

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	06/06/2018		153.00	--
					-----	CHK#
					153.00	1424
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	06/13/2018		13,999.31	--
					-----	CHK#
					13,999.31	1425
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	06/13/2018		1,027.21	--
					-----	CHK#
					1,027.21	1426
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	06/27/2018		13,983.60	--
					-----	CHK#
					13,983.60	1427
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	06/27/2018		245.07	--
					-----	CHK#
					245.07	1428
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	06/06/2018		740.00	--
					-----	CHK#
					740.00	618
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	06/20/2018		55.00	--
					-----	CHK#
					55.00	619
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	06/27/2018		1,030.00	--
					-----	CHK#
					1,030.00	620
ANDREW OTTAWAY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/06/2018	161580	425.00	PO
					-----	CHK#
					425.00	83900
ANGIE HADLEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/06/2018	161571	425.00	PO
					-----	CHK#
					425.00	83901
APPAREL BY TWISTED J	2018 023-500-860	UNIFORMS	06/06/2018	161233	896.29	PO
					-----	CHK#
					896.29	83902
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	06/06/2018	161595	29.43	PO
					-----	CHK#
					29.43	83903
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	06/06/2018	161558	527.88	PO
					-----	CHK#
					527.88	83904
AUTO PARTS COMPANY	2018 023-500-950	REPAIRS	06/06/2018	161251	70.86	PO
	2018 021-500-950	REPAIRS	06/06/2018	161178	43.70	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-500-950	REPAIRS	06/06/2018	161270	3.60	PO
	2018 021-500-950	REPAIRS	06/06/2018	161389	32.10	PO
	2018 021-500-950	REPAIRS	06/06/2018	161335	29.60	PO
	2018 022-500-950	REPAIRS	06/06/2018	161421	128.00	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	06/06/2018	161459	149.99	PO
	2018 023-500-950	REPAIRS	06/06/2018	161508	14.03	PO
	2018 021-500-950	REPAIRS	06/06/2018	161510	8.75	PO
	2018 021-500-950	REPAIRS	06/06/2018	161516	31.43	PO
					-----	CHK#
					512.06	83905
BARNES & MCCULLOUGH LUMBER	2018 023-500-950	REPAIRS	06/06/2018	161187	32.99	PO
					-----	CHK#
					32.99	83906
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	06/06/2018	161447	229.13	PO
	2018 010-526-865	PRISONER'S FOOD	06/06/2018	161447	111.44	PO
					-----	CHK#
					340.57	83907
BENNETT'S OFFICE SUPPLY &	2018 010-515-710	SUPPLIES	06/06/2018	161325	79.90	PO
					-----	CHK#
					79.90	83908
BOUND TREE MEDICAL LLC	2018 010-540-720	SUPPLIES-AMBULANCE	06/06/2018	161545	99.49	PO
					-----	CHK#
					99.49	83909
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/06/2018	161568	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/06/2018	161568	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/06/2018	161568	150.00	PO
					-----	CHK#
					750.00	83910
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	06/06/2018	161400	150.00	PO
	2018 010-524-696	ESTRAY CATTLE	06/06/2018	161473	350.00	PO
	2018 010-524-696	ESTRAY CATTLE	06/06/2018	161384	600.00	PO
					-----	CHK#
					1,100.00	83911
BRUNER MOTORS INC	2018 010-524-806	EQUIPMENT REPAIR	06/06/2018	161319	10,117.59	PO
					-----	CHK#
					10,117.59	83912
CENTURYLINK	2018 010-512-608	TELEPHONE	06/06/2018	161668	787.09	PO
	2018 010-512-608	TELEPHONE	06/06/2018	161668	691.32	PO
	2018 010-512-608	TELEPHONE	06/06/2018	161668	214.54	PO
	2018 010-533-608	TELEPHONE	06/06/2018	161668	72.05	PO
	2018 020-500-608	TELEPHONE	06/06/2018	161668	24.00	PO
	2018 050-605-608	TELEPHONE-STATE	06/06/2018	161668	43.22	PO
	2018 010-512-608	TELEPHONE	06/06/2018	161636	92.22	PO
	2018 010-512-602	INTERNET	06/06/2018	161559	1,530.00	PO
	2018 010-512-608	TELEPHONE	06/06/2018	161559	40.47	PO
	2018 010-512-608	TELEPHONE	06/06/2018	161559	46.13	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-608	TELEPHONE	06/06/2018	161559	180.18	PO
	2018 021-500-608	TELEPHONE	06/06/2018	161559	59.96	PO
	2018 023-500-608	TELEPHONE	06/06/2018	161559	56.14	PO
	2018 024-500-608	TELEPHONE	06/06/2018	161559	158.06	PO
					-----	CHK#
					3,995.38	83913
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	06/06/2018	161563	15.84	PO
					-----	CHK#
					15.84	83914
CHEVRON USA, INC	2018 010-524-850	FUEL	06/06/2018	161719	41.89	PO
	2018 010-524-850	FUEL	06/06/2018	161719	31.99	PO
	2018 010-524-850	FUEL	06/06/2018	161719	31.04	PO
	2018 010-524-850	FUEL	06/06/2018	161719	55.79	PO
	2018 010-524-850	FUEL	06/06/2018	161719	57.23	PO
	2018 010-524-850	FUEL	06/06/2018	161719	15.03	PO
					-----	CHK#
					202.91	83915
CITY OF DUBLIN	2018 010-518-837	LEOSE CONTINUING ED/TRAINING	06/06/2018	161624	350.00	PO
					-----	CHK#
					350.00	83916
CITY OF STEPHENVILLE	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/06/2018	161654	58.29	PO
	2018 010-523-652	UTILITIES	06/06/2018	161654	151.32	PO
	2018 010-523-652	UTILITIES	06/06/2018	161654	154.31	PO
	2018 010-523-652	UTILITIES	06/06/2018	161654	512.04	PO
					-----	CHK#
					875.96	83917
CLINICAL SOLUTIONS PHARMAC	2018 045-645-758	HEALTH CARE - JAIL	06/06/2018	161575	6,465.60	PO
					-----	CHK#
					6,465.60	83918
COAN & ELLIOTT, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/06/2018	161539	350.00	PO
					-----	CHK#
					350.00	83919
COMMUNITY HEALTH CLINIC, L	2018 045-645-768	HEALTH CARE	06/06/2018	161590	33.27	PO
	2018 045-645-768	HEALTH CARE	06/06/2018	161590	41.43	PO
					-----	CHK#
					74.70	83920
CORYELL COUNTY SHERIFF DEP	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/06/2018	161632	145.00	PO
					-----	*VOID*
					145.00	83921
CRAIG S REEDER	2018 022-500-850	FUEL	06/06/2018	161512	15,060.00	PO
					-----	CHK#
					15,060.00	83922
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	06/06/2018	161588	33.27	PO
					-----	CHK#
					33.27	83923

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
CVS	2018 045-645-768	HEALTH CARE	06/06/2018	161577	2,186.68	PO					
					-----	CHK#					
					2,186.68	83924					
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/06/2018	161594	125.00	PO					
					-----	CHK#					
					125.00	83925					
DEBBIE THOMPSON	2018 010-509-760	HOLDING ELECTIONS	06/06/2018	161637	51.00	PO					
					-----	CHK#					
					51.00	83926					
DILLIAN POE	2018 010-402-439	CO CLERK OVERPAYMENT	06/06/2018	161498	50.00	PO					
					-----	CHK#					
					50.00	83927					
DOOR CONTROL SERVICES, INC	2018 010-523-840	BUILDING MAINT.	06/06/2018	160879	2,025.96	PO					
					-----	CHK#					
					2,025.96	83928					
ED BROWN DISTRIBUTORS	2018 010-526-806	EQUIPMENT REPAIR	06/06/2018	161241	161.77	PO					
					-----	CHK#					
					161.77	83929					
ED GORDON	2018 010-516-702	POSTAGE	06/06/2018	161546	2.05	PO					
					-----	CHK#					
					2.05	83930					
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	06/06/2018	161565	744.00	PO					
					-----	CHK#					
					744.00	83931					
ELLIOTT ELECTRIC SUPPLY, I	2018 020-500-950	REPAIRS	06/06/2018	161432	14.11	PO					
					-----	CHK#					
					14.11	83932					
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	06/06/2018	161718	15.76	PO					
					-----	CHK#					
										9.73	PO
					25.49	83933					
ERATH COUNTY TRAVEL FUND	2018 010-541-730	REQUIRED SCHOOLS/DUES	06/06/2018	161281	691.42	PO					
					-----	CHK#					
										72.00	PO
										30.53	PO
										223.74	PO
										39.56	PO
										839.50	PO
										839.50	PO
										839.50	PO
										-----	CHK#
					3,575.75	83934					
FASTENAL COMPANY	2018 020-500-950	REPAIRS	06/06/2018	161341	48.71	PO					
					-----	CHK#					
					16.85	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-950	REPAIRS	06/06/2018	159384	17.03	PO
					-----	CHK#
					82.59	83935
FIDELIA JAIMES	2018 050-650-740	TRAVEL-COUNTY	06/06/2018	161479	46.00	PO
					-----	CHK#
					46.00	83936
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	06/06/2018	161631	2,131.47	PO
	2018 010-526-865	PRISONER'S FOOD	06/06/2018	161481	2,161.70	PO
					-----	CHK#
					4,293.17	83937
FRANK JOKEL	2018 023-500-950	REPAIRS	06/06/2018	161413	100.00	PO
					-----	CHK#
					100.00	83938
GLENDA CARTER	2018 032-632-772	CONTRACT SERVICES	06/06/2018	161523	740.00	PO
					-----	CHK#
					740.00	83939
GRAYSON COUNTY DEPT OF JUV	2018 050-605-651	NON SECURE RESIDENTIAL PLACEME	06/06/2018	161476	324.60	PO
	2018 050-605-663	DETENTION - STATE	06/06/2018	161476	1,320.00	PO
	2018 050-650-655	NON-SECURE RESIDENTIAL COUNTY	06/06/2018	161476	4,544.40	PO
	2018 050-650-663	DETENTION-COUNTY	06/06/2018	161476	396.00	PO
					-----	CHK#
					6,585.00	83940
GREATAMERICA LEASING CORPO	2018 025-625-804	EQUIPMENT LEASE	06/06/2018	161613	153.00	PO
	2018 010-524-804	EQUIPMENT LEASE	06/06/2018	161756	80.00	PO
	2018 010-526-804	EQUIPMENT LEASE	06/06/2018	161756	211.00	PO
	2018 010-501-804	EQUIPMENT LEASE	06/06/2018	161557	147.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	06/06/2018	161557	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/06/2018	161557	115.00	PO
					-----	CHK#
					801.00	83941
GT DISTRIBUTORS, INC	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	12,025.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	8,998.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	1,636.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	2,824.90	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	1,085.64	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	315.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	220.50	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	161.70	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	26.25	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161489	31.00	PO
					-----	CHK#
					3,273.99	83942
GUARDIAN SECURITY SOLUTION	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	168.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	120.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	349.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	75.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	285.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	427.50	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	332.50	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	1,045.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	1,302.30	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	110.00	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/06/2018	161765	90.00	PO
					-----	CHK#
					4,084.30	83943
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	06/06/2018	161576	124.09	PO
	2018 045-645-768	HEALTH CARE	06/06/2018	161576	1,288.06	PO
					-----	CHK#
					1,412.15	83944
HEATH CROSSLAND	2018 010-524-730	SCHOOLS/DUES	06/06/2018	161717	184.00	PO
					-----	CHK#
					184.00	83945
HEDRICK RANDOLPH THOMAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/06/2018	161777	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/06/2018	161579	425.00	PO
					-----	CHK#
					850.00	83946
HELEN HARDY	2018 010-534-740	TRAVEL	06/06/2018	161615	191.30	PO
					-----	CHK#
					191.30	83947
ITR AMERICA, LLC	2018 022-500-950	REPAIRS	06/06/2018	161483	1,050.14	PO
					-----	CHK#
					1,050.14	83948
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	06/06/2018	161540	300.00	PO
					-----	CHK#
					300.00	83949
JACKSON GROCERY LLC	2018 010-506-710	SUPPLIES	06/06/2018	161732	7.11	PO
					-----	CHK#
					7.11	83950
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	06/06/2018	161554	130.00	PO
	2018 021-500-808	EQUIPMENT RENTAL	06/06/2018	161555	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	06/06/2018	161555	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	06/06/2018	161555	30.00	PO
					-----	CHK#
					255.00	83951
JAMES R EASTERLING	2018 010-509-760	HOLDING ELECTIONS	06/06/2018	161635	51.00	PO
					-----	CHK#
					51.00	83952
JAMES W. KEENE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/06/2018	161572	425.00	PO
					-----	CHK#
					425.00	83953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JASON CASHON	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	06/06/2018	161475	300.00	PO
					-----	CHK#
					300.00	83954
JENNIFER CAREY	2018 050-650-950	VEHICLE REPAIR/MAINTENANCE	06/06/2018	161597	7.50	PO
	2018 050-650-950	VEHICLE REPAIR/MAINTENANCE	06/06/2018	161597	7.50	PO
					-----	CHK#
					15.00	83955
JENNIFER THURMAN	2018 050-650-740	TRAVEL-COUNTY	06/06/2018	161520	46.00	PO
	2018 050-650-740	TRAVEL-COUNTY	06/06/2018	161596	46.00	PO
					-----	CHK#
					92.00	83956
JOYCE SMITHWICK	2018 022-500-952	ROAD EXPENSE	06/06/2018	161589	528.00	PO
					-----	CHK#
					528.00	83957
K&L SUPPLY INC	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	06/06/2018	161524	989.00	PO
					-----	CHK#
					989.00	83958
KATHRYN S. EICHENBERG	2018 010-509-760	HOLDING ELECTIONS	06/06/2018	161639	59.50	PO
					-----	CHK#
					59.50	83959
KING LAW OFFICES, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/06/2018	161640	1,000.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/06/2018	161573	525.00	PO
					-----	CHK#
					1,525.00	83960
KIRBO'S OFFICE SYSTEMS, LL	2018 010-514-710	SUPPLIES	06/06/2018	161300	1.69	PO
	2018 010-503-710	SUPPLIES - AUDITOR	06/06/2018	161642	6.39	PO
					-----	CHK#
					8.08	83961
KNIGHTS OF COLUMBUS COUNCI	2018 010-509-760	HOLDING ELECTIONS	06/06/2018	161544	250.00	PO
					-----	CHK#
					250.00	83962
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	06/06/2018	161044	609.23	PO
					-----	CHK#
					609.23	83963
LAW ENFORCEMENT SYSTEMS	2018 010-524-710	SUPPLIES	06/06/2018	161321	120.00	PO
					-----	CHK#
					120.00	83964
LUKAS A. LAWRENCE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/06/2018	161570	600.00	PO
					-----	CHK#
					600.00	83965
MANGRUM AIR CONDITIONING I	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/06/2018	161269	104.91	PO
					-----	CHK#
					104.91	83966

