

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	03/07/2018		14,928.23	--
					-----	CHK#
					14,928.23	1404
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	03/07/2018		472.49	--
					-----	CHK#
					472.49	1405
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	03/14/2018		796.00	--
					-----	CHK#
					796.00	1406
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	03/21/2018		13,983.60	--
					-----	CHK#
					13,983.60	1407
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	03/28/2018		31,168.21	--
					-----	CHK#
					31,168.21	1408
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	03/14/2018		1,980.00	--
					-----	CHK#
					1,980.00	612
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	03/21/2018		55.00	--
					-----	CHK#
					55.00	613
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	03/01/2018	159787	600.00	PO
					-----	CHK#
					600.00	82702
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2018	159788	250.00	PO
					-----	CHK#
					250.00	82703
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	03/01/2018	159789	35.00	PO
					-----	CHK#
					35.00	82704
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	03/01/2018	159790	6,842.87	PO
					-----	CHK#
					6,842.87	82705
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	03/01/2018	159791	500.00	PO
					-----	CHK#
					500.00	82706
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2018	159792	250.00	PO
					-----	CHK#
					250.00	82707
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	03/01/2018	159793	500.00	PO
					-----	CHK#
					500.00	82708

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	03/01/2018	159801	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	03/01/2018	159801	4,372.41	PO
					-----	CHK#
					5,872.41	82709
ERATH COUNTY SENIOR CITIZE	2018 010-512-874	ERATH CO SR CITIZENS	03/01/2018	159794	1,500.00	PO
					-----	CHK#
					1,500.00	82710
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2018	159795	250.00	PO
					-----	CHK#
					250.00	82711
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	03/01/2018	159796	600.00	PO
					-----	CHK#
					600.00	82712
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2018	159797	250.00	PO
					-----	CHK#
					250.00	82713
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	03/01/2018	159798	2,083.33	PO
					-----	CHK#
					2,083.33	82714
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	03/01/2018	159799	600.00	PO
					-----	CHK#
					600.00	82715
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	03/01/2018	159802	35.00	PO
					-----	CHK#
					35.00	82716
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	03/01/2018	159803	600.00	PO
					-----	CHK#
					600.00	82717
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2018	159804	250.00	PO
					-----	CHK#
					250.00	82718
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	03/01/2018	159805	600.00	PO
					-----	CHK#
					600.00	82719
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	03/01/2018	159806	2,083.33	PO
					-----	CHK#
					2,083.33	82720
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2018	159807	250.00	PO
					-----	CHK#
					250.00	82721
SULDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	03/01/2018	159808	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 82722
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	03/01/2018	159809	35.00	PO
					35.00	----- CHK# 82723
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/01/2018	159810	250.00	PO
					250.00	----- CHK# 82724
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	03/01/2018	159800	1,500.00	PO
					1,500.00	----- CHK# 82725
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	03/07/2018		217.50	99
					217.50	----- CHK# 82726
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	03/07/2018		168,626.12	99
	2018 020-203-203	SALARIES PAYABLE	03/07/2018		3,297.69	99
	2018 021-203-203	SALARIES PAYABLE	03/07/2018		8,776.58	99
	2018 022-203-203	SALARIES PAYABLE	03/07/2018		12,604.43	99
	2018 023-203-203	SALARIES PAYABLE	03/07/2018		12,292.80	99
	2018 024-203-203	SALARIES PAYABLE	03/07/2018		9,540.85	99
	2018 025-203-203	SALARIES PAYABLE	03/07/2018		9,193.75	99
	2018 050-203-203	SALARIES PAYABLE	03/07/2018		2,933.25	99
	2018 086-203-203	SALARIES PAYABLE	03/07/2018		492.11	99
	2018 090-203-203	SALARIES PAYABLE	03/07/2018		139.78	99
					227,897.36	----- CHK# 82727
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	03/07/2018		20,087.09	99
	2018 020-203-203	SALARIES PAYABLE	03/07/2018		317.72	99
	2018 021-203-203	SALARIES PAYABLE	03/07/2018		829.79	99
	2018 022-203-203	SALARIES PAYABLE	03/07/2018		1,406.46	99
	2018 023-203-203	SALARIES PAYABLE	03/07/2018		1,035.58	99
	2018 024-203-203	SALARIES PAYABLE	03/07/2018		1,025.22	99
	2018 025-203-203	SALARIES PAYABLE	03/07/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	03/07/2018		414.30	99
	2018 086-203-203	SALARIES PAYABLE	03/07/2018		57.48	99
	2018 090-203-203	SALARIES PAYABLE	03/07/2018		15.57	99
					26,175.11	----- CHK# 82728
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	03/07/2018		13,899.29	99
	2018 010-501-551	FICA - CO JUDGE	03/07/2018		220.39	99
	2018 010-502-551	FICA - CO CLERK	03/07/2018		734.13	99
	2018 010-503-551	FICA - AUDITOR	03/07/2018		314.03	99
	2018 010-504-551	FICA - TREASURER	03/07/2018		370.25	99
	2018 010-505-551	FICA - TAX OFFICE	03/07/2018		982.69	99
	2018 010-506-551	FICA	03/07/2018		52.88	99
	2018 010-508-551	FICA	03/07/2018		80.79	99
	2018 010-514-551	FICA	03/07/2018		503.13	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-515-551	FICA	03/07/2018		470.52	99
	2018 010-516-551	FICA	03/07/2018		604.24	99
	2018 010-518-551	FICA	03/07/2018		569.97	99
	2018 010-519-551	FICA	03/07/2018		470.32	99
	2018 010-521-551	FICA	03/07/2018		400.71	99
	2018 010-522-551	FICA	03/07/2018		203.93	99
	2018 010-523-551	FICA	03/07/2018		227.64	99
	2018 010-524-551	FICA	03/07/2018		3,466.51	99
	2018 010-526-551	FICA	03/07/2018		1,893.42	99
	2018 010-530-551	FICA	03/07/2018		85.48	99
	2018 010-531-551	FICA	03/07/2018		111.20	99
	2018 010-532-551	FICA	03/07/2018		95.46	99
	2018 010-534-551	FICA	03/07/2018		243.12	99
	2018 010-535-551	FICA	03/07/2018		103.71	99
	2018 010-536-551	FICA	03/07/2018		125.79	99
	2018 010-540-551	FICA	03/07/2018		1,423.86	99
	2018 010-541-551	FICA	03/07/2018		145.12	99
	2018 020-203-203	SALARIES PAYABLE	03/07/2018		262.28	99
	2018 020-500-551	FICA	03/07/2018		262.28	99
	2018 021-203-203	SALARIES PAYABLE	03/07/2018		698.33	99
	2018 021-500-551	FICA	03/07/2018		698.33	99
	2018 022-203-203	SALARIES PAYABLE	03/07/2018		1,016.55	99
	2018 022-500-551	FICA	03/07/2018		1,016.55	99
	2018 023-203-203	SALARIES PAYABLE	03/07/2018		963.01	99
	2018 023-500-551	FICA	03/07/2018		963.01	99
	2018 024-203-203	SALARIES PAYABLE	03/07/2018		775.58	99
	2018 024-500-551	FICA	03/07/2018		775.58	99
	2018 025-203-203	SALARIES PAYABLE	03/07/2018		742.59	99
	2018 025-625-551	FICA	03/07/2018		742.59	99
	2018 050-203-203	SALARIES PAYABLE	03/07/2018		242.82	99
	2018 050-605-551	FICA-STATE	03/07/2018		242.82	99
	2018 086-203-203	SALARIES PAYABLE	03/07/2018		39.92	99
	2018 086-686-551	FICA	03/07/2018		39.92	99
	2018 090-203-203	SALARIES PAYABLE	03/07/2018		9.85	99
	2018 090-690-551	FICA	03/07/2018		9.85	99
					-----	CHK#
					37,300.44	82729
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	03/07/2018		3,250.67	99
	2018 010-501-551	FICA - CO JUDGE	03/07/2018		51.54	99
	2018 010-502-551	FICA - CO CLERK	03/07/2018		171.70	99
	2018 010-503-551	FICA - AUDITOR	03/07/2018		73.43	99
	2018 010-504-551	FICA - TREASURER	03/07/2018		86.60	99
	2018 010-505-551	FICA - TAX OFFICE	03/07/2018		229.82	99
	2018 010-506-551	FICA	03/07/2018		12.37	99
	2018 010-508-551	FICA	03/07/2018		18.90	99
	2018 010-514-551	FICA	03/07/2018		117.67	99
	2018 010-515-551	FICA	03/07/2018		110.05	99
	2018 010-516-551	FICA	03/07/2018		141.32	99
	2018 010-518-551	FICA	03/07/2018		133.29	99
	2018 010-519-551	FICA	03/07/2018		109.99	99
	2018 010-521-551	FICA	03/07/2018		93.71	99
	2018 010-522-551	FICA	03/07/2018		47.70	99
	2018 010-523-551	FICA	03/07/2018		53.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-524-551	FICA	03/07/2018		810.73	99
	2018 010-526-551	FICA	03/07/2018		442.81	99
	2018 010-530-551	FICA	03/07/2018		19.99	99
	2018 010-531-551	FICA	03/07/2018		26.01	99
	2018 010-532-551	FICA	03/07/2018		22.32	99
	2018 010-534-551	FICA	03/07/2018		56.86	99
	2018 010-535-551	FICA	03/07/2018		24.26	99
	2018 010-536-551	FICA	03/07/2018		29.42	99
	2018 010-540-551	FICA	03/07/2018		333.01	99
	2018 010-541-551	FICA	03/07/2018		33.94	99
	2018 020-203-203	SALARIES PAYABLE	03/07/2018		61.34	99
	2018 020-500-551	FICA	03/07/2018		61.34	99
	2018 021-203-203	SALARIES PAYABLE	03/07/2018		163.32	99
	2018 021-500-551	FICA	03/07/2018		163.32	99
	2018 022-203-203	SALARIES PAYABLE	03/07/2018		237.74	99
	2018 022-500-551	FICA	03/07/2018		237.74	99
	2018 023-203-203	SALARIES PAYABLE	03/07/2018		225.22	99
	2018 023-500-551	FICA	03/07/2018		225.22	99
	2018 024-203-203	SALARIES PAYABLE	03/07/2018		181.39	99
	2018 024-500-551	FICA	03/07/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	03/07/2018		173.67	99
	2018 025-625-551	FICA	03/07/2018		173.67	99
	2018 050-203-203	SALARIES PAYABLE	03/07/2018		56.79	99
	2018 050-605-551	FICA-STATE	03/07/2018		56.79	99
	2018 086-203-203	SALARIES PAYABLE	03/07/2018		9.34	99
	2018 086-686-551	FICA	03/07/2018		9.34	99
	2018 090-203-203	SALARIES PAYABLE	03/07/2018		2.31	99
	2018 090-690-551	FICA	03/07/2018		2.31	99
					-----	CHK#
					8,723.58	82730
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	03/07/2018		818.00	99
					-----	CHK#
					818.00	82731
A & D TESTS, INC	2018 010-504-727	DRUG SCREENING - TREASURER	03/07/2018	157823	30.00	PO
					-----	CHK#
					30.00	82732
ANDREW OTTAWAY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/07/2018	159764	425.00	PO
					-----	CHK#
					425.00	82733
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	03/07/2018	159836	513.07	42
					-----	CHK#
					513.07	82734
AUTO PARTS COMPANY	2018 022-500-950	REPAIRS	03/07/2018	159648	284.85	PO
	2018 023-500-950	REPAIRS	03/07/2018	159681	51.76	PO
	2018 023-500-950	REPAIRS	03/07/2018	159331	101.47	PO
	2018 023-500-950	REPAIRS	03/07/2018	159645	9.40	PO
	2018 023-500-950	REPAIRS	03/07/2018	159702	34.11	PO
	2018 021-500-950	REPAIRS	03/07/2018	159633	106.27	PO
	2018 021-500-950	REPAIRS	03/07/2018	159221	319.48	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-950	REPAIRS	03/07/2018	159332	103.94	PO
	2018 023-500-950	REPAIRS	03/07/2018	159333	4.39	PO
	2018 023-500-950	REPAIRS	03/07/2018	159385	22.26	PO
	2018 023-500-950	REPAIRS	03/07/2018	159399	55.31	PO
	2018 023-500-950	REPAIRS	03/07/2018	159423	2.19	PO
	2018 023-500-950	REPAIRS	03/07/2018	159445	470.97	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/07/2018	159546	126.04	PO
	2018 023-500-950	REPAIRS	03/07/2018	159513	184.03	PO
	2018 024-500-950	REPAIRS	03/07/2018	159525	21.72	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/07/2018	159304	4.89	PO
	2018 020-500-950	REPAIRS	03/07/2018	159350	229.99	PO
	2018 023-500-950	REPAIRS	03/07/2018	159325	157.45	PO
	2018 023-500-950	REPAIRS	03/07/2018	159305	123.44	PO
	2018 023-500-950	REPAIRS	03/07/2018	159349	115.08	PO
	2018 020-500-950	REPAIRS	03/07/2018	159295	50.25	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/07/2018	159179	26.75	PO
	2018 021-500-950	REPAIRS	03/07/2018	159639	32.01	PO
	2018 021-500-950	REPAIRS	03/07/2018	159755	25.24	PO
	2018 021-500-950	REPAIRS	03/07/2018	159746	594.68	PO
	2018 021-500-950	REPAIRS	03/07/2018	159683	44.76	PO
	2018 021-500-950	REPAIRS	03/07/2018	159680	25.48	PO
					-----	CHK#
					3,328.21	82735
BART GREENWAY	2018 010-522-740	TRAVEL	03/07/2018	159850	200.56	PO
					-----	CHK#
					200.56	82736
BENNETT'S OFFICE SUPPLY &	2018 010-519-710	SUPPLIES	03/07/2018	158672	79.90	PO
	2018 010-502-710	SUPPLIES - CO CLERK	03/07/2018	159532	331.70	PO
					-----	CHK#
					411.60	82737
BLACK PLUMBING INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	03/07/2018	159856	165.00	PO
					-----	CHK#
					165.00	82738
BRADY LANE PENDLETON	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/07/2018	159770	425.00	PO
					-----	CHK#
					425.00	82739
BRUNER MOTORS INC	2018 010-524-950	PARTS & REPAIRS	03/07/2018	159696	314.45	PO
					-----	CHK#
					314.45	82740
CDW GOVERNMENT	2018 071-671-962	COURTHOUSE SECURITY	03/07/2018	159404	534.46	PO
					-----	CHK#
					534.46	82741
CENTURYLINK	2018 010-512-608	TELEPHONE	03/07/2018	159912	693.00	PO
	2018 010-512-602	INTERNET	03/07/2018	159819	1,530.00	PO
	2018 010-512-608	TELEPHONE	03/07/2018	159819	40.56	PO
	2018 010-512-608	TELEPHONE	03/07/2018	159819	91.00	PO
	2018 010-512-608	TELEPHONE	03/07/2018	159819	215.04	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-512-608	TELEPHONE	03/07/2018	159819	46.17	PO
	2018 010-512-608	TELEPHONE	03/07/2018	159819	1,248.00	PO
	2018 010-512-608	TELEPHONE	03/07/2018	159819	788.82	PO
	2018 010-533-608	TELEPHONE	03/07/2018	159819	72.37	PO
	2018 020-500-608	TELEPHONE	03/07/2018	159819	24.00	PO
	2018 021-500-608	TELEPHONE	03/07/2018	159819	61.88	PO
	2018 024-500-608	TELEPHONE	03/07/2018	159819	158.15	PO
	2018 050-605-608	TELEPHONE-STATE	03/07/2018	159819	43.34	PO
					-----	CHK#
					5,012.33	82742
CHIEF SUPPLY CORPORATION,	2018 010-524-710	SUPPLIES	03/07/2018	159082	18.00	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159082	39.98	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159082	83.50	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159082	14.49	PO
					-----	CHK#
					155.97	82743
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	03/07/2018	159905	300.00	PO
					-----	CHK#
					300.00	82744
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/07/2018	159771	430.96	PO
					-----	CHK#
					430.96	82745
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	03/07/2018	159753	125.00	PO
					-----	CHK#
					125.00	82746
DELL MARKETING LP	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	03/07/2018	159784	67.98	PO
					-----	CHK#
					67.98	82747
DYLAN METSGAR	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159783	138.00	PO
	2018 010-524-850	FUEL	03/07/2018	159783	25.06	PO
					-----	CHK#
					163.06	82748
ED BROWN DISTRIBUTORS	2018 010-526-806	EQUIPMENT REPAIR	03/07/2018	159786	1,097.18	PO
					-----	CHK#
					1,097.18	82749
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	03/07/2018	159762	372.00	PO
	2018 010-519-779	COURT REPORTER	03/07/2018	159762	186.00	PO
					-----	CHK#
					558.00	82750
ERATH COUNTY	2018 010-535-850	FUEL	03/07/2018	159225	103.33	PO
					-----	CHK#
					103.33	82751
ERATH COUNTY TRAVEL FUND	2018 023-500-730	SCHOOLS/DUES	03/07/2018	159570	298.64	PO
	2018 010-534-831	LIVESTOCK SHOW	03/07/2018	159363	140.12	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159499	542.15	PO
	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159499	542.15	PO
	2018 010-534-831	LIVESTOCK SHOW	03/07/2018	159693	131.35	PO
	2018 021-500-730	SCHOOLS & DUES	03/07/2018	159569	298.64	PO
	2018 021-500-850	FUEL	03/07/2018	159569	25.00	PO
					-----	CHK#
					1,978.05	82752
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	03/07/2018	159839	2,386.57	PO
					-----	CHK#
					2,386.57	82753
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	03/07/2018	159709	1,809.21	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	03/07/2018	159709	268.50	PO
					-----	CHK#
					2,077.71	82754
GOVERNMENT FINANCE OFFICER	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/07/2018	159820	250.00	PO
					-----	CHK#
					250.00	82755
GREATAMERICA LEASING CORPO	2018 010-514-804	EQUIPMENT LEASE	03/07/2018	159910	149.65	PO
	2018 010-515-804	EQUIPMENT LEASE	03/07/2018	159910	149.65	PO
	2018 010-524-804	EQUIPMENT LEASE	03/07/2018	159910	80.00	PO
	2018 010-526-804	EQUIPMENT LEASE	03/07/2018	159910	211.00	PO
	2018 010-501-804	EQUIPMENT LEASE	03/07/2018	159775	147.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	03/07/2018	159775	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/07/2018	159775	115.00	PO
	2018 025-625-804	EQUIPMENT LEASE	03/07/2018	159779	153.00	PO
					-----	CHK#
					1,100.30	82756
HENDERSHOT EQUIPMENT CO IN	2018 021-500-950	REPAIRS	03/07/2018	159733	22.50	PO
	2018 021-500-950	REPAIRS	03/07/2018	159729	283.20	PO
	2018 021-500-950	REPAIRS	03/07/2018	159767	41.50	PO
	2018 021-500-950	REPAIRS	03/07/2018	159690	2,817.03	PO
					-----	CHK#
					3,164.23	82757
JACKSON GROCERY LLC	2018 010-524-710	SUPPLIES	03/07/2018	159865	68.26	PO
	2018 010-524-804	EQUIPMENT LEASE	03/07/2018	159865	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	03/07/2018	159857	24.89	PO
	2018 010-504-710	SUPPLIES - TREASURER	03/07/2018	159857	24.88	PO
	2018 010-515-710	SUPPLIES	03/07/2018	159863	21.33	PO
	2018 010-515-804	EQUIPMENT LEASE	03/07/2018	159863	10.00	PO
					-----	CHK#
					159.36	82758
