	CHK#
					1,096.92	84475
JENNIFER CAREY	2018 021-500-950	REPAIRS	07/18/2018	162530	7.50	PO
					-----	CHK#
					7.50	84476
JENNIFER CAREY	2018 021-500-950	REPAIRS	07/18/2018	162530	22.00	PO
					-----	CHK#
					22.00	84477
JENNIFER CAREY	2018 021-500-950	REPAIRS	07/18/2018	162530	7.50	PO
					-----	CHK#
					7.50	84478
A & D TESTS, INC	2018 010-504-727	DRUG SCREENING - TREASURER	07/18/2018	161820	35.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					35.00	----- CHK# 84479
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	07/18/2018	162426	100.00	PO
					100.00	----- CHK# 84480
ACME LOCK & KEY	2018 010-523-840	BUILDING MAINT.	07/18/2018	162150	13.00	PO
					13.00	----- CHK# 84481
AIRGAS. INC	2018 022-500-950	REPAIRS	07/18/2018	162319	192.58	PO
	2018 022-500-808	EQUIPMENT RENTAL	07/18/2018	162383	40.26	PO
	2018 022-500-950	REPAIRS	07/18/2018	162383	6.34	PO
					239.18	----- CHK# 84482
AMERICAN ASSOC OF NOTARIES	2018 010-530-710	SUPPLIES	07/18/2018	162325	85.94	PO
					85.94	----- CHK# 84483
ANGIE HADLEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	07/18/2018	162456	425.00	PO
					425.00	----- CHK# 84484
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	07/18/2018	162408	21.80	PO
					21.80	----- CHK# 84485
ATMOS ENERGY CORPORATION,	2018 022-500-652	UTILITIES	07/18/2018	162477	44.52	PO
					44.52	----- CHK# 84486
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	07/18/2018	162419	264.07	PO
	2018 010-526-711	JANITORIAL SUPPLIES	07/18/2018	162321	257.92	PO
					521.99	----- CHK# 84487
BENNETT'S OFFICE SUPPLY &	2018 010-502-710	SUPPLIES - CO CLERK	07/18/2018	161910	41.11	PO
	2018 010-502-710	SUPPLIES - CO CLERK	07/18/2018	162059	99.50	PO
	2018 010-502-710	SUPPLIES - CO CLERK	07/18/2018	162110	63.77	PO
	2018 010-502-710	SUPPLIES - CO CLERK	07/18/2018	162161	111.31	PO
	2018 010-502-710	SUPPLIES - CO CLERK	07/18/2018	162165	36.44	PO
	2018 010-519-710	SUPPLIES	07/18/2018	161808	79.90	PO
					432.03	----- CHK# 84488
BOUND TREE MEDICAL LLC	2018 010-540-720	SUPPLIES-AMBULANCE	07/18/2018	162338	129.77	PO
					129.77	----- CHK# 84489
BRADY LANE PENDLETON	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/18/2018	162463	600.00	PO
					600.00	----- CHK# 84490

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	07/18/2018	162431	250.00	PO
					-----	CHK#
					250.00	84491
BRUNER MOTORS INC	2018 010-524-950 2018 023-500-950	PARTS & REPAIRS REPAIRS	07/18/2018 07/18/2018	161982 162418	155.93	PO
					196.75	PO
					-----	CHK#
					352.68	84492
CDW GOVERNMENT	2018 010-502-710	SUPPLIES - CO CLERK	07/18/2018	162037	278.00	PO
					-----	CHK#
					278.00	84493
CENTURYLINK	2018 010-512-608 2018 010-512-608 2018 010-512-608 2018 022-500-608 2018 050-605-608	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE-STATE	07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018	162467 162467 162467 162467 162467	176.65	PO
					265.23	PO
					105.68	PO
					182.46	PO
					69.07	PO
					-----	CHK#
					799.09	84494
CHIEF SUPPLY CORPORATION,	2018 010-524-860	UNIFORMS	07/18/2018	161117	179.40	PO
					-----	CHK#
					179.40	84495
COAN & ELLIOTT, PC	2018 010-519-780 2018 010-517-782	ATTORNEY AD LITEM-CIVIL CRIMINAL ATTORNEY AD LITEM	07/18/2018 07/18/2018	162459 162464	125.00	PO
					2,617.83	PO
					-----	CHK#
					2,742.83	84496
COLEMON STOKES	2018 010-519-782 2018 010-519-782	ATTORNEY AD LITEM CRIMINAL ATTORNEY AD LITEM CRIMINAL	07/18/2018 07/18/2018	162483 162457	425.00	PO
					400.00	PO
					-----	CHK#
					825.00	84497
DANNY LEE BRANDON	2018 010-510-840 2018 010-523-840 2018 010-523-840 2018 010-523-840 2018 010-523-840 2018 010-523-840 2018 010-523-840 2018 010-540-840 2018 020-500-950 2018 022-500-950 2018 050-650-840	BUILDING REPAIR BUILDING MAINT. BUILDING MAINT. BUILDING MAINT. BUILDING MAINT. BUILDING MAINT. BUILDING MAINT. BUILDING REPAIR/MAINT REPAIRS REPAIRS BUILDING MAINT/REPAIR	07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018	162468 162468 162468 162468 162468 162468 162468 162468 162468 162468 162468 162468	16.50	PO
					33.00	PO
					33.00	PO
					33.00	PO
					33.00	PO
					33.00	PO
					33.00	PO
					16.50	PO
					33.00	PO
					33.00	PO
					33.00	PO
					-----	CHK#
DATASPEC, INC.	2018 010-506-816	SOFTWARE HARDWARE MAINT	07/18/2018	162177	449.00	PO
					-----	CHK#
					449.00	84499
DEPARTMENT OF INFORMATION	2018 010-512-608 2018 010-512-608	TELEPHONE TELEPHONE	07/18/2018 07/18/2018	162427 162427	67.45	PO
					72.96	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					140.41	84500
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	07/18/2018	162452	930.00	PO
					-----	CHK#
					930.00	84501
ELLIOTT ELECTRIC SUPPLY, I	2018 010-510-840	BUILDING REPAIR	07/18/2018	162250	76.99	PO
	2018 010-526-814	EQUIPMENT MAINTENANCE	07/18/2018	162391	577.85	PO
	2018 023-500-950	REPAIRS	07/18/2018	162380	48.72	PO
					-----	CHK#
					703.56	84502
ERATH COUNTY	2018 010-510-850	VFD FUEL	07/18/2018	162307	1,239.43	PO
	2018 010-510-850	VFD FUEL	07/18/2018	162307	874.49	PO
	2018 010-510-850	VFD FUEL	07/18/2018	162307	245.39	PO
	2018 010-532-850	FUEL EXPENSE	07/18/2018	161032	51.03	PO
	2018 010-532-850	FUEL EXPENSE	07/18/2018	161711	89.32	PO
	2018 010-532-850	FUEL EXPENSE	07/18/2018	162305	42.19	PO
	2018 023-500-850	FUEL	07/18/2018	162296	8,008.09	PO
	2018 023-500-850	FUEL	07/18/2018	162296	794.42	PO
	2018 010-531-850	FUEL & OIL EXPENSE	07/18/2018	162304	199.75	PO
	2018 020-500-850	FUEL	07/18/2018	162300	115.78	PO
	2018 020-500-850	FUEL	07/18/2018	162300	560.51	PO
	2018 021-500-850	FUEL	07/18/2018	162295	4,512.38	PO
	2018 021-500-850	FUEL	07/18/2018	162295	935.05	PO
	2018 024-500-850	FUEL	07/18/2018	162297	2,063.71	PO
	2018 024-500-850	FUEL	07/18/2018	162297	751.08	PO
	2018 010-535-850	FUEL	07/18/2018	161706	52.88	PO
	2018 010-535-850	FUEL	07/18/2018	162299	115.09	PO
	2018 010-524-850	FUEL	07/18/2018	162306	6,843.23	PO
	2018 050-650-850	FUEL	07/18/2018	162298	142.93	PO
	2018 010-508-850	FUEL EXPENSE	07/18/2018	162302	285.57	PO
	2018 010-516-850	FUEL	07/18/2018	162301	177.94	PO
	2018 010-523-850	FUEL	07/18/2018	162303	43.05	PO
	2018 010-540-850	FUEL	07/18/2018	162308	1,112.65	PO
	2018 010-540-850	FUEL	07/18/2018	162308	149.53	PO
					-----	CHK#
					29,405.49	84503
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	07/18/2018	162409	26.26	PO
					-----	CHK#
					26.26	84504
ERATH COUNTY TRAVEL FUND	2018 010-519-730	REQUIRED SCHOOLS/DUES	07/18/2018	161626	296.72	PO
	2018 010-535-730	REQUIRED SCHOOLS/DUES	07/18/2018	162119	155.94	PO
	2018 010-535-730	REQUIRED SCHOOLS/DUES	07/18/2018	162119	52.28	PO
					-----	CHK#
					504.94	84505