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MARIA EDALIA CHAVEZ	2018 010-519-775	PROFESSIONAL SERVICES	06/06/2018	161566	50.00	PO
					-----	CHK#
					50.00	83967
MARVIN CURRY	2018 022-500-950	REPAIRS	06/06/2018	161593	20.00	PO
	2018 022-500-950	REPAIRS	06/06/2018	161515	20.00	PO
					-----	CHK#
					40.00	83968
MATT COATES	2018 010-526-730	REQUIRED SCHOOLS/DUES	06/06/2018	161499	184.00	PO
					-----	CHK#
					184.00	83969
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/06/2018	161567	400.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/06/2018	161567	400.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/06/2018	161567	400.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/06/2018	161567	425.00	PO
					-----	CHK#
					1,625.00	83970
MICHAEL DONLEY	2018 010-524-730	SCHOOLS/DUES	06/06/2018	161650	68.67	PO
					-----	CHK#
					68.67	83971
MICHELLE ALLCON	2018 010-509-760	HOLDING ELECTIONS	06/06/2018	161522	166.23	PO
					-----	CHK#
					166.23	83972
MUNICIPAL SERVICES BUREAU	2018 010-524-730	SCHOOLS/DUES	06/06/2018	161652	9.38	PO
	2018 010-524-730	SCHOOLS/DUES	06/06/2018	161652	17.76	PO
					-----	CHK#
					27.14	83973
NANCY EASTERLING	2018 010-509-760	HOLDING ELECTIONS	06/06/2018	161638	55.25	PO
					-----	CHK#
					55.25	83974
NANETTE V EVANS MD, PA	2018 045-645-768	HEALTH CARE	06/06/2018	161584	6.68	PO
					-----	CHK#
					6.68	83975
NET DATA DBA	2018 013-613-775	PROFESSIONAL FEE NET DATA	06/06/2018	161670	82.00	PO
					-----	CHK#
					82.00	83976
NORTH TEXAS TOLLWAY AUTHOR	2018 050-650-740	TRAVEL-COUNTY	06/06/2018	161477	12.74	PO
					-----	CHK#
					12.74	83977
PHYSIO-CONTROL, INC	2018 010-540-710	SUPPLIES	06/06/2018	161452	276.25	PO
					-----	CHK#
					276.25	83978
PITNEY BOWES INC	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/06/2018	161468	124.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					124.50	83979
PURVIS INDUSTRIES, LTD	2018 023-500-950	REPAIRS	06/06/2018	161195	11.10	PO
					-----	CHK#
					11.10	83980
QUEST DIAGNOSTIC	2018 045-645-768	HEALTH CARE	06/06/2018	161585	69.20	PO
					-----	CHK#
					69.20	83981
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	06/06/2018	161517	22.00	PO
					-----	CHK#
					22.00	83982
RIGGS MACHINE & WELDING IN	2018 020-500-950	REPAIRS	06/06/2018	161194	13.95	PO
	2018 020-500-950	REPAIRS	06/06/2018	161279	5.50	PO
	2018 022-500-950	REPAIRS	06/06/2018	160994	23.16	PO
	2018 023-500-950	REPAIRS	06/06/2018	161092	58.37	PO
	2018 023-500-950	REPAIRS	06/06/2018	161181	93.10	PO
	2018 023-500-950	REPAIRS	06/06/2018	161261	12.30	PO
	2018 023-500-950	REPAIRS	06/06/2018	161417	27.20	PO
	2018 021-500-950	REPAIRS	06/06/2018	161105	11.20	PO
	2018 021-500-950	REPAIRS	06/06/2018	161355	35.00	PO
	2018 021-500-950	REPAIRS	06/06/2018	161349	5.18	PO
	2018 021-500-950	REPAIRS	06/06/2018	161495	11.52	PO
					-----	CHK#
					296.48	83983
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	06/06/2018	161611	40.16	PO
	2018 023-500-950	REPAIRS	06/06/2018	161504	34.72	PO
					-----	CHK#
					74.88	83984
SAFE SOFTWARE	2018 010-508-816	HARDWARE/SOFTWARE MAINTENANCE	06/06/2018	161651	400.00	PO
					-----	CHK#
					400.00	83985
SBG SMITH SUPPLY, INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/06/2018	161453	32.75	PO
					-----	CHK#
					32.75	83986
SHANNON CLINIC	2018 045-645-768	HEALTH CARE	06/06/2018	161583	46.73	PO
					-----	CHK#
					46.73	83987
SHERIFF ASSOCIATION OF TEX	2018 010-524-730	SCHOOLS/DUES	06/06/2018	161620	25.00	PO
					-----	CHK#
					25.00	83988
SIRCHIE ACQUISITION, LLC	2018 010-524-710	SUPPLIES	06/06/2018	161322	139.29	PO
					-----	CHK#
					139.29	83989

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	06/06/2018	161656	67.85	PO ----- CHK# 67.85 83990
STAPLES BUSINESS CREDIT	2018 010-514-710	SUPPLIES	06/06/2018	160981	520.54	PO ----- CHK# 520.54 83991
STEPHENS FUEL CO. INC	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	06/06/2018	161467	58.00	PO ----- CHK# 58.00 83992
STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	06/06/2018	161582	504.38	PO
	2018 045-645-768	HEALTH CARE	06/06/2018	161582	16.57	PO
					520.95	----- CHK# 83993
STEPHENVILLE SPORTS REHAB	2018 045-645-768	HEALTH CARE	06/06/2018	161586	90.51	PO ----- CHK# 90.51 83994
STEVE COLE	2018 010-541-730	REQUIRED SCHOOLS/DUES	06/06/2018	161444	138.00	PO ----- CHK# 138.00 83995
STONE'S AUTO SUPPLY, INC.	2018 021-500-950	REPAIRS	06/06/2018	161225	62.43	PO ----- CHK# 62.43 83996
TCIDA-COLLEGE AVE.	2018 045-645-768	HEALTH CARE	06/06/2018	161587	46.73	PO ----- CHK# 46.73 83997
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	06/06/2018	161427	2,149.48	PO ----- CHK# 2,149.48 83998
TEXAS COMMISSION ON LAW EN	2018 010-524-730	SCHOOLS/DUES	06/06/2018	161315	500.00	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	06/06/2018	161315	500.00	PO
					1,000.00	----- CHK# 83999
TEXAS HEALTH PHYSICIANS GR	2018 045-645-768	HEALTH CARE	06/06/2018	161578	386.21	PO
	2018 045-645-768	HEALTH CARE	06/06/2018	161578	91.15	PO
			VOID DATE:06/13/2018		477.36	----- *VOID* 84000
TEXAS MEDICINE RESOURCES,	2018 045-645-758	HEALTH CARE - JAIL	06/06/2018	161574	159.81	PO
	2018 045-645-768	HEALTH CARE	06/06/2018	161574	105.40	PO
					265.21	----- CHK# 84001
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	06/06/2018	161591	100.24	PO ----- CHK# 100.24 84002

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-768	HEALTH CARE	06/06/2018	161581	180.97	PO
					-----	CHK#
					180.97	84003
THE DOWELL COMPANY	2018 010-523-840	BUILDING MAINT.	06/06/2018	160988	44.98	PO
	2018 010-510-710	VFD SUPPLIES	06/06/2018	160095	202.57	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	06/06/2018	161143	64.80	PO
	2018 010-524-840	BUILDING MAINTENANCE	06/06/2018	160991	38.36	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/06/2018	161002	84.73	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/06/2018	161135	38.98	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/06/2018	161201	19.98	PO
	2018 010-526-814	EQUIPMENT MAINTENANCE	06/06/2018	161382	30.98	PO
	2018 010-524-840	BUILDING MAINTENANCE	06/06/2018	161217	24.99	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/06/2018	161386	22.74	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/06/2018	161313	32.89	PO
	2018 020-500-950	REPAIRS	06/06/2018	161352	20.97	PO
	2018 020-500-950	REPAIRS	06/06/2018	161220	4.99	PO
	2018 020-500-950	REPAIRS	06/06/2018	161247	11.69	PO
	2018 021-500-950	REPAIRS	06/06/2018	161418	5.19	PO
	2018 022-500-950	REPAIRS	06/06/2018	161112	13.99	PO
					-----	CHK#
					662.83	84004
UNIFIRST HOLDING, INC	2018 010-526-860	UNIFORMS	06/06/2018	161672	20.58	PO
	2018 010-526-860	UNIFORMS	06/06/2018	161672	20.58	PO
	2018 020-500-860	UNIFORMS	06/06/2018	161672	41.16	PO
	2018 020-500-860	UNIFORMS	06/06/2018	161672	41.16	PO
	2018 020-500-950	REPAIRS	06/06/2018	161672	18.72	PO
	2018 020-500-950	REPAIRS	06/06/2018	161672	18.72	PO
	2018 021-500-860	UNIFORMS	06/06/2018	161672	102.89	PO
	2018 021-500-860	UNIFORMS	06/06/2018	161672	102.89	PO
					-----	CHK#
					366.70	84005
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	06/06/2018	161757	39.39	PO
	2018 023-500-652	UTILITIES	06/06/2018	161757	25.00	PO
	2018 023-500-652	UTILITIES	06/06/2018	161757	32.76	PO
					-----	CHK#
					97.15	84006
VANESSA GRIFFIN	2018 010-526-730	REQUIRED SCHOOLS/DUES	06/06/2018	161720	184.00	PO
					-----	CHK#
					184.00	84007
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	06/06/2018	161675	600.00	PO
					-----	CHK#
					600.00	84008
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2018	161676	250.00	PO
					-----	CHK#
					250.00	84009
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	06/06/2018	161677	35.00	PO
					-----	CHK#
					35.00	84010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	06/06/2018	161678	6,842.87	PO ----- CHK# 6,842.87 84011
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	06/06/2018	161679	500.00	PO ----- CHK# 500.00 84012
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2018	161680	250.00	PO ----- CHK# 250.00 84013
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	06/06/2018	161681	500.00	PO ----- CHK# 500.00 84014
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	06/06/2018	161689	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	06/06/2018	161689	4,372.41	PO ----- CHK# 5,872.41 84015
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	06/06/2018	161682	1,500.00	PO ----- CHK# 1,500.00 84016
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2018	161683	250.00	PO ----- CHK# 250.00 84017
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	06/06/2018	161684	600.00	PO ----- CHK# 600.00 84018
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2018	161685	250.00	PO ----- CHK# 250.00 84019
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	06/06/2018	161686	2,083.33	PO ----- CHK# 2,083.33 84020
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	06/06/2018	161687	600.00	PO ----- CHK# 600.00 84021
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	06/06/2018	161690	35.00	PO ----- CHK# 35.00 84022
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	06/06/2018	161691	600.00	PO ----- CHK# 600.00 84023
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2018	161692	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					250.00	84024
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	06/06/2018	161693	600.00	PO
					-----	CHK#
					600.00	84025
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	06/06/2018	161694	2,083.33	PO
					-----	CHK#
					2,083.33	84026
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2018	161695	250.00	PO
					-----	CHK#
					250.00	84027
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	06/06/2018	161696	600.00	PO
					-----	CHK#
					600.00	84028
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	06/06/2018	161697	35.00	PO
					-----	CHK#
					35.00	84029
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2018	161698	250.00	PO
					-----	CHK#
					250.00	84030
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	06/06/2018	161688	1,500.00	PO
					-----	CHK#
					1,500.00	84031
INDIGENT HEALTH ACCOUNT	2018 099-202-202	ACCOUNTS PAYABLE	06/13/2018		477.36	--
					-----	CHK#
					477.36	84032
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	06/13/2018		217.50	99
					-----	CHK#
					217.50	84033
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	06/13/2018		171,595.80	99
	2018 020-203-203	SALARIES PAYABLE	06/13/2018		3,371.86	99
	2018 021-203-203	SALARIES PAYABLE	06/13/2018		8,171.36	99
	2018 022-203-203	SALARIES PAYABLE	06/13/2018		11,460.52	99
	2018 023-203-203	SALARIES PAYABLE	06/13/2018		12,207.87	99
	2018 024-203-203	SALARIES PAYABLE	06/13/2018		9,540.85	99
	2018 025-203-203	SALARIES PAYABLE	06/13/2018		8,529.49	99
	2018 050-203-203	SALARIES PAYABLE	06/13/2018		4,201.35	99
	2018 086-203-203	SALARIES PAYABLE	06/13/2018		111.11	99
	2018 090-203-203	SALARIES PAYABLE	06/13/2018		139.42	99
					-----	CHK#
					229,329.63	84034
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	06/13/2018		20,159.18	99
	2018 020-203-203	SALARIES PAYABLE	06/13/2018		328.88	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-203-203	SALARIES PAYABLE	06/13/2018		805.73	99
	2018 022-203-203	SALARIES PAYABLE	06/13/2018		1,313.14	99
	2018 023-203-203	SALARIES PAYABLE	06/13/2018		1,093.38	99
	2018 024-203-203	SALARIES PAYABLE	06/13/2018		1,025.22	99
	2018 025-203-203	SALARIES PAYABLE	06/13/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	06/13/2018		528.16	99
	2018 086-203-203	SALARIES PAYABLE	06/13/2018		10.00	99
	2018 090-203-203	SALARIES PAYABLE	06/13/2018		15.47	99
					-----	CHK#
					26,265.06	84035
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	06/13/2018		14,002.53	99
	2018 010-501-551	FICA - CO JUDGE	06/13/2018		220.39	99
	2018 010-502-551	FICA - CO CLERK	06/13/2018		610.70	99
	2018 010-503-551	FICA - AUDITOR	06/13/2018		319.45	99
	2018 010-504-551	FICA - TREASURER	06/13/2018		370.25	99
	2018 010-505-551	FICA - TAX OFFICE	06/13/2018		983.88	99
	2018 010-506-551	FICA	06/13/2018		48.20	99
	2018 010-508-551	FICA	06/13/2018		80.79	99
	2018 010-514-551	FICA	06/13/2018		503.88	99
	2018 010-515-551	FICA	06/13/2018		481.19	99
	2018 010-516-551	FICA	06/13/2018		605.80	99
	2018 010-517-551	FICA	06/13/2018		3.61	99
	2018 010-518-551	FICA	06/13/2018		569.22	99
	2018 010-519-551	FICA	06/13/2018		470.32	99
	2018 010-521-551	FICA	06/13/2018		400.71	99
	2018 010-522-551	FICA	06/13/2018		206.99	99
	2018 010-523-551	FICA	06/13/2018		247.41	99
	2018 010-524-551	FICA	06/13/2018		3,601.60	99
	2018 010-526-551	FICA	06/13/2018		1,791.47	99
	2018 010-530-551	FICA	06/13/2018		85.48	99
	2018 010-531-551	FICA	06/13/2018		111.20	99
	2018 010-532-551	FICA	06/13/2018		95.46	99
	2018 010-534-551	FICA	06/13/2018		225.54	99
	2018 010-535-551	FICA	06/13/2018		109.06	99
	2018 010-536-551	FICA	06/13/2018		126.93	99
	2018 010-540-551	FICA	06/13/2018		1,590.64	99
	2018 010-541-551	FICA	06/13/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	06/13/2018		268.48	99
	2018 020-500-551	FICA	06/13/2018		268.48	99
	2018 021-203-203	SALARIES PAYABLE	06/13/2018		652.63	99
	2018 021-500-551	FICA	06/13/2018		652.63	99
	2018 022-203-203	SALARIES PAYABLE	06/13/2018		926.50	99
	2018 022-500-551	FICA	06/13/2018		926.50	99
	2018 023-203-203	SALARIES PAYABLE	06/13/2018		965.18	99
	2018 023-500-551	FICA	06/13/2018		965.18	99
	2018 024-203-203	SALARIES PAYABLE	06/13/2018		775.58	99
	2018 024-500-551	FICA	06/13/2018		775.58	99
	2018 025-203-203	SALARIES PAYABLE	06/13/2018		694.26	99
	2018 025-625-551	FICA	06/13/2018		694.26	99
	2018 050-203-203	SALARIES PAYABLE	06/13/2018		342.96	99
	2018 050-605-551	FICA-STATE	06/13/2018		340.79	99
	2018 050-650-551	FICA-COUNTY	06/13/2018		2.17	99
	2018 086-203-203	SALARIES PAYABLE	06/13/2018		8.80	99

