

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	05/02/2018		13,983.60	--
					-----	CHK#
					13,983.60	1416
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	05/02/2018		271.74	--
					-----	CHK#
					271.74	1417
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	05/09/2018		33.36	--
					-----	CHK#
					33.36	1418
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	05/16/2018		13,983.60	--
					-----	CHK#
					13,983.60	1419
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	05/16/2018		1,005.00	--
	2018 025-202-202	ACCOUNTS PAYABLE	05/16/2018		1.00	--
	2018 025-202-202	ACCOUNTS PAYABLE	05/16/2018		1.00	--
			VOID DATE:05/16/2018		-----	*VOID*
					1,007.00	1420
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	05/16/2018		1,005.00	--
					-----	CHK#
					1,005.00	1421
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	05/30/2018		14,030.34	--
					-----	CHK#
					14,030.34	1422
ACCOUNTS PAYABLE	2018 025-202-202	ACCOUNTS PAYABLE	05/30/2018		250.00	--
					-----	CHK#
					250.00	1423
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	05/16/2018		1,789.76	--
					-----	CHK#
					1,789.76	615
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	05/23/2018		565.00	--
					-----	CHK#
					565.00	616
ACCOUNTS PAYABLE	2018 032-202-202	ACCOUNTS PAYABLE	05/30/2018		156.98	--
					-----	CHK#
					156.98	617
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	05/02/2018		217.50	99
					-----	CHK#
					217.50	83484
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/02/2018		173,160.54	99
	2018 020-203-203	SALARIES PAYABLE	05/02/2018		3,338.37	99
	2018 021-203-203	SALARIES PAYABLE	05/02/2018		8,121.24	99
	2018 022-203-203	SALARIES PAYABLE	05/02/2018		11,955.91	99

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	2018 023-203-203	SALARIES PAYABLE	05/02/2018		11,985.49	99
	2018 024-203-203	SALARIES PAYABLE	05/02/2018		9,540.85	99
	2018 025-203-203	SALARIES PAYABLE	05/02/2018		8,516.00	99
	2018 050-203-203	SALARIES PAYABLE	05/02/2018		4,486.35	99
	2018 086-203-203	SALARIES PAYABLE	05/02/2018		564.64	99
	2018 090-203-203	SALARIES PAYABLE	05/02/2018		141.72	99
					-----	CHK#
					231,811.11	83485
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/02/2018		20,758.27	99
	2018 020-203-203	SALARIES PAYABLE	05/02/2018		323.83	99
	2018 021-203-203	SALARIES PAYABLE	05/02/2018		798.17	99
	2018 022-203-203	SALARIES PAYABLE	05/02/2018		1,383.40	99
	2018 023-203-203	SALARIES PAYABLE	05/02/2018		1,065.05	99
	2018 024-203-203	SALARIES PAYABLE	05/02/2018		1,025.22	99
	2018 025-203-203	SALARIES PAYABLE	05/02/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	05/02/2018		570.10	99
	2018 086-203-203	SALARIES PAYABLE	05/02/2018		68.38	99
	2018 090-203-203	SALARIES PAYABLE	05/02/2018		15.80	99
					-----	CHK#
					26,994.12	83486
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/02/2018		14,253.66	99
	2018 010-501-551	FICA - CO JUDGE	05/02/2018		225.00	99
	2018 010-502-551	FICA - CO CLERK	05/02/2018		696.42	99
	2018 010-503-551	FICA - AUDITOR	05/02/2018		307.45	99
	2018 010-504-551	FICA - TREASURER	05/02/2018		372.14	99
	2018 010-505-551	FICA - TAX OFFICE	05/02/2018		972.15	99
	2018 010-506-551	FICA	05/02/2018		54.81	99
	2018 010-508-551	FICA	05/02/2018		80.79	99
	2018 010-514-551	FICA	05/02/2018		503.43	99
	2018 010-515-551	FICA	05/02/2018		471.23	99
	2018 010-516-551	FICA	05/02/2018		611.39	99
	2018 010-518-551	FICA	05/02/2018		572.01	99
	2018 010-519-551	FICA	05/02/2018		471.33	99
	2018 010-521-551	FICA	05/02/2018		401.04	99
	2018 010-522-551	FICA	05/02/2018		204.20	99
	2018 010-523-551	FICA	05/02/2018		241.42	99
	2018 010-524-551	FICA	05/02/2018		3,499.88	99
	2018 010-526-551	FICA	05/02/2018		2,062.85	99
	2018 010-530-551	FICA	05/02/2018		85.74	99
	2018 010-531-551	FICA	05/02/2018		111.20	99
	2018 010-532-551	FICA	05/02/2018		95.46	99
	2018 010-534-551	FICA	05/02/2018		223.98	99
	2018 010-535-551	FICA	05/02/2018		109.06	99
	2018 010-536-551	FICA	05/02/2018		151.28	99
	2018 010-540-551	FICA	05/02/2018		1,587.04	99
	2018 010-541-551	FICA	05/02/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	05/02/2018		265.68	99
	2018 020-500-551	FICA	05/02/2018		265.68	99
	2018 021-203-203	SALARIES PAYABLE	05/02/2018		648.42	99
	2018 021-500-551	FICA	05/02/2018		648.42	99
	2018 022-203-203	SALARIES PAYABLE	05/02/2018		967.59	99
	2018 022-500-551	FICA	05/02/2018		967.59	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-203-203	SALARIES PAYABLE	05/02/2018		946.98	99
	2018 023-500-551	FICA	05/02/2018		946.98	99
	2018 024-203-203	SALARIES PAYABLE	05/02/2018		775.58	99
	2018 024-500-551	FICA	05/02/2018		775.58	99
	2018 025-203-203	SALARIES PAYABLE	05/02/2018		693.36	99
	2018 025-625-551	FICA	05/02/2018		693.36	99
	2018 050-203-203	SALARIES PAYABLE	05/02/2018		366.56	99
	2018 050-605-551	FICA-STATE	05/02/2018		363.95	99
	2018 050-650-551	FICA-COUNTY	05/02/2018		2.61	99
	2018 086-203-203	SALARIES PAYABLE	05/02/2018		45.98	99
	2018 086-686-551	FICA	05/02/2018		45.98	99
	2018 090-203-203	SALARIES PAYABLE	05/02/2018		10.01	99
	2018 090-690-551	FICA	05/02/2018		10.01	99
					-----	CHK#
					37,947.64	83487
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/02/2018		3,333.57	99
	2018 010-501-551	FICA - CO JUDGE	05/02/2018		52.61	99
	2018 010-502-551	FICA - CO CLERK	05/02/2018		162.88	99
	2018 010-503-551	FICA - AUDITOR	05/02/2018		71.89	99
	2018 010-504-551	FICA - TREASURER	05/02/2018		87.04	99
	2018 010-505-551	FICA - TAX OFFICE	05/02/2018		227.37	99
	2018 010-506-551	FICA	05/02/2018		12.82	99
	2018 010-508-551	FICA	05/02/2018		18.90	99
	2018 010-514-551	FICA	05/02/2018		117.74	99
	2018 010-515-551	FICA	05/02/2018		110.21	99
	2018 010-516-551	FICA	05/02/2018		143.00	99
	2018 010-518-551	FICA	05/02/2018		133.77	99
	2018 010-519-551	FICA	05/02/2018		110.23	99
	2018 010-521-551	FICA	05/02/2018		93.79	99
	2018 010-522-551	FICA	05/02/2018		47.76	99
	2018 010-523-551	FICA	05/02/2018		56.46	99
	2018 010-524-551	FICA	05/02/2018		818.55	99
	2018 010-526-551	FICA	05/02/2018		482.43	99
	2018 010-530-551	FICA	05/02/2018		20.05	99
	2018 010-531-551	FICA	05/02/2018		26.01	99
	2018 010-532-551	FICA	05/02/2018		22.32	99
	2018 010-534-551	FICA	05/02/2018		52.38	99
	2018 010-535-551	FICA	05/02/2018		25.51	99
	2018 010-536-551	FICA	05/02/2018		35.39	99
	2018 010-540-551	FICA	05/02/2018		371.17	99
	2018 010-541-551	FICA	05/02/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	05/02/2018		62.14	99
	2018 020-500-551	FICA	05/02/2018		62.14	99
	2018 021-203-203	SALARIES PAYABLE	05/02/2018		151.68	99
	2018 021-500-551	FICA	05/02/2018		151.68	99
	2018 022-203-203	SALARIES PAYABLE	05/02/2018		226.29	99
	2018 022-500-551	FICA	05/02/2018		226.29	99
	2018 023-203-203	SALARIES PAYABLE	05/02/2018		221.45	99
	2018 023-500-551	FICA	05/02/2018		221.45	99
	2018 024-203-203	SALARIES PAYABLE	05/02/2018		181.39	99
	2018 024-500-551	FICA	05/02/2018		181.39	99
	2018 025-203-203	SALARIES PAYABLE	05/02/2018		162.16	99
	2018 025-625-551	FICA	05/02/2018		162.16	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 050-203-203	SALARIES PAYABLE	05/02/2018		85.72	99
	2018 050-605-551	FICA-STATE	05/02/2018		85.11	99
	2018 050-650-551	FICA-COUNTY	05/02/2018		0.61	99
	2018 086-203-203	SALARIES PAYABLE	05/02/2018		10.75	99
	2018 086-686-551	FICA	05/02/2018		10.75	99
	2018 090-203-203	SALARIES PAYABLE	05/02/2018		2.34	99
	2018 090-690-551	FICA	05/02/2018		2.34	99
					-----	CHK#
					8,874.98	83488
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	05/02/2018		818.00	99
					-----	CHK#
					818.00	83489
ANGIE HADLEY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/02/2018	160953	425.00	PO
					-----	CHK#
					425.00	83490
AT&T MOBILITY LLC	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	05/02/2018	160868	536.88	PO
					-----	CHK#
					536.88	83491
BRADY LANE PENDLETON	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/02/2018	160947	400.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/02/2018	160947	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/02/2018	160947	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/02/2018	160947	425.00	PO
					-----	CHK#
					1,425.00	83492
CENTURYLINK	2018 010-512-602	INTERNET	05/02/2018	161003	1,530.00	PO
	2018 010-512-608	TELEPHONE	05/02/2018	161003	690.48	PO
	2018 010-512-608	TELEPHONE	05/02/2018	161003	46.13	PO
	2018 010-512-608	TELEPHONE	05/02/2018	161003	90.58	PO
	2018 010-512-608	TELEPHONE	05/02/2018	161003	786.25	PO
	2018 010-512-608	TELEPHONE	05/02/2018	161003	214.20	PO
	2018 010-512-608	TELEPHONE	05/02/2018	161003	1,250.04	PO
	2018 010-512-608	TELEPHONE	05/02/2018	161003	40.47	PO
	2018 010-533-608	TELEPHONE	05/02/2018	161003	71.90	PO
	2018 020-500-608	TELEPHONE	05/02/2018	161003	180.04	PO
	2018 020-500-608	TELEPHONE	05/02/2018	161003	24.00	PO
	2018 021-500-608	TELEPHONE	05/02/2018	161003	61.62	PO
	2018 023-500-608	TELEPHONE	05/02/2018	161003	56.07	PO
	2018 024-500-608	TELEPHONE	05/02/2018	161003	158.06	PO
	2018 050-605-608	TELEPHONE-STATE	05/02/2018	161003	43.16	PO
					-----	CHK#
					5,243.00	83493
CLINICAL SOLUTIONS PHARMAC	2018 045-645-758	HEALTH CARE - JAIL	05/02/2018	160909	13,331.09	PO
					-----	CHK#
					13,331.09	83494
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/02/2018	160950	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/02/2018	160950	425.00	PO
					-----	CHK#
					850.00	83495

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CROSS TIMBERS HEALTH CLINI	2018 045-645-768	HEALTH CARE	05/02/2018	160908	249.18	PO
	2018 045-645-768	HEALTH CARE	05/02/2018	160908	22.83	PO
					-----	CHK#
					272.01	83496
CVS	2018 045-645-768	HEALTH CARE	05/02/2018	160907	245.50	PO
					-----	CHK#
					245.50	83497
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	05/02/2018	160877	125.00	PO
					-----	CHK#
					125.00	83498
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	05/02/2018	160741	73.25	PO
		UTILITIES	05/02/2018	160741	73.25	PO

					146.50	83499
ELLIOTT ELECTRIC SUPPLY, I	2018 010-523-840	BUILDING MAINT.	05/02/2018	160697	158.22	PO
					-----	CHK#
					158.22	83500
ENGINEERING INNOVATION, IN	2018 010-515-702	POSTAGE	05/02/2018	160760	256.71	PO
					-----	CHK#
					256.71	83501
ERATH COUNTY CLERK RECORDS	2018 010-502-816	SOFTWARE/HARDWARE MAINT	05/02/2018	160926	4,563.00	PO
					-----	CHK#
					4,563.00	83502
ERATH COUNTY TRAVEL FUND	2018 050-650-740	TRAVEL-COUNTY	05/02/2018	160339	517.60	PO
		FUEL	05/02/2018	160339	28.71	PO
		TRAVEL	05/02/2018	160885	195.62	PO
		REQUIRED SCHOOLS & DUES	05/02/2018	159593	305.80	PO
		SUPPLIES - CO CLERK	05/02/2018	160724	277.20	PO
					-----	CHK#
					1,324.93	83503
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	05/02/2018	160847	9,141.31	PO
		VFD ERATH CO VOLUNTEER CONTRAC	05/02/2018	160847	5,008.01	PO
					-----	CHK#
					14,149.32	83504
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	05/02/2018	159894	219.00	PO
		ADVERTISING	05/02/2018	160405	207.00	PO
		ADVERTISING	05/02/2018	160450	147.00	PO
					-----	CHK#
					573.00	83505
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	05/02/2018	160360	147.00	PO
		JP #1 - TECHNOLOGY EQUIPMENT	05/02/2018	160853	79.00	PO
		EQUIPMENT LEASE	05/02/2018	161007	153.00	PO
		SUPPLIES - CO JUDGE	05/02/2018	160978	26.00	PO
		EQUIPMENT LEASE	05/02/2018	160978	147.00	PO

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	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	05/02/2018	160978	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/02/2018	160978	115.00	PO
					-----	CHK#
					762.00	83506
HARRIS METHODIST ERATH CO.	2018 045-645-758	HEALTH CARE - JAIL	05/02/2018	160899	6,408.99	PO
	2018 045-645-768	HEALTH CARE	05/02/2018	160899	2,755.92	PO
					-----	CHK#
					9,164.91	83507
JACKSON GROCERY LLC	2018 010-506-710	SUPPLIES	05/02/2018	160504	7.11	PO
					-----	CHK#
					7.11	83508
JEFFREY C HUTCHINS	2018 045-645-768	HEALTH CARE	05/02/2018	160906	35.40	PO
					-----	CHK#
					35.40	83509
JENNIFER CAREY	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	05/02/2018	160863	111.73	PO
					-----	CHK#
					111.73	83510
JENNIFER THURMAN	2018 050-650-740	TRAVEL-COUNTY	05/02/2018	160880	184.00	PO
					-----	CHK#
					184.00	83511
JOHN THOMAS GARRETT	2018 022-500-950	REPAIRS	05/02/2018	160709	546.58	PO
					-----	CHK#
					546.58	83512
KEITH BAILEY	2018 010-508-730	REQUIRED SCHOOLS/DUES	05/02/2018	160940	130.00	PO
					-----	CHK#
					130.00	83513
LABORATORY CORPORATION OF	2018 045-645-768	HEALTH CARE	05/02/2018	160905	92.86	PO
					-----	CHK#
					92.86	83514
LEXISNEXIS	2018 010-519-754	ON-LINE LEGAL RESEARCH	05/02/2018	160628	68.00	PO
					-----	CHK#
					68.00	83515
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/02/2018	160951	425.00	PO
					-----	CHK#
					425.00	83516
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	05/02/2018	160363	212.50	PO
					-----	CHK#
					212.50	83517
MARIA EDALIA CHAVEZ	2018 010-519-775	PROFESSIONAL SERVICES	05/02/2018	160954	50.00	PO
	2018 010-519-775	PROFESSIONAL SERVICES	05/02/2018	160954	50.00	PO
	2018 010-519-775	PROFESSIONAL SERVICES	05/02/2018	160954	100.00	PO
					-----	CHK#
					200.00	83518