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	07/18/2018	162020	153.00	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	07/18/2018	161307	178.34	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	07/18/2018	161665	321.64	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	07/18/2018	162045	105.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	07/18/2018	161184	197.50	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	07/18/2018	160359	229.94	PO
	2018 010-524-725	ADVERTISING	07/18/2018	162421	495.00	PO
					-----	CHK#
					1,680.42	84506
FASTENAL COMPANY	2018 020-500-950	REPAIRS	07/18/2018	162077	72.05	PO
	2018 020-500-950	REPAIRS	07/18/2018	162181	28.35	PO
					-----	CHK#
					100.40	84507
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	07/18/2018	162466	2,123.01	PO
					-----	CHK#
					2,123.01	84508
GREATAMERICA LEASING CORPO	2018 010-516-804	EQUIPMENT LEASE	07/18/2018	162465	204.00	PO
	2018 010-506-804	EQUIPMENT LEASE	07/18/2018	162510	79.00	PO
	2018 010-510-808	EQUIPMENT LEASE	07/18/2018	162510	60.00	PO
	2018 010-540-804	EQUIPMENT LEASE	07/18/2018	162510	60.00	PO
	2018 050-605-804	EQUIPMENT LEASES	07/18/2018	162510	98.68	PO
	2018 086-686-804	EQUIPMENT LEASE	07/18/2018	162510	255.00	PO
					-----	CHK#
					756.68	84509
HEDRICK RANDOLPH THOMAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	07/18/2018	162496	150.00	PO
	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	07/18/2018	162458	525.00	PO
					-----	CHK#
					675.00	84510
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	07/18/2018	162448	300.00	PO
					-----	CHK#
					300.00	84511
JACKSON GROCERY LLC	2018 010-506-710	SUPPLIES	07/18/2018	162273	7.11	PO
	2018 010-502-710	SUPPLIES - CO CLERK	07/18/2018	162265	14.22	PO
	2018 010-521-710	SUPPLIES	07/18/2018	162270	42.66	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	07/18/2018	162270	10.00	PO
					-----	CHK#
					73.99	84512
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	07/18/2018	162197	130.00	PO
	2018 021-500-808	EQUIPMENT RENTAL	07/18/2018	162197	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	07/18/2018	162197	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	07/18/2018	162197	30.00	PO
					-----	CHK#
					255.00	84513
JERRY C. CALDWELL	2018 010-524-950	PARTS & REPAIRS	07/18/2018	162361	585.00	PO
					-----	CHK#
					585.00	84514
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	07/18/2018	161633	10.00	PO
	2018 023-500-950	REPAIRS	07/18/2018	161643	25.00	PO
	2018 021-500-950	REPAIRS	07/18/2018	161738	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-500-950	REPAIRS	07/18/2018	161802	256.96	PO
	2018 024-500-950	REPAIRS	07/18/2018	161819	21.76	PO
	2018 023-500-950	REPAIRS	07/18/2018	161843	25.00	PO
	2018 024-500-950	REPAIRS	07/18/2018	161852	30.00	PO
	2018 021-500-950	REPAIRS	07/18/2018	161916	30.00	PO
	2018 023-500-950	REPAIRS	07/18/2018	162054	10.00	PO
	2018 023-500-950	REPAIRS	07/18/2018	161451	25.00	PO
	2018 024-500-950	REPAIRS	07/18/2018	161456	789.86	PO
	2018 023-500-950	REPAIRS	07/18/2018	161455	958.00	PO
	2018 024-500-950	REPAIRS	07/18/2018	161601	275.97	PO
					-----	CHK#
					2,467.55	84515
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	07/18/2018	161435	32.00	PO
	2018 024-500-950	REPAIRS	07/18/2018	161561	10.00	PO
	2018 024-500-950	REPAIRS	07/18/2018	161560	276.00	PO
	2018 023-500-950	REPAIRS	07/18/2018	161992	15.99	PO
	2018 022-500-950	REPAIRS	07/18/2018	161972	397.89	PO
	2018 022-500-950	REPAIRS	07/18/2018	161657	182.68	PO
	2018 022-500-950	REPAIRS	07/18/2018	161987	21.81	PO
	2018 023-500-950	REPAIRS	07/18/2018	162056	36.93	PO
	2018 022-500-950	REPAIRS	07/18/2018	161513	46.96	PO
					-----	CHK#
					1,020.26	84516
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	07/18/2018	161606	715.00	PO
	2018 022-500-950	REPAIRS	07/18/2018	161979	165.00	PO
	2018 021-500-950	REPAIRS	07/18/2018	161978	1,253.34	PO
					-----	CHK#
					2,133.34	84517
KIRBO'S OFFICE SYSTEMS, LL	2018 010-503-710	SUPPLIES - AUDITOR	07/18/2018	162453	0.08	PO
					-----	CHK#
					0.08	84518
KIRBY-SMITH MACHINERY, INC	2018 022-500-950	REPAIRS	07/18/2018	162191	955.41	PO
					-----	CHK#
					955.41	84519
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	07/18/2018	162485	425.00	PO
					-----	CHK#
					425.00	84520
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	07/18/2018	162484	425.00	PO
					-----	CHK#
					425.00	84521
MAYFIELD PAPER CO INC	2018 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	07/18/2018	161747	477.20	PO
	2018 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	07/18/2018	161747	727.10	PO
	2018 010-523-711	JANITORIAL	07/18/2018	162051	397.53	PO
	2018 010-510-710	VFD SUPPLIES	07/18/2018	162188	111.08	PO
					-----	CHK#
					1,712.91	84522

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCGEE & BROOKS LAW, P. C.	2018 010-519-774	MENTALLY ILL	07/18/2018	162462	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/18/2018	162462	125.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	07/18/2018	162462	425.00	PO
					-----	CHK#
					850.00	84523
MCKETHAN ESPINOZA PLLC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	07/18/2018	162482	625.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/18/2018	162461	125.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/18/2018	162461	125.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/18/2018	162461	500.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/18/2018	162461	350.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	07/18/2018	162461	937.06	PO
					-----	CHK#
					2,662.06	84524
MILLS CRUSHED STONE CORP	2018 023-500-952	ROAD EXPENSE	07/18/2018	162095	2,606.37	PO
	2018 023-500-952	ROAD EXPENSE	07/18/2018	162087	671.45	PO
	2018 023-500-952	ROAD EXPENSE	07/18/2018	162014	3,241.70	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	07/18/2018	161781	14,717.63	PO
	2018 023-500-952	ROAD EXPENSE	07/18/2018	161897	2,980.19	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	07/18/2018	162425	123.66	PO
	2018 021-500-916	MAY/JUNE 2016 FEMA	07/18/2018	162412	782.16	PO
	2018 023-500-916	MAY/JUNE 2016 FEMA	07/18/2018	162412	5,840.95	PO
					-----	CHK#
					30,964.11	84525
NAPA OF STEPHENVILLE	2018 010-510-950	VFD EQUIPMENT REPAIR	07/18/2018	162130	10.18	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	07/18/2018	162153	33.84	PO
	2018 023-500-950	REPAIRS	07/18/2018	162394	453.45	PO
	2018 020-500-950	REPAIRS	07/18/2018	162411	44.99	PO
	2018 021-500-950	REPAIRS	07/18/2018	162244	45.98	PO
	2018 022-500-950	REPAIRS	07/18/2018	162389	116.21	PO
					-----	CHK#
					704.65	84526
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	07/18/2018	162398	406.00	PO
					-----	CHK#
					406.00	84527
NORTH CENTRAL TEXAS COUNCI	2018 010-512-879	NCTCOG-REG AGING ADV COMMITTEE	07/18/2018	162511	4,791.00	PO
					-----	CHK#
					4,791.00	84528
PCM SALES, INC	2018 010-502-710	SUPPLIES - CO CLERK	07/18/2018	159287	72.41	PO