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	2018 086-686-551	FICA	06/13/2018		8.80	99
	2018 090-203-203	SALARIES PAYABLE	06/13/2018		9.82	99
	2018 090-690-551	FICA	06/13/2018		9.82	99
					-----	CHK#
					37,293.48	84036
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	06/13/2018		3,274.83	99
	2018 010-501-551	FICA - CO JUDGE	06/13/2018		51.54	99
	2018 010-502-551	FICA - CO CLERK	06/13/2018		142.83	99
	2018 010-503-551	FICA - AUDITOR	06/13/2018		74.71	99
	2018 010-504-551	FICA - TREASURER	06/13/2018		86.60	99
	2018 010-505-551	FICA - TAX OFFICE	06/13/2018		230.10	99
	2018 010-506-551	FICA	06/13/2018		11.27	99
	2018 010-508-551	FICA	06/13/2018		18.90	99
	2018 010-514-551	FICA	06/13/2018		117.84	99
	2018 010-515-551	FICA	06/13/2018		112.54	99
	2018 010-516-551	FICA	06/13/2018		141.69	99
	2018 010-517-551	FICA	06/13/2018		0.84	99
	2018 010-518-551	FICA	06/13/2018		133.12	99
	2018 010-519-551	FICA	06/13/2018		109.99	99
	2018 010-521-551	FICA	06/13/2018		93.71	99
	2018 010-522-551	FICA	06/13/2018		48.41	99
	2018 010-523-551	FICA	06/13/2018		57.86	99
	2018 010-524-551	FICA	06/13/2018		842.35	99
	2018 010-526-551	FICA	06/13/2018		418.96	99
	2018 010-530-551	FICA	06/13/2018		19.99	99
	2018 010-531-551	FICA	06/13/2018		26.01	99
	2018 010-532-551	FICA	06/13/2018		22.32	99
	2018 010-534-551	FICA	06/13/2018		52.74	99
	2018 010-535-551	FICA	06/13/2018		25.51	99
	2018 010-536-551	FICA	06/13/2018		29.69	99
	2018 010-540-551	FICA	06/13/2018		372.02	99
	2018 010-541-551	FICA	06/13/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	06/13/2018		62.79	99
	2018 020-500-551	FICA	06/13/2018		62.79	99
	2018 021-203-203	SALARIES PAYABLE	06/13/2018		152.63	99
	2018 021-500-551	FICA	06/13/2018		152.63	99
	2018 022-203-203	SALARIES PAYABLE	06/13/2018		216.68	99
	2018 022-500-551	FICA	06/13/2018		216.68	99
	2018 023-203-203	SALARIES PAYABLE	06/13/2018		225.74	99
	2018 023-500-551	FICA	06/13/2018		225.74	99
	2018 024-203-203	SALARIES PAYABLE	06/13/2018		181.39	99
	2018 024-500-551	FICA	06/13/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	06/13/2018		162.37	99
	2018 025-625-551	FICA	06/13/2018		162.37	99
	2018 050-203-203	SALARIES PAYABLE	06/13/2018		80.20	99
	2018 050-605-551	FICA-STATE	06/13/2018		79.69	99
	2018 050-650-551	FICA-COUNTY	06/13/2018		0.51	99
	2018 086-203-203	SALARIES PAYABLE	06/13/2018		2.06	99
	2018 086-686-551	FICA	06/13/2018		2.06	99
	2018 090-203-203	SALARIES PAYABLE	06/13/2018		2.30	99
	2018 090-690-551	FICA	06/13/2018		2.30	99
					-----	CHK#
					8,721.98	84037

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BART GREENWAY	2018 010-522-740	TRAVEL	06/13/2018	161822	198.38	PO
					-----	CHK#
					198.38	84038
A TO Z PLUMBING, INC	2018 010-523-840	BUILDING MAINT.	06/13/2018	161655	875.00	PO
					-----	CHK#
					875.00	84039
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	06/13/2018	161847	41.60	PO
	2018 022-500-950	REPAIRS	06/13/2018	161847	6.34	PO
					-----	CHK#
					47.94	84040
ANDREW OTTAWAY	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/13/2018	161775	950.00	PO
					-----	CHK#
					950.00	84041
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	06/13/2018	161755	168.90	PO
					-----	CHK#
					168.90	84042
BART GREENWAY	2018 010-522-730	REQUIRED SCHOOLS/DUES	06/13/2018	161851	304.66	PO
	2018 010-522-730	REQUIRED SCHOOLS/DUES	06/13/2018	161851	157.65	PO
	2018 010-522-730	REQUIRED SCHOOLS/DUES	06/13/2018	161851	92.00	PO
					-----	CHK#
					554.31	84043
BENJAMIN H. MACON	2018 021-500-952	ROAD EXPENSE	06/13/2018	161766	858.00	PO
					-----	CHK#
					858.00	84044
BENNETT'S OFFICE SUPPLY &	2018 010-521-710	SUPPLIES	06/13/2018	161433	115.53	PO
	2018 010-521-710	SUPPLIES	06/13/2018	161457	55.46	PO
	2018 010-502-710	SUPPLIES - CO CLERK	06/13/2018	161556	9.98	PO
	2018 010-509-710	SUPPLIES	06/13/2018	161627	39.70	PO
					-----	CHK#
					220.67	84045
BLUE TARP FINANCIAL INC	2018 010-526-710	SUPPLIES	06/13/2018	161659	79.99	PO
	2018 023-500-950	REPAIRS	06/13/2018	161659	338.48	PO
	2018 023-500-950	REPAIRS	06/13/2018	161659	79.99	PO
					-----	CHK#
					498.46	84046
BRADBERRY BUILDERS SUPPLY	2018 022-500-952	ROAD EXPENSE	06/13/2018	161623	24.00	PO
					-----	CHK#
					24.00	84047
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/13/2018	161772	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/13/2018	161772	150.00	PO
					-----	CHK#
					300.00	84048
BRUCKNER TRUCK SALES INC	2018 021-500-950	REPAIRS	06/13/2018	161134	966.67	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					966.67	----- CHK# 84049
CASCO INDUSTRIES INC.	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	06/13/2018	161228	108.46	PO
					108.46	----- CHK# 84050
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	06/13/2018	161759	80.00	PO
					80.00	----- CHK# 84051
CITY OF DUBLIN	2018 010-523-652	UTILITIES	06/13/2018	161758	96.47	PO
	2018 022-500-652	UTILITIES	06/13/2018	161758	96.47	PO
					192.94	----- CHK# 84052
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	06/13/2018	161753	300.00	PO
					300.00	----- CHK# 84053
CLARENCE J. YOUNG	2018 010-523-840	BUILDING MAINT.	06/13/2018	161503	169.10	PO
					169.10	----- CHK# 84054
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161778	425.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/13/2018	161835	350.00	PO
					775.00	----- CHK# 84055
COLEMON STOKES	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161776	300.00	PO
					300.00	----- CHK# 84056
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	06/13/2018	161763	796.00	PO
					796.00	----- CHK# 84057
DELL MARKETING LP	2018 010-512-818	CPU/NETWORK MAINTENANCE	06/13/2018	161155	239.20	PO
					239.20	----- CHK# 84058
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	06/13/2018	161771	186.00	PO
	2018 010-519-779	COURT REPORTER	06/13/2018	161771	372.00	PO
	2018 010-519-779	COURT REPORTER	06/13/2018	161771	372.00	PO
					930.00	----- CHK# 84059
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	06/13/2018	161669	19.55	PO
					19.55	----- CHK# 84060
ELLIOTT ELECTRIC SUPPLY, I	2018 010-523-840	BUILDING MAINT.	06/13/2018	161604	125.29	PO
	2018 010-524-840	BUILDING MAINTENANCE	06/13/2018	161744	21.59	PO
	2018 010-526-814	EQUIPMENT MAINTENANCE	06/13/2018	161699	165.69	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					312.57	84061
ERATH COUNTY	2018 010-508-850	FUEL EXPENSE	06/13/2018	161709	264.41	EL
	2018 010-531-850	FUEL & OIL EXPENSE	06/13/2018	161710	304.14	EL
	2018 010-540-850	FUEL	06/13/2018	161715	782.60	--
	2018 010-540-850	FUEL	06/13/2018	161715	138.37	--
	2018 010-516-850	FUEL	06/13/2018	161708	148.23	--
	2018 021-500-850	FUEL	06/13/2018	161702	28.08	--
	2018 021-500-850	FUEL	06/13/2018	161702	3,343.72	--
	2018 021-500-850	FUEL	06/13/2018	161702	962.29	--
	2018 050-650-850	FUEL	06/13/2018	161705	105.22	--
	2018 024-500-850	FUEL	06/13/2018	161704	3,161.41	PO
	2018 024-500-850	FUEL	06/13/2018	161704	489.64	PO
	2018 010-510-850	VFD FUEL	06/13/2018	161714	432.90	PO
	2018 010-510-850	VFD FUEL	06/13/2018	161714	431.92	PO
	2018 010-510-850	VFD FUEL	06/13/2018	161714	222.76	PO
	2018 010-524-850	FUEL	06/13/2018	161712	6,710.81	PO
	2018 020-500-850	FUEL	06/13/2018	161707	169.26	PO
	2018 020-500-850	FUEL	06/13/2018	161707	410.18	PO
	2018 010-541-850	FUEL	06/13/2018	161716	149.60	PO
	2018 023-500-850	FUEL	06/13/2018	161703	6,367.98	PO
	2018 023-500-850	FUEL	06/13/2018	161703	798.71	PO
					-----	CHK#
					25,422.23	84062
ERATH COUNTY APPRAISAL DIS	2018 010-512-877	CENTRAL APPRAISAL DIST ALLOC	06/13/2018	161764	90,512.33	PO
	2018 010-513-742	ADDRESSING CONTRACT ECAD	06/13/2018	161764	11,250.00	PO
					-----	CHK#
					101,762.33	84063
ERATH COUNTY GENERAL FUND	2018 045-645-702	POSTAGE	06/13/2018	161797	12.99	PO
					-----	CHK#
					12.99	84064
ERATH COUNTY JP #2	2018 010-512-790	CONTINGENCY RESERVE	06/13/2018	161617	21,506.75	PO
					-----	CHK#
					21,506.75	84065
ERATH COUNTY JP 1	2018 010-512-790	CONTINGENCY RESERVE	06/13/2018	161616	82,157.54	PO
					-----	CHK#
					82,157.54	84066
ERATH COUNTY 4H	2018 010-534-740	TRAVEL	06/13/2018	161839	275.00	PO
	2018 010-534-740	TRAVEL	06/13/2018	161840	60.00	PO
					-----	CHK#
					335.00	84067
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	06/13/2018	161412	2,508.71	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	06/13/2018	161412	255.58	PO
					-----	CHK#
					2,764.29	84068
HIGGINBOTHAM BROS & CO LLC	2018 022-500-950	REPAIRS	06/13/2018	161431	14.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					14.99	84069
HOLT CAT	2018 022-500-950	REPAIRS	06/13/2018	161091	672.82	PO
	2018 022-500-950	REPAIRS	06/13/2018	161630	22.06	PO
	2018 021-500-950	REPAIRS	06/13/2018	161484	100.02	PO
					-----	CHK#
					794.90	84070
ICS JAIL SUPPLIES INC	2018 010-526-710	SUPPLIES	06/13/2018	161653	82.50	PO
					-----	CHK#
					82.50	84071
JACKSON GROCERY LLC	2018 010-502-710	SUPPLIES - CO CLERK	06/13/2018	161731	21.33	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	06/13/2018	161722	85.32	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	06/13/2018	161722	14.22	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/13/2018	161722	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/13/2018	161722	10.00	PO
	2018 010-521-710	SUPPLIES	06/13/2018	161729	49.77	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	06/13/2018	161729	10.00	PO
	2018 010-518-710	SUPPLIES	06/13/2018	161724	42.66	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	06/13/2018	161724	10.00	PO
	2018 010-516-710	SUPPLIES	06/13/2018	161728	14.22	PO
	2018 010-516-804	EQUIPMENT LEASE	06/13/2018	161728	10.00	PO
	2018 010-524-710	SUPPLIES	06/13/2018	161723	102.38	PO
	2018 010-524-804	EQUIPMENT LEASE	06/13/2018	161723	10.00	PO
	2018 010-515-710	SUPPLIES	06/13/2018	161727	14.22	PO
	2018 010-515-804	EQUIPMENT LEASE	06/13/2018	161727	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	06/13/2018	161730	32.00	PO
	2018 010-504-710	SUPPLIES - TREASURER	06/13/2018	161730	31.99	PO
	2018 010-534-710	SUPPLIES	06/13/2018	161726	12.80	PO
	2018 010-534-804	EQUIPMENT LEASE	06/13/2018	161726	10.00	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	06/13/2018	161725	10.00	PO
					-----	CHK#
					510.91	84072
JAMES W. KEENE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161779	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161779	900.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161779	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161779	125.00	PO
					-----	CHK#
					1,750.00	84073
JANET S. MARTIN CPA,CFE	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/13/2018	161891	85.00	PO
					-----	CHK#
					85.00	84074
JERRY PARHAM COMMODITIES I	2018 010-510-950	VFD EQUIPMENT REPAIR	06/13/2018	160980	28.00	PO
					-----	CHK#
					28.00	84075
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	06/13/2018	161348	20.00	PO
	2018 020-500-950	REPAIRS	06/13/2018	161345	27.45	PO
	2018 023-500-950	REPAIRS	06/13/2018	161383	25.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-510-950	VFD EQUIPMENT REPAIR	06/13/2018	161141	10.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	06/13/2018	161098	323.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	06/13/2018	161116	270.00	PO
	2018 023-500-950	REPAIRS	06/13/2018	161064	829.68	PO
	2018 024-500-950	REPAIRS	06/13/2018	161011	273.00	PO
	2018 023-500-950	REPAIRS	06/13/2018	160992	25.00	PO
	2018 023-500-950	REPAIRS	06/13/2018	160949	1,092.00	PO
	2018 021-500-950	REPAIRS	06/13/2018	160938	298.00	PO
	2018 021-500-950	REPAIRS	06/13/2018	160939	25.00	PO
	2018 021-500-950	REPAIRS	06/13/2018	161408	50.00	PO
	2018 023-500-950	REPAIRS	06/13/2018	161231	30.00	PO
					-----	CHK#
					3,298.13	84076
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	06/13/2018	161278	47.46	PO
	2018 022-500-950	REPAIRS	06/13/2018	161222	250.77	PO
	2018 022-500-950	REPAIRS	06/13/2018	161223	110.76	PO
	2018 023-500-950	REPAIRS	06/13/2018	161109	337.21	PO
	2018 022-500-950	REPAIRS	06/13/2018	161012	197.32	PO
					-----	CHK#
					943.52	84077
JOHN DEERE FINANCIAL	2018 010-510-950	VFD EQUIPMENT REPAIR	06/13/2018	161042	129.25	PO
	2018 022-500-950	REPAIRS	06/13/2018	161162	110.00	PO
					-----	CHK#
					239.25	84078
KIRBO'S OFFICE SYSTEMS, LL	2018 010-504-710	SUPPLIES - TREASURER	06/13/2018	161790	0.89	PO
					-----	CHK#
					0.89	84079
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	06/13/2018	161041	70.98	PO
					-----	CHK#
					70.98	84080
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	06/13/2018	161783	198.38	PO
					-----	CHK#
					198.38	84081
MAGNETO & DIESEL INJECTOR	2018 021-500-950	REPAIRS	06/13/2018	161312	2,108.67	PO
					-----	CHK#
					2,108.67	84082
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	06/13/2018	161543	127.50	PO
	2018 010-523-840	BUILDING MAINT.	06/13/2018	161405	281.77	PO
	2018 010-523-840	BUILDING MAINT.	06/13/2018	161405	85.00	PO
					-----	CHK#
					494.27	84083
MARY ANN MIZE	2018 021-500-952	ROAD EXPENSE	06/13/2018	161767	3,432.00	PO
					-----	CHK#
					3,432.00	84084
MAYFIELD PAPER CO INC	2018 010-510-710	VFD SUPPLIES	06/13/2018	161318	61.72	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-711	JANITORIAL	06/13/2018	161338	653.72	PO
	2018 010-523-711	JANITORIAL	06/13/2018	161180	201.64	PO
	2018 020-500-950	REPAIRS	06/13/2018	161197	136.66	PO
	2018 010-523-711	JANITORIAL	06/13/2018	161661	176.53	PO
					-----	CHK#
					1,230.27	84085
MCGEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/13/2018	161773	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/13/2018	161773	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/13/2018	161773	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161773	425.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/13/2018	161721	900.00	PO
					-----	CHK#
					2,075.00	84086
MCKETHAN ESPINOZA PLLC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161774	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/13/2018	161774	150.00	PO
					-----	CHK#
					300.00	84087
MICHELLE ALLCON	2018 010-509-760	HOLDING ELECTIONS	06/13/2018	161660	69.98	PO
					-----	CHK#
					69.98	84088
MILLS CRUSHED STONE CORP	2018 023-500-916	MAY/JUNE 2016 FEMA	06/13/2018	161271	18,643.35	PO
	2018 023-500-952	ROAD EXPENSE	06/13/2018	161229	527.70	PO
	2018 023-500-952	ROAD EXPENSE	06/13/2018	161356	1,708.62	PO
	2018 023-500-952	ROAD EXPENSE	06/13/2018	161448	123.34	PO
					-----	CHK#
					21,003.01	84089
NAPA OF STEPHENVILLE	2018 024-500-950	REPAIRS	06/13/2018	161734	235.72	PO
	2018 024-500-950	REPAIRS	06/13/2018	161610	169.51	PO
					-----	CHK#
					405.23	84090
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	06/13/2018	161740	512.00	PO
					-----	CHK#
					512.00	84091
NORTH TEXAS TOLLWAY AUTHOR	2018 024-500-730	SCHOOLS/DUES	06/13/2018	161845	37.59	PO
					-----	CHK#
					37.59	84092
PURCHASE POWER	2018 025-625-804	EQUIPMENT LEASE	06/13/2018	161745	59.85	PO
					-----	CHK#
					59.85	84093
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	06/13/2018	161648	156.17	PO
					-----	CHK#
					156.17	84094
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	06/13/2018	161647	454.58	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	06/13/2018	161647	21.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-540-720	SUPPLIES-AMBULANCE	06/13/2018	161647	238.90	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	06/13/2018	161647	19.73	PO
					-----	CHK#
					734.21	84095
RIGGS MACHINE & WELDING IN	2018 024-500-950	REPAIRS	06/13/2018	161397	24.50	PO
	2018 024-500-950	REPAIRS	06/13/2018	161437	60.90	PO
					-----	CHK#
					85.40	84096
ROCKIN D HYDRAULIC SERVICE	2018 023-500-950	REPAIRS	06/13/2018	161817	10.08	PO
	2018 023-500-950	REPAIRS	06/13/2018	161785	13.80	PO
	2018 023-500-950	REPAIRS	06/13/2018	161658	262.41	PO
	2018 023-500-950	REPAIRS	06/13/2018	161663	161.70	PO
					-----	CHK#
					447.99	84097
SBG SMITH SUPPLY, INC	2018 010-541-840	BLDG REPAIR & MAINTENANCE	06/13/2018	161827	49.05	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/13/2018	161667	213.56	PO
	2018 010-526-806	EQUIPMENT REPAIR	06/13/2018	161644	21.33	PO
					-----	CHK#
					283.94	84098
SHANNON FEUGE	2018 025-625-740	TRAVEL	06/13/2018	161829	95.38	PO
					-----	CHK#
					95.38	84099
SHAWNEE BASS	2018 010-521-730	REQUIRED SCHOOLS/DUES	06/13/2018	161815	92.00	PO
	2018 010-521-730	REQUIRED SCHOOLS/DUES	06/13/2018	161815	157.65	PO
					-----	CHK#
					249.65	84100
SIGNS EXPRESS PLUS, LLC	2018 010-523-840	BUILDING MAINT.	06/13/2018	161436	75.00	PO
					-----	CHK#
					75.00	84101
SOUTHWEST INTERNATIONAL TR	2018 024-500-950	REPAIRS	06/13/2018	161460	744.87	PO
					-----	CHK#
					744.87	84102
STAPLES INC CREDIT PLAN (L	2018 010-506-710	SUPPLIES	06/13/2018	161048	169.30	PO
	2018 025-625-710	SUPPLIES & OPERATING	06/13/2018	161212	75.98	PO
	2018 010-510-710	VFD SUPPLIES	06/13/2018	160806	148.44	PO
	2018 010-523-710	SUPPLIES	06/13/2018	160894	76.97	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	06/13/2018	160731	84.86	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	06/13/2018	160841	64.14	PO
					-----	CHK#
					619.69	84103
STEPHENVILLE MED & SURG CL	2018 010-504-727	DRUG SCREENING - TREASURER	06/13/2018	160964	110.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	06/13/2018	160969	100.00	PO
					-----	CHK#
					210.00	84104