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MCGEE & BROOKS LAW, P. C.	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/02/2018	160952	425.00	PO
					-----	CHK#
					425.00	83519
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/02/2018	160948	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/02/2018	160948	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/02/2018	160948	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/02/2018	160948	300.00	PO
					-----	CHK#
					750.00	83520
MICKI BELL	2018 045-645-730	REQUIRED SCHOOLS & DUES	05/02/2018	160934	378.23	PO
	2018 045-645-730	REQUIRED SCHOOLS & DUES	05/02/2018	160934	46.00	PO
					-----	CHK#
					424.23	83521
NAPA OF STEPHENVILLE	2018 024-500-950	REPAIRS	05/02/2018	160737	37.96	PO
					-----	CHK#
					37.96	83522
NORTHSTAR ANESTHESIA, PA	2018 045-645-768	HEALTH CARE	05/02/2018	160904	168.62	PO
					-----	CHK#
					168.62	83523
O'CONNOR'S	2018 010-519-752	LAW BOOKS	05/02/2018	160627	113.00	PO
					-----	CHK#
					113.00	83524
OFFICE OF THE SECRETARY OF	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	05/02/2018	160918	630.00	PO
					-----	CHK#
					630.00	83525
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	05/02/2018	160769	472.53	PO
					-----	CHK#
					472.53	83526
QUALITY PRINTING	2018 010-524-710	SUPPLIES	05/02/2018	160829	70.00	PO
					-----	CHK#
					70.00	83527
QUEST DIAGNOSTIC	2018 045-645-768	HEALTH CARE	05/02/2018	160903	48.51	PO
					-----	CHK#
					48.51	83528
R B LOVE FUEL COMPANY INC	2018 024-500-850	FUEL	05/02/2018	160857	9,890.00	PO
					-----	CHK#
					9,890.00	83529
SHANNON CLINIC	2018 045-645-768	HEALTH CARE	05/02/2018	160902	46.73	PO
					-----	CHK#
					46.73	83530
STAPLES BUSINESS ADVANTAG	2018 010-515-710	SUPPLIES	05/02/2018	160553	270.34	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	9.26	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-516-710	SUPPLIES	05/02/2018	160570	14.27	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	5.75	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	17.61	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	23.95	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	31.28	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	2.52	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	22.95	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	34.50	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	111.62	PO
	2018 010-516-710	SUPPLIES	05/02/2018	160570	27.68	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/02/2018	160691	79.96	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/02/2018	160691	14.75	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/02/2018	160691	14.75	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/02/2018	160691	6.70	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	64.60	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	12.18	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	289.74	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	35.39	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	12.66	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	12.57	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	118.91	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	11.18	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160344	41.97	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	05/02/2018	160344	34.07	PO
	2018 010-524-711	JANITORIAL-SHERIFF ADMIN	05/02/2018	160344	5.26	PO
	2018 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	05/02/2018	160344	142.03	PO
	2018 010-524-710	SUPPLIES	05/02/2018	160677	191.21	PO
					-----	CHK#
					1,659.66	83531
STAPLES INC CREDIT PLAN (L	2018 010-515-710	SUPPLIES	05/02/2018	160720	57.98	PO
	2018 010-508-710	SUPPLIES	05/02/2018	160469	15.29	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	05/02/2018	160541	147.39	PO
	2018 010-534-710	SUPPLIES	05/02/2018	160447	21.84	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160105	77.94	PO
	2018 025-625-710	SUPPLIES & OPERATING	05/02/2018	160583	39.98	PO
	2018 025-625-710	SUPPLIES & OPERATING	05/02/2018	160581	78.76	PO
					-----	CHK#
					439.18	83532
STAYBRIDGE SUITES	2018 010-526-730	REQUIRED SCHOOLS/DUES	05/02/2018	160935	839.50	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	05/02/2018	160935	839.50	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	05/02/2018	160935	839.50	PO
			VOID DATE:05/24/2018		-----	*VOID*
					2,518.50	83533
STEPHENVILLE EMPIRE TRIBUN	2018 010-519-710	SUPPLIES	05/02/2018	160738	9.25	PO
					-----	CHK#
					9.25	83534
STEPHENVILLE MED & SURG CL	2018 045-645-768	HEALTH CARE	05/02/2018	160901	254.01	PO
					-----	CHK#
					254.01	83535

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
STEPHENVILLE SPORTS REHAB	2018 045-645-768	HEALTH CARE	05/02/2018	160900	438.04	PO					
					-----	CHK#					
					438.04	83536					
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	05/02/2018	161006	2,550.00	PO					
					-----	CHK#					
					2018 010-512-845	AUTOPSIES	05/02/2018	161006	2,550.00	PO	
					-----	CHK#					
					2,550.00	PO					
					7,650.00	83537					
TEXAS CENTER FOR THE JUDIC	2018 010-519-730	REQUIRED SCHOOLS/DUES	05/02/2018	160821	160.00	PO					
					-----	CHK#					
					160.00	83538					
TEXAS MEDICINE RESOURCES,	2018 045-645-758	HEALTH CARE - JAIL	05/02/2018	160898	413.67	PO					
					-----	CHK#					
					413.67	83539					
TEXAS ONCOLOGY PA FORT WOR	2018 045-645-768	HEALTH CARE	05/02/2018	160897	100.24	PO					
					-----	CHK#					
					100.24	83540					
TEXAS RADIOLOGY ASSOC LLP	2018 045-645-758	HEALTH CARE - JAIL	05/02/2018	160896	323.98	PO					
					-----	CHK#					
					2018 045-645-768	HEALTH CARE	05/02/2018	160896	56.94	PO	
					-----	CHK#					
					380.92	83541					
THE DOWELL COMPANY	2018 024-500-950	REPAIRS	05/02/2018	160383	21.43	PO					
					-----	CHK#					
					12.46	PO					
					-----	CHK#					
					33.89	83542					
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	05/02/2018	160715	77.00	PO					
					-----	CHK#					
					2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	05/02/2018	160715	77.00	PO	
					-----	CHK#					
					33.00	PO					
					-----	CHK#					
					187.00	83543					
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	05/02/2018	160862	139.57	PO					
					-----	CHK#					
					5.00	PO					
					-----	CHK#					
					144.57	83544					
WAL-MART COMMUNITY	2018 010-540-710	SUPPLIES	05/02/2018	160707	1.47	PO					
					-----	CHK#					
										0.98	PO
										3.92	PO
										0.98	PO
										0.98	PO
										15.88	PO
										17.61	PO
										21.88	PO
										53.76	PO
										20.72	PO
					9.88	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-540-710	SUPPLIES	05/02/2018	160707	11.04	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160707	6.36	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160707	7.88	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160707	4.94	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160707	17.16	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160707	4.97	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160707	15.48	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160707	26.91	PO
	2018 010-540-710	SUPPLIES	05/02/2018	160707	3.17	PO
	2018 010-523-840	BUILDING MAINT.	05/02/2018	160678	15.08	PO
					-----	CHK#
					261.05	83545
WARREN POWER ATTACHMENTS	2018 022-500-950	REPAIRS	05/02/2018	160786	146.19	PO
					-----	CHK#
					146.19	83546
WICHITA COUNTY CLERK	2018 010-519-774	MENTALLY ILL	05/02/2018	160822	466.00	PO
					-----	CHK#
					466.00	83547
WOODLEY & DUDLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/02/2018	160887	600.00	PO
					-----	CHK#
					600.00	83548
JENNIFER CAREY	2018 010-508-950	PARTS & REPAIRS	05/09/2018	161101	7.50	PO
					-----	CHK#
					7.50	83549
ADVANCED RESCUE	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	05/09/2018	160725	1,350.00	PO
	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	05/09/2018	160725	275.00	PO
					-----	CHK#
					1,625.00	83550
AMAZON.COM, LLC	2018 010-523-840	BUILDING MAINT.	05/09/2018	160106	28.10	PO
	2018 010-523-840	BUILDING MAINT.	05/09/2018	160106	31.48	PO
	2018 010-523-840	BUILDING MAINT.	05/09/2018	160106	18.54	PO
	2018 010-523-840	BUILDING MAINT.	05/09/2018	160106	37.44	PO
	2018 010-523-840	BUILDING MAINT.	05/09/2018	160106	14.03	PO
	2018 010-523-710	SUPPLIES	05/09/2018	160572	5.39	PO
	2018 010-523-710	SUPPLIES	05/09/2018	160572	18.56	PO
	2018 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	05/09/2018	160572	184.99	PO
	2018 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	05/09/2018	160572	224.99	PO
	2018 010-540-710	SUPPLIES	05/09/2018	160246	4.94	PO
	2018 010-510-710	VFD SUPPLIES	05/09/2018	160213	36.97	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	05/09/2018	160397	86.68	PO
	2018 010-516-710	SUPPLIES	05/09/2018	160528	92.70	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/09/2018	160239	5.89	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/09/2018	160239	4.85	PO
	2018 010-536-710	SUPPLIES	05/09/2018	160239	19.22	PO
					-----	CHK#
					814.77	83551
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/09/2018	161087	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 83552
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	05/09/2018	161017	26.71	PO
					26.71	----- CHK# 83553
AT&T MOBILITY LLC	2018 010-541-606	CELL PHONE	05/09/2018	161142	170.92	PO
					170.92	----- CHK# 83554
AUTO PARTS COMPANY	2018 021-500-950	REPAIRS	05/09/2018	160470	23.94	PO
	2018 021-500-950	REPAIRS	05/09/2018	160539	47.38	PO
	2018 023-500-950	REPAIRS	05/09/2018	160584	22.80	PO
	2018 023-500-950	REPAIRS	05/09/2018	160622	5.57	PO
	2018 023-500-950	REPAIRS	05/09/2018	160629	32.66	PO
	2018 023-500-950	REPAIRS	05/09/2018	160632	8.91	PO
	2018 023-500-950	REPAIRS	05/09/2018	160650	5.93	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	05/09/2018	160669	148.99	PO
	2018 023-500-950	REPAIRS	05/09/2018	160669	81.00	PO
	2018 023-500-950	REPAIRS	05/09/2018	160681	59.60	PO
	2018 020-500-950	REPAIRS	05/09/2018	160680	60.30	PO
	2018 021-500-950	REPAIRS	05/09/2018	160692	143.10	PO
	2018 021-500-950	REPAIRS	05/09/2018	160699	151.14	PO
	2018 021-500-950	REPAIRS	05/09/2018	160753	43.70	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	05/09/2018	160910	10.84	PO
	2018 023-500-950	REPAIRS	05/09/2018	160886	4.38	PO
	2018 023-500-950	REPAIRS	05/09/2018	160865	14.80	PO
	2018 020-500-950	REPAIRS	05/09/2018	160809	87.99	PO
	2018 023-500-950	REPAIRS	05/09/2018	160970	7.92	PO
	2018 023-500-950	REPAIRS	05/09/2018	160721	2.90	PO
	2018 023-500-950	REPAIRS	05/09/2018	160834	50.35	PO
					852.20	----- CHK# 83555
AUTOMOTIVE MACHINE SHOP	2018 022-500-950	REPAIRS	05/09/2018	160876	65.00	PO
					65.00	----- CHK# 83556
BARNES & MCCULLOUGH LUMBER	2018 021-500-950	REPAIRS	05/09/2018	160601	5.19	PO
	2018 021-500-952	ROAD EXPENSE	05/09/2018	160649	254.82	PO
	2018 010-541-710	SUPPLIES	05/09/2018	160756	39.27	PO
					299.28	----- CHK# 83557
BART GREENWAY	2018 010-522-740	TRAVEL	05/09/2018	161045	167.86	PO
					167.86	----- CHK# 83558
BAXTER CHEMICAL & JANITORI	2018 010-526-710	SUPPLIES	05/09/2018	160914	233.26	PO
	2018 010-526-711	JANITORIAL SUPPLIES	05/09/2018	160914	497.61	PO
	2018 010-526-711	JANITORIAL SUPPLIES	05/09/2018	161065	228.99	PO
	2018 010-526-711	JANITORIAL SUPPLIES	05/09/2018	161065	100.93	PO
	2018 010-526-711	JANITORIAL SUPPLIES	05/09/2018	160958	114.40	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,175.19	83559
BENNETT'S OFFICE SUPPLY &	2018 010-502-710	SUPPLIES - CO CLERK	05/09/2018	160917	37.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	05/09/2018	160653	61.54	PO
	2018 010-502-710	SUPPLIES - CO CLERK	05/09/2018	160977	49.97	PO
	2018 010-518-710	SUPPLIES	05/09/2018	160833	660.78	PO
	2018 010-504-710	SUPPLIES - TREASURER	05/09/2018	160574	159.80	PO
					-----	CHK#
					969.09	83560
BOUND TREE MEDICAL LLC	2018 010-540-720	SUPPLIES-AMBULANCE	05/09/2018	161062	70.29	PO
					-----	CHK#
					70.29	83561
BRADY LANE PENDLETON	2018 010-517-780	CIVIL ATTORNEY AD LITEM	05/09/2018	160848	350.00	PO
	2018 010-517-780	CIVIL ATTORNEY AD LITEM	05/09/2018	161086	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/09/2018	161086	450.00	PO
					-----	CHK#
					1,400.00	83562
BRUCKNER TRUCK SALES INC	2018 022-500-950	REPAIRS	05/09/2018	160955	409.97	PO
	2018 022-500-950	REPAIRS	05/09/2018	160883	60.29	PO
	2018 022-500-950	REPAIRS	05/09/2018	160404	175.22	PO
	2018 022-500-950	REPAIRS	05/09/2018	160336	402.39	PO
					-----	CHK#
					1,047.87	83563
BRUNER MOTORS INC	2018 010-524-950	PARTS & REPAIRS	05/09/2018	160527	636.72	PO
					-----	CHK#
					636.72	83564
CDW GOVERNMENT	2018 010-512-817	CENTRAL COMPUTER UPGRADE	05/09/2018	160606	124.48	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	05/09/2018	160606	636.79	PO
	2018 010-512-817	CENTRAL COMPUTER UPGRADE	05/09/2018	160606	380.94	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/09/2018	160842	212.83	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/09/2018	160842	147.31	PO
					-----	CHK#
					1,502.35	83565
CHIEF SUPPLY CORPORATION,	2018 010-524-860	UNIFORMS	05/09/2018	160774	16.99	PO
					-----	CHK#
					16.99	83566
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	05/09/2018	161080	80.00	PO
					-----	CHK#
					80.00	83567
CITY OF DUBLIN	2018 010-523-652	UTILITIES	05/09/2018	161077	96.47	PO
	2018 022-500-652	UTILITIES	05/09/2018	161077	96.47	PO
					-----	CHK#
					192.94	83568
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	05/09/2018	161076	139.67	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-523-652	UTILITIES	05/09/2018	161076	464.99	PO
	2018 010-523-652	UTILITIES	05/09/2018	161076	153.51	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/09/2018	161076	58.29	PO
					-----	CHK#
					816.46	83569
CRAIG S REEDER	2018 022-500-850	FUEL	05/09/2018	160729	2,116.00	PO
	2018 022-500-850	FUEL	05/09/2018	160729	5,680.00	PO
					-----	CHK#
					7,796.00	83570
CRW CONTRACTING INC	2018 023-500-950	REPAIRS	05/09/2018	160749	165.99	PO
					-----	CHK#
					165.99	83571
DANIELLE JOINER	2018 010-524-860	UNIFORMS	05/09/2018	160932	174.00	PO
					-----	CHK#
					174.00	83572
DELL MARKETING LP	2018 010-512-817	CENTRAL COMPUTER UPGRADE	05/09/2018	160410	3,953.33	PO
					-----	CHK#
					3,953.33	83573
EASTER HEAT AND AIR	2018 010-523-840	BUILDING MAINT.	05/09/2018	160974	1,679.50	PO
	2018 010-523-840	BUILDING MAINT.	05/09/2018	160975	9,558.00	PO
					-----	CHK#
					11,237.50	83574
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	05/09/2018	161005	2,387.00	PO
					-----	CHK#
					2,387.00	83575
ERATH COUNTY	2018 010-541-850	FUEL	05/09/2018	161036	97.63	PO
	2018 010-510-850	VFD FUEL	05/09/2018	161034	649.48	PO
	2018 010-510-850	VFD FUEL	05/09/2018	161034	559.15	PO
	2018 010-510-850	VFD FUEL	05/09/2018	161034	181.74	PO
	2018 020-500-850	FUEL	05/09/2018	161027	129.48	PO
	2018 020-500-850	FUEL	05/09/2018	161027	317.58	PO
	2018 021-500-850	FUEL	05/09/2018	161022	2,741.73	PO
	2018 021-500-850	FUEL	05/09/2018	161022	616.52	PO
	2018 023-500-850	FUEL	05/09/2018	161023	3,578.56	PO
	2018 023-500-850	FUEL	05/09/2018	161023	526.81	PO
	2018 010-523-850	FUEL	05/09/2018	161030	48.00	PO
	2018 024-500-850	FUEL	05/09/2018	161024	342.16	PO
	2018 024-500-850	FUEL	05/09/2018	161024	2,679.91	PO
	2018 024-500-850	FUEL	05/09/2018	161024	326.43	PO
	2018 010-531-850	FUEL & OIL EXPENSE	05/09/2018	161031	184.54	PO
	2018 050-650-850	FUEL	05/09/2018	161025	80.15	PO
	2018 010-540-850	FUEL	05/09/2018	161035	946.40	PO
	2018 010-540-850	FUEL	05/09/2018	161035	109.04	PO
	2018 010-524-850	FUEL	05/09/2018	161033	6,796.84	PO
	2018 010-508-850	FUEL EXPENSE	05/09/2018	161029	155.64	PO
	2018 010-516-850	FUEL	05/09/2018	161028	137.24	PO
					-----	CHK#
					21,205.03	83576