JASON SPEARS	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159758	88.30	PO
	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159758	76.41	PO
					-----	CHK#
					164.71	82759
JOE BROWN	2018 023-500-730	SCHOOLS/DUES	03/07/2018	159768	46.00	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					46.00	----- CHK# 82760
KING LAW OFFICES, PC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/07/2018	159847	1,400.00	PO
					1,400.00	----- CHK# 82761
KIRBO'S OFFICE SYSTEMS, LL	2018 010-535-710	SUPPLIES	03/07/2018	159581	7.42	PO
	2018 010-535-710	SUPPLIES	03/07/2018	159016	3.99	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	03/07/2018	159882	9.90	PO
	2018 010-504-710	SUPPLIES - TREASURER	03/07/2018	159883	0.25	PO
	2018 010-514-710	SUPPLIES	03/07/2018	159579	3.38	PO
	2018 010-504-804	EQUIPMENT LEASE - TREASURER	03/07/2018	159742	83.02	PO
	2018 010-503-710	SUPPLIES - AUDITOR	03/07/2018	159881	1.92	PO
					109.88	----- CHK# 82762
KIRBY-SMITH MACHINERY, INC	2018 021-500-950	REPAIRS	03/07/2018	159704	100.72	PO
					100.72	----- CHK# 82763
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	03/07/2018	159301	545.98	PO
					545.98	----- CHK# 82764
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	03/07/2018	159828	557.50	PO
	2018 010-512-845	AUTOPSIES	03/07/2018	159828	557.50	PO
					1,115.00	----- CHK# 82765
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/07/2018	159772	425.00	PO
					425.00	----- CHK# 82766
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	03/07/2018	159949	33.79	PO
	2018 010-534-831	LIVESTOCK SHOW	03/07/2018	159949	232.17	PO
					265.96	----- CHK# 82767
MASSEY'S SEPTIC TANK SERVI	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	03/07/2018	159607	1,250.00	PO
					1,250.00	----- CHK# 82768
MAYFIELD PAPER CO INC	2018 010-540-710	SUPPLIES	03/07/2018	159296	97.19	PO
	2018 010-523-711	JANITORIAL	03/07/2018	159391	106.66	PO
	2018 010-523-711	JANITORIAL	03/07/2018	159391	42.90	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	03/07/2018	159612	22.23	PO
	2018 010-509-710	SUPPLIES	03/07/2018	159336	808.89	PO
	2018 010-523-711	JANITORIAL	03/07/2018	159773	361.23	PO
	2018 010-526-711	JANITORIAL SUPPLIES	03/07/2018	159282	364.92	PO
					1,804.02	----- CHK# 82769
MCGEE & BROOKS LAW, P. C.	2018 010-517-780	CIVIL ATTORNEY AD LITEM	03/07/2018	159849	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/07/2018	159849	600.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	03/07/2018	159769	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	03/07/2018	159769	500.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/07/2018	159769	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/07/2018	159769	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/07/2018	159769	425.00	PO
					-----	CHK#
					3,000.00	82770
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	03/07/2018	159765	500.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	03/07/2018	159765	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	03/07/2018	159765	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/07/2018	159765	425.00	PO
					-----	CHK#
					1,225.00	82771
MIRIAM K.CERVANTES	2018 010-519-775	PROFESSIONAL SERVICES	03/07/2018	159763	100.00	PO
					-----	CHK#
					100.00	82772
MUNICIPAL SERVICES BUREAU	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159889	4.43	PO
	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159902	11.74	PO
	2018 023-500-730	SCHOOLS/DUES	03/07/2018	159884	2.43	PO
					-----	CHK#
					18.60	82773
NAPA OF STEPHENVILLE	2018 024-500-950	REPAIRS	03/07/2018	159677	89.94	PO
	2018 020-500-950	REPAIRS	03/07/2018	159812	23.55	PO
					-----	CHK#
					113.49	82774
NEOFUNDS BY NEOPOST	2018 010-515-702	POSTAGE	03/07/2018	159855	503.00	PO
					-----	CHK#
					503.00	82775
NET DATA DBA	2018 013-613-775	PROFESSIONAL FEE NET DATA	03/07/2018	159888	68.00	PO
					-----	CHK#
					68.00	82776
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159728	16.22	PO
					-----	CHK#
					16.22	82777
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	03/07/2018	159752	186.09	PO
					-----	CHK#
					186.09	82778
OFFICE DEPOT	2018 010-524-710	SUPPLIES	03/07/2018	159516	7.48	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159516	17.58	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159516	42.74	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159516	10.78	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159516	21.36	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159516	8.30	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159516	20.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-524-710	SUPPLIES	03/07/2018	159516	15.99	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159516	17.07	PO
	2018 010-524-710	SUPPLIES	03/07/2018	159516	28.14	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	03/07/2018	159516	17.16	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	03/07/2018	159516	23.00	PO
					-----	CHK#
					230.58	82779
OFFICE OF CONFERENCES & TR	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/07/2018	159825	75.00	PO
					-----	CHK#
					75.00	82780
PITNEY BOWES INC	2018 010-501-804	EQUIPMENT LEASE	03/07/2018	159903	138.60	PO
					-----	CHK#
					138.60	82781
POWERPLAN	2018 023-500-950	REPAIRS	03/07/2018	158093	648.05	PO
	2018 023-500-950	REPAIRS	03/07/2018	158093	167.83	PO
					-----	CHK#
					815.88	82782
PREMIER TRUCK GROUP	2018 021-500-950	REPAIRS	03/07/2018	159588	156.76	PO
					-----	CHK#
					156.76	82783
PTS OF AMERICA, LLC	2018 010-526-847	EXTRADITION	03/07/2018	159407	1,192.50	PO
					-----	CHK#
					1,192.50	82784
PUBLIC AGENCY TRAINING COUN	2018 010-526-730	REQUIRED SCHOOLS/DUES	03/07/2018	159718	325.00	PO
					-----	CHK#
					325.00	82785
PURCHASE POWER	2018 025-625-804	EQUIPMENT LEASE	03/07/2018	159895	59.85	PO
					-----	CHK#
					59.85	82786
QUALITY PRINTING	2018 010-508-710	SUPPLIES	03/07/2018	159547	75.00	PO
					-----	CHK#
					75.00	82787
RELIANT	2018 020-500-652	UTILITIES	03/07/2018	159754	51.82	PO
					-----	CHK#
					51.82	82788
RIGGS MACHINE & WELDING IN	2018 021-500-950	REPAIRS	03/07/2018	159748	21.50	PO
					-----	CHK#
					21.50	82789
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	03/07/2018	159747	271.25	PO
					-----	CHK#
					271.25	82790
STAPLES INC CREDIT PLAN (L	2018 010-524-710	SUPPLIES	03/07/2018	159088	33.53	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 025-625-710	SUPPLIES & OPERATING	03/07/2018	159273	259.64	PO
	2018 010-514-800	EQUIPMENT PURCHASE-INVENTORIAB	03/07/2018	159515	364.98	PO
					-----	CHK#
					658.15	82791
STEPHENVILLE PRINTING CO I	2018 010-531-710	SUPPLIES	03/07/2018	159386	83.00	PO
					-----	CHK#
					83.00	82792
TARRANT CO CONSTABLE 5	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/07/2018	159873	75.00	PO
					-----	CHK#
					75.00	82793
TARRANT COUNTY COLLEGE	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159284	275.00	PO
	2018 010-524-730	SCHOOLS/DUES	03/07/2018	159294	320.00	PO
					-----	CHK#
					595.00	82794
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	03/07/2018	159743	2,550.00	PO
	2018 010-512-845	AUTOPSIES	03/07/2018	159743	2,050.00	PO
	2018 010-512-845	AUTOPSIES	03/07/2018	159743	2,550.00	PO
	2018 010-512-845	AUTOPSIES	03/07/2018	159815	1,500.00	PO
					-----	CHK#
					8,650.00	82795
TDCAA - TEXAS DISTRICT & C	2018 010-514-752	DIST JUDGE LAW BOOKS	03/07/2018	159175	169.42	PO
					-----	CHK#
					169.42	82796
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	03/07/2018	159930	2,118.20	PO
					-----	CHK#
					2,118.20	82797
TOTE HOLDINGS, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	03/07/2018	159890	1,260.00	PO
					-----	CHK#
					1,260.00	82798
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	03/07/2018	159899	3,200.00	PO
					-----	CHK#
					3,200.00	82799
TEXSTAR FORD LINCOLN-MERCU	2018 023-500-950	REPAIRS	03/07/2018	159285	63.63	PO
					-----	CHK#
					63.63	82800
THE DOWELL COMPANY	2018 010-526-710	SUPPLIES	03/07/2018	159429	55.94	PO
					-----	CHK#
					55.94	82801
TRACTOR SUPPLY COMPANY, CO	2018 022-500-950	REPAIRS	03/07/2018	159738	30.00	PO
	2018 024-500-800	EQUIPMENT PURCHASE-INVENTORIAB	03/07/2018	159501	329.99	PO
	2018 024-500-800	EQUIPMENT PURCHASE-INVENTORIAB	03/07/2018	159501	369.99	PO
	2018 024-500-950	REPAIRS	03/07/2018	159501	15.99	PO
	2018 024-500-950	REPAIRS	03/07/2018	159501	1.69	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					747.66	----- CHK# 82802
TRANS-TEXAS TIRE OF STEPHE	2018 010-540-950	EQUIPMENT REPAIR	03/07/2018	159426	626.00	PO
					626.00	----- CHK# 82803
TRAVIS HUDSPETH	2018 010-524-950	PARTS & REPAIRS	03/07/2018	159852	1,515.00	PO
					1,515.00	----- CHK# 82804
TRUCK AG & AUTO	2018 022-500-950	REPAIRS	03/07/2018	159647	20.26	PO
	2018 022-500-950	REPAIRS	03/07/2018	159469	249.94	PO
	2018 022-500-950	REPAIRS	03/07/2018	159467	153.09	PO
	2018 022-500-950	REPAIRS	03/07/2018	159468	7.45	PO
	2018 022-500-950	REPAIRS	03/07/2018	159403	46.58	PO
	2018 022-500-950	REPAIRS	03/07/2018	159354	20.93	PO
	2018 022-500-950	REPAIRS	03/07/2018	159300	89.08	PO
	2018 023-500-950	REPAIRS	03/07/2018	159286	558.28	PO
	2018 023-500-950	REPAIRS	03/07/2018	159322	15.33	PO
	2018 023-500-950	REPAIRS	03/07/2018	159326	220.25	PO
	2018 023-500-950	REPAIRS	03/07/2018	159302	3.47	PO
	2018 023-500-950	REPAIRS	03/07/2018	159380	15.95	PO
	2018 023-500-950	REPAIRS	03/07/2018	159379	52.67	PO
	2018 023-500-950	REPAIRS	03/07/2018	159466	177.40	PO
	2018 024-500-950	REPAIRS	03/07/2018	159609	95.94	PO
	2018 024-500-950	REPAIRS	03/07/2018	159567	70.69	PO
	2018 024-500-950	REPAIRS	03/07/2018	159527	13.50	PO
	2018 024-500-950	REPAIRS	03/07/2018	159523	41.88	PO
	2018 024-500-950	REPAIRS	03/07/2018	159548	42.70	PO
	2018 024-500-950	REPAIRS	03/07/2018	159744	55.94	PO
	2018 024-500-950	REPAIRS	03/07/2018	159766	64.54	PO
	2018 021-500-950	REPAIRS	03/07/2018	159586	69.08	PO
	2018 021-500-950	REPAIRS	03/07/2018	159613	81.28	PO
					2,166.23	----- CHK# 82805
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	03/07/2018	159739	139.57	PO
	2018 022-500-950	REPAIRS	03/07/2018	159739	5.00	PO
					144.57	----- CHK# 82806
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	03/07/2018	159909	150.06	PO
	2018 023-500-652	UTILITIES	03/07/2018	159909	32.80	PO
	2018 010-526-652	UTILITIES	03/07/2018	159880	31.62	PO
					214.48	----- CHK# 82807
UNITED RENTALS (NORTH AMERI	2018 010-512-650	HEALTH & FITNESS PROJECT	03/07/2018	159736	251.26	PO
	2018 010-523-840	BUILDING MAINT.	03/07/2018	159736	251.26	PO
					502.52	----- CHK# 82808
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	03/07/2018	159726	2,332.68	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,332.68	----- CHK# 82809
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	03/07/2018	159900	600.00	PO
					600.00	----- CHK# 82810
WAL-MART COMMUNITY	2018 010-540-710	SUPPLIES	03/07/2018	159673	15.81	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159673	8.72	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159673	4.94	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159673	1.96	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159673	20.72	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159673	8.01	PO
	2018 024-500-950	REPAIRS	03/07/2018	159512	34.94	PO
	2018 024-500-950	REPAIRS	03/07/2018	159512	9.08	PO
	2018 024-500-950	REPAIRS	03/07/2018	159512	4.50	PO
	2018 024-500-950	REPAIRS	03/07/2018	159512	21.88	PO
	2018 024-500-950	REPAIRS	03/07/2018	159512	3.74	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	03/07/2018	159602	2.91	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	03/07/2018	159602	3.27	PO
	2018 010-540-720	SUPPLIES-AMBULANCE	03/07/2018	159602	11.94	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159065	9.94	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159065	11.74	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159065	4.50	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159065	15.88	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159065	47.12	PO
	2018 010-540-710	SUPPLIES	03/07/2018	159065	17.97	PO
					259.57	----- CHK# 82811
YONG T. JUNG	2018 010-517-858	JURY MEALS	03/07/2018	159396	13.00	PO
					13.00	----- CHK# 82812
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	03/09/2018		20.00	--
					20.00	----- CHK# 82813
ERATH COUNTY PRECINCT #3	2018 099-202-202	ACCOUNTS PAYABLE	03/09/2018		100.00	--
					100.00	----- CHK# 82814
JENNIFER CAREY	2018 010-505-710	SUPPLIES - TAX OFFICE	03/14/2018	159920	209.03	PO
					209.03	----- CHK# 82815
JENNIFER CAREY	2018 010-541-950	VEHICLE REPAIR	03/14/2018	159778	7.50	PO
					7.50	----- CHK# 82816
JENNIFER CAREY	2018 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	03/14/2018	159969	331.18	PO
					331.18	----- CHK# 82817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ADVANTAGE SOFTWARE, INC	2018 010-514-710	SUPPLIES	03/14/2018	159997	849.00	PO				
					-----	CHK#				
					849.00	82818				
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	03/14/2018	160022	37.58	PO				
					2018 022-500-950	REPAIRS	03/14/2018	160022	5.07	PO
					-----	CHK#				
					42.65	82819				
ALAN NASH	2018 010-516-740	TRAVEL	03/14/2018	159829	69.76	PO				
					-----	CHK#				
					69.76	82820				
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	03/14/2018	159853	21.26	PO				
					-----	CHK#				
					21.26	82821				
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	03/14/2018	160024	167.94	PO				
					-----	CHK#				
					167.94	82822				
ATMOS ENERGY CORPORATION,	2018 022-500-652	UTILITIES	03/14/2018	160021	140.50	PO				
					-----	CHK#				
					140.50	82823				
BARNES & MCCULLOUGH LUMBER	2018 023-500-952	ROAD EXPENSE	03/14/2018	159500	199.60	PO				
					-----	CHK#				
									199.60	82824
BRUCKNER TRUCK SALES INC	2018 024-500-950	REPAIRS	03/14/2018	159634	164.86	PO				
					2018 024-500-950	REPAIRS	03/14/2018	159457	367.94	PO
					-----	CHK#				
									532.80	82825
BRUCKNER TRUCK SALES INC	2018 024-500-802	EQUIPMENT/CAPITAL ASSETS	03/14/2018	159968	32,400.00	PO				
					-----	CHK#				
					32,400.00	82826				
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	03/14/2018	159875	8.00	PO				
					-----	CHK#				
					8.00	82827				
CENTURYLINK	2018 020-500-608	TELEPHONE	03/14/2018	159837	180.53	PO				
					2018 023-500-608	TELEPHONE	03/14/2018	159837	56.29	PO
					-----	CHK#				
					236.82	82828				
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	03/14/2018	159841	153.51	PO				
					2018 010-523-652	UTILITIES	03/14/2018	159841	518.54	PO
					2018 010-523-652	UTILITIES	03/14/2018	159841	124.37	PO
					2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/14/2018	159841	58.29	PO
					-----	CHK#				
					854.71	82829				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CLIFFORD POWER SYSTEMS, IN	2018 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	03/14/2018	159911	68.66	PO
	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	03/14/2018	159911	137.31	PO
	2018 010-526-814	EQUIPMENT MAINTENANCE	03/14/2018	159911	938.28	PO
					-----	CHK#
					1,144.25	82830
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	03/14/2018	159908	796.00	PO
					-----	CHK#
					796.00	82831
ELECTION SYSTEMS AND SOFTW	2018 010-509-710	SUPPLIES	03/14/2018	159474	117.65	PO
					-----	CHK#
					117.65	82832
ERATH COUNTY	2018 020-500-850	FUEL	03/14/2018	159936	217.88	PO
	2018 010-531-850	FUEL & OIL EXPENSE	03/14/2018	159940	217.56	PO
	2018 010-535-850	FUEL	03/14/2018	159935	384.41	PO
	2018 023-500-850	FUEL	03/14/2018	159932	5,041.92	PO
	2018 023-500-850	FUEL	03/14/2018	159932	788.90	PO
	2018 010-540-850	FUEL	03/14/2018	159944	160.48	PO
	2018 010-540-850	FUEL	03/14/2018	159944	871.78	PO
	2018 010-523-850	FUEL	03/14/2018	159939	40.18	PO
	2018 021-500-850	FUEL	03/14/2018	159931	4,131.30	PO
	2018 021-500-850	FUEL	03/14/2018	159931	1,497.93	PO
	2018 010-510-850	VFD FUEL	03/14/2018	159943	232.02	PO
	2018 010-510-850	VFD FUEL	03/14/2018	159943	679.90	PO
	2018 024-500-850	FUEL	03/14/2018	159933	2,942.74	PO
	2018 024-500-850	FUEL	03/14/2018	159933	746.03	PO
					-----	CHK#
					17,953.03	82833
ERATH COUNTY APPRAISAL DIS	2018 010-512-877	CENTRAL APPRAISAL DIST ALLOC	03/14/2018	159963	90,512.33	PO
	2018 010-513-742	ADDRESSING CONTRACT ECAD	03/14/2018	159963	11,250.00	PO
					-----	CHK#
					101,762.33	82834
ERATH COUNTY TRAVEL FUND	2018 010-534-740	TRAVEL	03/14/2018	159749	159.85	PO
	2018 010-534-739	PROFESSIONAL IMPROVEMENT	03/14/2018	159848	76.94	PO
					-----	CHK#
					236.79	82835
FASTENAL COMPANY	2018 020-500-950	REPAIRS	03/14/2018	159818	203.96	PO
	2018 022-500-950	REPAIRS	03/14/2018	159760	7.52	PO
					-----	CHK#
					211.48	82836
FRONTIER FEEDLOT DUBLIN LL	2018 022-500-952	ROAD EXPENSE	03/14/2018	159893	28.00	PO
					-----	CHK#
					28.00	82837
GLENDA CARTER	2018 032-632-772	CONTRACT SERVICES	03/14/2018	159896	960.00	PO
	2018 032-632-772	CONTRACT SERVICES	03/14/2018	159896	1,020.00	PO
					-----	CHK#
					1,980.00	82838