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE PRINTING CO I	2018 010-522-710	SUPPLIES	06/13/2018	160698	39.90	PO
					-----	CHK#
					39.90	84105
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	06/13/2018	160986	65.99	PO
	2018 022-500-950	REPAIRS	06/13/2018	160985	5.16	PO
	2018 022-500-950	REPAIRS	06/13/2018	160971	59.95	PO
	2018 022-500-950	REPAIRS	06/13/2018	161107	273.76	PO
	2018 022-500-950	REPAIRS	06/13/2018	161099	179.89	PO
	2018 022-500-950	REPAIRS	06/13/2018	161292	20.36	PO
	2018 022-500-950	REPAIRS	06/13/2018	161218	47.96	PO
	2018 022-500-950	REPAIRS	06/13/2018	161121	20.88	PO
	2018 022-500-950	REPAIRS	06/13/2018	161420	346.60	PO
	2018 022-500-950	REPAIRS	06/13/2018	161502	11.87	PO
					-----	CHK#
					1,032.42	84106
STRYKER SALES CORPORATION	2018 010-540-814	EQUIPMENT MAINT CONTRACT	06/13/2018	161487	7,659.80	PO
					-----	CHK#
					7,659.80	84107
SWISH INC	2018 022-500-950	REPAIRS	06/13/2018	161798	206.20	PO
					-----	CHK#
					206.20	84108
TEXAS HEALTH PHYSICIANS GR	2018 045-645-768	HEALTH CARE	06/13/2018	161868	590.80	PO
					-----	CHK#
					590.80	84109
TEXAS TRUCKS DIRECT	2018 024-500-950	REPAIRS	06/13/2018	161492	4.85	PO
	2018 024-500-950	REPAIRS	06/13/2018	161569	74.43	PO
	2018 024-500-950	REPAIRS	06/13/2018	161551	22.24	PO
	2018 023-500-950	REPAIRS	06/13/2018	161199	19.58	PO
	2018 023-500-950	REPAIRS	06/13/2018	161126	29.48	PO
	2018 023-500-950	REPAIRS	06/13/2018	161344	53.66	PO
	2018 023-500-950	REPAIRS	06/13/2018	161336	23.84	PO
	2018 023-500-950	REPAIRS	06/13/2018	161416	88.90	PO
	2018 021-500-950	REPAIRS	06/13/2018	161525	18.72	PO
	2018 021-500-950	REPAIRS	06/13/2018	161445	26.77	PO
	2018 021-500-950	REPAIRS	06/13/2018	161203	2.40	PO
					-----	CHK#
					364.87	84110
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	06/13/2018	161780	63.50	PO
					-----	CHK#
					63.50	84111
THE POLICE & SHERIFF PRESS	2018 010-540-860	UNIFORMS	06/13/2018	161346	368.10	PO
					-----	CHK#
					368.10	84112
THOMAS D JOHNSON	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	06/13/2018	161768	146.61	PO
	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	06/13/2018	161768	272.56	PO
	2018 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	06/13/2018	161768	175.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					594.17	----- CHK# 84113
TOTE HOLDINGS, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	06/13/2018	161762	1,260.00	PO
					1,260.00	----- CHK# 84114
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	06/13/2018	160751	39.00	PO
	2018 010-524-950	PARTS & REPAIRS	06/13/2018	160864	52.00	PO
	2018 010-524-950	PARTS & REPAIRS	06/13/2018	160830	52.00	PO
					143.00	----- CHK# 84115
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	06/13/2018	161735	175.32	PO
	2018 022-500-950	REPAIRS	06/13/2018	161735	11.20	PO
					186.52	----- CHK# 84116
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	06/13/2018	161291	20,392.75	PO
					20,392.75	----- CHK# 84117
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	06/13/2018	161754	600.00	PO
					600.00	----- CHK# 84118
WRIGHT ASPHALT PRODUCTS CO	2018 024-500-952	ROAD EXPENSE	06/13/2018	161324	9,506.80	PO
					9,506.80	----- CHK# 84119
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	06/14/2018		145.00	--
					145.00	----- CHK# 84120
JENNIFER CAREY	2018 010-215-236	DIST CLERK OVERPAYMENT	06/20/2018	161970	60.00	PO
					60.00	----- CHK# 84121
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161792	7.50	PO
					7.50	----- CHK# 84122
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161792	7.50	PO
					7.50	----- CHK# 84123
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161792	7.50	PO
					7.50	----- CHK# 84124
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161792	7.50	PO
					7.50	----- CHK# 84125

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161792	7.50	PO
					-----	CHK#
					7.50	84126
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161792	7.50	PO
					-----	CHK#
					7.50	84127
A & D TESTS, INC	2018 010-504-727	DRUG SCREENING - TREASURER	06/20/2018	160968	35.00	PO
	2018 010-504-727	DRUG SCREENING - TREASURER	06/20/2018	160963	35.00	PO
					-----	CHK#
					70.00	84128
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	06/20/2018	161867	100.00	PO
					-----	CHK#
					100.00	84129
ACME LOCK & KEY	2018 010-523-840	BUILDING MAINT.	06/20/2018	161937	96.60	PO
					-----	CHK#
					96.60	84130
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	06/20/2018	161902	55.00	PO
					-----	CHK#
					55.00	84131
ALTMAN PSYCHOLOGICAL SERVI	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	06/20/2018	161812	200.00	PO
					-----	CHK#
					200.00	84132
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	06/20/2018	161872	26.71	PO
					-----	CHK#
					26.71	84133
ATCO MANUFACTURING COMPANY	2018 010-526-711	JANITORIAL SUPPLIES	06/20/2018	161209	145.00	PO
					-----	CHK#
					145.00	84134
ATMOS ENERGY CORPORATION,	2018 022-500-652	UTILITIES	06/20/2018	161933	53.65	PO
	2018 010-526-652	UTILITIES	06/20/2018	162007	584.91	PO
					-----	CHK#
					638.56	84135
A1 SECURITY CAMERA	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	06/20/2018	161825	415.76	PO
					-----	CHK#
					415.76	84136
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	06/20/2018	161789	175.93	PO
	2018 010-526-711	JANITORIAL SUPPLIES	06/20/2018	161883	294.48	PO
	2018 010-526-710	SUPPLIES	06/20/2018	161547	143.62	PO
	2018 010-526-711	JANITORIAL SUPPLIES	06/20/2018	161547	496.71	PO
					-----	CHK#
					1,110.74	84137
BOUCHER, MORGAN & YOUNG, A	2018 010-512-777	AUDIT	06/20/2018	161844	6,760.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					6,760.00	----- CHK# 84138
BRADY LANE PENDLETON	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	06/20/2018	161864	150.00	PO
					150.00	----- CHK# 84139
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	06/20/2018	161899	6.00	PO
					6.00	----- CHK# 84140
CDW GOVERNMENT	2018 010-502-710	SUPPLIES - CO CLERK	06/20/2018	161598	294.42	PO
					294.42	----- CHK# 84141
CENTURYLINK	2018 010-512-608	TELEPHONE	06/20/2018	161880	262.95	PO
	2018 022-500-608	TELEPHONE	06/20/2018	161880	181.79	PO
	2018 050-605-608	TELEPHONE-STATE	06/20/2018	161880	68.30	PO
	2018 010-512-608	TELEPHONE	06/20/2018	161880	175.13	PO
	2018 010-512-608	TELEPHONE	06/20/2018	161880	102.40	PO
					790.57	----- CHK# 84142
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	06/20/2018	161983	1,928.01	PO
	2018 010-512-608	TELEPHONE	06/20/2018	161958	8,398.20	PO
					10,326.21	----- CHK# 84143
CITY OF DUBLIN	2018 010-540-882	AMBULANCE-DUBLIN	06/20/2018	160080	3,172.00	PO
	2018 010-540-882	AMBULANCE-DUBLIN	06/20/2018	160080	2,928.00	PO
	2018 010-540-882	AMBULANCE-DUBLIN	06/20/2018	160080	2,196.00	PO
					8,296.00	----- CHK# 84144
CITY OF DUBLIN	2018 090-690-730	CONTINUED LEGAL EDUCATION	06/20/2018	161625	150.00	PO
					150.00	----- CHK# 84145
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	06/20/2018	161986	126.11	PO
	2018 010-523-652	UTILITIES	06/20/2018	161986	57.53	PO
	2018 010-526-652	UTILITIES	06/20/2018	161986	4,193.39	PO
	2018 010-540-652	UTILITIES	06/20/2018	161986	126.10	PO
	2018 020-500-652	UTILITIES	06/20/2018	161986	444.23	PO
	2018 020-500-652	UTILITIES	06/20/2018	161986	58.64	PO
					5,006.00	----- CHK# 84146
CORYELL COUNTY SHERIFF DEP	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/20/2018	161969	85.00	PO
					85.00	----- CHK# 84147
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	06/20/2018	161599	10,222.80	PO
	2018 010-100-165	FUEL INVENTORY	06/20/2018	161599	11,448.00	PO
					21,670.80	----- CHK# 84148