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	05/09/2018	161096	13.61	PO
					-----	CHK#
					13.61	83577
ERATH COUNTY TRAVEL FUND	2018 010-524-730	SCHOOLS/DUES	05/09/2018	160936	650.00	PO
	2018 010-524-730	SCHOOLS/DUES	05/09/2018	160936	650.00	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	05/09/2018	161038	295.00	PO
	2018 024-500-730	SCHOOLS/DUES	05/09/2018	160739	539.01	PO
	2018 010-512-818	CPU/NETWORK MAINTENANCE	05/09/2018	161069	1,000.00	PO
	2018 010-534-740	TRAVEL	05/09/2018	160626	130.00	PO
					-----	CHK#
					3,264.01	83578
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	05/09/2018	160623	3.00	PO
					-----	CHK#
					3.00	83579
FASTENAL COMPANY	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	05/09/2018	160591	247.22	PO
					-----	CHK#
					247.22	83580
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	05/09/2018	161043	2,236.65	PO
	2018 010-526-865	PRISONER'S FOOD	05/09/2018	160930	2,364.80	PO
					-----	CHK#
					4,601.45	83581
FRASER AGENCY INC	2018 010-534-739	PROFESSIONAL IMPROVEMENT	05/09/2018	161008	100.56	PO
					-----	CHK#
					100.56	83582
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	05/09/2018	160838	3,941.08	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	05/09/2018	160838	606.00	PO
					-----	CHK#
					4,547.08	83583
GREATAMERICA LEASING CORPO	2018 010-524-804	EQUIPMENT LEASE	05/09/2018	161123	80.00	PO
	2018 010-526-804	EQUIPMENT LEASE	05/09/2018	161123	211.00	PO
					-----	CHK#
					291.00	83584
HAMILTON COUNTY SHERIFF'S	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/09/2018	161104	75.00	PO
					-----	CHK#
					75.00	83585
HEDRICK RANDOLPH THOMAS	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/09/2018	161085	450.00	PO
					-----	CHK#
					450.00	83586
HELEN HARDY	2018 010-534-740	TRAVEL	05/09/2018	161010	212.55	PO
					-----	CHK#
					212.55	83587
HENDERSHOT EQUIPMENT CO IN	2018 023-500-950	REPAIRS	05/09/2018	160849	4.80	PO
					-----	CHK#
					4.80	83588

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HIGGINBOTHAM BROS & CO LLC	2018 022-500-950	REPAIRS	05/09/2018	160554	28.98	PO
	2018 022-500-950	REPAIRS	05/09/2018	160668	35.46	PO
	2018 022-500-950	REPAIRS	05/09/2018	160726	22.97	PO
	2018 022-500-950	REPAIRS	05/09/2018	160764	15.47	PO
	2018 022-500-950	REPAIRS	05/09/2018	160787	18.99	PO
	2018 022-500-950	REPAIRS	05/09/2018	160973	6.99	PO
					-----	CHK#
					128.86	83589
HOLT CAT	2018 022-500-950	REPAIRS	05/09/2018	160573	215.14	PO
	2018 022-500-950	REPAIRS	05/09/2018	160525	193.84	PO
					-----	CHK#
					408.98	83590
ICS JAIL SUPPLIES INC	2018 010-526-710	SUPPLIES	05/09/2018	160832	825.00	PO
					-----	CHK#
					825.00	83591
JACKSON GROCERY LLC	2018 010-521-710	SUPPLIES	05/09/2018	161058	35.55	PO
	2018 010-521-804	EQUIPMENT LEASE-JP#1	05/09/2018	161058	10.00	PO
	2018 010-518-710	SUPPLIES	05/09/2018	161056	28.44	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	05/09/2018	161056	10.00	PO
	2018 050-605-804	EQUIPMENT LEASES	05/09/2018	161059	10.00	PO
	2018 010-515-710	SUPPLIES	05/09/2018	161054	14.22	PO
	2018 010-515-804	EQUIPMENT LEASE	05/09/2018	161054	10.00	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/09/2018	161052	24.89	PO
	2018 010-504-710	SUPPLIES - TREASURER	05/09/2018	161052	24.88	PO
	2018 010-524-710	SUPPLIES	05/09/2018	161049	76.78	PO
	2018 010-524-804	EQUIPMENT LEASE	05/09/2018	161049	10.00	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	05/09/2018	161057	49.77	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	05/09/2018	161057	28.44	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/09/2018	161057	10.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/09/2018	161057	10.00	PO
	2018 010-534-710	SUPPLIES	05/09/2018	161050	4.27	PO
	2018 010-534-804	EQUIPMENT LEASE	05/09/2018	161050	10.00	PO
	2018 010-516-710	SUPPLIES	05/09/2018	161055	21.33	PO
	2018 010-516-804	EQUIPMENT LEASE	05/09/2018	161055	10.00	PO
	2018 010-502-710	SUPPLIES - CO CLERK	05/09/2018	161051	21.33	PO
					-----	CHK#
					419.90	83592
JANET S. MARTIN CPA,CFE	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/09/2018	159432	202.74	PO
	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/09/2018	159432	46.00	PO
	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/09/2018	159432	351.00	PO
					-----	CHK#
					599.74	83593
JENNIFER CAREY	2018 010-524-950	PARTS & REPAIRS	05/09/2018	161067	7.50	PO
					-----	CHK#
					7.50	83594
JERRY C. MASSEY	2018 010-523-840	BUILDING MAINT.	05/09/2018	161172	24,842.50	PO
					-----	CHK#
					24,842.50	83595

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHN DEERE FINANCIAL	2018 021-500-950	REPAIRS	05/09/2018	160273	50.00	PO
	2018 021-500-950	REPAIRS	05/09/2018	160318	25.00	PO
	2018 024-500-950	REPAIRS	05/09/2018	160343	544.42	PO
	2018 010-531-950	PARTS & REPAIRS	05/09/2018	160630	58.00	PO
	2018 021-500-950	REPAIRS	05/09/2018	160781	50.00	PO
	2018 023-500-950	REPAIRS	05/09/2018	160761	30.00	PO
	2018 023-500-950	REPAIRS	05/09/2018	160772	50.00	PO
					807.42	----- CHK# 83596
JOHN DEERE FINANCIAL	2018 024-500-950	REPAIRS	05/09/2018	160275	15.57	PO
	2018 021-500-950	REPAIRS	05/09/2018	160218	2,306.74	PO
	2018 022-500-950	REPAIRS	05/09/2018	160337	94.48	PO
	2018 021-500-950	REPAIRS	05/09/2018	160355	92.64	PO
	2018 023-500-950	REPAIRS	05/09/2018	160403	58.08	PO
	2018 021-500-950	REPAIRS	05/09/2018	160532	9.60	PO
				2,577.11	----- CHK# 83597	
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	05/09/2018	160377	245.00	PO
	2018 010-524-950	PARTS & REPAIRS	05/09/2018	160499	55.00	PO
	2018 022-500-950	REPAIRS	05/09/2018	160679	165.00	PO
				465.00	----- CHK# 83598	
JOHN TERRILL	2018 010-516-775	PROFESSIONAL SERVICES	05/09/2018	160925	720.00	PO
	2018 010-516-775	PROFESSIONAL SERVICES	05/09/2018	160925	167.86	PO
	2018 010-516-775	PROFESSIONAL SERVICES	05/09/2018	160925	9.18	PO
				897.04	----- CHK# 83599	
KATHRYN SEWELL	2018 010-534-740	TRAVEL	05/09/2018	161009	20.71	PO
				20.71	----- CHK# 83600	
KIRBO'S OFFICE SYSTEMS, LL	2018 010-504-710	SUPPLIES - TREASURER	05/09/2018	160966	1.51	PO
	2018 010-504-804	EQUIPMENT LEASE - TREASURER	05/09/2018	161082	83.02	PO
	2018 010-514-710	SUPPLIES	05/09/2018	160662	1.30	PO
	2018 010-503-710	SUPPLIES - AUDITOR	05/09/2018	161138	2.72	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	05/09/2018	161083	4.00	PO
				92.55	----- CHK# 83601	
KWIK KAR OIL & LUBE	2018 010-523-950	PARTS & REPAIRS	05/09/2018	160861	46.75	PO
					46.75	----- CHK# 83602
LACY FUNERAL HOME	2018 010-512-845	AUTOPSIES	05/09/2018	161066	715.00	PO
	2018 010-512-845	AUTOPSIES	05/09/2018	161074	400.00	PO
				1,115.00	----- CHK# 83603	
LARRY STEWARD	2018 010-222-236	JP2 OVERPAYMENT	05/09/2018	161046	10.00	PO
				10.00	----- CHK# 83604	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LARRY W. BURRIS	2018 021-500-950	REPAIRS	05/09/2018	160850	82.00	PO ----- CHK# 82.00 83605
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	05/09/2018	161040	283.40	PO ----- CHK# 283.40 83606
MAC B. MCKINNON	2018 010-534-710	SUPPLIES	05/09/2018	160944	30.00	PO ----- CHK# 30.00 83607
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	05/09/2018	159034	101.29	PO ----- CHK# 101.29 83608
MARIA EDALIA CHAVEZ	2018 010-517-775	PROFESSIONAL SERVICES	05/09/2018	161018	75.00	PO ----- CHK# 75.00 83609
MARVIN CURRY	2018 022-500-950	REPAIRS	05/09/2018	160961	40.00	PO ----- CHK# 40.00 83610
MAYFIELD PAPER CO INC	2018 010-526-710	SUPPLIES	05/09/2018	160543	112.06	PO
	2018 010-526-711	JANITORIAL SUPPLIES	05/09/2018	160543	199.59	PO
	2018 010-510-710	VFD SUPPLIES	05/09/2018	160767	93.05	PO
	2018 010-523-711	JANITORIAL	05/09/2018	160647	276.87	PO ----- CHK# 681.57 83611
MCKETHAN ESPINOZA PLLC	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/09/2018	161088	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/09/2018	161088	600.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/09/2018	161088	600.00	PO ----- CHK# 1,800.00 83612
MILLS CRUSHED STONE CORE	2018 021-500-952	ROAD EXPENSE	05/09/2018	160488	369.04	PO
	2018 021-500-952	ROAD EXPENSE	05/09/2018	160811	2,223.36	PO ----- CHK# 2,592.40 83613
NAPA OF STEPHENVILLE	2018 021-500-950	REPAIRS	05/09/2018	161073	27.99	PO
	2018 022-500-950	REPAIRS	05/09/2018	160942	194.99	PO
	2018 010-524-950	PARTS & REPAIRS	05/09/2018	160972	27.57	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	05/09/2018	161103	171.85	PO
	2018 020-500-950	REPAIRS	05/09/2018	160818	22.97	PO
	2018 021-500-950	REPAIRS	05/09/2018	160860	44.31	PO
	2018 020-500-950	REPAIRS	05/09/2018	160758	16.75	PO ----- CHK# 506.43 83614
NEOFUNDS BY NEOPOST	2018 010-515-702	POSTAGE	05/09/2018	161124	500.00	PO
	2018 010-515-702	POSTAGE	05/09/2018	161124	4.91	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					504.91	----- CHK# 83615
NET DATA DBA	2018 010-512-816	SW/HW MAINT MAIN COMP	05/09/2018	160099	3,225.00	PO
	2018 012-612-775	PROFESSIONAL FEE NET DATA	05/09/2018	161081	1,040.00	PO
	2018 013-613-775	PROFESSIONAL FEE NET DATA	05/09/2018	161084	140.00	PO
	2018 010-502-816	SOFTWARE/HARDWARE MAINT	05/09/2018	160993	2,500.00	PO
	2018 010-515-816	SOFTWARE/HARDWARE MAINT	05/09/2018	160993	2,500.00	PO
					9,405.00	----- CHK# 83616
NEWEGG BUSINESS, INC.	2018 025-625-710	SUPPLIES & OPERATING	05/09/2018	160997	33.36	PO
					33.36	----- CHK# 83617
OFFICE OF THE SECRETARY OF	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	05/09/2018	161118	210.00	PO
	2018 010-502-730	REQUIRED SCHOOLS - CO CLERK	05/09/2018	161118	210.00	PO
					420.00	----- CHK# 83618
OGBURN'S TRUCK PARTS	2018 022-500-950	REPAIRS	05/09/2018	160915	163.72	PO
					163.72	----- CHK# 83619
POWERPLAN	2018 022-500-950	REPAIRS	05/09/2018	160263	1,795.71	PO
					1,795.71	----- CHK# 83620
R B LOVE FUEL COMPANY INC	2018 023-500-950	REPAIRS	05/09/2018	160943	68.00	PO
	2018 021-500-950	REPAIRS	05/09/2018	160931	667.00	PO
					735.00	----- CHK# 83621
RANDY FARR	2018 010-510-950	VFD EQUIPMENT REPAIR	05/09/2018	159716	43.00	PO
					43.00	----- CHK# 83622
RIGGS MACHINE & WELDING IN	2018 023-500-950	REPAIRS	05/09/2018	160482	24.70	PO
	2018 023-500-950	REPAIRS	05/09/2018	160803	2.34	PO
	2018 023-500-950	REPAIRS	05/09/2018	160648	550.00	PO
	2018 021-500-950	REPAIRS	05/09/2018	160636	17.95	PO
					594.99	----- CHK# 83623
ROCKIN D HYDRAULIC SERVICE	2018 022-500-950	REPAIRS	05/09/2018	161013	373.84	PO
	2018 020-500-950	REPAIRS	05/09/2018	160820	82.93	PO
					456.77	----- CHK# 83624
RODNEY W. RUTLEDGE	2018 010-512-817	CENTRAL COMPUTER UPGRADE	05/09/2018	160604	575.00	PO
	2018 050-605-608	TELEPHONE-STATE	05/09/2018	160771	610.00	PO
					1,185.00	----- CHK# 83625

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SBG SMITH SUPPLY, INC	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	05/09/2018	160987	104.87	PO
	2018 010-526-710	SUPPLIES	05/09/2018	160892	12.75	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	05/09/2018	160888	351.52	PO
					-----	CHK#
					469.14	83626
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	05/09/2018	161161	7,819.00	PO
	2018 010-526-857	MEDICAL EXPENSES	05/09/2018	161115	245.28	PO
	2018 010-526-857	MEDICAL EXPENSES	05/09/2018	161115	29.23	PO
	2018 010-526-857	MEDICAL EXPENSES	05/09/2018	161115	120.95	PO
					-----	CHK#
					8,214.46	83627
SPECIALTY RESCUE & FIRE SE	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	05/09/2018	161068	130.00	PO
					-----	CHK#
					130.00	83628
STAPLES BUSINESS ADVANTAG	2018 010-534-710	SUPPLIES	05/09/2018	160732	8.19	PO
					5.57	PO
					14.49	PO
					7.49	PO
					8.45	PO
					-----	CHK#
					44.19	83629
STATE BAR OF TEXAS	2018 010-516-710	SUPPLIES	05/09/2018	160719	140.00	PO
					-----	CHK#
					140.00	83630
STEPHENVILLE MED & SURG CL	2018 010-504-727	DRUG SCREENING - TREASURER	05/09/2018	160098	110.00	PO
					110.00	PO
					110.00	PO
					110.00	PO
					-----	CHK#
					440.00	83631
STONE'S AUTO SUPPLY, INC.	2018 021-500-950	REPAIRS	05/09/2018	160330	39.70	PO
					28.74	PO
					222.18	PO
					10.12	PO
					206.91	PO
					572.99	PO
					328.41	PO
					23.98	PO
					333.40	PO
					322.36	PO
					53.67	PO
					13.60	PO
					66.70	PO
					51.25	PO
					397.00	PO
					6.79	PO
					13.29	PO
					109.24	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-950	REPAIRS	05/09/2018	160831	22.79	PO
	2018 022-500-950	REPAIRS	05/09/2018	160881	22.79	PO
					-----	CHK#
					2,845.91	83632
TANGLEWOOD PHARMACY, INC	2018 010-526-857	MEDICAL EXPENSES	05/09/2018	161160	14.00	PO
					-----	CHK#
					14.00	83633
TDCAA - TEXAS DISTRICT & C	2018 010-516-710	SUPPLIES	05/09/2018	160929	104.87	PO
					-----	CHK#
					104.87	83634
TEXAS ASSN OF COUNTIES	2018 010-512-555	DISABILITY INSURANCE	05/09/2018	161127	2,169.37	PO
					-----	CHK#
					2,169.37	83635
TOTE HOLDINGS, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	05/09/2018	161079	1,260.00	PO
					-----	CHK#
					1,260.00	83636
TEXAS EMERGENCY MANAGEMENT	2018 010-541-730	REQUIRED SCHOOLS/DUES	05/09/2018	159678	200.00	PO
			VOID DATE:05/24/2018		-----	*VOID*
					200.00	83637
TEXAS TRUCKS DIRECT	2018 020-500-950	REPAIRS	05/09/2018	160927	13.27	PO
	2018 023-500-950	REPAIRS	05/09/2018	160611	8.23	PO
	2018 023-500-950	REPAIRS	05/09/2018	160687	9.33	PO
	2018 023-500-950	REPAIRS	05/09/2018	160637	11.96	PO
	2018 023-500-950	REPAIRS	05/09/2018	160544	5.46	PO
	2018 023-500-950	REPAIRS	05/09/2018	160686	29.61	PO
	2018 022-500-950	REPAIRS	05/09/2018	160990	89.90	PO
	2018 023-500-950	REPAIRS	05/09/2018	160884	32.83	PO
	2018 022-500-950	REPAIRS	05/09/2018	160776	34.47	PO
	2018 022-500-950	REPAIRS	05/09/2018	160911	35.13	PO
	2018 024-500-950	REPAIRS	05/09/2018	160733	15.36	PO
	2018 024-500-950	REPAIRS	05/09/2018	160810	9.20	PO
					-----	CHK#
					294.75	83638
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	05/09/2018	161106	3,200.00	PO
					-----	CHK#
					3,200.00	83639
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	05/09/2018	159974	185.00	PO
					-----	CHK#
					185.00	83640
THE DOWELL COMPANY	2018 010-526-710	SUPPLIES	05/09/2018	160518	209.87	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	05/09/2018	160893	13.99	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	05/09/2018	160878	12.73	PO
					-----	CHK#
					236.59	83641