					-----	CHK#
					72.41	84529
PORTIONPAC CHEMICAL CORPOR	2018 010-526-711	JANITORIAL SUPPLIES	07/18/2018	162183	190.50	PO
	2018 010-526-711	JANITORIAL SUPPLIES	07/18/2018	162183	309.00	PO
	2018 010-526-711	JANITORIAL SUPPLIES	07/18/2018	162183	387.00	PO
	2018 010-526-711	JANITORIAL SUPPLIES	07/18/2018	162183	56.50	PO
	2018 010-526-711	JANITORIAL SUPPLIES	07/18/2018	162183	30.00	PO
	2018 010-526-711	JANITORIAL SUPPLIES	07/18/2018	162183	129.00	PO
					-----	CHK#
					1,102.00	84530

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PROFESSIONAL LAW ENFORCEME	2018 010-535-730	REQUIRED SCHOOLS/DUES	07/18/2018	162107	239.00	PO ----- CHK# 239.00 84531
PURCHASE POWER	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	07/18/2018	162407	173.25	PO ----- CHK# 173.25 84532
PURVIS INDUSTRIES, LTD	2018 021-500-950	REPAIRS	07/18/2018	162166	75.87	PO ----- CHK# 75.87 84533
R B EVERETT & CO	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	07/18/2018	162362	77.17	PO ----- CHK# 77.17 84534
R B LOVE FUEL COMPANY INC	2018 022-500-850	FUEL	07/18/2018	162320	12,000.00	PO ----- CHK# 12,000.00 84535
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	07/18/2018	162339	1,350.54	PO ----- CHK# 1,350.54 84536
RELX INC.	2018 010-519-754	ON-LINE LEGAL RESEARCH	07/18/2018	161770	68.00	PO ----- CHK# 68.00 84537
ROCKIN D HYDRAULIC SERVICE	2018 024-500-950	REPAIRS	07/18/2018	162318	196.20	PO ----- CHK# 196.20 84538
RODNEY W. RUTLEDGE	2018 010-523-840	BUILDING MAINT.	07/18/2018	162116	157.61	PO ----- CHK# 157.61 84539
SBG SMITH SUPPLY, INC	2018 010-510-950	VFD EQUIPMENT REPAIR	07/18/2018	162132	60.93	PO ----- CHK# 60.93 84540
SIGNS EXPRESS PLUS, LLC	2018 010-523-840	BUILDING MAINT.	07/18/2018	162186	99.98	PO ----- CHK# 99.98 84541
STATE COMPTROLLER	2018 021-500-850	FUEL	07/18/2018	162527	563.60	PO
	2018 022-500-850	FUEL	07/18/2018	162527	1,675.60	PO
	2018 023-500-850	FUEL	07/18/2018	162527	951.60	PO
	2018 024-500-850	FUEL	07/18/2018	162527	887.60	PO
					-----	CHK#
					4,078.40	84542
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-710	SUPPLIES	07/18/2018	162238	9.25	PO ----- CHK# 9.25 84543

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE PRINTING CO I	2018 010-519-710	SUPPLIES	07/18/2018	161236	97.80	PO
	2018 050-650-710	SUPPLIES-COUNTY	07/18/2018	161907	88.94	PO
					-----	CHK#
					186.74	84544
TEXAS COMPTROLLER OF PUBLI	2018 010-512-730	TAC / NACO DUES	07/18/2018	162432	100.00	PO
					-----	CHK#
					100.00	84545
TEXAS EMS CONFERENCE	2018 010-540-730	REQUIRED SCHOOLS/DUES	07/18/2018	162479	535.00	PO
	2018 010-540-730	REQUIRED SCHOOLS/DUES	07/18/2018	162479	225.00	PO
	2018 010-540-730	REQUIRED SCHOOLS/DUES	07/18/2018	162479	225.00	PO
					-----	CHK#
					985.00	84546
TEXAS MUNICIPAL COURTS ASS	2018 010-521-730	REQUIRED SCHOOLS/DUES	07/18/2018	162424	75.00	PO
					-----	CHK#
					75.00	84547
TEXSTAR FORD LINCOLN-MERCU	2018 023-500-950	REPAIRS	07/18/2018	162429	495.65	PO
	2018 023-500-950	REPAIRS	07/18/2018	162363	46.27	PO
					-----	CHK#
					541.92	84548
THE DOWELL COMPANY	2018 010-503-710	SUPPLIES - AUDITOR	07/18/2018	162151	43.91	PO
					-----	CHK#
					43.91	84549
TRAVIS HUDSPETH	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	07/18/2018	161946	824.00	PO
					-----	CHK#
					824.00	84550
TRIPLE BLADE & STEEL, INC	2018 023-500-950	REPAIRS	07/18/2018	162259	196.79	PO
	2018 023-500-950	REPAIRS	07/18/2018	162138	913.57	PO
	2018 023-500-950	REPAIRS	07/18/2018	162138	2,083.53	PO
	2018 023-500-950	REPAIRS	07/18/2018	162138	138.72	PO
					-----	CHK#
					3,332.61	84551
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	07/18/2018	162449	158.22	PO
	2018 022-500-950	REPAIRS	07/18/2018	162449	5.50	PO
					-----	CHK#
					163.72	84552
VULCAN CONSTRUCTION MATERI	2018 022-500-952	ROAD EXPENSE	07/18/2018	161886	45,416.08	PO
					-----	CHK#
					45,416.08	84553
W.W. GRAINGER, INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/18/2018	161053	458.64	PO
					-----	CHK#
					458.64	84554
WILSON CULVERTS INC	2018 022-500-952	ROAD EXPENSE	07/18/2018	161887	3,497.39	PO
					-----	CHK#
					3,497.39	84555

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WRIGHT ASPHALT PRODUCTS CO	2018 023-500-952	ROAD EXPENSE	07/18/2018	162322	9,536.07	PO
	2018 024-500-952	ROAD EXPENSE	07/18/2018	162310	49,678.63	PO
					-----	CHK#
					59,214.70	84556
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	07/25/2018		217.50	99
					-----	CHK#
					217.50	84557
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	07/25/2018		172,549.40	99
	2018 020-203-203	SALARIES PAYABLE	07/25/2018		3,303.66	99
	2018 021-203-203	SALARIES PAYABLE	07/25/2018		7,983.13	99
	2018 022-203-203	SALARIES PAYABLE	07/25/2018		11,588.20	99
	2018 023-203-203	SALARIES PAYABLE	07/25/2018		11,584.65	99
	2018 024-203-203	SALARIES PAYABLE	07/25/2018		9,346.49	99
	2018 025-203-203	SALARIES PAYABLE	07/25/2018		8,315.85	99
	2018 050-203-203	SALARIES PAYABLE	07/25/2018		4,128.65	99
	2018 086-203-203	SALARIES PAYABLE	07/25/2018		395.16	99
	2018 090-203-203	SALARIES PAYABLE	07/25/2018		139.66	99
					-----	CHK#
					229,334.85	84558
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	07/25/2018		20,289.48	99
	2018 020-203-203	SALARIES PAYABLE	07/25/2018		318.68	99
	2018 021-203-203	SALARIES PAYABLE	07/25/2018		778.39	99
	2018 022-203-203	SALARIES PAYABLE	07/25/2018		1,326.34	99
	2018 023-203-203	SALARIES PAYABLE	07/25/2018		1,007.72	99
	2018 024-203-203	SALARIES PAYABLE	07/25/2018		992.99	99
	2018 025-203-203	SALARIES PAYABLE	07/25/2018		955.80	99
	2018 050-203-203	SALARIES PAYABLE	07/25/2018		514.32	99
	2018 086-203-203	SALARIES PAYABLE	07/25/2018		43.61	99
	2018 090-203-203	SALARIES PAYABLE	07/25/2018		15.44	99
					-----	CHK#
					26,242.77	84559
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	07/25/2018		14,079.78	99
	2018 010-501-551	FICA - CO JUDGE	07/25/2018		253.94	99
	2018 010-502-551	FICA - CO CLERK	07/25/2018		669.25	99
	2018 010-503-551	FICA - AUDITOR	07/25/2018		316.47	99
	2018 010-504-551	FICA - TREASURER	07/25/2018		370.69	99
	2018 010-505-551	FICA - TAX OFFICE	07/25/2018		971.50	99
	2018 010-506-551	FICA	07/25/2018		57.29	99
	2018 010-508-551	FICA	07/25/2018		78.62	99
	2018 010-514-551	FICA	07/25/2018		503.99	99
	2018 010-515-551	FICA	07/25/2018		476.07	99
	2018 010-516-551	FICA	07/25/2018		579.38	99
	2018 010-518-551	FICA	07/25/2018		569.07	99
	2018 010-519-551	FICA	07/25/2018		465.98	99
	2018 010-521-551	FICA	07/25/2018		402.48	99
	2018 010-522-551	FICA	07/25/2018		201.76	99
	2018 010-523-551	FICA	07/25/2018		241.28	99
	2018 010-524-551	FICA	07/25/2018		3,539.21	99
	2018 010-526-551	FICA	07/25/2018		1,797.90	99
	2018 010-530-551	FICA	07/25/2018		82.86	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-531-551	FICA	07/25/2018		109.03	99