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CUMMINS-ALLISON CORP	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	06/20/2018	161893	342.00	PO
					-----	CHK#
					342.00	84149
DELL MARKETING LP	2018 010-512-818	CPU/NETWORK MAINTENANCE	06/20/2018	161147	3,016.14	PO
	2018 010-512-818	CPU/NETWORK MAINTENANCE	06/20/2018	161148	5,441.30	PO
					-----	CHK#
					8,457.44	84150
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	06/20/2018	161878	20.49	PO
	2018 010-541-606	CELL PHONE	06/20/2018	161878	6.80	PO
					-----	CHK#
					27.29	84151
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	06/20/2018	161981	40.79	PO
					-----	CHK#
					40.79	84152
ELLIOTT ELECTRIC SUPPLY, I	2018 010-526-814	EQUIPMENT MAINTENANCE	06/20/2018	161811	51.45	PO
					-----	CHK#
					51.45	84153
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	06/20/2018	161892	7.89	PO
	2018 010-526-847	EXTRADITION	06/20/2018	161892	12.50	PO
					-----	CHK#
					20.39	84154
ERATH COUNTY TRAVEL FUND	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/20/2018	161975	0.67-	PO
	2018 010-526-806	EQUIPMENT REPAIR	06/20/2018	161975	17.38	PO
	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/20/2018	161608	1,220.40	PO
					-----	CHK#
					1,237.11	84155
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	06/20/2018	162042	9,199.34	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	06/20/2018	162042	4,949.96	PO
					-----	CHK#
					14,149.30	84156
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	06/20/2018	159981	159.00	PO
	2018 010-509-760	HOLDING ELECTIONS	06/20/2018	161122	126.28	PO
	2018 010-509-760	HOLDING ELECTIONS	06/20/2018	160717	126.18	PO
					-----	CHK#
					411.46	84157
FASTENAL COMPANY	2018 020-500-950	REPAIRS	06/20/2018	161664	30.03	PO
					-----	CHK#
					30.03	84158
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	06/20/2018	161830	2,176.20	PO
	2018 010-526-865	PRISONER'S FOOD	06/20/2018	161949	2,179.83	PO
					-----	CHK#
					4,356.03	84159
GREATAMERICA LEASING CORPO	2018 010-506-804	EQUIPMENT LEASE	06/20/2018	161879	79.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-510-808	EQUIPMENT LEASE	06/20/2018	161879	60.00	PO
	2018 010-516-804	EQUIPMENT LEASE	06/20/2018	161879	204.00	PO
	2018 010-540-804	EQUIPMENT LEASE	06/20/2018	161879	60.00	PO
	2018 050-605-804	EQUIPMENT LEASES	06/20/2018	161879	98.68	PO
	2018 010-535-804	EQUIPMENT LEASE	06/20/2018	161857	80.89	PO
	2018 086-686-804	EQUIPMENT LEASE	06/20/2018	161957	255.00	PO
	2018 010-501-804	EQUIPMENT LEASE	06/20/2018	162005	241.98	PO
	2018 010-516-804	EQUIPMENT LEASE	06/20/2018	162005	79.00	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	06/20/2018	162005	95.00	PO
	2018 010-524-804	EQUIPMENT LEASE	06/20/2018	162005	106.50	PO
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	06/20/2018	162005	79.00	PO
	2018 010-514-804	EQUIPMENT LEASE	06/20/2018	161788	149.65	PO
	2018 010-515-804	EQUIPMENT LEASE	06/20/2018	161788	149.65	PO
					-----	CHK#
					1,738.35	84160
GUARDIAN SECURITY SOLUTION	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/20/2018	160933	729.00	PO
					-----	CHK#
					729.00	84161
HENDERSHOT EQUIPMENT CO IN	2018 021-500-950	REPAIRS	06/20/2018	161743	44.46	PO
					-----	CHK#
					44.46	84162
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	06/20/2018	161793	1,059.00	PO
					-----	CHK#
					1,059.00	84163
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	06/20/2018	161733	300.00	PO
					-----	CHK#
					300.00	84164
JAMES W. KEENE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/20/2018	161908	350.00	PO
					-----	CHK#
					350.00	84165
JANICE RUTLEDGE	2018 010-522-730	REQUIRED SCHOOLS/DUES	06/20/2018	161871	46.00	PO
	2018 010-522-730	REQUIRED SCHOOLS/DUES	06/20/2018	161871	239.80	PO
	2018 010-522-730	REQUIRED SCHOOLS/DUES	06/20/2018	161871	104.66	PO
					-----	CHK#
					390.46	84166
JENNIFER CAREY	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/20/2018	161876	133.31	PO
					-----	CHK#
					133.31	84167
JETT SMITH	2018 010-516-730	REQUIRED SCHOOLS/DUES	06/20/2018	161221	240.00	PO
					-----	CHK#
					240.00	84168
JORDAN HUPP	2018 010-200-212	ADULT RESTITUTION	06/20/2018	161913	250.00	PO
					-----	CHK#
					250.00	84169

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
KIRBO'S OFFICE SYSTEMS, LL	2018 010-503-710	SUPPLIES - AUDITOR	06/20/2018	161952	0.72	PO				
					-----	CHK#				
					0.72	84170				
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	06/20/2018	161919	715.00	PO				
					-----	CHK#				
					715.00	84171				
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/20/2018	161863	425.00	PO				
					-----	CHK#				
					425.00	84172				
LUCKY LADY OIL COMPANY	2018 010-100-165	FUEL INVENTORY	06/20/2018	161931	8,512.39	PO				
					-----	CHK#				
					8,512.39	84173				
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/20/2018	161862	525.00	PO				
					-----	CHK#				
					2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/20/2018	161862	425.00	PO
					-----	CHK#				
					950.00	84174				
MANGRUM AIR CONDITIONING I	2018 010-526-806	EQUIPMENT REPAIR	06/20/2018	161646	1,086.98	PO				
					-----	CHK#				
					1,086.98	84175				
MASSEY'S SEPTIC TANK SERVI	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/20/2018	161751	1,250.00	PO				
					-----	CHK#				
					1,250.00	84176				
MCGEE & BROOKS LAW, P. C.	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/20/2018	161909	350.00	PO				
					-----	CHK#				
					350.00	84177				
MCKETHAN ESPINOZA PLLC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/20/2018	161911	250.00	PO				
					-----	CHK#				
					250.00	84178				
MILLS CRUSHED STONE CORE	2018 021-500-952	ROAD EXPENSE	06/20/2018	161071	1,142.28	PO				
					-----	CHK#				
					2018 021-500-950	REPAIRS	06/20/2018	161602	1,096.22	PO
					2018 021-500-952	ROAD EXPENSE	06/20/2018	161501	364.26	PO
					-----	CHK#				
					2,602.76	84179				
MUNICIPAL SERVICES BUREAU	2018 010-524-730	SCHOOLS/DUES	06/20/2018	161889	16.33	PO				
					-----	CHK#				
					2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/20/2018	161984	10.91	PO
					-----	CHK#				
					27.24	84180				
NAPA OF STEPHENVILLE	2018 023-500-950	REPAIRS	06/20/2018	161838	11.40	PO				
					-----	CHK#				
					2018 010-526-950	PARTS & REPAIR	06/20/2018	161882	140.59	PO
					2018 022-500-950	REPAIRS	06/20/2018	161854	169.51	PO
					2018 020-500-950	REPAIRS	06/20/2018	161809	47.68	PO
					2018 021-500-950	REPAIRS	06/20/2018	161810	8.49	PO
					-----	CHK#				
					377.67	84181				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
NEOFUNDS BY NEOPOST	2018 010-515-702	POSTAGE	06/20/2018	161921	503.05	PO				
					-----	CHK#				
					503.05	84182				
NET DATA DBA	2018 010-512-816	SW/HW MAINT MAIN COMP	06/20/2018	161805	4,012.07	PO				
					-----	CHK#				
					4,012.07	84183				
OGBURN'S TRUCK PARTS	2018 022-500-950	REPAIRS	06/20/2018	161841	978.58	PO				
					-----	CHK#				
					978.58	84184				
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	06/20/2018	161309	6,223.75	PO				
					-----	CHK#				
					2018 010-100-165	FUEL INVENTORY	06/20/2018	161309	5,498.00	PO
					2018 010-100-165	FUEL INVENTORY	06/20/2018	161309	1,889.97	PO
					-----	CHK#				
					13,611.72	84185				
PITNEY BOWES	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	06/20/2018	162047	2,000.00	PO				
					-----	CHK#				
					2,000.00	84186				
QUALITY PRINTING	2018 010-524-710	SUPPLIES	06/20/2018	161796	110.00	PO				
					-----	CHK#				
					2018 010-516-710	SUPPLIES	06/20/2018	161592	47.00	PO
									-----	CHK#
					157.00	84187				
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	06/20/2018	159817	137.80	PO				
					-----	CHK#				
					137.80	84188				
SBG SMITH SUPPLY, INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/20/2018	160798	561.91	PO				
					-----	CHK#				
					2018 010-524-840	BUILDING MAINTENANCE	06/20/2018	161821	26.87	PO
					2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/20/2018	161860	80.89	PO
					-----	CHK#				
					669.67	84189				
SHRED-IT USA	2018 010-516-710	SUPPLIES	06/20/2018	161873	68.06	PO				
					-----	CHK#				
					68.06	84190				
STAPLES BUSINESS CREDIT	2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	42.39	PO				
					-----	CHK#				
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	5.44	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	8.04	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	3.04	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	50.28	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	287.00	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	3.02	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	3.04	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	17.18	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	23.84	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	62.76	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	270.34	PO
					2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	19.90	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	159.92	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	06/20/2018	161089	5.89	PO
	2018 010-534-710	SUPPLIES	06/20/2018	161132	5.62	PO
	2018 010-534-710	SUPPLIES	06/20/2018	161132	12.33	PO
	2018 010-534-710	SUPPLIES	06/20/2018	161132	39.98	PO
	2018 010-524-710	SUPPLIES	06/20/2018	161263	189.23	PO
	2018 010-524-710	SUPPLIES	06/20/2018	161449	883.77	PO
	2018 010-524-710	SUPPLIES	06/20/2018	161320	69.63	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	06/20/2018	161320	44.53	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	06/20/2018	161275	16.56	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	06/20/2018	161275	97.51	PO
	2018 010-524-710	SUPPLIES	06/20/2018	161298	119.94	PO
	2018 010-524-710	SUPPLIES	06/20/2018	161443	292.59	PO
	2018 010-516-710	SUPPLIES	06/20/2018	161276	277.74	PO
	2018 010-516-710	SUPPLIES	06/20/2018	161276	21.60	PO
	2018 010-516-710	SUPPLIES	06/20/2018	161276	15.39	PO
	2018 010-516-710	SUPPLIES	06/20/2018	161276	57.50	PO
	2018 010-515-710	SUPPLIES	06/20/2018	161163	238.60	PO
					-----	CHK#
					3,344.60	84191
SWISH INC	2018 022-500-950	REPAIRS	06/20/2018	161855	72.49	PO
	2018 022-500-950	REPAIRS	06/20/2018	161846	32.13	PO
					-----	CHK#
					104.62	84192
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	06/20/2018	161955	2,550.00	PO
	2018 010-512-845	AUTOPSIES	06/20/2018	161814	2,050.00	PO
					-----	CHK#
					4,600.00	84193
TDCAA - TEXAS DISTRICT & C	2018 010-516-730	REQUIRED SCHOOLS/DUES	06/20/2018	161896	75.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	06/20/2018	161896	60.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	06/20/2018	161896	60.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	06/20/2018	161896	55.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	06/20/2018	161896	50.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	06/20/2018	161896	50.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	06/20/2018	161896	50.00	PO
					-----	CHK#
					400.00	84194
TEXAS ASSOC OF COUNTIES	2018 010-512-569	WORKER'S COMP - GENERAL FUND	06/20/2018	161816	10,345.00	PO
	2018 010-540-570	WORKMAN'S COMP ALLOCATION	06/20/2018	161816	2,500.00	PO
	2018 021-500-570	WORKERS COMP INSURANCE	06/20/2018	161816	2,500.00	PO
	2018 022-500-570	WORKERS COMP INSURANCE	06/20/2018	161816	2,500.00	PO
	2018 023-500-570	WORKERS COMPENSATION	06/20/2018	161816	2,500.00	PO
	2018 024-500-570	WORKERS COMPENSATION	06/20/2018	161816	2,500.00	PO
					-----	CHK#
					22,845.00	84195
TEXAS DEPT OF LICENSING	2018 010-523-842	ELEVATOR MAINT.	06/20/2018	161989	20.00	PO
					-----	CHK#
					20.00	84196