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THE SHERWIN-WILLIAMS COMPA	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	05/09/2018	161016	261.85	PO
					-----	CHK#
					261.85	83642
THOMSON REUTERS - WEST	2018 010-514-752	DIST JUDGE LAW BOOKS	05/09/2018	160723	278.00	PO
	2018 010-514-752	DIST JUDGE LAW BOOKS	05/09/2018	160723	75.00	PO
	2018 010-514-752	DIST JUDGE LAW BOOKS	05/09/2018	160723	75.00	PO
	2018 010-514-752	DIST JUDGE LAW BOOKS	05/09/2018	160723	75.00	PO
					-----	CHK#
					503.00	83643
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	05/09/2018	161004	139.57	PO
	2018 022-500-950	REPAIRS	05/09/2018	161004	5.00	PO
	2018 020-500-860	UNIFORMS	05/09/2018	160959	41.68	PO
	2018 020-500-860	UNIFORMS	05/09/2018	160959	41.68	PO
	2018 020-500-860	UNIFORMS	05/09/2018	160959	41.68	PO
	2018 020-500-950	REPAIRS	05/09/2018	160959	18.72	PO
	2018 020-500-950	REPAIRS	05/09/2018	160959	18.72	PO
	2018 020-500-950	REPAIRS	05/09/2018	160959	18.72	PO
	2018 021-500-860	UNIFORMS	05/09/2018	160959	104.14	PO
	2018 021-500-860	UNIFORMS	05/09/2018	160959	106.79	PO
	2018 021-500-860	UNIFORMS	05/09/2018	160959	104.14	PO
					-----	CHK#
					640.84	83644
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	05/09/2018	161100	25.00	PO
	2018 023-500-652	UTILITIES	05/09/2018	161100	32.80	PO
	2018 010-526-652	UTILITIES	05/09/2018	161078	35.72	PO
					-----	CHK#
					93.52	83645
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	05/09/2018	160735	3,094.07	PO
					-----	CHK#
					3,094.07	83646
VILLECOM, LLC	2018 010-512-808	RADIO TOWER RENT/LEASE	05/09/2018	161108	600.00	PO
					-----	CHK#
					600.00	83647
WARREN POWER ATTACHMENTS	2018 022-500-950	REPAIRS	05/09/2018	160913	323.97	PO
					-----	CHK#
					323.97	83648
WILSON CULVERTS INC	2018 024-500-952	ROAD EXPENSE	05/09/2018	160514	1,646.85	PO
					-----	CHK#
					1,646.85	83649
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	05/09/2018		96.00	--
					-----	CHK#
					96.00	83650
TEXAS DEPT OF STATE HEALTH	2018 010-540-730	REQUIRED SCHOOLS/DUES	05/09/2018	161156	96.00	--
					-----	CHK#
					96.00	83651

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	05/16/2018		217.50	99
					-----	CHK#
					217.50	83652
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/16/2018		177,086.37	99
	2018 020-203-203	SALARIES PAYABLE	05/16/2018		3,222.31	99
	2018 021-203-203	SALARIES PAYABLE	05/16/2018		7,952.40	99
	2018 022-203-203	SALARIES PAYABLE	05/16/2018		11,724.56	99
	2018 023-203-203	SALARIES PAYABLE	05/16/2018		11,706.88	99
	2018 024-203-203	SALARIES PAYABLE	05/16/2018		9,346.79	99
	2018 025-203-203	SALARIES PAYABLE	05/16/2018		8,515.98	99
	2018 050-203-203	SALARIES PAYABLE	05/16/2018		4,121.06	99
	2018 086-203-203	SALARIES PAYABLE	05/16/2018		479.21	99
	2018 090-203-203	SALARIES PAYABLE	05/16/2018		139.86	99
					-----	CHK#
					234,295.42	83653
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/16/2018		20,252.54	99
	2018 020-203-203	SALARIES PAYABLE	05/16/2018		306.44	99
	2018 021-203-203	SALARIES PAYABLE	05/16/2018		773.76	99
	2018 022-203-203	SALARIES PAYABLE	05/16/2018		1,344.84	99
	2018 023-203-203	SALARIES PAYABLE	05/16/2018		1,023.39	99
	2018 024-203-203	SALARIES PAYABLE	05/16/2018		993.03	99
	2018 025-203-203	SALARIES PAYABLE	05/16/2018		985.90	99
	2018 050-203-203	SALARIES PAYABLE	05/16/2018		517.08	99
	2018 086-203-203	SALARIES PAYABLE	05/16/2018		55.54	99
	2018 090-203-203	SALARIES PAYABLE	05/16/2018		15.55	99
					-----	CHK#
					26,268.07	83654
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/16/2018		14,137.80	99
	2018 010-501-551	FICA - CO JUDGE	05/16/2018		218.22	99
	2018 010-502-551	FICA - CO CLERK	05/16/2018		768.74	99
	2018 010-503-551	FICA - AUDITOR	05/16/2018		310.35	99
	2018 010-504-551	FICA - TREASURER	05/16/2018		371.43	99
	2018 010-505-551	FICA - TAX OFFICE	05/16/2018		1,055.77	99
	2018 010-506-551	FICA	05/16/2018		55.36	99
	2018 010-508-551	FICA	05/16/2018		78.62	99
	2018 010-514-551	FICA	05/16/2018		503.85	99
	2018 010-515-551	FICA	05/16/2018		469.81	99
	2018 010-516-551	FICA	05/16/2018		579.55	99
	2018 010-518-551	FICA	05/16/2018		570.75	99
	2018 010-519-551	FICA	05/16/2018		490.73	99
	2018 010-521-551	FICA	05/16/2018		400.49	99
	2018 010-522-551	FICA	05/16/2018		203.14	99
	2018 010-523-551	FICA	05/16/2018		233.17	99
	2018 010-524-551	FICA	05/16/2018		3,544.76	99
	2018 010-526-551	FICA	05/16/2018		1,863.03	99
	2018 010-530-551	FICA	05/16/2018		82.59	99
	2018 010-531-551	FICA	05/16/2018		109.03	99
	2018 010-532-551	FICA	05/16/2018		93.29	99
	2018 010-534-551	FICA	05/16/2018		219.01	99
	2018 010-535-551	FICA	05/16/2018		99.21	99
	2018 010-536-551	FICA	05/16/2018		121.72	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-540-551	FICA	05/16/2018		1,552.82	99
	2018 010-541-551	FICA	05/16/2018		142.36	99
	2018 020-203-203	SALARIES PAYABLE	05/16/2018		256.34	99
	2018 020-500-551	FICA	05/16/2018		256.34	99
	2018 021-203-203	SALARIES PAYABLE	05/16/2018		635.47	99
	2018 021-500-551	FICA	05/16/2018		635.47	99
	2018 022-203-203	SALARIES PAYABLE	05/16/2018		949.59	99
	2018 022-500-551	FICA	05/16/2018		949.59	99
	2018 023-203-203	SALARIES PAYABLE	05/16/2018		925.13	99
	2018 023-500-551	FICA	05/16/2018		925.13	99
	2018 024-203-203	SALARIES PAYABLE	05/16/2018		760.39	99
	2018 024-500-551	FICA	05/16/2018		760.39	99
	2018 025-203-203	SALARIES PAYABLE	05/16/2018		693.36	99
	2018 025-625-551	FICA	05/16/2018		693.36	99
	2018 050-203-203	SALARIES PAYABLE	05/16/2018		336.93	99
	2018 050-605-551	FICA-STATE	05/16/2018		336.93	99
	2018 086-203-203	SALARIES PAYABLE	05/16/2018		38.84	99
	2018 086-686-551	FICA	05/16/2018		38.84	99
	2018 090-203-203	SALARIES PAYABLE	05/16/2018		9.87	99
	2018 090-690-551	FICA	05/16/2018		9.87	99
					-----	CHK#
					37,487.44	83655
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/16/2018		3,306.39	99
	2018 010-501-551	FICA - CO JUDGE	05/16/2018		51.03	99
	2018 010-502-551	FICA - CO CLERK	05/16/2018		179.77	99
	2018 010-503-551	FICA - AUDITOR	05/16/2018		72.58	99
	2018 010-504-551	FICA - TREASURER	05/16/2018		86.87	99
	2018 010-505-551	FICA - TAX OFFICE	05/16/2018		246.92	99
	2018 010-506-551	FICA	05/16/2018		12.95	99
	2018 010-508-551	FICA	05/16/2018		18.39	99
	2018 010-514-551	FICA	05/16/2018		117.84	99
	2018 010-515-551	FICA	05/16/2018		109.88	99
	2018 010-516-551	FICA	05/16/2018		135.55	99
	2018 010-518-551	FICA	05/16/2018		133.49	99
	2018 010-519-551	FICA	05/16/2018		114.76	99
	2018 010-521-551	FICA	05/16/2018		93.66	99
	2018 010-522-551	FICA	05/16/2018		47.51	99
	2018 010-523-551	FICA	05/16/2018		54.53	99
	2018 010-524-551	FICA	05/16/2018		829.03	99
	2018 010-526-551	FICA	05/16/2018		435.67	99
	2018 010-530-551	FICA	05/16/2018		19.32	99
	2018 010-531-551	FICA	05/16/2018		25.50	99
	2018 010-532-551	FICA	05/16/2018		21.82	99
	2018 010-534-551	FICA	05/16/2018		51.21	99
	2018 010-535-551	FICA	05/16/2018		23.20	99
	2018 010-536-551	FICA	05/16/2018		28.47	99
	2018 010-540-551	FICA	05/16/2018		363.15	99
	2018 010-541-551	FICA	05/16/2018		33.29	99
	2018 020-203-203	SALARIES PAYABLE	05/16/2018		59.95	99
	2018 020-500-551	FICA	05/16/2018		59.95	99
	2018 021-203-203	SALARIES PAYABLE	05/16/2018		148.61	99
	2018 021-500-551	FICA	05/16/2018		148.61	99
	2018 022-203-203	SALARIES PAYABLE	05/16/2018		222.10	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-551	FICA	05/16/2018		222.10	99
	2018 023-203-203	SALARIES PAYABLE	05/16/2018		216.36	99
	2018 023-500-551	FICA	05/16/2018		216.36	99
	2018 024-203-203	SALARIES PAYABLE	05/16/2018		177.83	99
	2018 024-500-551	FICA	05/16/2018		177.83	99
	2018 025-203-203	SALARIES PAYABLE	05/16/2018		162.16	99
	2018 025-625-551	FICA	05/16/2018		162.16	99
	2018 050-203-203	SALARIES PAYABLE	05/16/2018		78.81	99
	2018 050-605-551	FICA-STATE	05/16/2018		78.81	99
	2018 086-203-203	SALARIES PAYABLE	05/16/2018		9.08	99
	2018 086-686-551	FICA	05/16/2018		9.08	99
	2018 090-203-203	SALARIES PAYABLE	05/16/2018		2.31	99
	2018 090-690-551	FICA	05/16/2018		2.31	99
					-----	CHK#
					8,767.20	83656
UNITED STATES TREASURY	2018 010-203-203	SALARIES PAYABLE	05/16/2018		818.00	99
					-----	CHK#
					818.00	83657
BOUCHER, MORGAN & YOUNG, A	2018 010-512-777	AUDIT	05/16/2018	161234	3,000.00	PO
					-----	CHK#
					3,000.00	83658
BOUCHER, MORGAN & YOUNG, A	2018 010-512-777	AUDIT	05/16/2018	161145	15,000.00	PO
					-----	CHK#
					15,000.00	83659
CITY OF STEPHENVILLE	2018 010-512-602	INTERNET	05/16/2018	161151	300.00	PO
					-----	CHK#
					300.00	83660
JENNIFER CAREY	2018 023-500-950	REPAIRS	05/16/2018	161072	7.50	PO
					-----	CHK#
					7.50	83661
JENNIFER CAREY	2018 023-500-950	REPAIRS	05/16/2018	161072	7.50	PO
					-----	CHK#
					7.50	83662
JENNIFER CAREY	2018 023-500-950	REPAIRS	05/16/2018	161072	7.50	PO
					-----	CHK#
					7.50	83663
JENNIFER CAREY	2018 023-500-950	REPAIRS	05/16/2018	161072	7.50	PO
					-----	CHK#
					7.50	83664
JENNIFER CAREY	2018 023-500-950	REPAIRS	05/16/2018	161072	7.50	PO
					-----	CHK#
					7.50	83665
JENNIFER CAREY	2018 023-500-950	REPAIRS	05/16/2018	161072	7.50	PO
					-----	CHK#
					7.50	83666

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2018 010-540-950	EQUIPMENT REPAIR	05/16/2018	161205	7.50	PO ----- CHK# 7.50 83667
JENNIFER CAREY	2018 010-540-950	EQUIPMENT REPAIR	05/16/2018	161205	7.50	PO ----- CHK# 7.50 83668
A+ ANSWERING SERVICE & COM	2018 050-650-603	ANSWERING SERVICE	05/16/2018	161224	100.00	PO ----- CHK# 100.00 83669
AIRGAS. INC	2018 022-500-808	EQUIPMENT RENTAL	05/16/2018	161152	40.26	PO
	2018 022-500-950	REPAIRS	05/16/2018	161152	6.34	PO
					46.60	----- CHK# 46.60 83670
ALTMAN PSYCHOLOGICAL SERVI	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	05/16/2018	161094	200.00	PO ----- CHK# 200.00 83671
ANDREW OTTAWAY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/16/2018	161206	350.00	PO ----- CHK# 350.00 83672
ANGIE HADLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/16/2018	161277	450.00	PO ----- CHK# 450.00 83673
APPRAISAL & COLLECTION TEC	2018 010-505-710	SUPPLIES - TAX OFFICE	05/16/2018	161188	578.00	PO ----- CHK# 578.00 83674
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	05/16/2018	161252	26.71	PO ----- CHK# 26.71 83675
ASHLEE CARRELL	2018 010-524-730	SCHOOLS/DUES	05/16/2018	161120	118.11	PO ----- CHK# 118.11 83676
ATMOS ENERGY CORPORATION,	2018 022-500-652	UTILITIES	05/16/2018	161244	44.51	PO ----- CHK# 44.51 83677
BECKY J. HARRIS LPC,LSOTP	2018 050-605-770	IND & FAMILY COUNSELING	05/16/2018	161182	180.00	PO ----- CHK# 180.00 83678
BLUE TARP FINANCIAL INC	2018 023-500-950	REPAIRS	05/16/2018	161191	246.81	PO ----- CHK# 246.81 83679
BOB BARKER COMPANY, INC.	2018 010-526-710	SUPPLIES	05/16/2018	160995	399.47	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					399.47	----- CHK# 83680
BRADY LANE PENDLETON	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/16/2018	161255	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/16/2018	161255	500.00	PO
					650.00	----- CHK# 83681
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/16/2018	161257	500.00	PO
					500.00	----- CHK# 83682
BRUCKNER TRUCK SALES INC	2018 023-500-950	REPAIRS	05/16/2018	160979	71.92	PO
					71.92	----- CHK# 83683
BRUNER MOTORS INC	2018 010-531-950	PARTS & REPAIRS	05/16/2018	161242	51.92	PO
					51.92	----- CHK# 83684
CENTURYLINK	2018 010-512-608	TELEPHONE	05/16/2018	161287	175.13	PO
	2018 010-512-608	TELEPHONE	05/16/2018	161287	262.95	PO
	2018 010-512-608	TELEPHONE	05/16/2018	161287	107.40	PO
	2018 022-500-608	TELEPHONE	05/16/2018	161287	181.79	PO
	2018 050-605-608	TELEPHONE-STATE	05/16/2018	161287	68.30	PO
					795.57	----- CHK# 83685
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	05/16/2018	161283	8,399.32	PO
	2018 010-512-608	TELEPHONE	05/16/2018	161286	1,928.01	PO
	2018 010-512-608	TELEPHONE	05/16/2018	160670	8,249.87	PO
					18,577.20	----- CHK# 83686
CHRISTINA DANIELS	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161167	1,023.12	PO
					1,023.12	----- CHK# 83687
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	05/16/2018	161282	130.13	PO
	2018 010-523-652	UTILITIES	05/16/2018	161282	57.53	PO
	2018 010-526-652	UTILITIES	05/16/2018	161282	3,863.34	PO
	2018 010-540-652	UTILITIES	05/16/2018	161282	130.13	PO
	2018 020-500-652	UTILITIES	05/16/2018	161282	50.59	PO
	2018 020-500-652	UTILITIES	05/16/2018	161282	436.18	PO
					4,667.90	----- CHK# 83688
CLARENCE EDWARD LEATHERWOO	2018 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	05/16/2018	161193	16,500.00	PO
					16,500.00	----- CHK# 83689
CORRECTIONS SOFTWARE SOLUT	2018 025-625-710	SUPPLIES & OPERATING	05/16/2018	161139	796.00	PO
					796.00	----- CHK# 83690