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GREATAMERICA LEASING CORPO	2018 010-535-804	EQUIPMENT LEASE	03/14/2018	160001	80.89	PO
					-----	CHK#
					80.89	82839
HELEN HARDY	2018 010-534-740	TRAVEL	03/14/2018	159918	103.50	PO
					-----	CHK#
					103.50	82840
HIGGINBOTHAM BROS & CO LLC	2018 022-500-950	REPAIRS	03/14/2018	159711	20.99	PO
	2018 022-500-950	REPAIRS	03/14/2018	159679	86.97	PO
	2018 022-500-950	REPAIRS	03/14/2018	159470	45.35	PO
					-----	CHK#
					153.31	82841
HOLT CAT	2018 022-500-950	REPAIRS	03/14/2018	159298	1,054.71	PO
					-----	CHK#
					1,054.71	82842
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	03/14/2018	159956	1,059.00	PO
					-----	CHK#
					1,059.00	82843
ITR AMERICA, LLC	2018 022-500-950	REPAIRS	03/14/2018	159929	650.24	PO
					-----	CHK#
					650.24	82844
JACKSON GROCERY LLC	2018 010-502-710	SUPPLIES - CO CLERK	03/14/2018	159859	7.11	PO
	2018 010-516-710	SUPPLIES	03/14/2018	159860	7.11	PO
	2018 010-516-804	EQUIPMENT LEASE	03/14/2018	159860	10.00	PO
	2018 010-534-710	SUPPLIES	03/14/2018	159862	4.27	PO
	2018 010-534-804	EQUIPMENT LEASE	03/14/2018	159862	10.00	PO
	2018 010-518-710	SUPPLIES	03/14/2018	159864	42.66	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	03/14/2018	159864	10.00	PO
	2018 010-521-710	SUPPLIES	03/14/2018	159861	42.66	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	03/14/2018	159861	10.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	03/14/2018	159867	14.22	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	03/14/2018	159867	49.77	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/14/2018	159867	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/14/2018	159867	10.00	PO
					-----	CHK#
					227.80	82845
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	03/14/2018	159741	130.00	PO
					-----	CHK#
					130.00	82846
JERRY PARHAM COMMODITIES I	2018 021-500-950	REPAIRS	03/14/2018	159701	150.00	PO
					-----	CHK#
					150.00	82847
JOHN DEERE FINANCIAL	2018 021-500-950	REPAIRS	03/14/2018	159565	55.00	PO
	2018 024-500-950	REPAIRS	03/14/2018	159375	25.00	PO
	2018 021-500-950	REPAIRS	03/14/2018	159329	272.21	PO
	2018 023-500-950	REPAIRS	03/14/2018	159418	70.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 024-500-950	REPAIRS	03/14/2018	159485	85.00	PO
	2018 021-500-950	REPAIRS	03/14/2018	159425	50.00	PO
	2018 024-500-950	REPAIRS	03/14/2018	158867	4,700.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	03/14/2018	159490	75.00	PO
	2018 021-500-950	REPAIRS	03/14/2018	159194	25.00	PO
	2018 024-500-950	REPAIRS	03/14/2018	159297	272.21	PO
	2018 023-500-950	REPAIRS	03/14/2018	159265	30.00	PO
	2018 023-500-950	REPAIRS	03/14/2018	159185	55.00	PO
	2018 023-500-950	REPAIRS	03/14/2018	159185	5.00	PO
	2018 023-500-950	REPAIRS	03/14/2018	159343	25.00	PO
	2018 024-500-950	REPAIRS	03/14/2018	159098	25.00	PO
	2018 010-524-950	PARTS & REPAIRS	03/14/2018	159626	10.00	PO
					-----	CHK#
					5,779.42	82848
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	03/14/2018	159334	588.30	PO
	2018 022-500-950	REPAIRS	03/14/2018	159517	38.81	PO
	2018 021-500-950	REPAIRS	03/14/2018	159352	194.20	PO
	2018 022-500-950	REPAIRS	03/14/2018	159665	211.33	PO
	2018 022-500-950	REPAIRS	03/14/2018	159347	6.92	PO
	2018 022-500-950	REPAIRS	03/14/2018	159346	72.67	PO
	2018 023-500-950	REPAIRS	03/14/2018	159649	113.36	PO
	2018 024-500-950	REPAIRS	03/14/2018	159632	100.61	PO
	2018 024-500-950	REPAIRS	03/14/2018	159303	129.18	PO
					-----	CHK#
					1,455.38	82849
JOHN DEERE FINANCIAL	2018 010-510-950	VFD EQUIPMENT REPAIR	03/14/2018	159400	150.00	PO
	2018 022-500-950	REPAIRS	03/14/2018	159159	254.00	PO
					-----	CHK#
					404.00	82850
KENNETH W SMITH JR	2018 020-500-802	EQUIPMENT PURCHASE-FIXED ASSET	03/14/2018	159833	7,330.00	PO
					-----	CHK#
					7,330.00	82851
KHA, INC.	2018 010-523-840	BUILDING MAINT.	03/14/2018	160042	5,931.50	PO
	2018 010-523-840	BUILDING MAINT.	03/14/2018	160042	1,500.00	PO
					-----	CHK#
					7,431.50	82852
KIRBO'S OFFICE SYSTEMS, LL	2018 010-516-710	SUPPLIES	03/14/2018	159578	84.53	PO
					-----	CHK#
					84.53	82853
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	03/14/2018	159970	715.00	PO
					-----	CHK#
					715.00	82854
MCGEE & BROOKS LAW, P. C.	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/14/2018	160018	600.00	PO
					-----	CHK#
					600.00	82855
MILLS CRUSHED STONE CORP	2018 023-500-916	MAY/JUNE 2016 FEMA	03/14/2018	159610	763.48	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-952	ROAD EXPENSE	03/14/2018	160013	16,707.86	PO
					-----	CHK#
					17,471.34	82856
MUNICIPAL SERVICES BUREAU	2018 010-510-730	SCHOOLS/TRAINING	03/14/2018	159885	9.36	PO
					-----	CHK#
					9.36	82857
NAPA OF STEPHENVILLE	2018 022-500-950	REPAIRS	03/14/2018	159827	79.38	PO
	2018 022-500-950	REPAIRS	03/14/2018	159960	43.09	PO
	2018 022-500-950	REPAIRS	03/14/2018	159966	192.28	PO
					-----	CHK#
					314.75	82858
NET DATA DBA	2018 010-515-730	REQUIRED SCHOOL/DUES	03/14/2018	159999	325.00	PO
					-----	CHK#
					325.00	82859
PURCHASE POWER	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	03/14/2018	160020	800.00	PO
	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	03/14/2018	160020	3.00	PO
	2018 010-512-702	POSTAGE-ESCROW ACCOUNT	03/14/2018	160020	39.00	PO
					-----	CHK#
					842.00	82860
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	03/14/2018	159756	472.25	PO
					-----	CHK#
					472.25	82861
QUALITY PRINTING	2018 010-506-710	SUPPLIES	03/14/2018	159996	45.00	PO
					-----	CHK#
					45.00	82862
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	03/14/2018	159757	862.48	PO
					-----	CHK#
					862.48	82863
RIGGS MACHINE & WELDING IN	2018 020-500-950	REPAIRS	03/14/2018	159759	26.85	PO
	2018 020-500-950	REPAIRS	03/14/2018	159842	90.00	PO
	2018 023-500-950	REPAIRS	03/14/2018	159691	9.24	PO
	2018 023-500-950	REPAIRS	03/14/2018	159440	46.40	PO
	2018 023-500-950	REPAIRS	03/14/2018	159422	22.93	PO
	2018 023-500-950	REPAIRS	03/14/2018	159366	34.50	PO
	2018 023-500-950	REPAIRS	03/14/2018	159328	1.90	PO
	2018 023-500-950	REPAIRS	03/14/2018	159686	73.14	PO
	2018 022-500-950	REPAIRS	03/14/2018	159507	12.80	PO
	2018 022-500-950	REPAIRS	03/14/2018	159734	31.42	PO
					-----	CHK#
					349.18	82864
ROCKIN D HYDRAULIC SERVICE	2018 023-500-950	REPAIRS	03/14/2018	159945	45.54	PO
	2018 022-500-950	REPAIRS	03/14/2018	159822	62.80	PO
	2018 022-500-950	REPAIRS	03/14/2018	159824	107.20	PO
	2018 022-500-950	REPAIRS	03/14/2018	159821	221.72	PO
	2018 022-500-950	REPAIRS	03/14/2018	159871	127.85	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-500-950	REPAIRS	03/14/2018	159995	15.33	PO
	2018 022-500-950	REPAIRS	03/14/2018	159951	511.15	PO
	2018 022-500-950	REPAIRS	03/14/2018	159898	59.46	PO
					-----	CHK#
					1,151.05	82865
SCOTT-MERRIMAN, INC	2018 010-502-710	SUPPLIES - CO CLERK	03/14/2018	159458	980.00	PO
					-----	CHK#
					980.00	82866
SIGNS & DESIGNS	2018 022-500-950	REPAIRS	03/14/2018	159430	150.00	PO
					-----	CHK#
					150.00	82867
STAPLES BUSINESS ADVANTAG	2018 010-515-710	SUPPLIES	03/14/2018	159635	283.44	PO
	2018 010-516-710	SUPPLIES	03/14/2018	159608	7.56	PO
	2018 010-516-710	SUPPLIES	03/14/2018	159608	31.50	PO
	2018 010-516-710	SUPPLIES	03/14/2018	159608	21.87	PO
	2018 010-516-710	SUPPLIES	03/14/2018	159608	75.80	PO
	2018 010-516-710	SUPPLIES	03/14/2018	159608	34.50	PO
					-----	CHK#
					454.67	82868
STEPHENVILLE MED & SURG CL	2018 010-504-727	DRUG SCREENING - TREASURER	03/14/2018	158920	110.00	PO
					-----	CHK#
					110.00	82869
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	03/14/2018	159520	37.79	PO
	2018 022-500-950	REPAIRS	03/14/2018	159389	47.96	PO
	2018 022-500-950	REPAIRS	03/14/2018	159330	35.97	PO
	2018 022-500-950	REPAIRS	03/14/2018	159390	10.98	PO
	2018 022-500-950	REPAIRS	03/14/2018	159353	5.69	PO
	2018 022-500-950	REPAIRS	03/14/2018	159271	12.80	PO
	2018 022-500-950	REPAIRS	03/14/2018	159161	20.49	PO
	2018 022-500-950	REPAIRS	03/14/2018	159671	410.57	PO
	2018 022-500-950	REPAIRS	03/14/2018	159443	27.05	PO
	2018 022-500-950	REPAIRS	03/14/2018	159574	31.06	PO
	2018 022-500-950	REPAIRS	03/14/2018	159669	383.87	PO
	2018 022-500-950	REPAIRS	03/14/2018	159672	196.20	PO
	2018 022-500-950	REPAIRS	03/14/2018	159670	400.92	PO
	2018 022-500-950	REPAIRS	03/14/2018	159692	11.99	PO
	2018 022-500-950	REPAIRS	03/14/2018	159519	47.96	PO
	2018 022-500-950	REPAIRS	03/14/2018	159676	282.39	PO
	2018 022-500-950	REPAIRS	03/14/2018	159703	6.64	PO
					-----	CHK#
					1,970.33	82870
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	03/14/2018	159962	3,179.00	PO
					-----	CHK#
					3,179.00	82871
TCDRS - ATTN:LISA IZZI	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/14/2018	159959	245.00	PO
	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/14/2018	159959	245.00	PO
					-----	CHK#
					490.00	82872