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	06/20/2018	161915	50.00	PO
	2018 010-200-212	ADULT RESTITUTION	06/20/2018	161915	16.00	PO
					-----	CHK#
					66.00	84197
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	06/20/2018	161922	86.01	PO

					86.01	84198
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	06/20/2018	161813	3,200.00	PO

					3,200.00	84199
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTN-ONLINE LEGAL RESEAR	06/20/2018	161895	77.00	PO
	2018 010-518-754	CO ATTN-ONLINE LEGAL RESEARCH	06/20/2018	161895	77.00	PO
					-----	CHK#
					154.00	84200
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161130	5.00	PO
	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161390	213.00	PO
	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161128	28.00	PO
	2018 010-524-950	PARTS & REPAIRS	06/20/2018	160956	8.00	PO
	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161185	5.00	PO
	2018 010-524-950	PARTS & REPAIRS	06/20/2018	161388	5.00	PO
					-----	CHK#
					264.00	84201
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	06/20/2018	161934	146.17	PO
	2018 022-500-950	REPAIRS	06/20/2018	161934	15.60	PO
					-----	CHK#
					161.77	84202
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	06/20/2018	162008	26.69	PO

					26.69	84203
WAL-MART SUPERCENTER (ADUL	2018 010-200-212	ADULT RESTITUTION	06/20/2018	161914	140.00	PO

					140.00	84204
WC OF TEXAS	2018 010-523-652	UTILITIES	06/20/2018	161786	25.45	PO

					25.45	84205
5L REPAIR SERVICES	2018 024-500-950	REPAIRS	06/20/2018	161858	150.00	PO

					150.00	84206
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	06/27/2018		217.50	99

					217.50	84207
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	06/27/2018		167,716.66	99
	2018 020-203-203	SALARIES PAYABLE	06/27/2018		3,349.11	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-203-203	SALARIES PAYABLE	06/27/2018		7,952.40	99
	2018 022-203-203	SALARIES PAYABLE	06/27/2018		11,659.14	99
	2018 023-203-203	SALARIES PAYABLE	06/27/2018		11,636.77	99
	2018 024-203-203	SALARIES PAYABLE	06/27/2018		9,346.79	99
	2018 025-203-203	SALARIES PAYABLE	06/27/2018		8,515.98	99
	2018 050-203-203	SALARIES PAYABLE	06/27/2018		4,092.97	99
	2018 086-203-203	SALARIES PAYABLE	06/27/2018		387.01	99
	2018 090-203-203	SALARIES PAYABLE	06/27/2018		139.90	99
					-----	CHK#
					224,796.73	84208
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	06/27/2018		19,822.99	99
	2018 020-203-203	SALARIES PAYABLE	06/27/2018		325.52	99
	2018 021-203-203	SALARIES PAYABLE	06/27/2018		773.76	99
	2018 022-203-203	SALARIES PAYABLE	06/27/2018		1,335.00	99
	2018 023-203-203	SALARIES PAYABLE	06/27/2018		1,014.91	99
	2018 024-203-203	SALARIES PAYABLE	06/27/2018		993.03	99
	2018 025-203-203	SALARIES PAYABLE	06/27/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	06/27/2018		512.86	99
	2018 086-203-203	SALARIES PAYABLE	06/27/2018		42.61	99
	2018 090-203-203	SALARIES PAYABLE	06/27/2018		15.61	99
					-----	CHK#
					25,822.19	84209
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	06/27/2018		13,700.31	99
	2018 010-501-551	FICA - CO JUDGE	06/27/2018		220.63	99
	2018 010-502-551	FICA - CO CLERK	06/27/2018		699.62	99
	2018 010-503-551	FICA - AUDITOR	06/27/2018		316.55	99
	2018 010-504-551	FICA - TREASURER	06/27/2018		371.43	99
	2018 010-505-551	FICA - TAX OFFICE	06/27/2018		970.26	99
	2018 010-506-551	FICA	06/27/2018		55.09	99
	2018 010-508-551	FICA	06/27/2018		78.62	99
	2018 010-514-551	FICA	06/27/2018		519.97	99
	2018 010-515-551	FICA	06/27/2018		483.03	99
	2018 010-516-551	FICA	06/27/2018		599.14	99
	2018 010-518-551	FICA	06/27/2018		570.33	99
	2018 010-519-551	FICA	06/27/2018		465.98	99
	2018 010-521-551	FICA	06/27/2018		400.93	99
	2018 010-522-551	FICA	06/27/2018		201.76	99
	2018 010-523-551	FICA	06/27/2018		240.98	99
	2018 010-524-551	FICA	06/27/2018		3,252.30	99
	2018 010-526-551	FICA	06/27/2018		1,815.32	99
	2018 010-530-551	FICA	06/27/2018		84.56	99
	2018 010-531-551	FICA	06/27/2018		109.03	99
	2018 010-532-551	FICA	06/27/2018		93.29	99
	2018 010-534-551	FICA	06/27/2018		251.20	99
	2018 010-535-551	FICA	06/27/2018		106.89	99
	2018 010-536-551	FICA	06/27/2018		122.29	99
	2018 010-540-551	FICA	06/27/2018		1,528.75	99
	2018 010-541-551	FICA	06/27/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	06/27/2018		266.94	99
	2018 020-500-551	FICA	06/27/2018		266.94	99
	2018 021-203-203	SALARIES PAYABLE	06/27/2018		635.47	99
	2018 021-500-551	FICA	06/27/2018		635.47	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-203-203	SALARIES PAYABLE	06/27/2018		944.11	99
	2018 022-500-551	FICA	06/27/2018		944.11	99
	2018 023-203-203	SALARIES PAYABLE	06/27/2018		919.43	99
	2018 023-500-551	FICA	06/27/2018		919.43	99
	2018 024-203-203	SALARIES PAYABLE	06/27/2018		760.39	99
	2018 024-500-551	FICA	06/27/2018		760.39	99
	2018 025-203-203	SALARIES PAYABLE	06/27/2018		693.36	99
	2018 025-625-551	FICA	06/27/2018		693.36	99
	2018 050-203-203	SALARIES PAYABLE	06/27/2018		334.69	99
	2018 050-605-551	FICA-STATE	06/27/2018		334.69	99
	2018 086-203-203	SALARIES PAYABLE	06/27/2018		31.21	99
	2018 086-686-551	FICA	06/27/2018		31.21	99
	2018 090-203-203	SALARIES PAYABLE	06/27/2018		9.86	99
	2018 090-690-551	FICA	06/27/2018		9.86	99
					-----	CHK#
					36,591.54	84210
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	06/27/2018		3,204.13	99
	2018 010-501-551	FICA - CO JUDGE	06/27/2018		51.59	99
	2018 010-502-551	FICA - CO CLERK	06/27/2018		163.62	99
	2018 010-503-551	FICA - AUDITOR	06/27/2018		74.03	99
	2018 010-504-551	FICA - TREASURER	06/27/2018		86.87	99
	2018 010-505-551	FICA - TAX OFFICE	06/27/2018		226.93	99
	2018 010-506-551	FICA	06/27/2018		12.88	99
	2018 010-508-551	FICA	06/27/2018		18.39	99
	2018 010-514-551	FICA	06/27/2018		121.61	99
	2018 010-515-551	FICA	06/27/2018		112.97	99
	2018 010-516-551	FICA	06/27/2018		140.12	99
	2018 010-518-551	FICA	06/27/2018		133.38	99
	2018 010-519-551	FICA	06/27/2018		108.98	99
	2018 010-521-551	FICA	06/27/2018		93.76	99
	2018 010-522-551	FICA	06/27/2018		47.19	99
	2018 010-523-551	FICA	06/27/2018		56.35	99
	2018 010-524-551	FICA	06/27/2018		760.63	99
	2018 010-526-551	FICA	06/27/2018		424.56	99
	2018 010-530-551	FICA	06/27/2018		19.78	99
	2018 010-531-551	FICA	06/27/2018		25.50	99
	2018 010-532-551	FICA	06/27/2018		21.82	99
	2018 010-534-551	FICA	06/27/2018		58.74	99
	2018 010-535-551	FICA	06/27/2018		25.00	99
	2018 010-536-551	FICA	06/27/2018		28.60	99
	2018 010-540-551	FICA	06/27/2018		357.54	99
	2018 010-541-551	FICA	06/27/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	06/27/2018		62.43	99
	2018 020-500-551	FICA	06/27/2018		62.43	99
	2018 021-203-203	SALARIES PAYABLE	06/27/2018		148.61	99
	2018 021-500-551	FICA	06/27/2018		148.61	99
	2018 022-203-203	SALARIES PAYABLE	06/27/2018		220.81	99
	2018 022-500-551	FICA	06/27/2018		220.81	99
	2018 023-203-203	SALARIES PAYABLE	06/27/2018		215.03	99
	2018 023-500-551	FICA	06/27/2018		215.03	99
	2018 024-203-203	SALARIES PAYABLE	06/27/2018		177.83	99
	2018 024-500-551	FICA	06/27/2018		177.83	99
	2018 025-203-203	SALARIES PAYABLE	06/27/2018		162.16	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 025-625-551	FICA	06/27/2018		162.16	99
	2018 050-203-203	SALARIES PAYABLE	06/27/2018		78.28	99
	2018 050-605-551	FICA-STATE	06/27/2018		78.28	99
	2018 086-203-203	SALARIES PAYABLE	06/27/2018		7.30	99
	2018 086-686-551	FICA	06/27/2018		7.30	99
	2018 090-203-203	SALARIES PAYABLE	06/27/2018		2.31	99
	2018 090-690-551	FICA	06/27/2018		2.31	99
					-----	CHK#
					8,557.78	84211
BRUNER MOTORS INC	2018 010-200-213	JUVENILE RESTITUTION	06/27/2018	161999	18.00	PO
					-----	CHK#
					18.00	84212
AMAZON.COM, LLC	2018 010-531-800	EQUIPMENT PURCHASE-INVENTORIAB	06/27/2018	161125	398.24	PO
	2018 010-516-710	SUPPLIES	06/27/2018	160714	27.90	PO
	2018 010-518-710	SUPPLIES	06/27/2018	160674	99.96	PO
	2018 010-518-800	EQUIPMENT PURCHASE-INVENTORIAB	06/27/2018	160674	101.99	PO
	2018 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	06/27/2018	161075	59.97	PO
	2018 010-510-840	BUILDING REPAIR	06/27/2018	161075	64.98	PO
	2018 010-510-840	BUILDING REPAIR	06/27/2018	161075	117.81	PO
	2018 010-510-710	VFD SUPPLIES	06/27/2018	161154	12.88	PO
	2018 010-510-710	VFD SUPPLIES	06/27/2018	161154	7.33	PO
	2018 010-524-710	SUPPLIES	06/27/2018	160730	89.98	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	06/27/2018	160730	519.88	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	06/27/2018	160730	80.90	PO
	2018 010-503-710	SUPPLIES - AUDITOR	06/27/2018	161614	119.89	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	06/27/2018	161614	4.96	PO
	2018 010-541-710	SUPPLIES	06/27/2018	161645	33.90	PO
	2018 010-541-710	SUPPLIES	06/27/2018	161621	345.45	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	06/27/2018	161232	9.90	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	06/27/2018	161232	9.71	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	06/27/2018	161232	52.99	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	06/27/2018	161232	43.49	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	06/27/2018	161232	7.41	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	06/27/2018	161701	396.39	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	06/27/2018	161701	67.95	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	06/27/2018	161268	65.30	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	06/27/2018	160891	23.82	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	06/27/2018	160891	44.99	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/27/2018	160891	82.26	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/27/2018	160891	143.85	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/27/2018	160891	54.99	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/27/2018	160891	119.97	PO
					-----	CHK#
					3,209.04	84213
AMERIPower LLC	2018 010-510-652	VFD UTILITIES	06/27/2018	162144	192.42	PO
	2018 010-523-652	UTILITIES	06/27/2018	162144	2,081.50	PO
	2018 010-523-652	UTILITIES	06/27/2018	162144	1,450.59	PO
	2018 010-523-652	UTILITIES	06/27/2018	162144	14.56	PO
	2018 010-523-652	UTILITIES	06/27/2018	162144	394.01	PO
	2018 010-523-652	UTILITIES	06/27/2018	162144	508.35	PO
	2018 010-523-652	UTILITIES	06/27/2018	162144	22.16	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-652	UTILITIES	06/27/2018	162144	5,202.67	PO
	2018 010-540-652	UTILITIES	06/27/2018	162144	192.41	PO
	2018 020-500-652	UTILITIES	06/27/2018	162144	795.82	PO
	2018 020-500-652	UTILITIES	06/27/2018	162144	350.60	PO
	2018 020-500-652	UTILITIES	06/27/2018	162144	353.24	PO
	2018 022-500-652	UTILITIES	06/27/2018	162144	9.85	PO
	2018 022-500-652	UTILITIES	06/27/2018	162144	109.12	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/27/2018	162144	156.72	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/27/2018	162144	12.40	PO
					-----	CHK#
					11,846.42	84214
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	06/27/2018	162009	909.69	PO
					-----	CHK#
					909.69	84215
ATMOS ENERGY CORPORATION,	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/27/2018	162085	44.52	PO
	2018 010-523-652	UTILITIES	06/27/2018	162114	47.57	PO
	2018 010-523-652	UTILITIES	06/27/2018	162114	79.32	PO
	2018 020-500-652	UTILITIES	06/27/2018	162052	95.80	PO
					-----	CHK#
					267.21	84216
BAXTER'S PACK AND SHIP	2018 021-500-950	REPAIRS	06/27/2018	161480	17.54	PO
					-----	CHK#
					17.54	84217
BEARCOM WIRELESS WORLDWIDE	2018 010-541-802	EQUIP PURCHASE FIXED ASSET	06/27/2018	161799	922.67	PO
					-----	CHK#
					922.67	84218
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	06/27/2018	162026	240.00	PO
					-----	CHK#
					240.00	84219
BOUCHER, MORGAN & YOUNG, A	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	06/27/2018	161920	82.05	PO
	2018 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	06/27/2018	161920	82.05	PO
					-----	CHK#
					164.10	84220
BRADY LANE PENDLETON	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/27/2018	162093	600.00	PO
					-----	CHK#
					600.00	84221
BRANDON CHAD HALE	2018 010-524-696	ESTRAY CATTLE	06/27/2018	161926	100.00	PO
	2018 010-524-696	ESTRAY CATTLE	06/27/2018	162057	350.00	PO
					-----	CHK#
					450.00	84222
BRUNER MOTORS INC	2018 010-524-950	PARTS & REPAIRS	06/27/2018	161956	109.47	PO
					-----	CHK#
					109.47	84223
CASCO INDUSTRIES INC.	2018 010-510-710	VFD SUPPLIES	06/27/2018	161564	720.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					720.00	----- CHK# 84224
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	06/27/2018	162131	8.18	PO
					8.18	----- CHK# 84225
CHIEF SUPPLY CORPORATION,	2018 010-524-710	SUPPLIES	06/27/2018	161536	23.98	PO
	2018 010-524-710	SUPPLIES	06/27/2018	161536	5.00	PO
					28.98	----- CHK# 84226
CITY OF DUBLIN	2018 010-540-882	AMBULANCE-DUBLIN	06/27/2018	162097	1,096.20	PO
					1,096.20	----- CHK# 84227
CROSS TIMBERS FAMILY SERVI	2018 010-215-296	FAMILY PROTECTION STATE FEE	06/27/2018	162075	6,795.00	PO
					6,795.00	----- CHK# 84228
DELL MARKETING LP	2018 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET	06/27/2018	162100	144.39	PO
	2018 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET	06/27/2018	161963	901.71	PO
	2018 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET	06/27/2018	161963	32.99	PO
					1,079.09	----- CHK# 84229
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	06/27/2018	162006	73.25	PO
	2018 010-540-652	UTILITIES	06/27/2018	162006	73.25	PO
					146.50	----- CHK# 84230
ERATH COUNTY	2018 010-535-850	FUEL	06/27/2018	161026	45.67	PO
					45.67	----- CHK# 84231
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	06/27/2018	162034	30,970.28	PO
					30,970.28	----- CHK# 84232
ERATH COUNTY TRAVEL FUND	2018 010-534-740	TRAVEL	06/27/2018	161832	252.34	PO
	2018 010-534-740	TRAVEL	06/27/2018	161833	248.74	PO
	2018 010-534-740	TRAVEL	06/27/2018	161831	504.68	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	06/27/2018	161210	185.32	PO
	2018 010-524-730	SCHOOLS/DUES	06/27/2018	161869	411.32	PO
	2018 050-650-740	TRAVEL-COUNTY	06/27/2018	161948	255.00	PO
	2018 010-515-730	REQUIRED SCHOOL/DUES	06/27/2018	159854	646.20	PO
					2,503.60	----- CHK# 84233
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	06/27/2018	162070	2,062.57	PO
					2,062.57	----- CHK# 84234
FRASER AGENCY INC	2018 025-625-775	PROFESSIONAL FEES	06/27/2018	162021	159.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					159.00	84235
GLEENDA CARTER	2018 032-632-772	CONTRACT SERVICES	06/27/2018	161959	1,030.00	PO
					-----	CHK#
					1,030.00	84236
GRAYSON COUNTY DEPT OF JUV	2018 050-605-655	NON-SECURE RESIDENT SVCS	06/27/2018	162028	5,031.30	PO
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					5,031.30	84237
GRAYSON COUNTY SHERIFF DEP	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/27/2018	162080	80.00	PO
					-----	CHK#
					80.00	84238
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	06/27/2018	162129	147.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/27/2018	162043	377.00	PO
	2018 010-508-804	EQUIPMENT LEASE	06/27/2018	162121	79.00	PO
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	06/27/2018	162121	99.00	PO
	2018 010-534-804	EQUIPMENT LEASE	06/27/2018	162121	214.00	PO
					-----	CHK#
					916.00	84239
GUARDIAN SECURITY SOLUTION	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	06/27/2018	161962	800.00	PO
					-----	CHK#
					800.00	84240
HENDERSHOT EQUIPMENT CO IN	2018 010-526-814	EQUIPMENT MAINTENANCE	06/27/2018	161553	635.57	PO
					-----	CHK#
					635.57	84241
HENDERSON COUNTY SHERIFF'S	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/27/2018	162082	340.00	PO
					-----	CHK#
					340.00	84242
JERRY C. CALDWELL	2018 010-524-950	PARTS & REPAIRS	06/27/2018	161947	249.25	PO
					-----	CHK#
					249.25	84243
JERRY PARHAM COMMODITIES I	2018 050-650-950	VEHICLE REPAIR/MAINTENANCE	06/27/2018	162024	14.00	PO
					-----	CHK#
					14.00	84244
JOE RILEY	2018 010-221-236	JP1 OVERPAYMENT	06/27/2018	162103	75.00	PO
					-----	CHK#
					75.00	84245
KATHRYN S. EICHENBERG	2018 010-509-760	HOLDING ELECTIONS	06/27/2018	162016	17.00	PO
					-----	CHK#
					17.00	84246
KIRBO'S OFFICE SYSTEMS, LL	2018 010-535-710	SUPPLIES	06/27/2018	161304	6.76	PO
					-----	CHK#
					6.76	84247