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CRAIG S REEDER	2018 010-100-165	FUEL INVENTORY	05/16/2018	160941	9,556.00	PO
	2018 010-100-165	FUEL INVENTORY	05/16/2018	160941	10,944.00	PO
					-----	CHK#
					20,500.00	83691
CROSS TIMBERS FAMILY SERVI	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161169	500.00	PO
					-----	CHK#
					500.00	83692
DELL MARKETING LP	2018 032-632-802	EQUIPMENT	05/16/2018	160716	1,789.76	PO
					-----	CHK#
					1,789.76	83693
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	05/16/2018	161265	744.00	PO
					-----	CHK#
					744.00	83694
ELLIOTT ELECTRIC SUPPLY, I	2018 010-524-840	BUILDING MAINTENANCE	05/16/2018	161021	105.79	PO
	2018 010-510-840	BUILDING REPAIR	05/16/2018	161014	419.53	PO
					-----	CHK#
					525.32	83695
EMILY FENTON	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161168	949.55	PO
					-----	CHK#
					949.55	83696
ERATH COUNTY ATTORNEY OFFI	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161165	260.00	PO
					-----	CHK#
					260.00	83697
ERATH COUNTY GENERAL FUND	2018 045-645-702	POSTAGE	05/16/2018	161235	4.50	PO
					-----	CHK#
					4.50	83698
ERATH COUNTY VOLUNTEER FIR	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	05/16/2018	161293	9,697.01	PO
	2018 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	05/16/2018	161293	5,194.08	PO
					-----	CHK#
					14,891.09	83699
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	05/16/2018	160840	153.00	PO
	2018 010-512-725	ADVERTISING	05/16/2018	160775	219.00	PO
	2018 010-512-725	ADVERTISING	05/16/2018	160928	225.00	PO
					-----	CHK#
					597.00	83700
FASTENAL COMPANY	2018 023-500-950	REPAIRS	05/16/2018	161110	12.18	PO
	2018 020-500-950	REPAIRS	05/16/2018	161095	243.77	PO
	2018 020-500-950	REPAIRS	05/16/2018	161097	39.75	PO
					-----	CHK#
					295.70	83701
FRONTIER FEEDLOT DUBLIN LL	2018 022-500-952	ROAD EXPENSE	05/16/2018	161288	1,540.00	PO
	2018 022-500-952	ROAD EXPENSE	05/16/2018	161288	2,442.00	PO
					-----	CHK#
					3,982.00	83702

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GREATAMERICA LEASING CORPO	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/16/2018	161285	79.00	PO
	2018 010-510-808	EQUIPMENT LEASE	05/16/2018	161285	60.00	PO
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	05/16/2018	161285	204.00	PO
	2018 010-540-804	EQUIPMENT LEASE	05/16/2018	161285	60.00	PO
	2018 050-605-804	EQUIPMENT LEASES	05/16/2018	161285	98.68	PO
	2018 086-686-804	EQUIPMENT LEASE	05/16/2018	161285	255.00	PO
	2018 010-514-804	EQUIPMENT LEASE	05/16/2018	161150	149.65	PO
	2018 010-515-804	EQUIPMENT LEASE	05/16/2018	161150	149.65	PO
	2018 010-535-804	EQUIPMENT LEASE	05/16/2018	161150	80.89	PO
					-----	CHK#
				1,136.87		83703
INDIGENT HEALTHCARE SOLUTI	2018 045-645-816	CIHCP SW/HW MAINT	05/16/2018	161146	1,059.00	PO
					-----	CHK#
				1,059.00		83704
JAMES HARDY TIDWELL JR	2018 010-510-808	EQUIPMENT LEASE	05/16/2018	160945	130.00	PO
	2018 021-500-808	EQUIPMENT RENTAL	05/16/2018	160945	30.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	05/16/2018	160945	65.00	PO
	2018 023-500-808	EQUIPMENT RENTAL	05/16/2018	160945	30.00	PO
					-----	CHK#
				255.00		83705
JENNIFER CAREY	2018 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	05/16/2018	161280	2,493.18	PO
					-----	CHK#
				2,493.18		83706
JENNIFER CAREY	2018 010-505-702	POSTAGE - TAX OFFICE	05/16/2018	161243	409.91	PO
					-----	CHK#
				409.91		83707
JERRY PARHAM COMMODITIES I	2018 023-500-950	REPAIRS	05/16/2018	160645	65.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160762	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160762	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160762	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160762	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160635	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160635	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160635	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160635	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160635	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160635	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160635	7.00	PO
	2018 023-500-950	REPAIRS	05/16/2018	160635	7.00	PO
					-----	CHK#
				142.00		83708
KAYCI MCCRURY	2018 010-505-740	MILEAGE TO BANK	05/16/2018	161253	2.73	PO
					-----	CHK#
				2.73		83709
KING LAW OFFICES, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/16/2018	161254	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/16/2018	161254	425.00	PO
					-----	CHK#
				850.00		83710

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
KIRBO'S OFFICE SYSTEMS, LL	2018 025-625-710	SUPPLIES & OPERATING	05/16/2018	161208	59.00	PO					
					-----	CHK#					
					59.00	83711					
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	05/16/2018	160490	856.73	PO					
					-----	CHK#					
					856.73	83712					
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/16/2018	161259	425.00	PO					
					-----	CHK#					
					300.00	PO					
					725.00	83713					
LEON RIVER AGGREGATE MATER	2018 021-500-952	ROAD EXPENSE	05/16/2018	160757	2,848.00	PO					
					-----	CHK#					
					2,848.00	83714					
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	05/16/2018	161159	288.31	PO					
					-----	CHK#					
					288.31	83715					
LUKAS A. LAWRENCE	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/16/2018	161258	300.00	PO					
					-----	CHK#					
					300.00	83716					
MAILFINANCE INC	2018 010-515-804	EQUIPMENT LEASE	05/16/2018	161192	635.40	PO					
					-----	CHK#					
					635.40	83717					
MARVIN CURRY	2018 022-500-950	REPAIRS	05/16/2018	160381	40.00	PO					
					-----	CHK#					
										7.00	PO
										40.00	PO
										7.00	PO
										7.00	PO
										40.00	PO
										40.00	PO
										40.00	PO
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										40.00	PO
										7.00	PO
										40.00	PO
					40.00	PO					
					40.00	PO					
					40.00	PO					
					40.00	PO					
					40.00	PO					
					7.00	PO					
					-----	CHK#					
					555.00	83718					
MCGEE & BROOKS LAW, P. C.	2018 010-519-774	MENTALLY ILL	05/16/2018	161260	300.00	PO					
					-----	CHK#					
					2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/16/2018	161260	400.00	PO	
					2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/16/2018	161260	150.00	PO	
					500.00	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/16/2018	161260	525.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/16/2018	161260	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/16/2018	161260	300.00	PO
					-----	CHK#
					2,600.00	83719
MCKETHAN ESPINOZA PLLC	2018 010-519-774	MENTALLY ILL	05/16/2018	161262	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/16/2018	161262	300.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	05/16/2018	161262	150.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/16/2018	161262	200.00	PO
					-----	CHK#
					950.00	83720
MILLS CRUSHED STONE CORP	2018 023-500-916	MAY/JUNE 2016 FEMA	05/16/2018	160859	5,264.41	PO
	2018 023-500-952	ROAD EXPENSE	05/16/2018	160710	153.09	PO
					-----	CHK#
					5,417.50	83721
NAPA OF STEPHENVILLE	2018 020-500-950	REPAIRS	05/16/2018	161047	78.15	PO
					-----	CHK#
					78.15	83722
OFFICE SYSTEMS 2000 INC	2018 010-512-703	POSTAGE MACHINE EXPENSE	05/16/2018	161144	57.00	PO
					-----	CHK#
					57.00	83723
PURCHASE POWER	2018 025-625-710	SUPPLIES & OPERATING	05/16/2018	161198	150.00	PO
					-----	CHK#
					150.00	83724
QUADMED INC	2018 010-540-720	SUPPLIES-AMBULANCE	05/16/2018	161061	547.17	PO
					-----	CHK#
					547.17	83725
QUALITY PRINTING	2018 010-524-710	SUPPLIES	05/16/2018	160983	35.00	PO
	2018 010-510-710	VFD SUPPLIES	05/16/2018	161133	57.00	PO
					-----	CHK#
					92.00	83726
RANDY FARR	2018 024-500-950	REPAIRS	05/16/2018	161129	56.50	PO
					-----	CHK#
					56.50	83727
RIGGS MACHINE & WELDING IN	2018 020-500-950	REPAIRS	05/16/2018	160765	10.00	PO
	2018 020-500-950	REPAIRS	05/16/2018	160960	20.90	PO
					-----	CHK#
					30.90	83728
ROCKIN D HYDRAULIC SERVICE	2018 023-500-950	REPAIRS	05/16/2018	161136	87.48	PO
					-----	CHK#
					87.48	83729
SOUTHERN HEALTH PARTNERS	2018 010-526-857	MEDICAL EXPENSES	05/16/2018	161175	288.41	PO
					-----	CHK#
					288.41	83730

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SPIKE ENTERPRISES, INC	2018 010-524-864	NARCOTIC DOG EXPENSE	05/16/2018	159594	82.67	PO
	2018 010-524-864	NARCOTIC DOG EXPENSE	05/16/2018	161015	90.32	PO
	2018 010-524-864	NARCOTIC DOG EXPENSE	05/16/2018	160599	77.95	PO
	2018 010-524-864	NARCOTIC DOG EXPENSE	05/16/2018	159980	101.89	PO
					-----	CHK#
					352.83	83731
STAPLES BUSINESS ADVANTAG	2018 010-534-710	SUPPLIES	05/16/2018	160976	14.75	PO
	2018 010-534-710	SUPPLIES	05/16/2018	160976	2.03	PO
	2018 010-534-710	SUPPLIES	05/16/2018	160976	3.98	PO
	2018 010-534-710	SUPPLIES	05/16/2018	160976	2.88	PO
	2018 010-534-710	SUPPLIES	05/16/2018	160976	39.98	PO
	2018 010-534-802	EQUIPMENT PURCHASE-FIXED ASSET	05/16/2018	160976	199.99	PO
					-----	CHK#
					263.61	83732
STEPHENVILLE PRINTING CO I	2018 010-531-860	UNIFORMS	05/16/2018	161037	70.50	PO
	2018 021-500-860	UNIFORMS	05/16/2018	161183	277.20	PO
					-----	CHK#
					347.70	83733
TERRY HUMBERSON	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161170	400.00	PO
					-----	CHK#
					400.00	83734
TEXAS ASSOC OF COUNTIES	2018 010-509-825	VOTING EQUIPMENT INSURANCE	05/16/2018	161215	159.00	PO
	2018 010-523-825	BUILDING INSURANCE	05/16/2018	161215	39,259.00	PO
	2018 010-526-825	BUILDING INSURANCE	05/16/2018	161215	20,734.00	PO
	2018 020-500-825	BUILDING INSURANCE	05/16/2018	161215	2,692.00	PO
	2018 020-500-829	AUTO INSURANCE	05/16/2018	161215	51.00	PO
	2018 021-500-829	AUTO LIABILITY	05/16/2018	161215	2,425.00	PO
	2018 022-500-825	BUILDING INSURANCE	05/16/2018	161215	687.00	PO
	2018 022-500-829	AUTO LIABILITY INSURANCE	05/16/2018	161215	4,580.00	PO
	2018 023-500-829	AUTO LIABILITY INSURANCE	05/16/2018	161215	1,965.00	PO
	2018 024-500-825	PROPERTY INSURANCE	05/16/2018	161215	99.00	PO
	2018 024-500-829	AUTO LIABILITY	05/16/2018	161215	3,129.00	PO

					75,780.00	83735
TEXAS ASSOCIATION OF COUNT	2018 010-515-730	REQUIRED SCHOOL/DUES	05/16/2018	161248	180.00	PO
					-----	CHK#
					180.00	83736
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	52.90	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	24.10	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	10.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161171	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161174	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161174	60.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161174	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161174	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161174	49.10	PO
	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161174	7.10	PO
					-----	CHK#
					743.20	83737
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	05/16/2018	160957	14.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	05/16/2018	161226	258.79	PO
					-----	CHK#
					272.79	83738
THE POLICE & SHERIFF PRESS	2018 010-524-710	SUPPLIES	05/16/2018	160965	173.10	PO
					-----	CHK#
					173.10	83739
TRAVIS HUDSPETH	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	05/16/2018	161119	1,510.82	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	05/16/2018	161119	113.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	05/16/2018	161119	15.00	PO
					-----	CHK#
					1,638.82	83740
TREADMAXX TIRE/ DALLAS	2018 010-524-950	PARTS & REPAIRS	05/16/2018	160745	517.12	PO
					-----	CHK#
					517.12	83741
TRIPLE BLADE & STEEL, INC	2018 023-500-950	REPAIRS	05/16/2018	161001	129.83	PO
					-----	CHK#
					129.83	83742
TRUCK PRO, INC	2018 023-500-950	REPAIRS	05/16/2018	161190	139.99	PO
					-----	CHK#
					139.99	83743
UNIFIRST HOLDING, INC	2018 010-526-860	UNIFORMS	05/16/2018	161140	20.58	PO
	2018 020-500-860	UNIFORMS	05/16/2018	161140	41.16	PO
	2018 020-500-950	REPAIRS	05/16/2018	161140	18.72	PO
	2018 021-500-860	UNIFORMS	05/16/2018	161140	102.89	PO
	2018 022-500-860	UNIFORMS	05/16/2018	161137	139.57	PO
	2018 022-500-950	REPAIRS	05/16/2018	161137	15.60	PO
					-----	CHK#
					338.52	83744
UNITED RENTALS (NORTH AMERI	2018 021-500-808	EQUIPMENT RENTAL	05/16/2018	161249	1,940.95	PO
					-----	CHK#
					1,940.95	83745
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	05/16/2018	160513	1,380.48	PO
	2018 024-500-952	ROAD EXPENSE	05/16/2018	161216	7,298.41	PO
	2018 024-500-952	ROAD EXPENSE	05/16/2018	161111	672.91	PO
					-----	CHK#
					9,351.80	83746
VULCAN CONSTRUCTION MATERI	2018 022-500-952	ROAD EXPENSE	05/16/2018	160989	9,139.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					9,139.00	----- CHK# 83747
WAL-MART SUPERCENTER (ADUL	2018 010-200-212	ADULT RESTITUTION	05/16/2018	161173	6.00	----- CHK#
					6.00	83748
WARREN POWER ATTACHMENTS	2018 023-500-950	REPAIRS	05/16/2018	161200	432.21	----- CHK#
					432.21	83749
WC OF TEXAS	2018 010-523-652	UTILITIES	05/16/2018	161149	25.25	----- CHK#
					25.25	83750
WILDFIRE TRUCK & EQUIPMENT	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	05/16/2018	160805	1,060.90	----- CHK#
					1,060.90	83751
WILSON CULVERTS INC	2018 022-500-952	ROAD EXPENSE	05/16/2018	160796	1,703.00	----- CHK#
					1,703.00	83752
WOODLEY & DUDLEY	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/16/2018	161207	375.00	----- CHK#
					375.00	83753
BLUFF DALE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	05/23/2018	161357	600.00	----- CHK#
					600.00	83754
CARLTON VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/23/2018	161358	250.00	----- CHK#
					250.00	83755
CHRIS BROOKS	2018 010-510-548	CELL PHONE ALLOWANCE	05/23/2018	161359	35.00	----- CHK#
					35.00	83756
CITY OF DUBLIN	2018 010-510-892	EMS FIRE-DUBLIN	05/23/2018	161360	6,842.87	----- CHK#
					6,842.87	83757
CROSS TIMBERS EMERGENCY RE	2018 010-540-895	VOL 1ST RESPONDERS (1)	05/23/2018	161361	500.00	----- CHK#
					500.00	83758
DESDEMONA VOLUNTEER FIRE D	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/23/2018	161362	250.00	----- CHK#
					250.00	83759
DR JEFFREY DANIEL MOORE	2018 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	05/23/2018	161363	500.00	----- CHK#
					500.00	83760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY HUMANE SOCIETY	2018 010-512-873	HUMANE SOCIETY	05/23/2018	161364	4,500.00	PO ----- CHK# 4,500.00 83761
ERATH COUNTY JUVENILE PROB	2018 010-533-670	JUVENILE PROBATION OFFICE RENT	05/23/2018	161372	1,500.00	PO
	2018 010-533-835	JUVENILE BOARD FUND ALLOCATION	05/23/2018	161372	4,372.41	PO ----- CHK# 5,872.41 83762
ERATH COUNTY SENIOR CITIZES	2018 010-512-874	ERATH CO SR CITIZENS	05/23/2018	161365	1,500.00	PO ----- CHK# 1,500.00 83763
GORDON FIRE DEPARTMENT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/23/2018	161366	250.00	PO ----- CHK# 250.00 83764
HARBIN VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	05/23/2018	161367	600.00	PO ----- CHK# 600.00 83765
HICO VOLUNTEER FIRE DEPART	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/23/2018	161368	250.00	PO ----- CHK# 250.00 83766
HOPE INC	2018 045-645-769	H.O.P.E. CLINIC	05/23/2018	161369	2,083.33	PO ----- CHK# 2,083.33 83767
HUCKABAY VOLUNTEER FIRE DE	2018 010-510-896	FIRE-COUNTY (7)	05/23/2018	161370	600.00	PO ----- CHK# 600.00 83768
KENNETH BRATTON	2018 010-530-548	CELL PHONE ALLOWANCE	05/23/2018	161373	35.00	PO ----- CHK# 35.00 83769
LINGLEVILLE VOL FIRE DEPT	2018 010-510-896	FIRE-COUNTY (7)	05/23/2018	161374	600.00	PO ----- CHK# 600.00 83770
LIPAN VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/23/2018	161375	250.00	PO ----- CHK# 250.00 83771
MORGAN MILL VOLUNTEER FIRE	2018 010-510-896	FIRE-COUNTY (7)	05/23/2018	161376	600.00	PO ----- CHK# 600.00 83772
PECAN VALLEY MHMR	2018 045-645-875	PVMHMR	05/23/2018	161377	2,083.33	PO ----- CHK# 2,083.33 83773
PROCTOR VOL FIRE DEPT	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/23/2018	161378	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					250.00	----- CHK# 83774
SELDEN VOLUNTEER FIRE DEPA	2018 010-510-896	FIRE-COUNTY (7)	05/23/2018	161379	600.00	PO ----- CHK#
					600.00	83775
TERRY JONES	2018 010-530-548	CELL PHONE ALLOWANCE	05/23/2018	161380	35.00	PO ----- CHK#
					35.00	83776
TOLAR VOLUNTEER FIRE DEPAR	2018 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/23/2018	161381	250.00	PO ----- CHK#
					250.00	83777
WADE RUST	2018 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	05/23/2018	161371	1,500.00	PO ----- CHK#
					1,500.00	83778
A & D TESTS, INC	2018 010-504-727	DRUG SCREENING - TREASURER	05/23/2018	160556	35.00	PO ----- CHK#
					35.00	83779
ACME LOCK & KEY	2018 010-523-840	BUILDING MAINT.	05/23/2018	160534	127.25	PO ----- CHK#
					127.25	83780
ALERE TOXICOLOGY SERVICES,	2018 032-632-772	CONTRACT SERVICES	05/23/2018	161396	55.00	PO ----- CHK#
					55.00	83781
ARCO MOBILE FIRE EXTINGUIS	2018 023-500-950	REPAIRS	05/23/2018	161245	42.00	PO ----- CHK#
					42.00	83782
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	05/23/2018	161404	909.69	PO ----- CHK#
					909.69	83783
ATMOS ENERGY CORPORATION,	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/23/2018	161402	48.18	PO
	2018 010-510-652	VFD UTILITIES	05/23/2018	161440	78.64	PO
	2018 010-526-652	UTILITIES	05/23/2018	161440	736.11	PO
	2018 010-540-652	UTILITIES	05/23/2018	161440	78.63	PO
	2018 020-500-652	UTILITIES	05/23/2018	161440	44.52	PO
						----- CHK#
					986.08	83784
BRUNER MOTORS INC	2018 022-500-950	REPAIRS	05/23/2018	160998	10.00	PO ----- CHK#
					10.00	83785
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	05/23/2018	161429	8.18	PO ----- CHK#
					8.18	83786