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	03/14/2018	159874	750.00	PO
					-----	CHK#
					750.00	82873
TEXAS DEPT OF STATE HEALTH	2018 010-540-730	REQUIRED SCHOOLS/DUES	03/14/2018	159777	96.00	PO
					-----	CHK#
					96.00	82874
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	03/14/2018	159840	71.37	PO
					-----	CHK#
					71.37	82875
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	03/14/2018	159731	51.81	PO
					-----	CHK#
					51.81	82876
THE DOWELL COMPANY	2018 020-500-950	REPAIRS	03/14/2018	159220	14.32	PO
	2018 020-500-950	REPAIRS	03/14/2018	159446	35.84	PO
	2018 010-523-710	SUPPLIES	03/14/2018	159542	19.48	PO
	2018 021-500-950	REPAIRS	03/14/2018	159700	4.50	PO
	2018 010-509-710	SUPPLIES	03/14/2018	159616	132.45	PO
					-----	CHK#
					206.59	82877
THOMAS D JOHNSON	2018 010-517-756	TRANSCRIPT	03/14/2018	159947	1,984.00	PO
					-----	CHK#
					1,984.00	82878
TRACTOR SUPPLY COMPANY, CO	2018 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	03/14/2018	159413	129.99	PO
					-----	CHK#
					129.99	82879
UNIFIRST HOLDING, INC	2018 020-500-860	UNIFORMS	03/14/2018	159886	41.66	PO
	2018 020-500-860	UNIFORMS	03/14/2018	159886	41.66	PO
	2018 020-500-860	UNIFORMS	03/14/2018	159886	41.66	PO
	2018 020-500-860	UNIFORMS	03/14/2018	159886	41.66	PO
	2018 020-500-860	UNIFORMS	03/14/2018	159886	41.66	PO
	2018 020-500-860	UNIFORMS	03/14/2018	159886	41.66	PO
	2018 020-500-950	REPAIRS	03/14/2018	159886	18.72	PO
	2018 020-500-950	REPAIRS	03/14/2018	159886	18.72	PO
	2018 020-500-950	REPAIRS	03/14/2018	159886	18.72	PO
	2018 020-500-950	REPAIRS	03/14/2018	159886	18.72	PO
	2018 020-500-950	REPAIRS	03/14/2018	159886	18.72	PO
	2018 021-500-860	UNIFORMS	03/14/2018	159886	104.16	PO
	2018 021-500-860	UNIFORMS	03/14/2018	159886	104.16	PO
	2018 021-500-860	UNIFORMS	03/14/2018	159886	104.16	PO
	2018 021-500-860	UNIFORMS	03/14/2018	159886	104.16	PO
	2018 021-500-860	UNIFORMS	03/14/2018	159886	104.16	PO
	2018 021-500-860	UNIFORMS	03/14/2018	159886	104.16	PO
	2018 022-500-860	UNIFORMS	03/14/2018	159892	139.57	PO
	2018 022-500-950	REPAIRS	03/14/2018	159892	5.00	PO
					-----	CHK#
					1,131.81	82880