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LARRY W. BURRIS	2018 021-500-950	REPAIRS	06/27/2018	161954	58.52	PO ----- CHK# 58.52 84248
LEON RIVER AGGREGATE MATER	2018 021-500-952	ROAD EXPENSE	06/27/2018	161674	1,446.00	PO ----- CHK# 1,446.00 84249
MANGRUM AIR CONDITIONING I	2018 010-526-814	EQUIPMENT MAINTENANCE	06/27/2018	161929	274.91	PO
	2018 010-524-840	BUILDING MAINTENANCE	06/27/2018	161930	127.50	PO ----- CHK# 402.41 84250
MUNICIPAL SERVICES BUREAU	2018 010-524-730	SCHOOLS/DUES	06/27/2018	162030	8.63	PO
	2018 010-524-730	SCHOOLS/DUES	06/27/2018	161985	9.38	PO
	2018 050-650-740	TRAVEL-COUNTY	06/27/2018	162022	9.38	PO ----- CHK# 27.39 84251
NANCY EASTERLING	2018 010-509-760	HOLDING ELECTIONS	06/27/2018	162017	17.00	PO ----- CHK# 17.00 84252
NAPA OF STEPHENVILLE	2018 021-500-950	REPAIRS	06/27/2018	161950	21.68	PO
	2018 021-500-950	REPAIRS	06/27/2018	161936	8.75	PO ----- CHK# 30.43 84253
NEOPOST USA INC	2018 010-515-710	SUPPLIES	06/27/2018	162025	68.00	PO ----- CHK# 68.00 84254
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	06/27/2018	162122	186.09	PO ----- CHK# 186.09 84255
PURVIS INDUSTRIES, LTD	2018 021-500-950	REPAIRS	06/27/2018	161904	475.69	PO ----- CHK# 475.69 84256
RAMIRO MEDINA	2018 020-500-950	REPAIRS	06/27/2018	161905	1,500.00	PO ----- CHK# 1,500.00 84257
RANDALL MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	06/27/2018	161994	66.67	PO ----- CHK# 66.67 84258
RANDON MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	06/27/2018	161997	66.66	PO ----- CHK# 66.66 84259
RANDY FARR	2018 020-500-950	REPAIRS	06/27/2018	161965	191.78	PO ----- CHK# 191.78 84260

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REBECCA MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	06/27/2018	161996	66.67	PO ----- CHK# 66.67 84261
RITE OF PASSAGE INC	2018 050-605-663	DETENTION - STATE	06/27/2018	162027	210.00	PO ----- CHK# 210.00 84262
ROBERTSON COUNTY EXTENSION	2018 010-534-739	PROFESSIONAL IMPROVEMENT	06/27/2018	162072	85.00	PO ----- CHK# 85.00 84263
SAFETY-KLEEN SYSTEMS INC	2018 020-500-950	REPAIRS	06/27/2018	161901	204.04	PO ----- CHK# 204.04 84264
SBG SMITH SUPPLY, INC	2018 010-541-840	BLDG REPAIR & MAINTENANCE	06/27/2018	162012	11.46	PO
	2018 010-541-710	SUPPLIES	06/27/2018	162018	7.13	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	06/27/2018	162038	100.45	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	06/27/2018	161942	106.68	PO ----- CHK# 225.72 84265
SCOTT-MERRIMAN, INC	2018 010-502-710	SUPPLIES - CO CLERK	06/27/2018	160671	638.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	06/27/2018	161826	430.00	PO ----- CHK# 1,068.00 84266
SHRED-IT USA	2018 025-625-775	PROFESSIONAL FEES	06/27/2018	161960	86.07	PO
	2018 010-503-710	SUPPLIES - AUDITOR	06/27/2018	162090	37.48	PO
	2018 010-504-710	SUPPLIES - TREASURER	06/27/2018	162090	37.48	PO ----- CHK# 161.03 84267
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	06/27/2018	161944	7,819.00	PO ----- CHK# 7,819.00 84268
STEPHENVILLE ISD	2018 010-200-213	JUVENILE RESTITUTION	06/27/2018	161998	18.00	PO
	2018 010-200-213	JUVENILE RESTITUTION	06/27/2018	161998	101.00	PO ----- CHK# 119.00 84269
TEXAS ASSOCIATION OF COUNT	2018 010-541-730	REQUIRED SCHOOLS/DUES	06/27/2018	161114	230.00	PO ----- CHK# 230.00 84270
TEXSTAR FORD LINCOLN-MERCU	2018 010-524-950	PARTS & REPAIRS	06/27/2018	161875	1,228.38	PO
	2018 010-508-950	PARTS & REPAIRS	06/27/2018	161102	7.00	PO ----- CHK# 1,235.38 84271
THE POLICE & SHERIFF PRESS	2018 010-524-860	UNIFORMS	06/27/2018	161928	17.49	PO ----- CHK# 17.49 84272

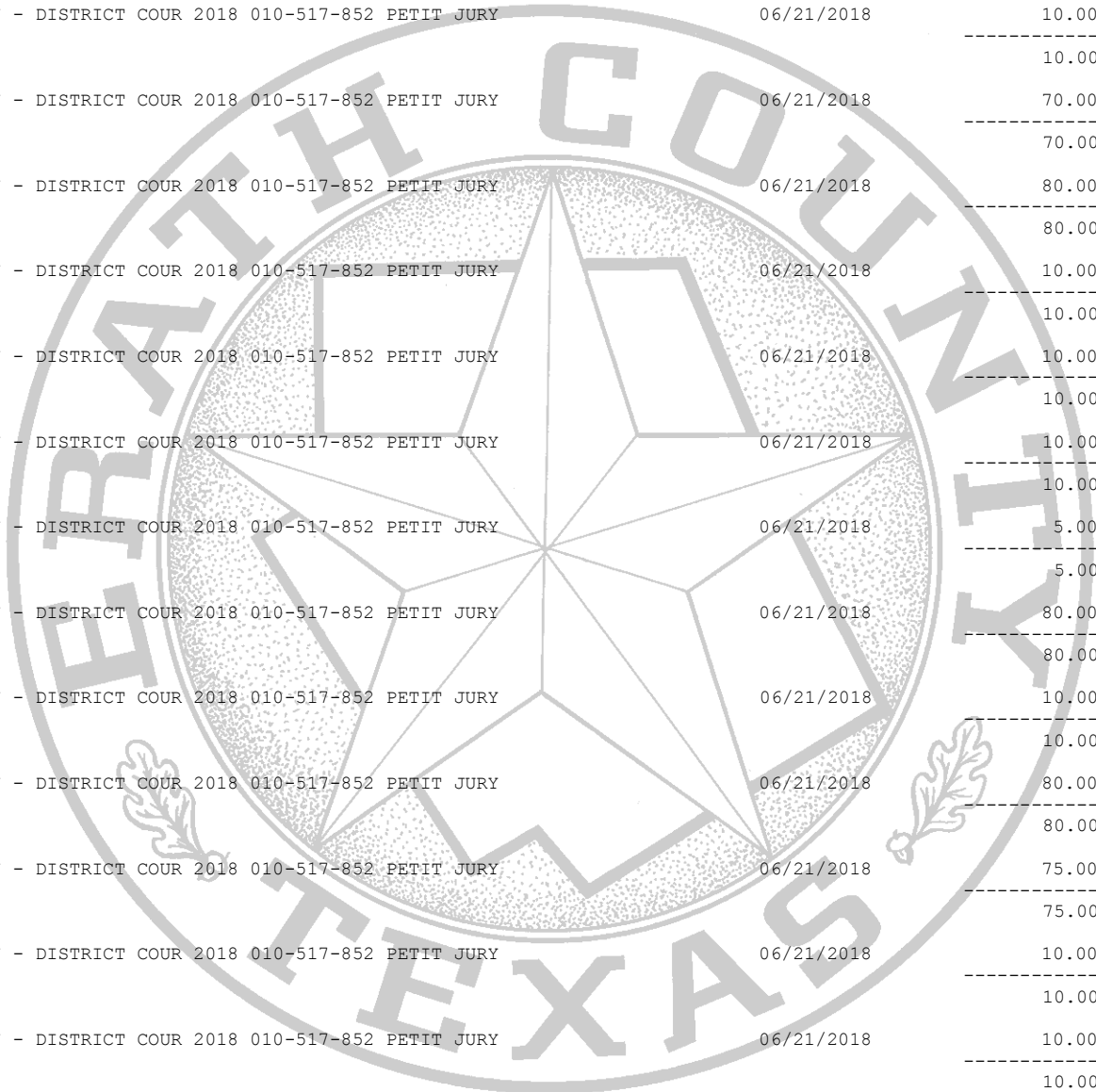
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRAVIS CO CONSTABLE #5	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/27/2018	162081	75.00	PO
					-----	CHK#
					75.00	84273
TRUCK PRO, INC	2018 024-500-950	REPAIRS	06/27/2018	162019	879.24	PO
					-----	CHK#
					879.24	84274
TYLER TECHNOLOGIES, INC	2018 086-686-816	SOFTWARE/HARDWARE MAINT	06/27/2018	162061	16,754.34	PO
	2018 086-686-816	SOFTWARE/HARDWARE MAINT	06/27/2018	162061	3,191.30	PO
					-----	CHK#
					19,945.64	84275
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	06/27/2018	161995	158.22	PO
	2018 022-500-950	REPAIRS	06/27/2018	161995	5.50	PO
					-----	CHK#
					163.72	84276
UNITED COOPERATIVE SERVICE	2018 010-523-652	UTILITIES	06/27/2018	162112	66.27	PO
	2018 024-500-652	UTILITIES	06/27/2018	162086	132.95	PO
					-----	CHK#
					199.22	84277
WANDA PRINGLE	2018 010-515-730	REQUIRED SCHOOL/DUES	06/27/2018	162013	228.90	PO
	2018 010-515-730	REQUIRED SCHOOL/DUES	06/27/2018	162013	138.00	PO
					-----	CHK#
					366.90	84278
WILDFIRE TRUCK & EQUIPMENT	2018 010-510-950	VFD EQUIPMENT REPAIR	06/27/2018	161782	509.60	PO
					-----	CHK#
					509.60	84279
AMERITAS DENTAL INSURANCE	2018 010-203-203	SALARIES PAYABLE	06/28/2018		733.64	99
	2018 021-203-203	SALARIES PAYABLE	06/28/2018		76.44	99
	2018 022-203-203	SALARIES PAYABLE	06/28/2018		38.22	99
	2018 023-203-203	SALARIES PAYABLE	06/28/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	06/28/2018		110.00	99
	2018 050-203-203	SALARIES PAYABLE	06/28/2018		21.44	99
	2018 010-203-203	SALARIES PAYABLE	06/28/2018		733.64	99
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	06/28/2018		58.96	99
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	06/28/2018		147.40	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	06/28/2018		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	06/28/2018		324.28	99
	2018 010-508-561	DENTAL INSURANCE	06/28/2018		29.48	99
	2018 010-514-561	DENTAL INSURANCE	06/28/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	06/28/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	06/28/2018		147.40	99
	2018 010-518-561	DENTAL INSURANCE	06/28/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	06/28/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	06/28/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	06/28/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	06/28/2018		88.44	99
	2018 010-526-561	DENTAL INSURANCE	06/28/2018		560.12	99
	2018 010-530-561	DENTAL INSURANCE	06/28/2018		29.48	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-531-561	DENTAL INSURANCE	06/28/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	06/28/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	06/28/2018		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	06/28/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	06/28/2018		29.48	99
	2018 010-540-561	DENTAL INSURANCE	06/28/2018		353.76	99
	2018 010-541-561	DENTAL INSURANCE	06/28/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	06/28/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	06/28/2018		76.44	99
	2018 021-500-561	DENTAL INSURANCE	06/28/2018		176.88	99
	2018 022-203-203	SALARIES PAYABLE	06/28/2018		38.22	99
	2018 022-500-561	DENTAL INSURANCE	06/28/2018		265.32	99
	2018 023-203-203	SALARIES PAYABLE	06/28/2018		71.78	99
	2018 023-500-561	DENTAL INSURANCE	06/28/2018		235.84	99
	2018 024-203-203	SALARIES PAYABLE	06/28/2018		110.00	99
	2018 024-500-561	DENTAL INSURANCE	06/28/2018		206.36	99
	2018 050-203-203	SALARIES PAYABLE	06/28/2018		21.44	99
	2018 050-605-561	DENTAL INSURANCE-STATE	06/28/2018		88.44	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	06/28/2018		88.44	99
	2018 010-524-561	DENTAL INSURANCE	06/28/2018		854.92	99
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					6,642.96	84283
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	06/28/2018		5,499.65	99
	2018 021-203-203	SALARIES PAYABLE	06/28/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	06/28/2018		5,499.65	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	06/28/2018		1,809.72	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	06/28/2018		5,429.16	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	06/28/2018		2,714.58	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	06/28/2018		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	06/28/2018		9,953.46	99
	2018 010-508-559	HEALTH	06/28/2018		904.86	99
	2018 010-514-559	HEALTH	06/28/2018		2,714.58	99
	2018 010-515-559	HEALTH	06/28/2018		3,619.44	99
	2018 010-516-559	HEALTH	06/28/2018		4,524.30	99
	2018 010-518-559	HEALTH INSURANCE	06/28/2018		3,619.44	99
	2018 010-519-559	HEALTH	06/28/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	06/28/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	06/28/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	06/28/2018		2,714.58	99
	2018 010-524-559	HEALTH	06/28/2018		27,145.80	99
	2018 010-526-559	HEALTH INSURANCE	06/28/2018		19,906.92	99
	2018 010-530-559	HEALTH INSURANCE	06/28/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	06/28/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	06/28/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	06/28/2018		904.86	99
	2018 010-535-559	HEALTH INSURANCE	06/28/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	06/28/2018		904.86	99
	2018 010-540-559	HEALTH INSURANCE	06/28/2018		10,858.32	99
	2018 010-541-559	HEALTH INSURANCE	06/28/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	06/28/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	06/28/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	06/28/2018		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	06/28/2018		8,143.74	99