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHEVRON USA, INC	2018 010-524-850	FUEL	05/23/2018	161176	32.63	PO
	2018 010-524-850	FUEL	05/23/2018	161176	36.47	PO
	2018 010-524-850	FUEL	05/23/2018	161176	34.45	PO
	2018 010-524-850	FUEL	05/23/2018	161176	7.93	PO
					-----	CHK#
					95.62	83787
CLERK OF THE SUPREME COURT	2018 010-516-730	REQUIRED SCHOOLS/DUES	05/23/2018	161166	235.00	PO
	2018 010-519-730	REQUIRED SCHOOLS/DUES	05/23/2018	161267	290.00	PO
					-----	CHK#
					525.00	83788
DALE ALEXANDER	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	05/23/2018	160967	1,230.00	PO
					-----	CHK#
					1,230.00	83789
DIALTONE SERVICES L.P.	2018 010-540-608	TELEPHONE	05/23/2018	161246	20.49	PO
	2018 010-541-606	CELL PHONE	05/23/2018	161246	6.80	PO
					-----	CHK#
					27.29	83790
DISH NETWORK, LLC	2018 010-510-652	VFD UTILITIES	05/23/2018	161393	73.25	PO
	2018 010-540-652	UTILITIES	05/23/2018	161393	73.25	PO
					-----	CHK#
					146.50	83791
DONNA BONNET	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161329	108.38	PO
	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161329	12.50	PO
					-----	CHK#
					120.88	83792
ELLIOTT ELECTRIC SUPPLY, I	2018 020-500-950	REPAIRS	05/23/2018	161274	8.99	PO
					-----	CHK#
					8.99	83793
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	05/23/2018	161423	21,354.99	PO
					-----	CHK#
					21,354.99	83794
ERATH COUNTY DISTRICT CLERK	2018 010-415-410	DIST CLERK FEES	05/23/2018	161354	790.00	PO
					-----	CHK#
					790.00	83795
ERATH COUNTY TRAVEL FUND	2018 050-650-740	TRAVEL-COUNTY	05/23/2018	160571	296.70	ER
	2018 020-500-652	UTILITIES	05/23/2018	161289	87.76	PO
					-----	CHK#
					384.46	83796
GREATAMERICA LEASING CORPO	2018 010-501-804	EQUIPMENT LEASE	05/23/2018	161441	241.98	PO
	2018 010-508-804	EQUIPMENT LEASE	05/23/2018	161441	79.00	PO
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	05/23/2018	161441	99.00	PO
	2018 010-534-804	EQUIPMENT LEASE	05/23/2018	161441	214.00	PO
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	05/23/2018	161441	79.00	PO
	2018 010-516-804	EQUIPMENT LEASE	05/23/2018	161403	79.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	05/23/2018	161403	95.00	PO
	2018 010-524-804	EQUIPMENT LEASE	05/23/2018	161394	106.50	PO
					-----	CHK#
					993.48	83797
INGRAM CONCRETE, L.L.C.	2018 020-500-950	REPAIRS	05/23/2018	161239	1,123.76	PO
					-----	CHK#
					1,123.76	83798
JAMES R EASTERLING	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161328	110.50	PO
	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161328	74.38	PO
					-----	CHK#
					184.88	83799
JENNIFER CAREY	2018 010-516-950	PARTS & REPAIRS	05/23/2018	160890	7.50	PO
					-----	CHK#
					7.50	83800
JOHN TERRILL	2018 010-516-775	PROFESSIONAL SERVICES	05/23/2018	161326	240.00	PO
					-----	CHK#
					240.00	83801
KATHRYN S. EICHENBERG	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161333	51.00	PO
					-----	CHK#
					51.00	83802
KIRBO'S OFFICE SYSTEMS, LL	2018 010-516-710	SUPPLIES	05/23/2018	161299	48.85	PO
	2018 010-534-710	SUPPLIES	05/23/2018	161295	53.34	PO
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	05/23/2018	161302	9.92	PO
	2018 010-540-710	SUPPLIES	05/23/2018	161303	1.90	PO
	2018 010-502-710	SUPPLIES - CO CLERK	05/23/2018	161297	1.12	PO
	2018 010-524-710	SUPPLIES	05/23/2018	161301	9.42	PO
	2018 010-515-710	SUPPLIES	05/23/2018	161296	35.43	PO
					-----	CHK#
					159.98	83803
KYSU COMPANY	2018 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/23/2018	161202	350.00	PO
					-----	CHK#
					350.00	83804
LARRY FLETCHER	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161334	267.75	PO
					-----	CHK#
					267.75	83805
LEXISNEXIS	2018 010-519-754	ON-LINE LEGAL RESEARCH	05/23/2018	161266	68.00	PO
					-----	CHK#
					68.00	83806
LISE ALYN SCHWARTZKOPF	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161332	42.50	PO
					-----	CHK#
					42.50	83807
MANGRUM AIR CONDITIONING I	2018 010-523-840	BUILDING MAINT.	05/23/2018	161093	118.10	PO
					-----	CHK#
					118.10	83808

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MATT COATES	2018 010-524-950	PARTS & REPAIRS	05/23/2018	161213	3.67	CT
	2018 010-524-950	PARTS & REPAIRS	05/23/2018	161213	3.11	CT
					-----	CHK#
					6.78	83809
NANCY EASTERLING	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161331	51.00	PO
					-----	CHK#
					51.00	83810
NAPA OF STEPHENVILLE	2018 020-500-950	REPAIRS	05/23/2018	161284	24.99	PO
	2018 021-500-950	REPAIRS	05/23/2018	161327	39.98	PO
					-----	CHK#
					64.97	83811
NATIONAL FIRE PROTECTION A	2018 010-541-710	SUPPLIES	05/23/2018	160982	112.45	PO
					-----	CHK#
					112.45	83812
NORTH TEXAS SALES & DISTRI	2018 020-500-950	REPAIRS	05/23/2018	161113	338.18	PO
					-----	CHK#
					338.18	83813
NORTHLAND CABLE TELEVISION	2018 023-500-652	UTILITIES	05/23/2018	161395	142.58	PO
	2018 023-500-652	UTILITIES	05/23/2018	161395	20.00	PO
					-----	CHK#
					162.58	83814
RANDY NORWOOD	2018 010-523-840	BUILDING MAINT.	05/23/2018	161158	2,500.00	PO
					-----	CHK#
					2,500.00	83815
RECEPT PHARMACY LP	2018 010-540-720	SUPPLIES-AMBULANCE	05/23/2018	161060	1,124.38	PO
					-----	CHK#
					1,124.38	83816
REDWOOD TOXICOLOGY LABORAT	2018 032-632-710	SUPPLIES & OPERATING	05/23/2018	161131	510.00	PO
					-----	CHK#
					510.00	83817
ROCKIN D HYDRAULIC SERVICE	2018 023-500-950	REPAIRS	05/23/2018	161256	14.68	PO
					-----	CHK#
					14.68	83818
ROLAND D. FEEMSTER	2018 010-516-950	PARTS & REPAIRS	05/23/2018	161204	760.40	PO
					-----	CHK#
					760.40	83819
SAM HOUSTON STATE UNIVERSI	2018 010-524-730	SCHOOLS/DUES	05/23/2018	161237	42.00	PO
					-----	CHK#
					42.00	83820
SAYRA I ARMSTRONG	2018 010-509-760	HOLDING ELECTIONS	05/23/2018	161330	108.38	PO
					-----	CHK#
					108.38	83821

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SCOTT-MERRIMAN, INC	2018 010-502-710	SUPPLIES - CO CLERK	05/23/2018	160984	765.00	PO
	2018 010-515-710	SUPPLIES	05/23/2018	158064	175.00	PO
					-----	CHK#
					940.00	83822
SIGNS EXPRESS PLUS, LLC	2018 010-523-840	BUILDING MAINT.	05/23/2018	161351	270.00	PO
					-----	CHK#
					270.00	83823
STAPLES BUSINESS ADVANTAG	2018 010-516-710	SUPPLIES	05/23/2018	160912	75.80	PO
	2018 010-516-710	SUPPLIES	05/23/2018	160912	4.94	PO
	2018 010-516-710	SUPPLIES	05/23/2018	160912	19.99	PO
	2018 010-516-710	SUPPLIES	05/23/2018	160912	25.90	PO
					-----	CHK#
					126.63	83824
STERICYCLE INC	2018 010-540-720	SUPPLIES-AMBULANCE	05/23/2018	161294	252.66	PO
					-----	CHK#
					252.66	83825
TANGLEWOOD PHARMACY, INC	2018 010-540-720	SUPPLIES-AMBULANCE	05/23/2018	161340	8.53	PO
					-----	CHK#
					8.53	83826
TEXAS ASSOCIATION OF COUNT	2018 010-512-557	UNEMPLOYMENT DEFICIT	05/23/2018	161407	16,777.04	PO
					-----	CHK#
					16,777.04	83827
TEXSTAR FORD LINCOLN-MERCU	2018 010-516-950	PARTS & REPAIRS	05/23/2018	160889	7.00	PO
					-----	CHK#
					7.00	83828
THOMSON REUTERS-WEST PUBLI	2018 010-503-710	SUPPLIES - AUDITOR	05/23/2018	161392	106.00	PO
					-----	CHK#
					106.00	83829
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	05/23/2018	161310	139.57	PO
	2018 022-500-950	REPAIRS	05/23/2018	161310	5.00	PO
					-----	CHK#
					144.57	83830
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	05/23/2018	161306	5,402.88	PO
	2018 024-500-952	ROAD EXPENSE	05/23/2018	161306	1,973.16	PO
					-----	CHK#
					7,376.04	83831
WICHITA COUNTY CLERK	2018 010-519-774	MENTALLY ILL	05/23/2018	161264	466.00	PO
	2018 010-519-774	MENTALLY ILL	05/23/2018	161264	466.00	PO
	2018 010-519-774	MENTALLY ILL	05/23/2018	161264	466.00	PO
					-----	CHK#
					1,398.00	83832
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	05/24/2018		200.00	--
					-----	CHK#
					200.00	83833