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
VERISMA SYTEMS, INC	2018 010-516-770	DA LITIGATION	03/14/2018	159830	6.50	PO					
					-----	CHK#					
					6.50	82881					
WC OF TEXAS	2018 010-523-652	UTILITIES	03/14/2018	159924	25.32	PO					
					-----	CHK#					
					25.32	82882					
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	03/21/2018		217.50	99					
					-----	CHK#					
					217.50	82883					
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	03/21/2018		171,951.00	99					
					2018 020-203-203	SALARIES PAYABLE	03/21/2018	3,262.98	99		
					2018 021-203-203	SALARIES PAYABLE	03/21/2018	8,560.96	99		
					2018 022-203-203	SALARIES PAYABLE	03/21/2018	11,880.61	99		
					2018 023-203-203	SALARIES PAYABLE	03/21/2018	11,775.21	99		
					2018 024-203-203	SALARIES PAYABLE	03/21/2018	9,346.79	99		
					2018 025-203-203	SALARIES PAYABLE	03/21/2018	8,515.98	99		
					2018 050-203-203	SALARIES PAYABLE	03/21/2018	2,880.49	99		
					2018 086-203-203	SALARIES PAYABLE	03/21/2018	374.79	99		
					2018 090-203-203	SALARIES PAYABLE	03/21/2018	139.42	99		
					-----	CHK#				228,688.23	82884
					PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	03/21/2018		19,888.01	99
2018 020-203-203	SALARIES PAYABLE	03/21/2018	312.56	99							
2018 021-203-203	SALARIES PAYABLE	03/21/2018	798.70	99							
2018 022-203-203	SALARIES PAYABLE	03/21/2018	1,290.41	99							
2018 023-203-203	SALARIES PAYABLE	03/21/2018	964.71	99							
2018 024-203-203	SALARIES PAYABLE	03/21/2018	993.03	99							
2018 025-203-203	SALARIES PAYABLE	03/21/2018	985.90	99							
2018 050-203-203	SALARIES PAYABLE	03/21/2018	402.41	99							
2018 086-203-203	SALARIES PAYABLE	03/21/2018	41.12	99							
2018 090-203-203	SALARIES PAYABLE	03/21/2018	15.47	99							
-----	CHK#									25,692.32	82885
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	03/21/2018							13,915.90	99
					2018 010-501-551	FICA - CO JUDGE	03/21/2018	223.41	99		
					2018 010-502-551	FICA - CO CLERK	03/21/2018	707.93	99		
					2018 010-503-551	FICA - AUDITOR	03/21/2018	315.08	99		
					2018 010-504-551	FICA - TREASURER	03/21/2018	372.01	99		
					2018 010-505-551	FICA - TAX OFFICE	03/21/2018	1,000.13	99		
					2018 010-506-551	FICA	03/21/2018	53.99	99		
					2018 010-508-551	FICA	03/21/2018	78.62	99		
					2018 010-514-551	FICA	03/21/2018	502.45	99		
					2018 010-515-551	FICA	03/21/2018	476.78	99		
					2018 010-516-551	FICA	03/21/2018	577.77	99		
					2018 010-518-551	FICA	03/21/2018	569.22	99		
					2018 010-519-551	FICA	03/21/2018	465.98	99		
					2018 010-521-551	FICA	03/21/2018	400.71	99		
					2018 010-522-551	FICA	03/21/2018	201.76	99		
					2018 010-523-551	FICA	03/21/2018	247.17	99		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-524-551	FICA	03/21/2018		3,490.17	99
	2018 010-526-551	FICA	03/21/2018		1,904.76	99
	2018 010-530-551	FICA	03/21/2018		84.95	99
	2018 010-531-551	FICA	03/21/2018		109.03	99
	2018 010-532-551	FICA	03/21/2018		93.29	99
	2018 010-534-551	FICA	03/21/2018		225.89	99
	2018 010-535-551	FICA	03/21/2018		95.53	99
	2018 010-536-551	FICA	03/21/2018		121.72	99
	2018 010-540-551	FICA	03/21/2018		1,452.43	99
	2018 010-541-551	FICA	03/21/2018		145.12	99
	2018 020-203-203	SALARIES PAYABLE	03/21/2018		259.74	99
	2018 020-500-551	FICA	03/21/2018		259.74	99
	2018 021-203-203	SALARIES PAYABLE	03/21/2018		681.48	99
	2018 021-500-551	FICA	03/21/2018		681.48	99
	2018 022-203-203	SALARIES PAYABLE	03/21/2018		956.97	99
	2018 022-500-551	FICA	03/21/2018		956.97	99
	2018 023-203-203	SALARIES PAYABLE	03/21/2018		921.99	99
	2018 023-500-551	FICA	03/21/2018		921.99	99
	2018 024-203-203	SALARIES PAYABLE	03/21/2018		760.39	99
	2018 024-500-551	FICA	03/21/2018		760.39	99
	2018 025-203-203	SALARIES PAYABLE	03/21/2018		693.36	99
	2018 025-625-551	FICA	03/21/2018		693.36	99
	2018 050-203-203	SALARIES PAYABLE	03/21/2018		238.48	99
	2018 050-605-551	FICA-STATE	03/21/2018		238.48	99
	2018 086-203-203	SALARIES PAYABLE	03/21/2018		30.21	99
	2018 086-686-551	FICA	03/21/2018		30.21	99
	2018 090-203-203	SALARIES PAYABLE	03/21/2018		9.82	99
	2018 090-690-551	FICA	03/21/2018		9.82	99
					-----	CHK#
					36,936.68	82886
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	03/21/2018		3,254.51	99
	2018 010-501-551	FICA - CO JUDGE	03/21/2018		52.24	99
	2018 010-502-551	FICA - CO CLERK	03/21/2018		165.57	99
	2018 010-503-551	FICA - AUDITOR	03/21/2018		73.68	99
	2018 010-504-551	FICA - TREASURER	03/21/2018		87.01	99
	2018 010-505-551	FICA - TAX OFFICE	03/21/2018		233.91	99
	2018 010-506-551	FICA	03/21/2018		12.63	99
	2018 010-508-551	FICA	03/21/2018		18.39	99
	2018 010-514-551	FICA	03/21/2018		117.51	99
	2018 010-515-551	FICA	03/21/2018		111.51	99
	2018 010-516-551	FICA	03/21/2018		135.13	99
	2018 010-518-551	FICA	03/21/2018		133.12	99
	2018 010-519-551	FICA	03/21/2018		108.98	99
	2018 010-521-551	FICA	03/21/2018		93.71	99
	2018 010-522-551	FICA	03/21/2018		47.19	99
	2018 010-523-551	FICA	03/21/2018		57.80	99
	2018 010-524-551	FICA	03/21/2018		816.24	99
	2018 010-526-551	FICA	03/21/2018		445.45	99
	2018 010-530-551	FICA	03/21/2018		19.87	99
	2018 010-531-551	FICA	03/21/2018		25.50	99
	2018 010-532-551	FICA	03/21/2018		21.82	99
	2018 010-534-551	FICA	03/21/2018		52.83	99
	2018 010-535-551	FICA	03/21/2018		22.34	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-536-551	FICA	03/21/2018		28.47	99
	2018 010-540-551	FICA	03/21/2018		339.67	99
	2018 010-541-551	FICA	03/21/2018		33.94	99
	2018 020-203-203	SALARIES PAYABLE	03/21/2018		60.75	99
	2018 020-500-551	FICA	03/21/2018		60.75	99
	2018 021-203-203	SALARIES PAYABLE	03/21/2018		159.37	99
	2018 021-500-551	FICA	03/21/2018		159.37	99
	2018 022-203-203	SALARIES PAYABLE	03/21/2018		223.82	99
	2018 022-500-551	FICA	03/21/2018		223.82	99
	2018 023-203-203	SALARIES PAYABLE	03/21/2018		215.62	99
	2018 023-500-551	FICA	03/21/2018		215.62	99
	2018 024-203-203	SALARIES PAYABLE	03/21/2018		177.83	99
	2018 024-500-551	FICA	03/21/2018		177.83	99
	2018 025-203-203	SALARIES PAYABLE	03/21/2018		162.16	99
	2018 025-625-551	FICA	03/21/2018		162.16	99
	2018 050-203-203	SALARIES PAYABLE	03/21/2018		55.78	99
	2018 050-605-551	FICA-STATE	03/21/2018		55.78	99
	2018 086-203-203	SALARIES PAYABLE	03/21/2018		7.07	99
	2018 086-686-551	FICA	03/21/2018		7.07	99
	2018 090-203-203	SALARIES PAYABLE	03/21/2018		2.30	99
	2018 090-690-551	FICA	03/21/2018		2.30	99
					-----	CHK#
					8,638.42	82887
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	03/21/2018		818.00	99
					-----	CHK#
					818.00	82888
JENNIFER CAREY	2018 010-532-950	PARTS/REPAIR	03/21/2018	160133	7.50	PO
					-----	CHK#
					7.50	82889
JENNIFER CAREY	2018 010-535-950	PARTS AND REPAIRS	03/21/2018	160124	7.50	PO
					-----	CHK#
					7.50	82890
JENNIFER CAREY	2018 023-500-950	REPAIRS	03/21/2018	160031	22.00	PO
					-----	CHK#
					22.00	82891
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	03/21/2018	160033	100.00	PO
					-----	CHK#
					100.00	82892
ACME LOCK & KEY	2018 010-523-840	BUILDING MAINT.	03/21/2018	160116	149.00	PO
					-----	CHK#
					149.00	82893
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	03/21/2018	160078	55.00	PO
					-----	CHK#
					55.00	82894
ALTMAN PSYCHOLOGICAL SERVI	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	03/21/2018	159950	200.00	PO
					-----	CHK#
					200.00	82895



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE												
ALVIN LEE FLOWERS, JR	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160168	340.00	PO												
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160168	35.06	PO												
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160168	17.00	PO												
					-----	CHK#												
					392.06	82896												
ANGELA WITHERS	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159989	2.43	PO												
					-----	CHK#												
					2.43	82897												
ARCO MOBILE FIRE EXTINGUIS	2018 020-500-950	REPAIRS	03/21/2018	160041	20.00	PO												
					-----	CHK#												
					20.00	82898												
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	03/21/2018	160193	910.68	PO												
					-----	CHK#												
					910.68	82899												
ATMOS ENERGY CORPORATION,	2018 010-510-652	VFD UTILITIES	03/21/2018	160191	143.56	PO												
					2018 010-526-652	UTILITIES	03/21/2018	160191	827.41	PO								
					2018 010-540-652	UTILITIES	03/21/2018	160191	143.56	PO								
					2018 020-500-652	UTILITIES	03/21/2018	160191	367.81	PO								
					2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/21/2018	160130	90.80	PO								
				-----	CHK#													
					1,573.14	82900												
AUTO GLASS MAGIC	2018 022-500-950	REPAIRS	03/21/2018	159975	145.00	PO												
					-----	CHK#												
					145.00	82901												
BAXTER CHEMICAL & JANITORI	2018 010-526-711	JANITORIAL SUPPLIES	03/21/2018	160072	323.13	PO												
					2018 010-526-711	JANITORIAL SUPPLIES	03/21/2018	159906	444.56	PO								
									-----	CHK#								
					767.69	82902												
BILLIE NELSON	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160170	106.25	PO												
					2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160170	17.00	PO								
									-----	CHK#								
					123.25	82903												
BOUCHER, MORGAN & YOUNG, A	2018 050-605-662	AUDIT-STATE	03/21/2018	159901	1,000.00	PO												
					-----	CHK#												
					1,000.00	82904												
BRUNER MOTORS INC	2018 010-532-950	PARTS/REPAIR	03/21/2018	159086	12.00	PO												
					-----	CHK#												
					12.00	82905												
CATHEY HARTMANN	2018 010-512-872	HISTORICAL SOCIETY	03/21/2018	160076	76.30	PO												
					2018 010-512-872	HISTORICAL SOCIETY	03/21/2018	160076	46.00	PO								
									2018 010-512-872	HISTORICAL SOCIETY	03/21/2018	160076	52.99	PO				
													2018 010-512-872	HISTORICAL SOCIETY	03/21/2018	160076	16.10	PO
																	-----	CHK#
					191.39	82906												

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL RESTAURANT PRODUCT	2018 010-526-710	SUPPLIES	03/21/2018	160074	130.63	PO
					-----	CHK#
					130.63	82907
CENTURYLINK	2018 010-512-608	TELEPHONE	03/21/2018	160046	263.16	PO
	2018 010-512-608	TELEPHONE	03/21/2018	160046	103.42	PO
	2018 010-512-608	TELEPHONE	03/21/2018	160046	175.26	PO
	2018 022-500-608	TELEPHONE	03/21/2018	160046	181.88	PO
	2018 050-605-608	TELEPHONE-STATE	03/21/2018	160046	68.38	PO
					-----	CHK#
					792.10	82908
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	03/21/2018	160081	1,927.23	PO
					-----	CHK#
					1,927.23	82909
CHEVRON USA, INC	2018 010-524-850	FUEL	03/21/2018	159998	20.24	PO
	2018 010-524-850	FUEL	03/21/2018	159998	35.63	PO
	2018 010-524-850	FUEL	03/21/2018	159998	34.09	PO
	2018 010-524-850	FUEL	03/21/2018	159998	40.09	PO
	2018 010-524-850	FUEL	03/21/2018	159998	48.93	PO
	2018 010-524-850	FUEL	03/21/2018	159998	54.00	PO
	2018 010-524-850	FUEL	03/21/2018	159998	17.96	PO
					-----	CHK#
					215.02	82910
CHRIS CASTANON ATTORNEY AT	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/21/2018	160087	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/21/2018	160087	600.00	PO
					-----	CHK#
					1,200.00	82911
CITY OF DUBLIN	2018 010-523-652	UTILITIES	03/21/2018	159879	96.47	PO
	2018 022-500-652	UTILITIES	03/21/2018	159879	99.75	PO
					-----	CHK#
					196.22	82912
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	03/21/2018	160110	122.31	PO
	2018 010-523-652	UTILITIES	03/21/2018	160110	57.53	PO
	2018 010-526-652	UTILITIES	03/21/2018	160110	3,016.09	PO
	2018 010-540-652	UTILITIES	03/21/2018	160110	122.30	PO
	2018 020-500-652	UTILITIES	03/21/2018	160110	434.58	PO
	2018 020-500-652	UTILITIES	03/21/2018	160110	50.59	PO
					-----	CHK#
					3,803.40	82913
CLARENCE J. YOUNG	2018 020-500-950	REPAIRS	03/21/2018	159562	795.49	PO
					-----	CHK#
					795.49	82914
COUNTY PROGRESS	2018 010-505-710	SUPPLIES - TAX OFFICE	03/21/2018	160114	47.50	--
					-----	CHK#
					47.50	82915
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	03/21/2018	159877	5,337.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-100-165	FUEL INVENTORY	03/21/2018	159877	6,322.50	PO
					-----	CHK#
					11,660.00	82916
CRW CONTRACTING INC	2018 023-500-950	REPAIRS	03/21/2018	160062	121.00	PO
					-----	CHK#
					121.00	82917
DALLAS COUNTY CONSTABLE 2	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/21/2018	160064	80.00	PO
					-----	CHK#
					80.00	82918
DARLA FENT	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160171	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160171	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160171	17.00	PO
					-----	CHK#
					137.88	82919
DEBBIE THOMPSON	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160187	38.25	PO
					-----	CHK#
					38.25	82920
DEBBY LOWE	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160163	112.63	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160163	17.00	PO
					-----	CHK#
					129.63	82921
DEBRA PARKER	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160159	114.75	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160159	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160159	29.75	PO
					-----	CHK#
					157.00	82922
DIAL LUBRICANTS, INC.	2018 022-500-950	REPAIRS	03/21/2018	159916	150.00	PO
					-----	CHK#
					150.00	82923
DIALTONE SERVICES L.P.	2018 010-540-606	CELL PHONE	03/21/2018	160048	21.87	PO
	2018 010-541-606	CELL PHONE	03/21/2018	160048	5.96	PO
					-----	CHK#
					27.83	82924
DONNA BONNET	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160177	106.25	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160177	17.00	PO
					-----	CHK#
					123.25	82925
ELECTION SYSTEMS AND SOFTW	2018 010-509-710	SUPPLIES	03/21/2018	159844	59.59	PO
					-----	CHK#
					59.59	82926
ERATH COUNTY	2018 010-524-850	FUEL	03/21/2018	159942	6,991.81	PO
	2018 010-532-850	FUEL EXPENSE	03/21/2018	159941	62.97	PO
	2018 010-532-850	FUEL EXPENSE	03/21/2018	158776	26.86	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-532-850	FUEL EXPENSE	03/21/2018	159231	32.47	PO
	2018 050-650-850	FUEL	03/21/2018	159934	60.52	PO
					-----	CHK#
					7,174.63	82927
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	03/21/2018	159922	13.00	PO
	2018 010-526-847	EXTRADITION	03/21/2018	159922	10.81	PO
	2018 010-526-847	EXTRADITION	03/21/2018	159922	11.08	PO
	2018 010-526-847	EXTRADITION	03/21/2018	159922	48.27	PO
					-----	CHK#
					83.16	82928
ERATH COUNTY TRAVEL FUND	2018 010-526-730	REQUIRED SCHOOLS/DUES	03/21/2018	159722	232.30	PO
	2018 010-524-730	SCHOOLS/DUES	03/21/2018	159721	431.25	PO
	2018 010-534-831	LIVESTOCK SHOW	03/21/2018	159917	233.90	PO
					-----	CHK#
					897.45	82929
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	03/21/2018	159518	206.00	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	03/21/2018	158501	279.48	PO
	2018 010-512-725	ADVERTISING	03/21/2018	159551	231.00	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	03/21/2018	158418	156.20	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	159313	126.28	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	03/21/2018	158417	134.12	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	03/21/2018	157833	232.06	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	03/21/2018	158594	156.20	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	03/21/2018	158873	236.00	PO
					-----	CHK#
					1,757.34	82930
ERIKA BARLOW	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160175	114.75	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160175	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160175	29.75	PO
					-----	CHK#
					157.00	82931
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	03/21/2018	159971	2,333.37	PO
	2018 010-526-865	PRISONER'S FOOD	03/21/2018	160103	2,461.53	PO
					-----	CHK#
					4,794.90	82932
FRASER, WILSON & BRYAN, P.	2018 010-517-780	CIVIL ATTORNEY AD LITEM	03/21/2018	160071	175.00	PO
					-----	CHK#
					175.00	82933
FRED CHARLTON	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160149	112.63	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160149	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160149	29.75	PO
					-----	CHK#
					154.88	82934
GARAVELLI ENTERPRISES, INC	2018 010-523-802	EQUIPMENT PURCHASE-FIXED ASSET	03/21/2018	160120	5,825.80	PO
					-----	CHK#
					5,825.80	82935