	2018 010-532-551	FICA	07/25/2018		93.29	99
	2018 010-534-551	FICA	07/25/2018		269.20	99
	2018 010-535-551	FICA	07/25/2018		108.38	99
	2018 010-536-551	FICA	07/25/2018		121.72	99
	2018 010-540-551	FICA	07/25/2018		1,658.06	99
	2018 010-541-551	FICA	07/25/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	07/25/2018		263.14	99
	2018 020-500-551	FICA	07/25/2018		263.14	99
	2018 021-203-203	SALARIES PAYABLE	07/25/2018		638.03	99
	2018 021-500-551	FICA	07/25/2018		638.03	99
	2018 022-203-203	SALARIES PAYABLE	07/25/2018		938.32	99
	2018 022-500-551	FICA	07/25/2018		938.32	99
	2018 023-203-203	SALARIES PAYABLE	07/25/2018		915.12	99
	2018 023-500-551	FICA	07/25/2018		915.12	99
	2018 024-203-203	SALARIES PAYABLE	07/25/2018		760.36	99
	2018 024-500-551	FICA	07/25/2018		760.36	99
	2018 025-203-203	SALARIES PAYABLE	07/25/2018		676.63	99
	2018 025-625-551	FICA	07/25/2018		676.63	99
	2018 050-203-203	SALARIES PAYABLE	07/25/2018		337.24	99
	2018 050-605-551	FICA-STATE	07/25/2018		335.50	99
	2018 050-650-551	FICA-COUNTY	07/25/2018		1.74	99
	2018 086-203-203	SALARIES PAYABLE	07/25/2018		31.87	99
	2018 086-686-551	FICA	07/25/2018		31.87	99
	2018 090-203-203	SALARIES PAYABLE	07/25/2018		9.83	99
	2018 090-690-551	FICA	07/25/2018		9.83	99
					-----	CHK#
					37,300.64	84560
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	07/25/2018		3,292.87	99
	2018 010-501-551	FICA - CO JUDGE	07/25/2018		59.39	99
	2018 010-502-551	FICA - CO CLERK	07/25/2018		156.51	99
	2018 010-503-551	FICA - AUDITOR	07/25/2018		74.01	99
	2018 010-504-551	FICA - TREASURER	07/25/2018		86.70	99
	2018 010-505-551	FICA - TAX OFFICE	07/25/2018		227.21	99
	2018 010-506-551	FICA	07/25/2018		13.40	99
	2018 010-508-551	FICA	07/25/2018		18.39	99
	2018 010-514-551	FICA	07/25/2018		117.86	99
	2018 010-515-551	FICA	07/25/2018		111.35	99
	2018 010-516-551	FICA	07/25/2018		135.51	99
	2018 010-518-551	FICA	07/25/2018		133.09	99
	2018 010-519-551	FICA	07/25/2018		108.98	99
	2018 010-521-551	FICA	07/25/2018		94.12	99
	2018 010-522-551	FICA	07/25/2018		47.19	99
	2018 010-523-551	FICA	07/25/2018		56.43	99
	2018 010-524-551	FICA	07/25/2018		827.74	99
	2018 010-526-551	FICA	07/25/2018		420.46	99
	2018 010-530-551	FICA	07/25/2018		19.38	99
	2018 010-531-551	FICA	07/25/2018		25.50	99
	2018 010-532-551	FICA	07/25/2018		21.82	99
	2018 010-534-551	FICA	07/25/2018		62.95	99
	2018 010-535-551	FICA	07/25/2018		25.35	99
	2018 010-536-551	FICA	07/25/2018		28.47	99
	2018 010-540-551	FICA	07/25/2018		387.77	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-541-551	FICA	07/25/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	07/25/2018		61.54	99
	2018 020-500-551	FICA	07/25/2018		61.54	99
	2018 021-203-203	SALARIES PAYABLE	07/25/2018		149.21	99
	2018 021-500-551	FICA	07/25/2018		149.21	99
	2018 022-203-203	SALARIES PAYABLE	07/25/2018		219.45	99
	2018 022-500-551	FICA	07/25/2018		219.45	99
	2018 023-203-203	SALARIES PAYABLE	07/25/2018		214.02	99
	2018 023-500-551	FICA	07/25/2018		214.02	99
	2018 024-203-203	SALARIES PAYABLE	07/25/2018		177.83	99
	2018 024-500-551	FICA	07/25/2018		177.83	99
	2018 025-203-203	SALARIES PAYABLE	07/25/2018		158.25	99
	2018 025-625-551	FICA	07/25/2018		158.25	99
	2018 050-203-203	SALARIES PAYABLE	07/25/2018		78.87	99
	2018 050-605-551	FICA-STATE	07/25/2018		78.46	99
	2018 050-650-551	FICA-COUNTY	07/25/2018		0.41	99
	2018 086-203-203	SALARIES PAYABLE	07/25/2018		7.45	99
	2018 086-686-551	FICA	07/25/2018		7.45	99
	2018 090-203-203	SALARIES PAYABLE	07/25/2018		2.30	99
	2018 090-690-551	FICA	07/25/2018		2.30	99
					-----	CHK#
					8,723.58	84561
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	07/25/2018	162649	7.50	PO
					-----	CHK#
					7.50	84562
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	07/25/2018	162649	7.50	PO
					-----	CHK#
					7.50	84563
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	07/25/2018	162649	7.50	PO
					-----	CHK#
					7.50	84564
JENNIFER CAREY	2018 010-510-950	VFD EQUIPMENT REPAIR	07/25/2018	162649	7.50	PO
					-----	CHK#
					7.50	84565
SAM HOUSTON STATE UNIVERSI	2018 010-526-730	REQUIRED SCHOOLS/DUES	07/25/2018	162549	1,000.00	PO
					-----	CHK#
					1,000.00	84566
ALTMAN PSYCHOLOGICAL SERVI	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	07/25/2018	162551	200.00	PO
	2018 050-605-706	PSYCHOLOGICAL EVALUATIONS	07/25/2018	162528	675.00	PO
					-----	CHK#
					875.00	84567
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/25/2018	162636	900.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/25/2018	162636	600.00	PO
					-----	CHK#
					1,500.00	84568
ARROW INTERNATIONAL	2018 010-540-720	SUPPLIES-AMBULANCE	07/25/2018	162381	560.24	PO

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					-----	CHK#
					560.24	84569
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	07/25/2018	162589	927.64	PO
					-----	CHK#
					927.64	84570
ATMOS ENERGY CORPORATION,	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	07/25/2018	162607	48.19	PO
	2018 010-510-652	VFD UTILITIES	07/25/2018	162630	4.78	PO
	2018 010-526-652	UTILITIES	07/25/2018	162630	689.17	PO
	2018 010-540-652	UTILITIES	07/25/2018	162630	4.78	PO
	2018 020-500-652	UTILITIES	07/25/2018	162630	44.52	PO
					-----	CHK#
					791.44	84571
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	07/25/2018	162555	206.49	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	07/25/2018	162598	73.24	PO
					-----	CHK#
					279.73	84572
BILLY ROBISON	2018 010-526-847	EXTRADITION	07/25/2018	162559	15.11	PO
					-----	CHK#
					15.11	84573
BRAD SMITH	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/25/2018	162460	75.00	PO
					-----	CHK#
					75.00	84574
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	07/25/2018	162492	6.00	PO
					-----	CHK#
					6.00	84575
CAREFLITE	2018 010-512-560	CARE FLIGHT MEMBERSHIP	07/25/2018	162627	27.00	PO
					-----	CHK#
					27.00	84576
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	07/25/2018	162626	8.15	PO
	2018 010-512-608	TELEPHONE	07/25/2018	162591	8,383.07	PO
					-----	CHK#
					8,391.22	84577
CHIEF SUPPLY CORPORATION,	2018 010-524-860	UNIFORMS	07/25/2018	161866	100.09	PO
	2018 010-524-710	SUPPLIES	07/25/2018	162513	1.89	PO
					-----	CHK#
					101.98	84578
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	07/25/2018	162561	138.18	PO
	2018 010-523-652	UTILITIES	07/25/2018	162561	57.53	PO
	2018 010-526-652	UTILITIES	07/25/2018	162561	3,742.59	PO
	2018 010-540-652	UTILITIES	07/25/2018	162561	138.18	PO
	2018 020-500-652	UTILITIES	07/25/2018	162561	436.18	PO
	2018 020-500-652	UTILITIES	07/25/2018	162561	50.59	PO
					-----	CHK#
					4,563.25	84579

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CLINICAL SOLUTIONS PHARMAC	2018 045-645-758	HEALTH CARE - JAIL	07/25/2018	162588	6,538.89	PO ----- CHK# 6,538.89 84580