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY GENERAL FUND	2018 099-202-202	ACCOUNTS PAYABLE	05/24/2018		2,518.50	--
					-----	CHK#
					2,518.50	83834
NATIONAL ENTERPRISE SYSTEM	2018 010-203-203	SALARIES PAYABLE	05/30/2018		217.50	99
					-----	CHK#
					217.50	83835
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/30/2018		179,795.52	99
	2018 020-203-203	SALARIES PAYABLE	05/30/2018		3,327.58	99
	2018 021-203-203	SALARIES PAYABLE	05/30/2018		8,211.42	99
	2018 022-203-203	SALARIES PAYABLE	05/30/2018		11,738.15	99
	2018 023-203-203	SALARIES PAYABLE	05/30/2018		11,646.34	99
	2018 024-203-203	SALARIES PAYABLE	05/30/2018		9,435.95	99
	2018 025-203-203	SALARIES PAYABLE	05/30/2018		9,006.77	99
	2018 050-203-203	SALARIES PAYABLE	05/30/2018		4,404.18	99
	2018 086-203-203	SALARIES PAYABLE	05/30/2018		644.08	99
	2018 090-203-203	SALARIES PAYABLE	05/30/2018		136.36	99
					-----	CHK#
					238,346.35	83836
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/30/2018		21,287.05	99
	2018 020-203-203	SALARIES PAYABLE	05/30/2018		322.28	99
	2018 021-203-203	SALARIES PAYABLE	05/30/2018		807.10	99
	2018 022-203-203	SALARIES PAYABLE	05/30/2018		1,346.85	99
	2018 023-203-203	SALARIES PAYABLE	05/30/2018		1,016.98	99
	2018 024-203-203	SALARIES PAYABLE	05/30/2018		1,005.46	99
	2018 025-203-203	SALARIES PAYABLE	05/30/2018		1,059.52	99
	2018 050-203-203	SALARIES PAYABLE	05/30/2018		545.22	99
	2018 086-203-203	SALARIES PAYABLE	05/30/2018		80.34	99
	2018 090-203-203	SALARIES PAYABLE	05/30/2018		18.28	99
					-----	CHK#
					27,489.08	83837
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/30/2018		14,605.76	99
	2018 010-501-551	FICA - CO JUDGE	05/30/2018		291.89	99
	2018 010-502-551	FICA - CO CLERK	05/30/2018		673.00	99
	2018 010-503-551	FICA - AUDITOR	05/30/2018		353.15	99
	2018 010-504-551	FICA - TREASURER	05/30/2018		372.52	99
	2018 010-505-551	FICA - TAX OFFICE	05/30/2018		1,035.96	99
	2018 010-506-551	FICA	05/30/2018		55.09	99
	2018 010-508-551	FICA	05/30/2018		109.42	99
	2018 010-509-551	FICA	05/30/2018		122.81	99
	2018 010-514-551	FICA	05/30/2018		521.95	99
	2018 010-515-551	FICA	05/30/2018		480.62	99
	2018 010-516-551	FICA	05/30/2018		620.73	99
	2018 010-518-551	FICA	05/30/2018		589.24	99
	2018 010-519-551	FICA	05/30/2018		482.76	99
	2018 010-521-551	FICA	05/30/2018		400.05	99
	2018 010-522-551	FICA	05/30/2018		201.89	99
	2018 010-523-551	FICA	05/30/2018		243.09	99
	2018 010-524-551	FICA	05/30/2018		3,705.55	99
	2018 010-526-551	FICA	05/30/2018		1,929.25	99
	2018 010-530-551	FICA	05/30/2018		83.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-531-551	FICA	05/30/2018		109.03	99
	2018 010-532-551	FICA	05/30/2018		109.03	99
	2018 010-534-551	FICA	05/30/2018		217.77	99
	2018 010-535-551	FICA	05/30/2018		84.51	99
	2018 010-536-551	FICA	05/30/2018		121.72	99
	2018 010-540-551	FICA	05/30/2018		1,532.26	99
	2018 010-541-551	FICA	05/30/2018		158.55	99
	2018 020-203-203	SALARIES PAYABLE	05/30/2018		265.14	99
	2018 020-500-551	FICA	05/30/2018		265.14	99
	2018 021-203-203	SALARIES PAYABLE	05/30/2018		655.13	99
	2018 021-500-551	FICA	05/30/2018		655.13	99
	2018 022-203-203	SALARIES PAYABLE	05/30/2018		950.53	99
	2018 022-500-551	FICA	05/30/2018		950.53	99
	2018 023-203-203	SALARIES PAYABLE	05/30/2018		919.90	99
	2018 023-500-551	FICA	05/30/2018		919.90	99
	2018 024-203-203	SALARIES PAYABLE	05/30/2018		767.21	99
	2018 024-500-551	FICA	05/30/2018		767.21	99
	2018 025-203-203	SALARIES PAYABLE	05/30/2018		731.25	99
	2018 025-625-551	FICA	05/30/2018		731.25	99
	2018 050-203-203	SALARIES PAYABLE	05/30/2018		359.00	99
	2018 050-605-551	FICA-STATE	05/30/2018		352.56	99
	2018 050-650-551	FICA-COUNTY	05/30/2018		6.44	99
	2018 086-203-203	SALARIES PAYABLE	05/30/2018		52.62	99
	2018 086-686-551	FICA	05/30/2018		52.62	99
	2018 090-203-203	SALARIES PAYABLE	05/30/2018		11.24	99
	2018 090-690-551	FICA	05/30/2018		11.24	99
					-----	CHK#
					38,635.56	83838
PAYROLL CLEARING	2018 010-203-203	SALARIES PAYABLE	05/30/2018		3,415.85	99
	2018 010-501-551	FICA - CO JUDGE	05/30/2018		68.27	99
	2018 010-502-551	FICA - CO CLERK	05/30/2018		157.39	99
	2018 010-503-551	FICA - AUDITOR	05/30/2018		82.59	99
	2018 010-504-551	FICA - TREASURER	05/30/2018		87.12	99
	2018 010-505-551	FICA - TAX OFFICE	05/30/2018		242.30	99
	2018 010-506-551	FICA	05/30/2018		12.88	99
	2018 010-508-551	FICA	05/30/2018		25.59	99
	2018 010-509-551	FICA	05/30/2018		28.72	99
	2018 010-514-551	FICA	05/30/2018		122.08	99
	2018 010-515-551	FICA	05/30/2018		112.41	99
	2018 010-516-551	FICA	05/30/2018		145.17	99
	2018 010-518-551	FICA	05/30/2018		137.80	99
	2018 010-519-551	FICA	05/30/2018		112.91	99
	2018 010-521-551	FICA	05/30/2018		93.56	99
	2018 010-522-551	FICA	05/30/2018		47.22	99
	2018 010-523-551	FICA	05/30/2018		56.85	99
	2018 010-524-551	FICA	05/30/2018		866.60	99
	2018 010-526-551	FICA	05/30/2018		451.19	99
	2018 010-530-551	FICA	05/30/2018		19.63	99
	2018 010-531-551	FICA	05/30/2018		25.50	99
	2018 010-532-551	FICA	05/30/2018		25.50	99
	2018 010-534-551	FICA	05/30/2018		50.92	99
	2018 010-535-551	FICA	05/30/2018		19.76	99
	2018 010-536-551	FICA	05/30/2018		28.47	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-540-551	FICA	05/30/2018		358.34	99
	2018 010-541-551	FICA	05/30/2018		37.08	99
	2018 020-203-203	SALARIES PAYABLE	05/30/2018		62.01	99
	2018 020-500-551	FICA	05/30/2018		62.01	99
	2018 021-203-203	SALARIES PAYABLE	05/30/2018		153.21	99
	2018 021-500-551	FICA	05/30/2018		153.21	99
	2018 022-203-203	SALARIES PAYABLE	05/30/2018		222.31	99
	2018 022-500-551	FICA	05/30/2018		222.31	99
	2018 023-203-203	SALARIES PAYABLE	05/30/2018		215.15	99
	2018 023-500-551	FICA	05/30/2018		215.15	99
	2018 024-203-203	SALARIES PAYABLE	05/30/2018		179.42	99
	2018 024-500-551	FICA	05/30/2018		179.42	99
	2018 025-203-203	SALARIES PAYABLE	05/30/2018		171.01	99
	2018 025-625-551	FICA	05/30/2018		171.01	99
	2018 050-203-203	SALARIES PAYABLE	05/30/2018		83.96	99
	2018 050-605-551	FICA-STATE	05/30/2018		82.46	99
	2018 050-650-551	FICA-COUNTY	05/30/2018		1.50	99
	2018 086-203-203	SALARIES PAYABLE	05/30/2018		12.31	99
	2018 086-686-551	FICA	05/30/2018		12.31	99
	2018 090-203-203	SALARIES PAYABLE	05/30/2018		2.63	99
	2018 090-690-551	FICA	05/30/2018		2.63	99
					-----	CHK#
					9,035.72	83839
AGENCY 405/TX DEPARTMENT O	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161411	1.00	PO
					-----	CHK#
					1.00	83840
AMERIPOWER LLC	2018 010-510-652	VFD UTILITIES	05/30/2018	161470	165.72	PO
	2018 010-523-652	UTILITIES	05/30/2018	161470	1,774.87	PO
	2018 010-523-652	UTILITIES	05/30/2018	161470	932.68	PO
	2018 010-523-652	UTILITIES	05/30/2018	161470	14.37	PO
	2018 010-523-652	UTILITIES	05/30/2018	161470	389.00	PO
	2018 010-523-652	UTILITIES	05/30/2018	161470	398.63	PO
	2018 010-523-652	UTILITIES	05/30/2018	161470	22.12	PO
	2018 010-526-652	UTILITIES	05/30/2018	161470	4,092.42	PO
	2018 010-540-652	UTILITIES	05/30/2018	161470	165.73	PO
	2018 020-500-652	UTILITIES	05/30/2018	161470	611.61	PO
	2018 020-500-652	UTILITIES	05/30/2018	161470	121.29	PO
	2018 020-500-652	UTILITIES	05/30/2018	161470	403.03	PO
	2018 020-500-652	UTILITIES	05/30/2018	161470	90.29	PO
	2018 022-500-652	UTILITIES	05/30/2018	161470	9.87	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/30/2018	161470	71.65	PO
	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/30/2018	161470	12.40	PO
					-----	CHK#
					9,275.68	83841
ANGELA SPARKS	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/30/2018	161542	46.00	PO
	2018 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/30/2018	161542	204.38	PO
					-----	CHK#
					250.38	83842
ATMOS ENERGY CORPORATION,	2018 010-523-652	UTILITIES	05/30/2018	161507	47.00	PO
	2018 010-523-652	UTILITIES	05/30/2018	161507	78.97	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					125.97	----- CHK# 83843
AUTOMOTIVE MACHINE SHOP	2018 021-500-950	REPAIRS	05/30/2018	161189	150.00	PO
					150.00	----- CHK# 83844
AVG TECHNOLOGIES USA, INC	2018 010-512-818	CPU/NETWORK MAINTENANCE	05/30/2018	160962	2,521.39	PO
					2,521.39	----- CHK# 83845
BAXTER CHEMICAL & JANITORI	2018 010-526-710	SUPPLIES	05/30/2018	161339	32.18	PO
	2018 010-526-711	JANITORIAL SUPPLIES	05/30/2018	161339	313.00	PO
	2018 010-526-711	JANITORIAL SUPPLIES	05/30/2018	161211	565.10	PO
					910.28	----- CHK# 83846
BAYLEE GODFREY	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161526	108.38	PO
					108.38	----- CHK# 83847
BRIDGETTE LYN COMEAUX	2018 025-625-775	PROFESSIONAL FEES	05/30/2018	161446	250.00	PO
					250.00	----- CHK# 83848
D-4 TCAA	2018 010-534-739	PROFESSIONAL IMPROVEMENT	05/30/2018	161461	300.00	PO
	2018 010-534-739	PROFESSIONAL IMPROVEMENT	05/30/2018	161461	300.00	PO
					600.00	----- CHK# 83849
DARLA FENT	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161528	112.63	PO
					112.63	----- CHK# 83850
DEBBY LOWE	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161530	114.75	PO
	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161530	12.50	PO
					127.25	----- CHK# 83851
D104-HAA	2018 010-534-739	PROFESSIONAL IMPROVEMENT	05/30/2018	161497	150.00	PO
					150.00	----- CHK# 83852
ELLIOTT ELECTRIC SUPPLY, I	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	05/30/2018	161314	46.00	PO
					46.00	----- CHK# 83853
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	05/30/2018	161177	23.44	PO
	2018 010-526-847	EXTRADITION	05/30/2018	161177	12.67	PO
					36.11	----- CHK# 83854
ERATH COUNTY TRAVEL FUND	2018 010-526-806	EQUIPMENT REPAIR	05/30/2018	161238	520.89	PO
	2018 050-650-740	TRAVEL-COUNTY	05/30/2018	160587	243.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 050-650-740	TRAVEL-COUNTY	05/30/2018	160587	21.66	PO
					-----	CHK#
					786.35	83855
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	05/30/2018	161353	2,346.67	PO
	2018 010-526-865	PRISONER'S FOOD	05/30/2018	161214	2,312.82	PO
					-----	CHK#
					4,659.49	83856
GREATAMERICA LEASING CORPO	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/30/2018	161469	377.00	PO
					-----	CHK#
					377.00	83857
HELEN EKLUND	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161532	110.50	PO
					-----	CHK#
					110.50	83858
JAMES W. KEENE	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/30/2018	161509	350.00	PO
					-----	CHK#
					350.00	83859
JANICE S. THOMPSON	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161529	110.50	PO
					-----	CHK#
					110.50	83860
JENNIFER CAREY	2018 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	05/30/2018	161471	113.36	PO
					-----	CHK#
					113.36	83861
JENNIFER THURMAN	2018 050-650-740	TRAVEL-COUNTY	05/30/2018	161337	46.00	PO
					-----	CHK#
					46.00	83862
JULIE GODFREY	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161533	110.50	PO
					-----	CHK#
					110.50	83863
JULIE KAY MCKINLEY	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161534	110.50	PO
	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161534	12.50	PO
					-----	CHK#
					123.00	83864
KIRBO'S OFFICE SYSTEMS, LL	2018 010-504-804	EQUIPMENT LEASE - TREASURER	05/30/2018	161428	83.02	PO
					-----	CHK#
					83.02	83865
LISA W ELLIS	2018 010-505-710	SUPPLIES - TAX OFFICE	05/30/2018	161472	9.25	PO
					-----	CHK#
					9.25	83866
NAPA OF STEPHENVILLE	2018 010-510-950	VFD EQUIPMENT REPAIR	05/30/2018	161422	146.14	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	05/30/2018	161454	181.96	PO
					-----	CHK#
					328.10	83867

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
NEWEGG BUSINESS, INC.	2018 032-632-710	SUPPLIES & OPERATING	05/30/2018	161273	156.98	PO				
					-----	CHK#				
					156.98	83868				
NOLEN HOLCOMB	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161527	108.38	PO				
					-----	CHK#				
					108.38	83869				
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	05/30/2018	161464	186.09	PO				
					-----	CHK#				
					186.09	83870				
PHYSIO-CONTROL, INC	2018 010-540-720	SUPPLIES-AMBULANCE	05/30/2018	161230	451.35	PO				
					-----	CHK#				
					451.35	83871				
PREMIER TRUCK GROUP	2018 024-500-950	REPAIRS	05/30/2018	161316	141.22	PO				
					-----	CHK#				
					141.22	83872				
R B LOVE FUEL COMPANY INC	2018 022-500-950	REPAIRS	05/30/2018	161424	99.50	PO				
					-----	CHK#				
					99.50	83873				
RANDALL MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	05/30/2018	161399	66.67	PO				
					2018 010-200-213	JUVENILE RESTITUTION	05/30/2018	161399	66.66	PO
					-----	CHK#				
					133.33	83874				
RANDON MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	05/30/2018	161439	66.66	PO				
					2018 010-200-213	JUVENILE RESTITUTION	05/30/2018	161439	66.67	PO
					-----	CHK#				
					133.33	83875				
REBECCA MCGEHEE	2018 010-200-213	JUVENILE RESTITUTION	05/30/2018	161438	66.67	PO				
					2018 010-200-213	JUVENILE RESTITUTION	05/30/2018	161438	66.67	PO
					-----	CHK#				
					133.34	83876				
ROBERT C SMALL	2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161531	108.38	PO				
					2018 010-509-760	HOLDING ELECTIONS	05/30/2018	161531	12.50	PO
					-----	CHK#				
					120.88	83877				
SBG SMITH SUPPLY, INC	2018 021-500-950	REPAIRS	05/30/2018	161419	3.94	PO				
					-----	CHK#				
					3.94	83878				
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	05/30/2018	161465	37.31	PO				
					2018 010-504-710	SUPPLIES - TREASURER	05/30/2018	161465	37.32	PO
					-----	CHK#				
					74.63	83879				
SIGNS EXPRESS PLUS, LLC	2018 010-523-840	BUILDING MAINT.	05/30/2018	161311	140.00	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					140.00	----- CHK# 83880
SOUTHERN HEALTH PARTNERS	2018 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	05/30/2018	161409	37.50	PO
					37.50	----- CHK# 83881
STEPHENVILLE PRINTING CO I	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	05/30/2018	161157	63.25	PO
	2018 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	05/30/2018	161157	63.25	PO
					126.50	----- CHK# 83882
STEPHENVILLE STARTER & ELE	2018 022-500-950	REPAIRS	05/30/2018	161272	200.00	PO
					200.00	----- CHK# 83883
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	05/30/2018	161521	2,550.00	PO
					2,550.00	----- CHK# 83884
TEEX/ITSI	2018 010-526-730	REQUIRED SCHOOLS/DUES	05/30/2018	161491	250.00	PO
					250.00	----- CHK# 83885
TEXAS DEPT OF LICENSING	2018 010-523-840	BUILDING MAINT.	05/30/2018	161458	20.00	PO
					20.00	----- CHK# 83886
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	05/30/2018	161323	87.84	PO
					87.84	----- CHK# 83887
THOMSON REUTERS-WEST PUBLI	2018 010-516-754	DIST ATTNY-ONLINE LEGAL RESEAR	05/30/2018	161305	77.00	PO
	2018 010-518-754	CO ATTNY-ONLINE LEGAL RESEARCH	05/30/2018	161305	77.00	PO
					154.00	----- CHK# 83888
TXTAG	2018 010-510-740	VFD TRAVEL	05/30/2018	161462	13.06	PO
					13.06	----- CHK# 83889
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	05/30/2018	161518	139.57	PO
	2018 022-500-860	UNIFORMS	05/30/2018	161518	139.57	PO
	2018 022-500-950	REPAIRS	05/30/2018	161518	5.00	PO
	2018 022-500-950	REPAIRS	05/30/2018	161518	5.00	PO
	2018 010-526-860	UNIFORMS	05/30/2018	161414	20.58	PO
	2018 010-526-860	UNIFORMS	05/30/2018	161414	20.58	PO
	2018 020-500-860	UNIFORMS	05/30/2018	161414	41.16	PO
	2018 020-500-860	UNIFORMS	05/30/2018	161414	41.16	PO
	2018 020-500-950	REPAIRS	05/30/2018	161414	18.72	PO
	2018 020-500-950	REPAIRS	05/30/2018	161414	18.72	PO
	2018 021-500-860	UNIFORMS	05/30/2018	161414	105.54	PO
	2018 021-500-860	UNIFORMS	05/30/2018	161414	102.89	PO
					658.49	----- CHK# 83890