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GINGER G. JONES	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160151	112.63	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160151	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160151	29.75	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160151	148.75	PO
					-----	CHK#
					303.63	82936
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	03/21/2018	160192	241.98	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/21/2018	160192	377.00	PO
	2018 010-508-804	EQUIPMENT LEASE	03/21/2018	160192	79.00	PO
	2018 010-516-804	EQUIPMENT LEASE	03/21/2018	160192	79.00	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	03/21/2018	160192	95.00	PO
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	03/21/2018	160192	99.00	PO
	2018 010-524-804	EQUIPMENT LEASE	03/21/2018	160192	106.50	PO
	2018 010-534-804	EQUIPMENT LEASE	03/21/2018	160192	214.00	PO
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	03/21/2018	160192	79.00	PO
	2018 086-686-804	EQUIPMENT LEASE	03/21/2018	160109	255.00	PO
	2018 010-510-808	EQUIPMENT LEASE	03/21/2018	160049	60.00	PO
	2018 010-516-804	EQUIPMENT LEASE	03/21/2018	160049	204.00	PO
	2018 010-540-806	EQUIPMENT REPAIR	03/21/2018	160049	60.00	PO
	2018 050-605-804	EQUIPMENT LEASES	03/21/2018	160049	98.68	PO
					-----	CHK#
					2,048.16	82937
GWINDA JONES	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160094	65.96	PO
					-----	CHK#
					65.96	82938
H LOU STONE	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160172	110.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160172	17.00	PO
					-----	CHK#
					127.50	82939
HELEN EKLUND	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160165	114.75	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160165	17.00	PO
					-----	CHK#
					131.75	82940
HELEN HARDY	2018 010-534-740	TRAVEL	03/21/2018	160123	19.08	PO
	2018 010-534-831	LIVESTOCK SHOW	03/21/2018	160123	509.58	PO
	2018 010-534-831	LIVESTOCK SHOW	03/21/2018	160123	15.00	PO
	2018 010-534-831	LIVESTOCK SHOW	03/21/2018	160123	107.81	PO
					-----	CHK#
					651.47	82941
HENDERSHOT EQUIPMENT CO IN	2018 010-526-710	SUPPLIES	03/21/2018	160083	61.99	PO
					-----	CHK#
					61.99	82942
HOOK ELEMENTARY	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159985	99.18	PO
					-----	CHK#
					99.18	82943
HOWARD COUNTY SHERIFF'S OF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/21/2018	160065	60.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					60.00	----- CHK# 82944
INGRAM CONCRETE, L.L.C.	2018 023-500-916	MAY/JUNE 2016 FEMA	03/21/2018	159872	2,613.26	PO ----- CHK# 2,613.26 82945
ITR AMERICA, LLC	2018 022-500-950	REPAIRS	03/21/2018	159868	225.82	PO ----- CHK# 225.82 82946
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	03/21/2018	160028	300.00	PO ----- CHK# 300.00 82947
JACKSON GROCERY LLC	2018 050-605-804	EQUIPMENT LEASES	03/21/2018	159866	10.00	PO ----- CHK# 10.00 82948
JAMES HARDY TIDWELL JR	2018 021-500-808	EQUIPMENT RENTAL	03/21/2018	159740	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	03/21/2018	159740	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	03/21/2018	159740	30.00	PO
					125.00	----- CHK# 82949
JAMES R EASTERLING	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160166	144.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160166	17.00	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160166	110.50	PO
					272.00	----- CHK# 82950
JAMES SCHICK	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160150	112.63	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160150	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160150	17.00	PO
					142.13	----- CHK# 82951
JAMI NORWOOD DOMINGUEZ	2018 023-500-950	REPAIRS	03/21/2018	158973	144.00	PO
	2018 010-509-710	SUPPLIES	03/21/2018	159290	380.00	PO
					524.00	----- CHK# 82952
JAN PACK	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160167	212.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160167	17.00	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160167	114.75	PO
					344.25	----- CHK# 82953
JANET POTERACKI	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160178	106.25	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160178	17.00	PO
					123.25	----- CHK# 82954
JANICE S. THOMPSON	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160152	110.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160152	17.00	PO
					-----	CHK#
					127.50	82955
JENNIFER CAREY	2018 024-500-950	REPAIRS	03/21/2018	160032	22.00	PO
					-----	CHK#
					22.00	82956
JERRY PARHAM COMMODITIES I	2018 020-500-950	REPAIRS	03/21/2018	160000	7.00	PO
					-----	CHK#
					7.00	82957
JULIE GODFREY	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160153	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160153	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160153	17.00	PO
					-----	CHK#
					137.88	82958
JULIE KAY MCKINLEY	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160164	114.75	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160164	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160164	29.75	PO
					-----	CHK#
					157.00	82959
KAREN RUST	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160180	17.00	PO
					-----	CHK#
					17.00	82960
KATHRYN S. EICHENBERG	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160182	53.13	PO
					-----	CHK#
					53.13	82961
KATHY SHAFER	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160176	112.63	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160176	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160176	29.75	PO
					-----	CHK#
					154.88	82962
KIM SMITH	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159988	4.86	PO
					-----	CHK#
					4.86	82963
KIRBO'S OFFICE SYSTEMS, LL	2018 010-502-710	SUPPLIES - CO CLERK	03/21/2018	160052	7.70	PO
	2018 010-524-710	SUPPLIES	03/21/2018	160058	14.85	PO
	2018 010-534-710	SUPPLIES	03/21/2018	160056	17.36	PO
	2018 010-515-710	SUPPLIES	03/21/2018	160055	36.86	PO
					-----	CHK#
					76.77	82964
LARRY FLETCHER	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160155	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160155	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160155	17.00	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160155	142.38	PO
					-----	CHK#
					280.26	82965

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
LEE BARLOW	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160174	114.75	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160174	12.50	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160174	29.75	PO	
						-----	CHK#
					157.00	82966	
LEW CLICK	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160162	110.50	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160162	17.00	PO	
						-----	CHK#
					127.50	82967	
LEXISNEXIS	2018 010-519-754	ON-LINE LEGAL RESEARCH	03/21/2018	159449	68.00	PO	
						-----	CHK#
					68.00	82968	
LINDA ELSTON	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160161	112.63	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160161	17.00	PO	
						-----	CHK#
					129.63	82969	
LINDA FLOWERS	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160158	106.25	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160158	17.00	PO	
						-----	CHK#
					123.25	82970	
LISE ALYN SCHWARTZKOPF	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160186	38.25	PO	
						-----	CHK#
						38.25	82971
LORA HOWLE	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159990	48.62	PO	
						-----	CHK#
					48.62	82972	
LYNN MICHELE CARROLL	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159987	38.89	PO	
						-----	CHK#
						38.89	82973
MANGRUM AIR CONDITIONING I	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	03/21/2018	158595	1,885.29	PO	
						-----	CHK#
						1,885.29	82974
MARILYN MORRIS	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160157	114.75	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160157	17.00	PO	
						-----	CHK#
					131.75	82975	
MARY ADAMS	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160160	114.75	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160160	12.50	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160160	17.00	PO	
						-----	CHK#
					144.25	82976	
MARY TRAMMELL	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160179	114.75	PO	
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160179	17.00	PO	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					131.75	82977
MELODY LEDBETTER	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160183	53.13	PO
					-----	CHK#
					53.13	82978
MILLS CRUSHED STONE CORP	2018 024-500-952	ROAD EXPENSE	03/21/2018	159503	9,477.16	PO
	2018 023-500-952	ROAD EXPENSE	03/21/2018	160012	22,600.04	PO
					-----	CHK#
					32,077.20	82979
NANCY EASTERLING	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160181	38.25	PO
					-----	CHK#
					38.25	82980
NAPA OF STEPHENVILLE	2018 024-500-950	REPAIRS	03/21/2018	160100	10.99	PO
	2018 010-510-710	VFD SUPPLIES	03/21/2018	160036	269.30	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	03/21/2018	160070	8.50	PO
	2018 021-500-950	REPAIRS	03/21/2018	160023	198.45	PO
					-----	CHK#
					487.24	82981
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	03/21/2018	160019	450.00	PO
					-----	CHK#
					450.00	82982
NOLEN HOLCOMB	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160146	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160146	17.00	PO
					-----	CHK#
					125.38	82983
OFFICE DEPOT	2018 010-524-710	SUPPLIES	03/21/2018	159730	37.04	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159730	6.70	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159730	10.07	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159730	4.82	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159730	14.99	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159730	50.38	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159730	3.84	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159730	107.20	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159730	38.41	PO
					-----	CHK#
					273.45	82984
OFFICE SYSTEMS 2000 INC	2018 010-505-710	SUPPLIES - TAX OFFICE	03/21/2018	160112	104.00	PO
					-----	CHK#
					104.00	82985
PAMELA J. FAMBRO	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160154	114.75	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160154	17.00	PO
					-----	CHK#
					131.75	82986
PATHMARK TRAFFIC PRODUCTS	2018 023-500-952	ROAD EXPENSE	03/21/2018	159978	425.85	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					425.85	82987
PITNEY BOWES	2018 010-505-702	POSTAGE - TAX OFFICE	03/21/2018	160113	500.00	PO
					-----	CHK#
					500.00	82988
PURCHASE POWER	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/21/2018	160077	173.25	PO
					-----	CHK#
					173.25	82989
R B LOVE FUEL COMPANY INC	2018 024-500-950	REPAIRS	03/21/2018	160039	29.50	PO
					-----	CHK#
					29.50	82990
ROBERT C SMALL	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160156	114.75	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160156	17.00	PO
					-----	CHK#
					131.75	82991
ROCKIN D HYDRAULIC SERVICE	2018 024-500-950	REPAIRS	03/21/2018	160092	56.95	PO
	2018 022-500-950	REPAIRS	03/21/2018	160066	102.31	PO
	2018 021-500-950	REPAIRS	03/21/2018	160047	55.49	PO
	2018 021-500-950	REPAIRS	03/21/2018	160026	40.23	PO
	2018 022-500-950	REPAIRS	03/21/2018	160029	8.84	PO
	2018 022-500-950	REPAIRS	03/21/2018	160050	268.11	PO
					-----	CHK#
					531.93	82992
ROSANNA VAL MILLET	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160169	114.75	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160169	12.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160169	29.75	PO
					-----	CHK#
					157.00	82993
SAFETY VISION	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	03/21/2018	160069	1,289.00	PO
					-----	CHK#
					1,289.00	82994
SAUDER WORSHIP SEATING	2018 010-523-802	EQUIPMENT PURCHASE-FIXED ASSET	03/21/2018	160051	28,674.03	PO
					-----	CHK#
					28,674.03	82995
SAYRA I ARMSTRONG	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160147	116.88	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160147	17.00	PO
					-----	CHK#
					133.88	82996
SHELLEY RALYNN THOMAS	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159986	17.02	PO
					-----	CHK#
					17.02	82997
SIGNS EXPRESS PLUS, LLC	2018 010-523-840	BUILDING MAINT.	03/21/2018	159335	40.00	PO
					-----	CHK#
					40.00	82998