CVS	2018 045-645-768	HEALTH CARE	07/25/2018	162587	1,383.46	PO ----- CHK# 1,383.46 84581
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	07/25/2018	162645	125.00	PO ----- CHK# 125.00 84582
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	07/25/2018	162478	20.47	PO
	2018 010-541-606	CELL PHONE	07/25/2018	162478	6.82	PO
					27.29	----- CHK# 84583
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	07/25/2018	162593	73.25	PO
	2018 010-540-652	UTILITIES	07/25/2018	162593	73.25	PO
					146.50	----- CHK# 84584
ERATH COUNTY	2018 010-541-850	FUEL	07/25/2018	162309	212.67	PO ----- CHK# 212.67 84585
ERATH COUNTY TRAVEL FUND	2018 010-516-710	SUPPLIES	07/25/2018	162441	42.99	PO
	2018 010-534-740	TRAVEL	07/25/2018	161836	315.27	PO
	2018 010-534-740	TRAVEL	07/25/2018	162377	315.27	PO
					673.53	----- CHK# 84586
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	07/25/2018	162620	9,614.59	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	07/25/2018	162620	5,094.14	PO
					14,708.73	----- CHK# 84587
FASTENAL COMPANY	2018 023-500-950	REPAIRS	07/25/2018	162393	17.93	PO
	2018 020-500-950	REPAIRS	07/25/2018	162378	52.24	PO
					70.17	----- CHK# 84588
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	07/25/2018	162566	2,139.93	PO
					2,139.93	----- CHK# 84589
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	07/25/2018	162473	1,970.25	PO
	2018 010-221-232	PRIVATE COLLECTION FEE	07/25/2018	162473	1,814.88	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	07/25/2018	162473	369.28	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	07/25/2018	162473	236.88	PO
					4,391.29	----- CHK# 84590
GRANBURY HOSPITAL CORPORA	2018 045-645-768	HEALTH CARE	07/25/2018	162583	947.74	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					947.74	----- CHK# 84591
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	07/25/2018	162606	241.98	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	07/25/2018	162606	377.00	PO
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	07/25/2018	162606	79.00	PO
	2018 010-508-804	EQUIPMENT LEASE	07/25/2018	162634	79.00	PO
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	07/25/2018	162634	99.00	PO
	2018 010-534-804	EQUIPMENT LEASE	07/25/2018	162634	214.00	PO
	2018 010-516-804	EQUIPMENT LEASE	07/25/2018	162592	79.00	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	07/25/2018	162592	95.00	PO
	2018 010-524-804	EQUIPMENT LEASE	07/25/2018	162592	106.50	PO
					1,370.48	----- CHK# 84592
HARRIS METHODIST ERATH CO.	2018 045-645-768	HEALTH CARE	07/25/2018	162579	310.14	PO
					310.14	----- CHK# 84593
HEART CENTER OF NORTH TEXA	2018 045-645-768	HEALTH CARE	07/25/2018	162585	172.41	PO
					172.41	----- CHK# 84594
HENDERSHOT EQUIPMENT CO IN	2018 010-526-814	EQUIPMENT MAINTENANCE	07/25/2018	161968	930.93	PO
					930.93	----- CHK# 84595
HENDRICK MEDICAL CENTER	2018 045-645-758	HEALTH CARE - JAIL	07/25/2018	162580	8.37	PO
					8.37	----- CHK# 84596
HOOD MEDICAL GROUP, INC.	2018 045-645-768	HEALTH CARE	07/25/2018	162584	247.96	PO
					247.96	----- CHK# 84597
JACKSON GROCERY LLC	2018 010-534-710	SUPPLIES	07/25/2018	162272	8.53	PO
	2018 010-534-804	EQUIPMENT LEASE	07/25/2018	162272	10.00	PO
					18.53	----- CHK# 84598
JEFFREY C HUTCHINS	2018 045-645-768	HEALTH CARE	07/25/2018	162586	35.40	PO
					35.40	----- CHK# 84599
JENNIFER CAREY	2018 023-500-950	REPAIRS	07/25/2018	162520	7.50	PO
					7.50	----- CHK# 84600
JOCELYN PEREZ	2018 010-521-730	REQUIRED SCHOOLS/DUES	07/25/2018	162554	142.35	PO
	2018 010-521-730	REQUIRED SCHOOLS/DUES	07/25/2018	162554	46.00	PO
					188.35	----- CHK# 84601
KIRBO'S OFFICE SYSTEMS, LL	2018 010-515-710	SUPPLIES	07/25/2018	162499	37.76	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-502-710	SUPPLIES - CO CLERK	07/25/2018	162500	3.15	PO
	2018 010-516-710	SUPPLIES	07/25/2018	162502	119.99	PO
	2018 010-524-710	SUPPLIES	07/25/2018	162505	10.62	PO
	2018 010-534-710	SUPPLIES	07/25/2018	162498	194.74	PO
	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	07/25/2018	162503	24.74	PO
	2018 010-540-710	SUPPLIES	07/25/2018	162504	0.31	PO
					-----	CHK#
					391.31	84602
LAW ENFORCEMENT SYSTEMS	2018 010-524-710	SUPPLIES	07/25/2018	162480	57.00	PO
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					57.00	84603
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	07/25/2018	162616	343.35	PO
					-----	CHK#
					343.35	84604
LUCKY LADY OIL COMPANY	2018 010-100-165	FUEL INVENTORY	07/25/2018	162474	8,541.33	PO
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					8,541.33	84605
MCGEE & BROOKS LAW, P. C.	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/25/2018	162638	350.00	PO
					-----	CHK#
					350.00	84606
MCKETHAN ESPINOZA PLLC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	07/25/2018	162637	900.00	PO
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					900.00	84607
NAPA OF STEPHENVILLE	2018 010-526-814	EQUIPMENT MAINTENANCE	07/25/2018	162595	24.27	PO
	2018 023-500-950	REPAIRS	07/25/2018	162495	54.00	PO
	2018 020-500-950	REPAIRS	07/25/2018	162472	130.69	PO
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					208.96	84608
PATRICIA GARZA	2018 010-521-730	REQUIRED SCHOOLS/DUES	07/25/2018	162552	46.00	PO
					-----	CHK#
					46.00	84609
PCM SALES, INC	2018 010-536-710	SUPPLIES	07/25/2018	160823	45.41	PO
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					45.41	84610
PITNEY BOWES	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	07/25/2018	162567	1,500.00	PO
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					1,500.00	84611
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	07/25/2018	162337	622.47	PO
					-----	CHK#
					622.47	84612
QUEST DIAGNOSTIC	2018 045-645-768	HEALTH CARE	07/25/2018	162582	29.27	PO
					-----	CHK#
					29.27	84613

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON STATE UNIVERSI	2018 025-625-775	PROFESSIONAL FEES	07/25/2018	162375	205.00	PO
	2018 025-625-775	PROFESSIONAL FEES	07/25/2018	162375	205.00	PO
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					410.00	84614
SBG SMITH SUPPLY, INC	2018 010-510-840	BUILDING REPAIR	07/25/2018	162575	91.73	PO
	2018 020-500-950	REPAIRS	07/25/2018	162602	62.83	PO
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					154.56	84615
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	07/25/2018	162631	37.64	PO
	2018 010-504-710	SUPPLIES - TREASURER	07/25/2018	162631	37.65	PO
					-----	CHK#
					75.29	84616
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	07/25/2018	162547	7,819.00	PO
					-----	CHK#
					7,819.00	84617