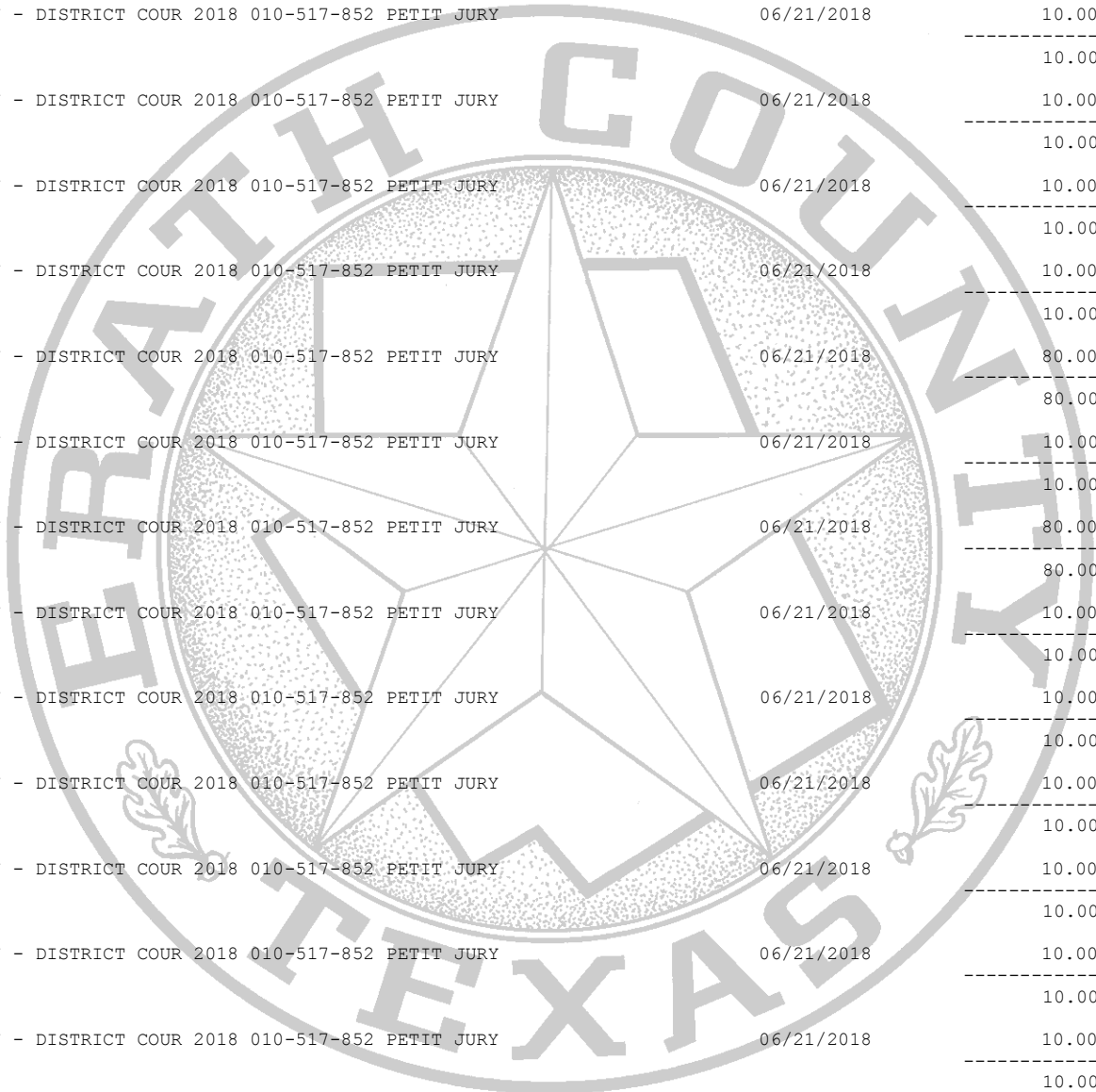
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	2018 023-500-559	HEALTH INSURANCE	06/28/2018		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	06/28/2018		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	06/28/2018		2,714.58	99
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					155,337.00	84284
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	06/13/2018		168.81	--
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					168.81	956
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	06/20/2018		255.00	--
					-----	CHK#
					255.00	957
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	06/27/2018		598.81	--
					-----	CHK#
					598.81	958
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	06/27/2018		19,945.64	--
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ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	06/13/2018		212.00	--
					-----	CHK#
					212.00	1023
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	06/20/2018		150.00	--
					-----	CHK#
					150.00	1024
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	06/27/2018		212.86	--
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					212.86	1025
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	06/06/2018		51,704.91	--
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					51,704.91	17805
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	06/06/2018		20,670.28	--
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					20,670.28	17806
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	06/13/2018		275,224.46	--
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ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	06/13/2018		245,087.31	--
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GRAND JURY	2018 010-517-854	GRAND JURY	06/18/2018		40.00	--
					-----	CHK#
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 010-517-854	GRAND JURY	06/18/2018		40.00	--
					-----	CHK#
					40.00	17810
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	06/18/2018		80.00	--
					-----	CHK#
					80.00	17811
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	06/18/2018		280.00	--
					-----	CHK#
					280.00	17812
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	06/20/2018		147,795.74	--
					-----	CHK#
					147,795.74	17813
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17814
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17815
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17816
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17817
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		80.00	--
					-----	CHK#
					80.00	17818
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		80.00	--
					-----	CHK#
					80.00	17819
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17820
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17821
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17822
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17823

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17824
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		70.00	--
					-----	CHK#
					70.00	17825
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		80.00	--
					-----	CHK#
					80.00	17826
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17827
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17828
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17829
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		5.00	--
					-----	CHK#
					5.00	17830
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		80.00	--
					-----	CHK#
					80.00	17831
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17832
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		80.00	--
					-----	CHK#
					80.00	17833
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		75.00	--
					-----	CHK#
					75.00	17834
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17835
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17836
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17837



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17838
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17839
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17840
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17841
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		80.00	--
					-----	CHK#
					80.00	17842
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17843
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		80.00	--
					-----	CHK#
					80.00	17844
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17845
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17846
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17847
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17848
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17849
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17850
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17851



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17852
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17853
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	06/21/2018		10.00	--
					-----	CHK#
					10.00	17854
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	06/21/2018		20.00	--
					-----	CHK#
					20.00	17855
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	06/21/2018		145.00	--
					-----	CHK#
					145.00	17856
PALUXY RIVER CHILDREN'S AD	2018 010-517-945	PALUXY RIVER CAC	06/21/2018		135.00	--
					-----	CHK#
					135.00	17857
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	06/21/2018		45.00	--
					-----	CHK#
					45.00	17858
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	06/27/2018		385,225.33	--
					-----	CHK#
					385,225.33	17859
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	06/27/2018		77,566.33	--
					-----	CHK#
					77,566.33	17860
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	06/06/2018		11,976.98	--
					-----	CHK#
					11,976.98	825
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	06/06/2018		4,166.66	--
					-----	CHK#
					4,166.66	826
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	06/13/2018		603.79	--
					-----	CHK#
					603.79	827
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	06/20/2018		1,059.00	--
					-----	CHK#
					1,059.00	828
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	06/06/2018		7,115.55	--
					-----	CHK#
					7,115.55	1683

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	06/06/2018		1,500.00	--
					-----	CHK#
					1,500.00	1684
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	06/13/2018		6,588.29	--
					-----	CHK#
					6,588.29	1685
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	06/13/2018		200.08	--
					-----	CHK#
					200.08	1686
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	06/20/2018		682.74	--
					-----	CHK#
					682.74	1687
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	06/27/2018		9,248.57	--
					-----	CHK#
					9,248.57	1688
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	06/27/2018		5,973.32	--
					-----	CHK#
					5,973.32	1689
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	06/06/2018		904.86	--
					-----	CHK#
					904.86	23423
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	06/06/2018		29.48	--
					-----	CHK#
					29.48	23424
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	06/06/2018		1,674.73	--
	2018 021-202-202	ACCOUNTS PAYABLE	06/06/2018		575.44	--
	2018 022-202-202	ACCOUNTS PAYABLE	06/06/2018		16,948.45	--
	2018 023-202-202	ACCOUNTS PAYABLE	06/06/2018		1,494.86	--
	2018 024-202-202	ACCOUNTS PAYABLE	06/06/2018		158.06	--
					-----	CHK#
					20,851.54	1992
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	06/13/2018		5,143.34	--
	2018 021-202-202	ACCOUNTS PAYABLE	06/13/2018		12,841.97	--
	2018 022-202-202	ACCOUNTS PAYABLE	06/13/2018		17,783.74	--
	2018 023-202-202	ACCOUNTS PAYABLE	06/13/2018		18,567.11	--
	2018 024-202-202	ACCOUNTS PAYABLE	06/13/2018		14,975.73	--
					-----	CHK#
					69,311.89	1993
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	06/13/2018		743.55	--
	2018 021-202-202	ACCOUNTS PAYABLE	06/13/2018		12,220.34	--
	2018 022-202-202	ACCOUNTS PAYABLE	06/13/2018		3,119.73	--
	2018 023-202-202	ACCOUNTS PAYABLE	06/13/2018		31,590.51	--
	2018 024-202-202	ACCOUNTS PAYABLE	06/13/2018		35,198.21	--
					-----	CHK#
					82,872.34	1994

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	06/20/2018		580.58	--
	2018 021-202-202	ACCOUNTS PAYABLE	06/20/2018		5,155.71	--
	2018 022-202-202	ACCOUNTS PAYABLE	06/20/2018		4,155.92	--
	2018 023-202-202	ACCOUNTS PAYABLE	06/20/2018		2,511.40	--
	2018 024-202-202	ACCOUNTS PAYABLE	06/20/2018		2,650.00	--
					-----	CHK#
					15,053.61	1995
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	06/27/2018		6,990.37	--
	2018 021-202-202	ACCOUNTS PAYABLE	06/27/2018		18,142.50	--
	2018 022-202-202	ACCOUNTS PAYABLE	06/27/2018		26,566.44	--
	2018 023-202-202	ACCOUNTS PAYABLE	06/27/2018		25,195.48	--
	2018 024-202-202	ACCOUNTS PAYABLE	06/27/2018		21,252.36	--
					-----	CHK#
					98,147.15	1996
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	06/27/2018		3,597.96	--
	2018 021-202-202	ACCOUNTS PAYABLE	06/27/2018		2,028.18	--
	2018 022-202-202	ACCOUNTS PAYABLE	06/27/2018		282.69	--
	2018 024-202-202	ACCOUNTS PAYABLE	06/27/2018		1,012.19	--
					-----	CHK#
					6,921.02	1997
ACCOUNTS PAYABLE	2018 013-202-202	ACCOUNTS PAYABLE	06/06/2018		82.00	--
					-----	CHK#
					82.00	327
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	06/13/2018		512.00	--
					-----	CHK#
					512.00	328
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	06/20/2018		79.00	--
					TOTAL CHECKS WRITTEN	3,088,226.37
					TOTAL VOID CHECKS	622.36

					TOTAL CHECK AMOUNT	3,087,604.01