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	03/21/2018	159955	7,819.00	PO
					-----	CHK#
					7,819.00	82999
STAPLES BUSINESS ADVANTAG	2018 010-515-710	SUPPLIES	03/21/2018	159967	96.73	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159845	28.63	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159845	9.20	PO
	2018 010-524-710	SUPPLIES	03/21/2018	159781	491.42	PO
					-----	CHK#
					625.98	83000
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-710	SUPPLIES	03/21/2018	159448	9.25	PO
					-----	CHK#
					9.25	83001
STEPHENVILLE PRINTING CO I	2018 010-521-730	REQUIRED SCHOOLS/DUES	03/21/2018	159823	170.30	PO
	2018 010-504-710	SUPPLIES - TREASURER	03/21/2018	159697	300.80	PO
					-----	CHK#
					471.10	83002
STRYKER SALES CORPORATION	2018 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	03/21/2018	158357	15,393.51	PO
	2018 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	03/21/2018	158357	22,548.36	PO
					-----	CHK#
					37,941.87	83003
SUSAN DRISKILL	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160096	105.19	PO
					-----	CHK#
					105.19	83004
TEXAS ASSOC OF COUNTIES	2018 010-512-569	WORKER'S COMP - GENERAL FUND	03/21/2018	160093	10,345.00	PO
	2018 010-540-570	WORKMAN'S COMP ALLOCATION	03/21/2018	160093	2,500.00	PO
	2018 021-500-570	WORKERS COMP INSURANCE	03/21/2018	160093	2,500.00	PO
	2018 022-500-570	WORKERS COMP INSURANCE	03/21/2018	160093	2,500.00	PO
	2018 023-500-570	WORKERS COMPENSATION	03/21/2018	160093	2,500.00	PO
	2018 024-500-570	WORKERS COMPENSATION	03/21/2018	160093	2,500.00	PO
					-----	CHK#
					22,845.00	83005
TEXAS ASSOCIATION OF COUNT	2018 010-515-730	REQUIRED SCHOOL/DUES	03/21/2018	160043	250.00	PO
					-----	CHK#
					250.00	83006
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159991	179.00	PO
	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159991	59.10	PO
	2018 010-200-212	ADULT RESTITUTION	03/21/2018	159991	60.00	PO
					-----	CHK#
					298.10	83007
TEXSTAR FORD LINCOLN-MERCU	2018 023-500-950	REPAIRS	03/21/2018	160007	46.55	PO
					-----	CHK#
					46.55	83008
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	03/21/2018	159564	77.00	PO
	2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	03/21/2018	159564	77.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					154.00	83009
TOM G. PARKS, JR	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160185	38.25	PO
					-----	CHK#
					38.25	83010
TREADMAXX TIRE/ DALLAS	2018 010-524-950	PARTS & REPAIRS	03/21/2018	159155	521.64	PO
					-----	CHK#
					521.64	83011
TREVA A WALLACE	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160173	110.50	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160173	17.00	PO
					-----	CHK#
					127.50	83012
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	03/21/2018	160044	139.57	PO
	2018 022-500-950	REPAIRS	03/21/2018	160044	5.00	PO
					-----	CHK#
					144.57	83013
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	03/21/2018	160131	26.69	PO
					-----	CHK#
					26.69	83014
WC OF TEXAS	2018 022-500-652	UTILITIES	03/21/2018	160184	173.78	PO
					-----	CHK#
					173.78	83015
WENDY CHARLTON	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160148	112.63	PO
	2018 010-509-760	HOLDING ELECTIONS	03/21/2018	160148	29.75	PO
					-----	CHK#
					142.38	83016
AMERITAS DENTAL INSURANCE	2018 021-203-203	SALARIES PAYABLE	03/23/2018		76.44	99
	2018 022-203-203	SALARIES PAYABLE	03/23/2018		38.22	99
	2018 023-203-203	SALARIES PAYABLE	03/23/2018		71.78	99
	2018 024-203-203	SALARIES PAYABLE	03/23/2018		110.00	99
	2018 010-203-203	SALARIES PAYABLE	03/23/2018		793.30	99
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	03/23/2018		58.96	99
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	03/23/2018		206.36	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	03/23/2018		58.96	99
	2018 010-504-561	DENTAL INSURANCE - TREASURER	03/23/2018		88.44	99
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	03/23/2018		324.28	99
	2018 010-508-561	DENTAL INSURANCE	03/23/2018		29.48	99
	2018 010-514-561	DENTAL INSURANCE	03/23/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	03/23/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	03/23/2018		117.92	99
	2018 010-518-561	DENTAL INSURANCE	03/23/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	03/23/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	03/23/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	03/23/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	03/23/2018		58.96	99
	2018 010-524-561	DENTAL INSURANCE	03/23/2018		913.88	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-561	DENTAL INSURANCE	03/23/2018		678.04	99
	2018 010-530-561	DENTAL INSURANCE	03/23/2018		29.48	99
	2018 010-531-561	DENTAL INSURANCE	03/23/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	03/23/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	03/23/2018		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	03/23/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	03/23/2018		29.48	99
	2018 010-540-561	DENTAL INSURANCE	03/23/2018		265.32	99
	2018 010-541-561	DENTAL INSURANCE	03/23/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	03/23/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	03/23/2018		76.44	99
	2018 021-500-561	DENTAL INSURANCE	03/23/2018		176.88	99
	2018 022-203-203	SALARIES PAYABLE	03/23/2018		38.22	99
	2018 022-500-561	DENTAL INSURANCE	03/23/2018		235.84	99
	2018 023-203-203	SALARIES PAYABLE	03/23/2018		71.78	99
	2018 023-500-561	DENTAL INSURANCE	03/23/2018		235.84	99
	2018 024-203-203	SALARIES PAYABLE	03/23/2018		110.00	99
	2018 024-500-561	DENTAL INSURANCE	03/23/2018		206.36	99
	2018 050-605-561	DENTAL INSURANCE-STATE	03/23/2018		58.96	99
	2018 010-203-203	SALARIES PAYABLE	03/23/2018		750.42	99
					-----	CHK#
					6,676.52	83017
JESSE METCALF	2018 010-203-203	SALARIES PAYABLE	03/23/2018		21.44	--
	2018 010-203-203	SALARIES PAYABLE	03/23/2018		232.48	--
					-----	CHK#
					253.92	83018
JODI SHARP	2018 010-203-203	SALARIES PAYABLE	03/23/2018		42.88	--
	2018 010-203-203	SALARIES PAYABLE	03/23/2018		464.96	--
					-----	CHK#
					507.84	83019
TEXAS ASSN OF COUNTIES	2018 021-203-203	SALARIES PAYABLE	03/23/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	03/23/2018		5,732.13	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	03/23/2018		1,809.72	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	03/23/2018		6,334.02	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	03/23/2018		1,809.72	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	03/23/2018		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	03/23/2018		9,953.46	99
	2018 010-508-559	HEALTH	03/23/2018		904.86	99
	2018 010-514-559	HEALTH	03/23/2018		2,714.58	99
	2018 010-515-559	HEALTH	03/23/2018		3,619.44	99
	2018 010-518-559	HEALTH INSURANCE	03/23/2018		3,619.44	99
	2018 010-519-559	HEALTH	03/23/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	03/23/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	03/23/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	03/23/2018		1,809.72	99
	2018 010-524-559	HEALTH	03/23/2018		28,050.66	99
	2018 010-526-559	HEALTH INSURANCE	03/23/2018		20,811.78	99
	2018 010-530-559	HEALTH INSURANCE	03/23/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	03/23/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	03/23/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	03/23/2018		904.86	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-535-559	HEALTH INSURANCE	03/23/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	03/23/2018		904.86	99
	2018 010-540-559	HEALTH INSURANCE	03/23/2018		8,143.74	99
	2018 010-541-559	HEALTH INSURANCE	03/23/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	03/23/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	03/23/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	03/23/2018		5,429.16	99
	2018 022-500-559	HEALTH INSURANCE	03/23/2018		7,238.88	99
	2018 023-500-559	HEALTH INSURANCE	03/23/2018		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	03/23/2018		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	03/23/2018		1,809.72	99
	2018 010-516-559	HEALTH	03/23/2018		4,524.30	99
	2018 010-203-203	SALARIES PAYABLE	03/23/2018		5,267.17	99
					-----	CHK#
					151,717.56	83020
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	03/28/2018	160249	7.50	PO
					-----	CHK#
					7.50	83021
STEPHENVILLE MED & SURG CL	2018 010-504-727	DRUG SCREENING - TREASURER	03/28/2018	159544	110.00	PO
					-----	CHK#
					110.00	83022
A & D TESTS, INC	2018 010-524-710	SUPPLIES	03/28/2018	159401	141.45	PO
					-----	CHK#
					141.45	83023
ACME LOCK & KEY	2018 010-526-710	SUPPLIES	03/28/2018	160010	173.50	PO
					-----	CHK#
					173.50	83024
AMAZON.COM, LLC	2018 010-512-817	CENTRAL COMPUTER UPGRADE	03/28/2018	159533	1,806.22	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	03/28/2018	159590	110.27	PO
	2018 010-540-710	SUPPLIES	03/28/2018	159737	37.62	PO
					-----	CHK#
					1,954.11	83025
ATCO MANUFACTURING COMPANY	2018 010-526-711	JANITORIAL SUPPLIES	03/28/2018	158123	250.00	PO
					-----	CHK#
					250.00	83026
ATMOS ENERGY CORPORATION,	2018 010-523-652	UTILITIES	03/28/2018	160268	414.13	PO
	2018 010-523-652	UTILITIES	03/28/2018	160268	94.22	PO
					-----	CHK#
					508.35	83027
BAXTER CHEMICAL & JANITORI	2018 021-500-950	REPAIRS	03/28/2018	160068	140.90	PO
					-----	CHK#
					140.90	83028
BILLY JACKSON AUTOMATIVE	2018 021-500-950	REPAIRS	03/28/2018	160138	44.07	PO
					-----	CHK#
					44.07	83029

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	03/28/2018	160194	250.00	PO ----- CHK# 250.00 83030
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	03/28/2018	160111	6.00	PO ----- CHK# 6.00 83031
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	03/28/2018	160311	8.16	PO
	2018 010-512-608	TELEPHONE	03/28/2018	160270	8,390.02	PO ----- CHK# 8,398.18 83032
CLARENCE J. YOUNG	2018 010-523-840	BUILDING MAINT.	03/28/2018	159774	373.81	PO ----- CHK# 373.81 83033
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/28/2018	160207	616.60	PO ----- CHK# 616.60 83034
COMMUNITY HEALTH CLINIC, L	2018 045-645-768	HEALTH CARE	03/28/2018	160298	80.00	PO ----- CHK# 80.00 83035
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	03/28/2018	160308	206.92	PO
	2018 045-645-768	HEALTH CARE	03/28/2018	160308	37.48	PO ----- CHK# 244.40 83036
CROSS TIMBERS IMAGING	2018 045-645-768	HEALTH CARE	03/28/2018	160305	234.96	PO ----- CHK# 234.96 83037
CVS	2018 045-645-768	HEALTH CARE	03/28/2018	160306	2,250.73	PO ----- CHK# 2,250.73 83038
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	03/28/2018	160108	73.25	PO
	2018 010-540-652	UTILITIES	03/28/2018	160108	73.25	PO ----- CHK# 146.50 83039
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	03/28/2018	160205	744.00	PO ----- CHK# 744.00 83040
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	03/28/2018	160250	15,515.58	PO ----- CHK# 15,515.58 83041
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	03/28/2018	160280	16.00	PO
	2018 010-526-847	EXTRADITION	03/28/2018	160280	14.55	PO
	2018 010-526-847	EXTRADITION	03/28/2018	160280	9.75	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-847	EXTRADITION	03/28/2018	160280	7.74	PO
	2018 010-526-847	EXTRADITION	03/28/2018	160280	14.55	PO
	2018 010-526-847	EXTRADITION	03/28/2018	160280	21.06	PO
					-----	CHK#
					83.65	83042
ERATH COUNTY TRAVEL FUND	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/28/2018	160241	328.60	PO
	2018 010-534-831	LIVESTOCK SHOW	03/28/2018	159976	421.05	PO
	2018 010-534-831	LIVESTOCK SHOW	03/28/2018	159977	252.99	PO
	2018 010-524-730	SCHOOLS/DUES	03/28/2018	160224	485.00	PO
					-----	CHK#
					1,487.64	83043
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	03/28/2018	160212	9,926.45	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	03/28/2018	160212	5,150.07	PO
					-----	CHK#
					15,076.52	83044
ERGON ASPHALT & EMULSIONS,	2018 021-500-952	ROAD EXPENSE	03/28/2018	160030	8,607.69	PO
					-----	CHK#
					8,607.69	83045
FASTENAL COMPANY	2018 024-500-950	REPAIRS	03/28/2018	160132	6.00	PO
					-----	CHK#
					6.00	83046
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	03/28/2018	160257	2,393.82	PO
					-----	CHK#
					2,393.82	83047
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	03/28/2018	160190	2,156.95	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	03/28/2018	160190	917.02	PO
					-----	CHK#
					3,073.97	83048
GRAYSON COUNTY DEPT OF JUV	2018 050-650-655	NON-SECURE RESIDENTIAL COUNTY	03/28/2018	160117	4,544.40	PO
					-----	CHK#
					4,544.40	83049
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	03/28/2018	160295	8,434.66	PO
	2018 045-645-758	HEALTH CARE - JAIL	03/28/2018	160295	12,544.71	PO
	2018 045-645-768	HEALTH CARE	03/28/2018	160295	2,562.22	PO
					-----	CHK#
					23,541.59	83050
ITR AMERICA, LLC	2018 021-500-950	REPAIRS	03/28/2018	159869	686.48	PO
					-----	CHK#
					686.48	83051
JEFFREY C HUTCHINS	2018 045-645-768	HEALTH CARE	03/28/2018	160301	60.77	PO
					-----	CHK#
					60.77	83052
LABORATORY CORPORATION OF	2018 045-645-768	HEALTH CARE	03/28/2018	160303	47.38	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					47.38	----- CHK# 83053
LUKAS A. LAWRENCE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/28/2018	160219	450.00	PO
	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	03/28/2018	160209	725.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/28/2018	160209	525.00	PO
					1,700.00	----- CHK# 83054
MCGEE & BROOKS LAW, P. C.	2018 010-519-774	MENTALLY ILL	03/28/2018	160210	300.00	PO
	2018 010-519-781	ATTORNEY AD LITEM-JUVENILE	03/28/2018	160210	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/28/2018	160210	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/28/2018	160210	425.00	PO
					1,175.00	----- CHK# 83055
MCKETHAN ESPINOZA PLLC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/28/2018	160208	125.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/28/2018	160208	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/28/2018	160208	150.00	--
					700.00	----- CHK# 83056
NANETTE V EVANS MD, PA	2018 045-645-768	HEALTH CARE	03/28/2018	160299	32.08	PO
					32.08	----- CHK# 83057
NAPA OF STEPHENVILLE	2018 010-510-950	VFD EQUIPMENT REPAIR	03/28/2018	160115	42.77	PO
	2018 023-500-950	REPAIRS	03/28/2018	160143	20.56	PO
					63.33	----- CHK# 83058
NORTHCUTT, JOHNSON & PARKE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/28/2018	160206	525.00	PO
					525.00	----- CHK# 83059
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	03/28/2018	160312	193.09	PO
					193.09	----- CHK# 83060
NORTHSTAR ANESTHESIA, PA	2018 045-645-758	HEALTH CARE - JAIL	03/28/2018	160300	154.03	PO
					154.03	----- CHK# 83061
O'CONNOR'S	2018 010-519-752	LAW BOOKS	03/28/2018	159761	123.00	PO
					123.00	----- CHK# 83062
OVERHEAD DOOR CO OF STEPHE	2018 010-540-840	BUILDING REPAIR/MAINT	03/28/2018	158355	855.00	PO
					855.00	----- CHK# 83063
PACK N MAIL PLUS, LLC	2018 010-509-760	HOLDING ELECTIONS	03/28/2018	160199	50.28	PO
					50.28	----- CHK# 83064