STAPLES BUSINESS CREDIT	2018 010-514-710	SUPPLIES	07/25/2018	161850	20.58	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	4.89	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	9.86	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	91.38	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	9.12	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	17.92	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	46.25	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	79.40	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	59.90	PO
	2018 010-516-710	SUPPLIES	07/25/2018	161991	8.89	PO
	2018 010-526-710	SUPPLIES	07/25/2018	161859	282.38	PO
	2018 010-534-710	SUPPLIES	07/25/2018	161506	13.21	PO
	2018 010-534-710	SUPPLIES	07/25/2018	161506	58.39	PO
	2018 010-534-710	SUPPLIES	07/25/2018	161506	14.75	PO
	2018 010-534-800	EQUIPMENT PURCHASE-INVENTORIAB	07/25/2018	161506	57.60	PO
	2018 010-503-710	SUPPLIES - AUDITOR	07/25/2018	161988	14.75	PO
	2018 010-503-710	SUPPLIES - AUDITOR	07/25/2018	161988	132.46	PO
	2018 010-503-710	SUPPLIES - AUDITOR	07/25/2018	161988	2.88	PO
	2018 010-503-710	SUPPLIES - AUDITOR	07/25/2018	161848	32.88	PO
	2018 010-524-710	SUPPLIES	07/25/2018	161828	22.58	PO
	2018 010-524-710	SUPPLIES	07/25/2018	161828	59.90	PO
	2018 010-524-710	SUPPLIES	07/25/2018	161828	5.99	PO
	2018 010-524-710	SUPPLIES	07/25/2018	161828	12.22	PO
	2018 010-524-710	SUPPLIES	07/25/2018	161828	31.74	PO
	2018 010-524-710	SUPPLIES	07/25/2018	161828	5.90	PO
	2018 010-524-710	SUPPLIES	07/25/2018	161828	13.84	PO
	2018 010-524-710	SUPPLIES	07/25/2018	161511	158.08	PO
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					1,238.24	84618
STAPLES INC CREDIT PLAN (L	2018 010-503-710	SUPPLIES - AUDITOR	07/25/2018	162117	122.38	PO
	2018 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET	07/25/2018	162117	85.57	PO
	2018 010-534-710	SUPPLIES	07/25/2018	162004	21.55	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	07/25/2018	161673	69.99	PO
	2018 050-650-710	SUPPLIES-COUNTY	07/25/2018	162280	210.14	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-515-710	SUPPLIES	07/25/2018	162128	9.49	PO
	2018 010-515-800	EQUIPMENT PURCHASE-INVENTORIAS	07/25/2018	162128	14.99	PO
	2018 010-517-764	COURT EXPENSE	07/25/2018	162128	28.98	PO
	2018 010-504-710	SUPPLIES - TREASURER	07/25/2018	162433	422.64	PO
	2018 010-519-710	SUPPLIES	07/25/2018	162195	93.44	PO
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					1,079.17	84619
STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	07/25/2018	162581	596.99	PO
	2018 045-645-768	HEALTH CARE	07/25/2018	162581	13.89	PO
					-----	CHK#
					610.88	84620
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	07/25/2018	162635	2,550.00	PO
	2018 010-512-845	AUTOPSIES	07/25/2018	162635	2,550.00	PO
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					5,100.00	84621
TDCA - TEXAS DISTRICT COUR	2018 010-515-730	REQUIRED SCHOOL/DUES	07/25/2018	162553	50.00	PO
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					50.00	84622
TEXAS ASSOC OF COUNTIES	2018 010-512-770	LITIGATION	07/25/2018	162640	231.00	PO
	2018 010-512-770	LITIGATION	07/25/2018	162640	1,406.65	PO
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					1,637.65	84623
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	07/25/2018	162578	905.40	PO
					-----	CHK#
					905.40	84624
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-768	HEALTH CARE	07/25/2018	162577	87.41	PO
					-----	CHK#
					87.41	84625
TEXAS TRUCKS DIRECT	2018 010-510-950	VFD EQUIPMENT REPAIR	07/25/2018	161227	528.32	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	07/25/2018	162046	488.61	PO
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					1,016.93	84626
TJDA	2018 050-650-740	TRAVEL-COUNTY	07/25/2018	162524	125.00	PO
					-----	CHK#
					125.00	84627
UNIFIRST HOLDING, INC	2018 010-526-860	UNIFORMS	07/25/2018	162617	22.24	PO
	2018 010-526-860	UNIFORMS	07/25/2018	162617	22.24	PO
	2018 020-500-860	UNIFORMS	07/25/2018	162617	44.48	PO
	2018 020-500-860	UNIFORMS	07/25/2018	162617	44.48	PO
	2018 020-500-950	REPAIRS	07/25/2018	162617	20.65	PO
	2018 020-500-950	REPAIRS	07/25/2018	162617	20.65	PO
	2018 021-500-860	UNIFORMS	07/25/2018	162617	111.15	PO
	2018 021-500-860	UNIFORMS	07/25/2018	162617	111.15	PO
	2018 022-500-860	UNIFORMS	07/25/2018	162512	158.22	PO
	2018 022-500-950	REPAIRS	07/25/2018	162512	12.32	PO

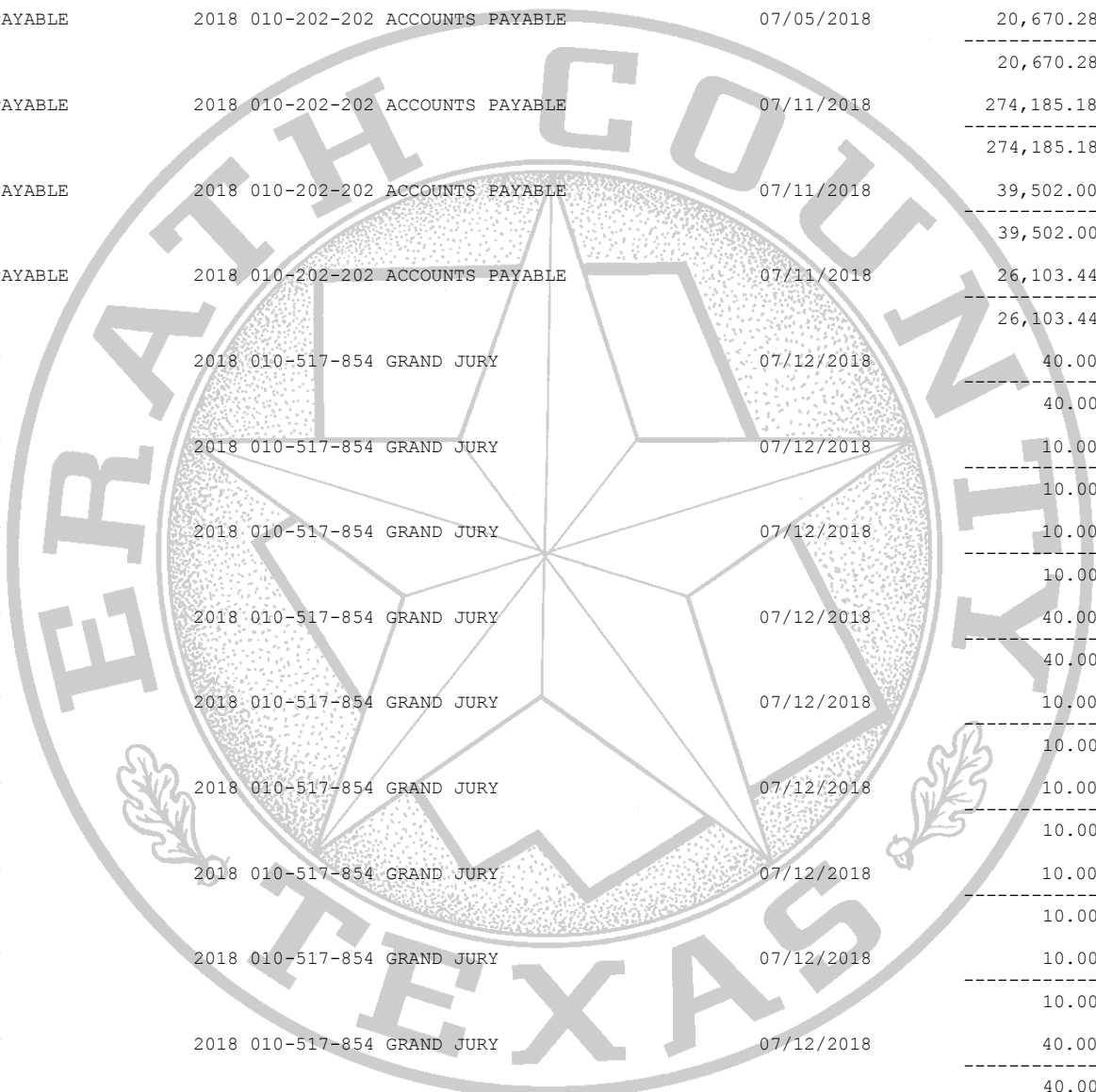
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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UNITED COOPERATIVE SERVICE	2018 010-523-652	UTILITIES	07/25/2018	162629	75.38	PO
	2018 024-500-652	UTILITIES	07/25/2018	162629	134.59	PO
	2018 010-526-652	UTILITIES	07/25/2018	162562	26.69	PO
					236.66	----- CHK# 84629
WC OF TEXAS	2018 022-500-652	UTILITIES	07/25/2018	162608	176.20	PO
					176.20	----- CHK# 84630
ERATH COUNTY JUVENILE PROB	2018 099-202-202	ACCOUNTS PAYABLE	07/26/2018		10.00	--
					10.00	----- CHK# 84631
AMERITAS DENTAL INSURANCE	2018 010-203-203	SALARIES PAYABLE	07/31/2018		716.86	99
	2018 021-203-203	SALARIES PAYABLE	07/31/2018		76.44	99
	2018 022-203-203	SALARIES PAYABLE	07/31/2018		38.22	99
	2018 023-203-203	SALARIES PAYABLE	07/31/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	07/31/2018		110.00	99
	2018 050-203-203	SALARIES PAYABLE	07/31/2018		21.44	99
	2018 010-203-203	SALARIES PAYABLE	07/31/2018		716.86	99
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	07/31/2018		58.96	99
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	07/31/2018		176.88	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	07/31/2018		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	07/31/2018		324.28	99
	2018 010-508-561	DENTAL INSURANCE	07/31/2018		29.48	99
	2018 010-514-561	DENTAL INSURANCE	07/31/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	07/31/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	07/31/2018		147.40	99
	2018 010-518-561	DENTAL INSURANCE	07/31/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	07/31/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	07/31/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	07/31/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	07/31/2018		88.44	99
	2018 010-524-561	DENTAL INSURANCE	07/31/2018		884.40	99
	2018 010-530-561	DENTAL INSURANCE	07/31/2018		29.48	99
	2018 010-531-561	DENTAL INSURANCE	07/31/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	07/31/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	07/31/2018		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	07/31/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	07/31/2018		29.48	99
	2018 010-540-561	DENTAL INSURANCE	07/31/2018		324.28	99
	2018 010-541-561	DENTAL INSURANCE	07/31/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	07/31/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	07/31/2018		76.44	99