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PER CONSULTING	2018 010-508-730	REQUIRED SCHOOLS/DUES	03/28/2018	160104	180.00	PO
					-----	CHK#
					180.00	83065
PF&E OIL COMPANY	2018 010-100-165	FUEL INVENTORY	03/28/2018	159308	40.00	PO
	2018 010-100-165	FUEL INVENTORY	03/28/2018	159308	7,356.72	PO
	2018 010-100-165	FUEL INVENTORY	03/28/2018	159308	3,017.91	PO
					-----	CHK#
					10,414.63	83066
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	03/28/2018	160262	185.54	PO
					-----	CHK#
					185.54	83067
RODNEY W. RUTLEDGE	2018 010-523-840	BUILDING MAINT.	03/28/2018	160034	261.00	PO
					-----	CHK#
					261.00	83068
SBG SMITH SUPPLY, INC	2018 010-540-840	BUILDING REPAIR/MAINT	03/28/2018	160090	172.54	PO
					-----	CHK#
					172.54	83069
SELDON COMMUNITY CENTER	2018 010-509-760	HOLDING ELECTIONS	03/28/2018	160230	50.00	PO
					-----	CHK#
					50.00	83070
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	03/28/2018	160236	37.15	PO
	2018 010-504-710	SUPPLIES - TREASURER	03/28/2018	160236	37.15	PO
					-----	CHK#
					74.30	83071
STAPLES BUSINESS ADVANTAG	2018 010-526-710	SUPPLIES	03/28/2018	159897	44.80	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	197.25	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	138.89	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	11.18	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	46.69	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	239.88	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	2.94	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	5.30	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	8.81	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	15.99	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	14.99	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	13.59	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	19.96	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	13.59	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	29.95	PO
	2018 010-526-710	SUPPLIES	03/28/2018	159897	17.29	PO
	2018 010-534-710	SUPPLIES	03/28/2018	159972	2.99	PO
	2018 010-534-710	SUPPLIES	03/28/2018	159972	1.99	PO
	2018 010-534-710	SUPPLIES	03/28/2018	159972	5.37	PO
	2018 010-534-710	SUPPLIES	03/28/2018	159972	39.98	PO
	2018 010-534-710	SUPPLIES	03/28/2018	159972	18.50	PO
	2018 010-534-710	SUPPLIES	03/28/2018	159972	15.04	PO
					-----	CHK#
					904.97	83072

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-730	REQUIRED SCHOOLS/DUES	03/28/2018	160189	9.25	PO ----- CHK# 9.25 83073
STEPHENVILLE MED & SURG CL	2018 045-645-758	HEALTH CARE - JAIL	03/28/2018	160309	142.38	PO
	2018 045-645-768	HEALTH CARE	03/28/2018	160309	539.63	PO
	2018 045-645-768	HEALTH CARE	03/28/2018	160309	204.59	PO
					886.60	----- CHK# 83074
STEPHENVILLE PRINTING CO I	2018 010-519-710	SUPPLIES	03/28/2018	159526	160.00	PO
					160.00	----- CHK# 83075
STEPHENVILLE SPORTS REHAB	2018 045-645-768	HEALTH CARE	03/28/2018	160307	568.74	PO
					568.74	----- CHK# 83076
TCIDA-COLLEGE AVE.	2018 045-645-768	HEALTH CARE	03/28/2018	160296	494.28	PO
					494.28	----- CHK# 83077
TDCJ-CJAD CASHIER'S OFFICE	2018 025-400-340	STATE AID-ADULT PROBATION	03/28/2018	160328	30,918.21	PO
					30,918.21	----- CHK# 83078
TEXAS ASSOCIATION OF COUNT	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/28/2018	160202	225.00	PO
					225.00	----- CHK# 83079
TEXAS EMERGENCY MANAGEMENT	2018 010-541-730	REQUIRED SCHOOLS/DUES	03/28/2018	160201	200.00	PO
					200.00	----- CHK# 83080
TEXAS HEALTH PHYSICIANS GR	2018 045-645-758	HEALTH CARE - JAIL	03/28/2018	160302	355.68	PO
					355.68	----- CHK# 83081
TEXAS MEDICINE RESOURCES,	2018 045-645-758	HEALTH CARE - JAIL	03/28/2018	160294	451.98	PO
	2018 045-645-768	HEALTH CARE	03/28/2018	160294	153.39	PO
					605.37	----- CHK# 83082
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	03/28/2018	160297	46.73	PO
					46.73	----- CHK# 83083
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-758	HEALTH CARE - JAIL	03/28/2018	160293	86.61	PO
	2018 045-645-768	HEALTH CARE	03/28/2018	160293	125.63	PO
					212.24	----- CHK# 83084
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	03/28/2018	160223	76.86	PO
					76.86	----- CHK# 83085

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TOM LOFTUS, INC	2018 022-500-950	REPAIRS	03/28/2018	160075	580.92	PO
					-----	CHK#
					580.92	83086
TRAVIS HUDSPETH	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	03/28/2018	160141	1,020.00	PO
					-----	CHK#
					1,020.00	83087
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	03/28/2018	160195	139.57	PO
	2018 022-500-950	REPAIRS	03/28/2018	160195	5.00	PO
					-----	CHK#
					144.57	83088
UNITED COOPERATIVE SERVICE	2018 024-500-652	UTILITIES	03/28/2018	160237	124.09	PO
	2018 010-523-652	UTILITIES	03/28/2018	160269	70.20	PO
					-----	CHK#
					194.29	83089
UNITED RENTALS (NORTH AMERI	2018 010-512-650	HEALTH & FITNESS PROJECT	03/28/2018	160229	251.25	PO
	2018 010-523-840	BUILDING MAINT.	03/28/2018	160229	251.24	PO
					-----	CHK#
					502.49	83090
VANESSA GRIFFIN	2018 010-526-730	REQUIRED SCHOOLS/DUES	03/28/2018	160215	215.82	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	03/28/2018	160215	15.00	PO
					-----	CHK#
					230.82	83091
VB ORTHOPAEDICS PA	2018 045-645-768	HEALTH CARE	03/28/2018	160304	35.55	PO
					-----	CHK#
					35.55	83092
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	03/28/2018	160121	2,289.98	PO
					-----	CHK#
					2,289.98	83093
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	03/07/2018		766.02	--
					-----	CHK#
					766.02	945
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	03/21/2018		579.69	--
					-----	CHK#
					579.69	946
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	03/21/2018		255.00	--
					-----	CHK#
					255.00	947
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	03/07/2018		212.65	--
					-----	CHK#
					212.65	1015
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	03/21/2018		212.00	--
					-----	CHK#
					212.00	1016

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	03/01/2018		20,670.28	--
					-----	CHK#
					20,670.28	17745
COAN & ELLIOTT, PC	2018 010-231-204	WRIT PROCESS PAYABLE	03/05/2018		10,232.32	--
					-----	CHK#
					10,232.32	17746
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	03/07/2018		273,835.06	--
					-----	CHK#
					273,835.06	17747
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	03/07/2018		51,901.43	--
					-----	CHK#
					51,901.43	17748
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	03/14/2018		128,944.34	--
					-----	CHK#
					128,944.34	17749
CITY OF STEPHENVILLE	2018 010-222-236	JP2 OVERPAYMENT	03/15/2018		78.00	--
			VOID DATE:03/19/2018		-----	*VOID*
					78.00	17750
CITY OF STEPHENVILLE	2018 010-221-236	JP1 OVERPAYMENT	03/19/2018		200.00	--
					-----	CHK#
					200.00	17751
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	03/21/2018		390,060.60	--
					-----	CHK#
					390,060.60	17752
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	03/21/2018		147,985.71	--
					-----	CHK#
					147,985.71	17753
GRAND JURY	2018 010-517-854	GRAND JURY	03/23/2018		40.00	--
					-----	CHK#
					40.00	17754
GRAND JURY	2018 010-517-854	GRAND JURY	03/23/2018		40.00	--
					-----	CHK#
					40.00	17755
GRAND JURY	2018 010-517-854	GRAND JURY	03/23/2018		40.00	--
					-----	CHK#
					40.00	17756
GRAND JURY	2018 010-517-854	GRAND JURY	03/23/2018		40.00	--
					-----	CHK#
					40.00	17757
CROSS TIMBERS FAMILY SERVI	2018 010-517-943	CROSS TIMBERS JURY	03/23/2018		40.00	--
					-----	CHK#
					40.00	17758

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	03/23/2018		160.00	--
					-----	CHK#
					160.00	17759
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	03/23/2018		40.00	--
					-----	CHK#
					40.00	17760
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	03/23/2018		904.86	--
					-----	CHK#
					904.86	17761
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	03/28/2018		70,971.38	--
					-----	CHK#
					70,971.38	17762
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	03/01/2018		4,166.66	--
					-----	CHK#
					4,166.66	816
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	03/14/2018		1,059.00	--
					-----	CHK#
					1,059.00	817
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	03/28/2018		29,851.13	--
					-----	CHK#
					29,851.13	818
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	03/01/2018		1,500.00	--
					-----	CHK#
					1,500.00	1659
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	03/07/2018		4,651.05	--
					-----	CHK#
					4,651.05	1660
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	03/07/2018		43.34	--
					-----	CHK#
					43.34	1661
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	03/14/2018		58.29	--
					-----	CHK#
					58.29	1662
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	03/21/2018		6,444.38	--
					-----	CHK#
					6,444.38	1663
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	03/21/2018		1,428.38	--
					-----	CHK#
					1,428.38	1664
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	03/28/2018		4,544.40	--
					-----	CHK#
					4,544.40	1665

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	03/07/2018		904.86	--
					-----	CHK#
					904.86	23320
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	03/07/2018		29.48	--
					-----	CHK#
					29.48	23321
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	03/07/2018		5,024.38	--
	2018 021-202-202	ACCOUNTS PAYABLE	03/07/2018		13,719.04	--
	2018 022-202-202	ACCOUNTS PAYABLE	03/07/2018		19,515.56	--
	2018 023-202-202	ACCOUNTS PAYABLE	03/07/2018		18,432.94	--
	2018 024-202-202	ACCOUNTS PAYABLE	03/07/2018		14,975.73	--
					-----	CHK#
					71,667.65	1969
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	03/07/2018		537.29	--
	2018 021-202-202	ACCOUNTS PAYABLE	03/07/2018		5,127.01	--
	2018 022-202-202	ACCOUNTS PAYABLE	03/07/2018		1,046.75	--
	2018 023-202-202	ACCOUNTS PAYABLE	03/07/2018		3,888.59	--
	2018 024-202-202	ACCOUNTS PAYABLE	03/07/2018		3,779.48	--
					-----	CHK#
					14,379.12	1970
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	03/14/2018		8,461.66	--
	2018 021-202-202	ACCOUNTS PAYABLE	03/14/2018		7,020.43	--
	2018 022-202-202	ACCOUNTS PAYABLE	03/14/2018		23,678.87	--
	2018 023-202-202	ACCOUNTS PAYABLE	03/14/2018		7,382.20	--
	2018 024-202-202	ACCOUNTS PAYABLE	03/14/2018		41,958.57	--
					-----	CHK#
					88,501.73	1971
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	03/21/2018		6,852.26	--
	2018 021-202-202	ACCOUNTS PAYABLE	03/21/2018		19,025.44	--
	2018 022-202-202	ACCOUNTS PAYABLE	03/21/2018		25,878.67	--
	2018 023-202-202	ACCOUNTS PAYABLE	03/21/2018		25,158.85	--
	2018 024-202-202	ACCOUNTS PAYABLE	03/21/2018		21,252.36	--
					-----	CHK#
					98,167.58	1972
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	03/21/2018		1,675.47	--
	2018 021-202-202	ACCOUNTS PAYABLE	03/21/2018		2,824.17	--
	2018 022-202-202	ACCOUNTS PAYABLE	03/21/2018		4,065.06	--
	2018 023-202-202	ACCOUNTS PAYABLE	03/21/2018		28,502.70	--
	2018 024-202-202	ACCOUNTS PAYABLE	03/21/2018		12,096.60	--
					-----	CHK#
					49,164.00	1973
ACCOUNTS PAYABLE	2018 021-202-202	ACCOUNTS PAYABLE	03/28/2018		9,479.14	--
	2018 022-202-202	ACCOUNTS PAYABLE	03/28/2018		917.03	--
	2018 023-202-202	ACCOUNTS PAYABLE	03/28/2018		20.56	--
	2018 024-202-202	ACCOUNTS PAYABLE	03/28/2018		2,420.07	--
					-----	CHK#
					12,836.80	1974

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 071-202-202	ACCOUNTS PAYABLE	03/07/2018		534.46	--
					-----	CHK#
					534.46	276
ACCOUNTS PAYABLE	2018 013-202-202	ACCOUNTS PAYABLE	03/07/2018		68.00	--
					-----	CHK#
					68.00	320
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	03/21/2018		529.00	--
					-----	CHK#
					529.00	321
ACCOUNTS PAYABLE	2018 062-202-202	ACCOUNTS PAYABLE	03/07/2018		538,821.75	--
					TOTAL CHECKS WRITTEN	3,515,157.06
					TOTAL VOID CHECKS	78.00
					-----	
					TOTAL CHECK AMOUNT	3,515,079.06