	2018 021-500-561	DENTAL INSURANCE	07/31/2018		176.88	99
	2018 022-203-203	SALARIES PAYABLE	07/31/2018		38.22	99
	2018 022-500-561	DENTAL INSURANCE	07/31/2018		265.32	99
	2018 023-203-203	SALARIES PAYABLE	07/31/2018		71.78	99
	2018 023-500-561	DENTAL INSURANCE	07/31/2018		235.84	99
	2018 024-203-203	SALARIES PAYABLE	07/31/2018		110.00	99



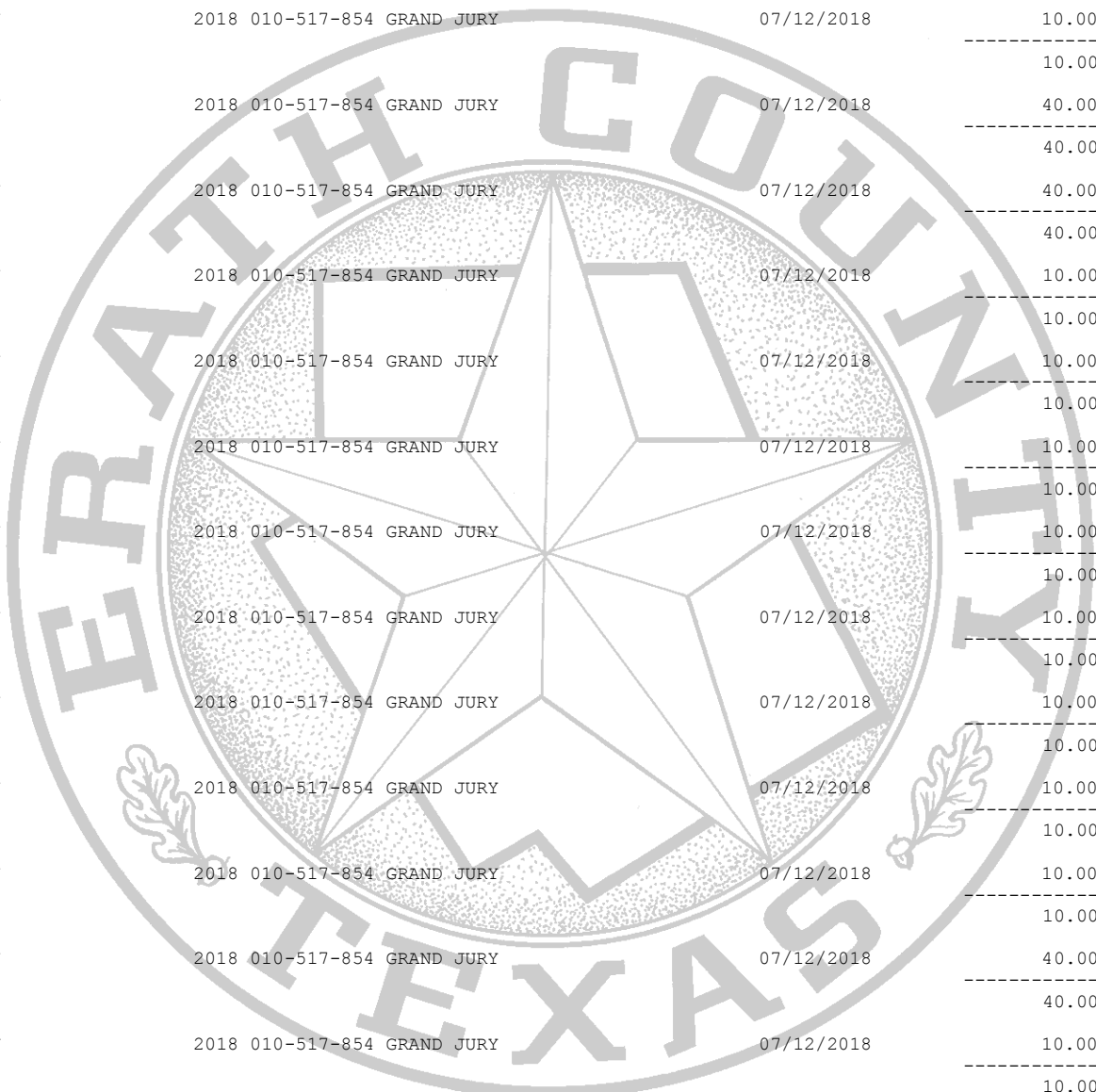
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-500-561	DENTAL INSURANCE	07/31/2018		206.36	99
	2018 050-203-203	SALARIES PAYABLE	07/31/2018		21.44	99
	2018 050-605-561	DENTAL INSURANCE-STATE	07/31/2018		88.44	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	07/31/2018		88.44	99
	2018 010-526-561	DENTAL INSURANCE	07/31/2018		560.12	99
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					6,638.88	84632
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	07/31/2018		5,002.96	99
	2018 021-203-203	SALARIES PAYABLE	07/31/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	07/31/2018		5,002.96	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	07/31/2018		1,809.72	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	07/31/2018		5,429.16	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	07/31/2018		2,714.58	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	07/31/2018		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	07/31/2018		9,953.46	99
	2018 010-508-559	HEALTH	07/31/2018		904.86	99
	2018 010-514-559	HEALTH	07/31/2018		2,714.58	99
	2018 010-515-559	HEALTH	07/31/2018		3,619.44	99
	2018 010-516-559	HEALTH	07/31/2018		4,524.30	99
	2018 010-518-559	HEALTH INSURANCE	07/31/2018		3,619.44	99
	2018 010-519-559	HEALTH	07/31/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	07/31/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	07/31/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	07/31/2018		2,714.58	99
	2018 010-524-559	HEALTH	07/31/2018		28,050.66	99
	2018 010-530-559	HEALTH INSURANCE	07/31/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	07/31/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	07/31/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	07/31/2018		904.86	99
	2018 010-535-559	HEALTH INSURANCE	07/31/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	07/31/2018		904.86	99
	2018 010-540-559	HEALTH INSURANCE	07/31/2018		10,858.32	99
	2018 010-541-559	HEALTH INSURANCE	07/31/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	07/31/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	07/31/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	07/31/2018		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	07/31/2018		8,143.74	99
	2018 023-500-559	HEALTH INSURANCE	07/31/2018		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	07/31/2018		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	07/31/2018		2,714.58	99
	2018 010-526-559	HEALTH INSURANCE	07/31/2018		17,192.34	99
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ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	07/31/2018		904.86	--
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OFFICE OF THE ATTORNEY GEN	2018 010-215-209	RESTITUTION FEE-STATE	07/31/2018	162683	40.42	PO
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OMNIBASE SERVICES INC	2018 010-221-275	OMNI PORTION FTA	07/31/2018	162680	453.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-222-275	OMNI PORTION FTA	07/31/2018	162680	104.28	PO
					-----	CHK#
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STATE COMPTROLLER	2018 010-402-310	CIVIL ELECTRONIC FILING FEE	07/31/2018	162684	2,970.00	PO
	2018 010-402-311	CRIMINAL ELECTRONIC FILING FEE	07/31/2018	162684	217.08	PO
	2018 010-415-310	CIVIL ELECTRONIC FILING FEE	07/31/2018	162684	5,480.00	PO
	2018 010-415-311	CRIMINAL ELECTRONIC FILING FEE	07/31/2018	162684	38.56	PO
	2018 010-421-310	CIVIL ELECTRONIC FILING FEE	07/31/2018	162684	1,360.00	PO
	2018 010-422-310	CIVIL ELECTRONIC FILING FEE	07/31/2018	162684	190.00	PO
	2018 010-202-218	STATE DRUG COURT COST	07/31/2018	162681	1,360.21	PO
	2018 010-215-218	DRUG COURT COST	07/31/2018	162681	244.18	PO
					-----	CHK#
					11,860.03	84637
TEXAS PARKS AND WILDLIFE	2018 010-221-295	PARKS & WILDLIFE ARREST	07/31/2018	162679	1,275.00	PO
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					1,275.00	84638
11TH COURT OF APPEALS-APPE	2018 010-202-249	11TH COURT OF APPEAL FEE	07/31/2018	162682	495.00	PO
	2018 010-215-249	11 TH COURT OF APPEALS FEE	07/31/2018	162682	505.00	PO
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	07/11/2018		500.06	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	07/18/2018		255.00	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	07/18/2018		2.34	--
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ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	07/25/2018		611.54	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	07/11/2018		212.41	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	07/18/2018		0.77	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	07/25/2018		212.27	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/05/2018		14,823.02	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/05/2018		20,670.28	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/11/2018		274,185.18	--
					-----	CHK#
					274,185.18	17863
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/11/2018		39,502.00	--
					-----	CHK#
					39,502.00	17864
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/11/2018		26,103.44	--
					-----	CHK#
					26,103.44	17865
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		40.00	--
					-----	CHK#
					40.00	17866
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17867
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17868
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		40.00	--
					-----	CHK#
					40.00	17869
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17870
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17871
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17872
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17873
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		40.00	--
					-----	CHK#
					40.00	17874
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17875



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17876
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		40.00	-- ----- CHK# 40.00 17877
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		40.00	-- ----- CHK# 40.00 17878
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17879
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17880
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17881
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17882
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17883
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17884
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17885
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17886
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		40.00	-- ----- CHK# 40.00 17887
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17888
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	-- ----- CHK# 10.00 17889



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17890
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17891
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17892
GRAND JURY	2018 010-517-854	GRAND JURY	07/12/2018		10.00	--
					-----	CHK#
					10.00	17893
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	07/12/2018		170.00	--
					-----	CHK#
					170.00	17894
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	07/12/2018		70.00	--
					-----	CHK#
					70.00	17895
PALUXY RIVER CHILDREN'S AD	2018 010-517-945	PALUXY RIVER CAC	07/12/2018		60.00	--
					-----	CHK#
					60.00	17896
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	07/12/2018		180.00	--
					-----	CHK#
					180.00	17897
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/18/2018		44,216.05	--
					-----	CHK#
					44,216.05	17898
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/18/2018		821.22	--
					-----	CHK#
					821.22	17899
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/25/2018		390,995.30	--
					-----	CHK#
					390,995.30	17900
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/25/2018		73,508.19	--
					-----	CHK#
					73,508.19	17901
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	07/31/2018		112,103.50	--
					-----	CHK#
					112,103.50	17902
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	07/05/2018		6,123.90	--
					-----	CHK#
					6,123.90	829

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	07/05/2018		4,166.66	--
					-----	CHK#
					4,166.66	830
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	07/11/2018		1,059.00	--
					-----	CHK#
					1,059.00	831
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	07/25/2018		11,277.33	--
					-----	CHK#
					11,277.33	832
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/05/2018		457.35	--
					-----	CHK#
					457.35	1690
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/05/2018		1,500.00	--
					-----	CHK#
					1,500.00	1691
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/11/2018		6,532.92	--
					-----	CHK#
					6,532.92	1692
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/11/2018		1,683.70	--
					-----	CHK#
					1,683.70	1693
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/11/2018		101.51	--
					-----	CHK#
					101.51	1694
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/18/2018		532.62	--
					-----	CHK#
					532.62	1695
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/18/2018		22.48	--
					-----	CHK#
					22.48	1696
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/25/2018		9,294.39	--
					-----	CHK#
					9,294.39	1697
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	07/25/2018		1,153.06	--
					-----	CHK#
					1,153.06	1698
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	07/11/2018		904.86	--
					-----	CHK#
					904.86	23466
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	07/11/2018		29.48	--
					-----	CHK#
					29.48	23467

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	07/05/2018		698.54	--
					-----	CHK#
					698.54	1998
ACCOUNTS PAYABLE	2018 021-202-202	ACCOUNTS PAYABLE	07/05/2018		2,420.89	--
	2018 022-202-202	ACCOUNTS PAYABLE	07/05/2018		10,737.57	--
	2018 023-202-202	ACCOUNTS PAYABLE	07/05/2018		7,968.50	--
	2018 024-202-202	ACCOUNTS PAYABLE	07/05/2018		106,189.53	--
					-----	CHK#
					127,316.49	1999
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	07/11/2018		5,058.93	--
	2018 021-202-202	ACCOUNTS PAYABLE	07/11/2018		12,985.92	--
	2018 022-202-202	ACCOUNTS PAYABLE	07/11/2018		18,587.97	--
	2018 023-202-202	ACCOUNTS PAYABLE	07/11/2018		18,186.98	--
	2018 024-202-202	ACCOUNTS PAYABLE	07/11/2018		14,975.27	--
					-----	CHK#
					69,795.07	2000
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	07/11/2018		864.45	--
	2018 021-202-202	ACCOUNTS PAYABLE	07/11/2018		1,381.33	--
	2018 022-202-202	ACCOUNTS PAYABLE	07/11/2018		3,362.02	--
	2018 023-202-202	ACCOUNTS PAYABLE	07/11/2018		4,720.51	--
	2018 024-202-202	ACCOUNTS PAYABLE	07/11/2018		157.82	--
					-----	CHK#
					10,486.13	2001
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	07/11/2018		204.18	--
	2018 021-202-202	ACCOUNTS PAYABLE	07/11/2018		59.96	--
	2018 023-202-202	ACCOUNTS PAYABLE	07/11/2018		56.14	--
	2018 024-202-202	ACCOUNTS PAYABLE	07/11/2018		158.06	--
					-----	CHK#
					478.34	2002
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	07/18/2018		931.85	--
	2018 021-202-202	ACCOUNTS PAYABLE	07/18/2018		8,275.38	--
	2018 022-202-202	ACCOUNTS PAYABLE	07/18/2018		65,959.91	--
	2018 023-202-202	ACCOUNTS PAYABLE	07/18/2018		55,171.50	--
	2018 024-202-202	ACCOUNTS PAYABLE	07/18/2018		55,237.77	--
					-----	CHK#
					185,576.41	2003
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	07/18/2018		17.85	--
	2018 021-202-202	ACCOUNTS PAYABLE	07/18/2018		34.81	--
	2018 022-202-202	ACCOUNTS PAYABLE	07/18/2018		53.80	--
	2018 023-202-202	ACCOUNTS PAYABLE	07/18/2018		52.42	--
	2018 024-202-202	ACCOUNTS PAYABLE	07/18/2018		41.59	--
					-----	CHK#
					200.47	2004
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	07/25/2018		6,917.48	--
	2018 021-202-202	ACCOUNTS PAYABLE	07/25/2018		18,191.77	--
	2018 022-202-202	ACCOUNTS PAYABLE	07/25/2018		26,455.47	--
	2018 023-202-202	ACCOUNTS PAYABLE	07/25/2018		25,112.81	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-202-202	ACCOUNTS PAYABLE	07/25/2018		21,251.90	--
					-----	CHK#
					97,929.43	2005
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	07/25/2018		907.31	--
	2018 021-202-202	ACCOUNTS PAYABLE	07/25/2018		222.30	--
	2018 022-202-202	ACCOUNTS PAYABLE	07/25/2018		352.74	--
	2018 023-202-202	ACCOUNTS PAYABLE	07/25/2018		79.43	--
	2018 024-202-202	ACCOUNTS PAYABLE	07/25/2018		134.59	--
					-----	CHK#
					1,696.37	2006
ACCOUNTS PAYABLE	2018 016-202-202	ACCOUNTS PAYABLE	07/05/2018		3,403.66	--
					-----	CHK#
					3,403.66	330
ACCOUNTS PAYABLE	2018 013-202-202	ACCOUNTS PAYABLE	07/11/2018		64.00	--
					-----	CHK#
					64.00	331
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	07/18/2018		406.00	--
					-----	CHK#
					406.00	332
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	07/25/2018		79.00	--
					-----	CHK#
					79.00	333
ACCOUNTS PAYABLE	2018 080-202-202	ACCOUNTS PAYABLE	07/05/2018		2,608.31	--
				TOTAL CHECKS WRITTEN	2,942,944.05	
				TOTAL VOID CHECKS	10.00	
					-----	
				TOTAL CHECK AMOUNT	2,942,934.05	