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	05/30/2018	161343	26.69	PO	
	2018 010-523-652	UTILITIES	05/30/2018	161430	33.24	PO	
	2018 024-500-652	UTILITIES	05/30/2018	161430	109.58	PO	
					-----	CHK#	
					169.51	83891	
VICTORY ROCK TEXAS, LLC	2018 024-500-952	ROAD EXPENSE	05/30/2018	161070	1,109.28	PO	
					-----	CHK#	
					1,109.28	83892	
WAL-MART COMMUNITY	2018 010-509-710	SUPPLIES	05/30/2018	161391	1.94	PO	
	2018 010-501-710	SUPPLIES - CO JUDGE	05/30/2018	161020	48.02	PO	
	2018 010-501-710	SUPPLIES - CO JUDGE	05/30/2018	161020	8.90	PO	
	2018 010-501-710	SUPPLIES - CO JUDGE	05/30/2018	161020	6.88	PO	
	2018 010-501-710	SUPPLIES - CO JUDGE	05/30/2018	161020	5.97	PO	
	2018 010-501-710	SUPPLIES - CO JUDGE	05/30/2018	161020	64.97	PO	
	2018 010-501-710	SUPPLIES - CO JUDGE	05/30/2018	161020	18.97	PO	
	2018 010-501-710	SUPPLIES - CO JUDGE	05/30/2018	161020	16.97	PO	
	2018 010-540-710	SUPPLIES	05/30/2018	161039	11.36	PO	
	2018 010-540-720	SUPPLIES-AMBULANCE	05/30/2018	161039	38.88	PO	
	2018 010-503-710	SUPPLIES - AUDITOR	05/30/2018	161063	8.94	PO	
	2018 010-509-710	SUPPLIES	05/30/2018	161164	9.88	PO	
	2018 010-503-710	SUPPLIES - AUDITOR	05/30/2018	160916	4.88	PO	
	2018 010-503-710	SUPPLIES - AUDITOR	05/30/2018	160916	3.37	PO	
	2018 010-503-710	SUPPLIES - AUDITOR	05/30/2018	160916	5.96	PO	
	2018 010-503-710	SUPPLIES - AUDITOR	05/30/2018	160916	3.67	PO	
	2018 010-509-710	SUPPLIES	05/30/2018	161391	10.84	PO	
	2018 010-509-710	SUPPLIES	05/30/2018	161391	25.34	--	
						-----	CHK#
						295.74	83893
	WARREN POWER ATTACHMENTS	2018 022-500-950	REPAIRS	05/30/2018	161350	173.13	PO
		2018 021-500-950	REPAIRS	05/30/2018	161317	151.91	PO
					-----	CHK#	
					325.04	83894	
WC OF TEXAS	2018 022-500-652	UTILITIES	05/30/2018	161463	173.90	PO	
					-----	CHK#	
					173.90	83895	
WILSON CULVERTS INC	2018 022-500-952	ROAD EXPENSE	05/30/2018	161387	4,144.80	PO	
					-----	CHK#	
					4,144.80	83896	
AMERITAS DENTAL INSURANCE	2018 021-203-203	SALARIES PAYABLE	05/30/2018		76.44	99	
	2018 022-203-203	SALARIES PAYABLE	05/30/2018		38.22	99	
	2018 023-203-203	SALARIES PAYABLE	05/30/2018		71.78	99	
	2018 024-203-203	SALARIES PAYABLE	05/30/2018		110.00	99	
	2018 010-203-203	SALARIES PAYABLE	05/30/2018		797.96	99	
	2018 010-501-561	DENTAL INSURANCE - CO JUDGE	05/30/2018		58.96	99	
	2018 010-502-561	DENTAL INSURANCE - CO CLERK	05/30/2018		147.40	99	
	2018 010-504-561	DENTAL INSURANCE - TREASURER	05/30/2018		88.44	99	
	2018 010-505-561	DENTAL INSURANCE - TAX OFFICE	05/30/2018		324.28	99	
	2018 010-508-561	DENTAL INSURANCE	05/30/2018		29.48	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-514-561	DENTAL INSURANCE	05/30/2018		88.44	99
	2018 010-515-561	DENTAL INSURANCE	05/30/2018		117.92	99
	2018 010-516-561	DENTAL INSURANCE	05/30/2018		147.40	99
	2018 010-518-561	DENTAL INSURANCE	05/30/2018		117.92	99
	2018 010-519-561	DENTAL INSURANCE	05/30/2018		58.96	99
	2018 010-521-561	DENTAL INSURANCE	05/30/2018		117.92	99
	2018 010-522-561	DENTAL INSURANCE	05/30/2018		58.96	99
	2018 010-523-561	DENTAL INSURANCE	05/30/2018		88.44	99
	2018 010-526-561	DENTAL INSURANCE	05/30/2018		619.08	99
	2018 010-530-561	DENTAL INSURANCE	05/30/2018		29.48	99
	2018 010-531-561	DENTAL INSURANCE	05/30/2018		29.48	99
	2018 010-532-561	DENTAL INSURANCE	05/30/2018		29.48	99
	2018 010-534-561	DENTAL INSURANCE	05/30/2018		29.48	99
	2018 010-535-561	DENTAL/LIFE INSURANCE	05/30/2018		29.48	99
	2018 010-536-561	DENTAL/LIFE INSURANCE	05/30/2018		29.48	99
	2018 010-541-561	DENTAL INSURANCE	05/30/2018		29.48	99
	2018 020-500-561	DENTAL INSURANCE	05/30/2018		58.96	99
	2018 021-203-203	SALARIES PAYABLE	05/30/2018		76.44	99
	2018 021-500-561	DENTAL INSURANCE	05/30/2018		176.88	99
	2018 022-203-203	SALARIES PAYABLE	05/30/2018		38.22	99
	2018 023-203-203	SALARIES PAYABLE	05/30/2018		71.78	99
	2018 023-500-561	DENTAL INSURANCE	05/30/2018		235.84	99
	2018 024-203-203	SALARIES PAYABLE	05/30/2018		110.00	99
	2018 024-500-561	DENTAL INSURANCE	05/30/2018		206.36	99
	2018 050-605-561	DENTAL INSURANCE-STATE	05/30/2018		58.96	99
	2018 010-503-561	DENTAL INSURANCE - AUDITOR	05/30/2018		88.44	99
	2018 010-524-561	DENTAL INSURANCE	05/30/2018		943.36	99
	2018 010-540-561	DENTAL INSURANCE	05/30/2018		324.28	99
	2018 022-500-561	DENTAL INSURANCE	05/30/2018		265.32	99
	2018 010-203-203	SALARIES PAYABLE	05/30/2018		669.32	99
					-----	CHK#
					6,688.52	83897
DIANNA THORPE	2018 010-203-203	SALARIES PAYABLE	05/30/2018		42.88	--
					-----	CHK#
					42.88	83898
TEXAS ASSN OF COUNTIES	2018 010-203-203	SALARIES PAYABLE	05/30/2018		5,499.65	99
	2018 021-203-203	SALARIES PAYABLE	05/30/2018		232.48	99
	2018 010-203-203	SALARIES PAYABLE	05/30/2018		5,499.65	99
	2018 010-501-559	HEALTH INSURANCE - CO JUDGE	05/30/2018		1,809.72	99
	2018 010-502-559	HEALTH INSURANCE - CO CLERK	05/30/2018		4,524.30	99
	2018 010-503-559	HEALTH INSURANCE - AUDITOR	05/30/2018		2,714.58	99
	2018 010-504-559	HEALTH INSURANCE - TREASURER	05/30/2018		2,714.58	99
	2018 010-505-559	HEALTH - TAX OFFICE	05/30/2018		9,953.46	99
	2018 010-508-559	HEALTH	05/30/2018		904.86	99
	2018 010-514-559	HEALTH	05/30/2018		2,714.58	99
	2018 010-515-559	HEALTH	05/30/2018		3,619.44	99
	2018 010-516-559	HEALTH	05/30/2018		4,524.30	99
	2018 010-518-559	HEALTH INSURANCE	05/30/2018		3,619.44	99
	2018 010-519-559	HEALTH	05/30/2018		1,809.72	99
	2018 010-521-559	HEALTH INSURANCE	05/30/2018		3,619.44	99
	2018 010-522-559	HEALTH INSURANCE	05/30/2018		1,809.72	99
	2018 010-523-559	HEALTH INSURANCE	05/30/2018		2,714.58	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-526-559	HEALTH INSURANCE	05/30/2018		19,002.06	99
	2018 010-530-559	HEALTH INSURANCE	05/30/2018		904.86	99
	2018 010-531-559	HEALTH INSURANCE	05/30/2018		904.86	99
	2018 010-532-559	HEALTH INSURANCE	05/30/2018		904.86	99
	2018 010-534-559	HEALTH INSURANCE	05/30/2018		904.86	99
	2018 010-535-559	HEALTH INSURANCE	05/30/2018		904.86	99
	2018 010-536-559	HEALTH INSURANCE	05/30/2018		904.86	99
	2018 010-541-559	HEALTH INSURANCE	05/30/2018		904.86	99
	2018 020-500-559	HEALTH INSURANCE	05/30/2018		1,809.72	99
	2018 021-203-203	SALARIES PAYABLE	05/30/2018		232.48	99
	2018 021-500-559	HEALTH INSURANCE	05/30/2018		5,429.16	99
	2018 023-500-559	HEALTH INSURANCE	05/30/2018		7,238.88	99
	2018 024-500-559	HEALTH INSURANCE	05/30/2018		6,334.02	99
	2018 050-605-559	HEALTH INSURANCE-STATE	05/30/2018		1,809.72	99
	2018 010-524-559	HEALTH	05/30/2018		28,955.52	99
	2018 010-540-559	HEALTH INSURANCE	05/30/2018		10,858.32	99
	2018 022-500-559	HEALTH INSURANCE	05/30/2018		8,143.74	99
					-----	CHK#
					154,432.14	83899
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	05/02/2018		882.29	--
					-----	CHK#
					882.29	952
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	05/16/2018		745.31	--
					-----	CHK#
					745.31	953
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	05/16/2018		255.00	--
					-----	CHK#
					255.00	954
ACCOUNTS PAYABLE	2018 086-202-202	ACCOUNTS PAYABLE	05/30/2018		1,009.68	--
					-----	CHK#
					1,009.68	955
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	05/02/2018		215.65	--
					-----	CHK#
					215.65	1020
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	05/16/2018		212.75	--
					-----	CHK#
					212.75	1021
ACCOUNTS PAYABLE	2018 090-202-202	ACCOUNTS PAYABLE	05/30/2018		215.57	--
					-----	CHK#
					215.57	1022
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/02/2018		280,099.44	--
					-----	CHK#
					280,099.44	17777
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/02/2018		46,230.88	--
					-----	CHK#
					46,230.88	17778

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/09/2018		110,947.39	--
					-----	CHK#
					110,947.39	17779
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/09/2018		96.00	--
					-----	CHK#
					96.00	17780
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/16/2018		398,392.26	--
					-----	CHK#
					398,392.26	17781
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/16/2018		163,193.83	--
					-----	CHK#
					163,193.83	17782
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		10.00	--
					-----	CHK#
					10.00	17783
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		10.00	--
					-----	CHK#
					10.00	17784
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		10.00	--
					-----	CHK#
					10.00	17785
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		10.00	--
					-----	CHK#
					10.00	17786
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		40.00	--
					-----	CHK#
					40.00	17787
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		30.00	--
					-----	CHK#
					30.00	17788
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		40.00	--
					-----	CHK#
					40.00	17789
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		10.00	--
					-----	CHK#
					10.00	17790
PETIT JURY - COUNTY COURT	2018 010-521-852	PETIT JURY-JP#1	05/21/2018		10.00	--
					-----	CHK#
					10.00	17791
CROSS TIMBERS FAMILY SERVI	2018 010-521-943	CROSS TIMBERS DONATION	05/21/2018		90.00	--
					-----	CHK#
					90.00	17792

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH CO CHILD WELFARE BOA	2018 010-521-944	ERATH CO CHILD WELFARE	05/21/2018		50.00	--
					-----	CHK#
					50.00	17793
CASA FOR THE CROSS TIMBERS	2018 010-521-946	CASA JUROR DONATION	05/21/2018		20.00	--
					-----	CHK#
					20.00	17794
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/23/2018		25,170.28	--
					-----	CHK#
					25,170.28	17795
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/23/2018		52,899.30	--
					-----	CHK#
					52,899.30	17796
GRAND JURY	2018 010-517-854	GRAND JURY	05/25/2018		40.00	--
					-----	CHK#
					40.00	17797
GRAND JURY	2018 010-517-854	GRAND JURY	05/25/2018		40.00	--
					-----	CHK#
					40.00	17798
GRAND JURY	2018 010-517-854	GRAND JURY	05/25/2018		40.00	--
					-----	CHK#
					40.00	17799
ERATH CO CHILD WELFARE BOA	2018 010-517-944	ERATH CO CHILD WELFARE	05/25/2018		240.00	--
					-----	CHK#
					240.00	17800
CASA FOR THE CROSS TIMBERS	2018 010-517-946	CASA JUROR DONATION	05/25/2018		120.00	--
					-----	CHK#
					120.00	17801
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/30/2018		280,448.84	--
					-----	CHK#
					280,448.84	17802
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/30/2018		24,831.10	--
					-----	CHK#
					24,831.10	17803
ACCOUNTS PAYABLE	2018 010-202-202	ACCOUNTS PAYABLE	05/30/2018		29.48	--
					-----	CHK#
					29.48	17804
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	05/02/2018		25,722.54	--
					-----	CHK#
					25,722.54	822
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	05/16/2018		1,063.50	--
					-----	CHK#
					1,063.50	823

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 045-202-202	ACCOUNTS PAYABLE	05/23/2018		4,166.66	--
					-----	CHK#
					4,166.66	824
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/02/2018		7,016.61	--
					-----	CHK#
					7,016.61	1674
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/02/2018		920.86	--
					-----	CHK#
					920.86	1675
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/09/2018		758.44	--
					-----	CHK#
					758.44	1676
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/16/2018		8,333.31	--
					-----	CHK#
					8,333.31	1677
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/16/2018		446.98	--
					-----	CHK#
					446.98	1678
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/23/2018		1,500.00	--
					-----	CHK#
					1,500.00	1679
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/23/2018		354.80	--
					-----	CHK#
					354.80	1680
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/30/2018		6,876.52	--
					-----	CHK#
					6,876.52	1681
ACCOUNTS PAYABLE	2018 050-202-202	ACCOUNTS PAYABLE	05/30/2018		522.01	--
					-----	CHK#
					522.01	1682
TEXAS ASSN OF COUNTIES	2018 011-200-233	HMO PAYABLE	05/04/2018		904.86	--
					-----	CHK#
					904.86	23380
AMERITAS DENTAL INSURANCE	2018 011-200-237	DENTAL PAYABLE	05/04/2018		29.48	--
					-----	CHK#
					29.48	23381
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	05/02/2018		5,089.63	--
	2018 021-202-202	ACCOUNTS PAYABLE	05/02/2018		12,761.61	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/02/2018		18,572.12	--
	2018 023-202-202	ACCOUNTS PAYABLE	05/02/2018		18,217.62	--
	2018 024-202-202	ACCOUNTS PAYABLE	05/02/2018		14,975.73	--
					-----	CHK#
					69,616.71	1983

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	05/02/2018		216.50	--
	2018 021-202-202	ACCOUNTS PAYABLE	05/02/2018		61.62	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/02/2018		837.34	--
	2018 023-202-202	ACCOUNTS PAYABLE	05/02/2018		56.07	--
	2018 024-202-202	ACCOUNTS PAYABLE	05/02/2018		10,107.45	--
					-----	CHK#
					11,278.98	1984
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	05/09/2018		1,308.68	--
	2018 021-202-202	ACCOUNTS PAYABLE	05/09/2018		10,347.92	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/09/2018		16,063.47	--
	2018 023-202-202	ACCOUNTS PAYABLE	05/09/2018		5,416.02	--
	2018 024-202-202	ACCOUNTS PAYABLE	05/09/2018		9,212.98	--
					-----	CHK#
					42,349.07	1985
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	05/16/2018		6,787.02	--
	2018 021-202-202	ACCOUNTS PAYABLE	05/16/2018		18,142.50	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/16/2018		25,737.07	--
	2018 023-202-202	ACCOUNTS PAYABLE	05/16/2018		25,304.98	--
	2018 024-202-202	ACCOUNTS PAYABLE	05/16/2018		21,252.36	--
					-----	CHK#
					97,223.93	1986
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	05/16/2018		3,682.22	--
	2018 021-202-202	ACCOUNTS PAYABLE	05/16/2018		7,624.04	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/16/2018		37,639.07	--
	2018 023-202-202	ACCOUNTS PAYABLE	05/16/2018		8,719.92	--
	2018 024-202-202	ACCOUNTS PAYABLE	05/16/2018		12,636.30	--
					-----	CHK#
					70,301.55	1987
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	05/23/2018		1,978.20	--
	2018 021-202-202	ACCOUNTS PAYABLE	05/23/2018		39.98	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/23/2018		154.57	--
	2018 023-202-202	ACCOUNTS PAYABLE	05/23/2018		219.26	--
	2018 024-202-202	ACCOUNTS PAYABLE	05/23/2018		7,376.04	--
					-----	CHK#
					9,768.05	1988
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	05/30/2018		5,087.17	--
	2018 021-202-202	ACCOUNTS PAYABLE	05/30/2018		12,569.94	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/30/2018		18,237.80	--
	2018 023-202-202	ACCOUNTS PAYABLE	05/30/2018		17,650.06	--
	2018 024-202-202	ACCOUNTS PAYABLE	05/30/2018		14,720.39	--
					-----	CHK#
					68,265.36	1989
ACCOUNTS PAYABLE	2018 020-202-202	ACCOUNTS PAYABLE	05/30/2018		1,345.98	--
	2018 021-202-202	ACCOUNTS PAYABLE	05/30/2018		514.28	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/30/2018		5,090.34	--
	2018 024-202-202	ACCOUNTS PAYABLE	05/30/2018		1,360.08	--
					-----	CHK#
					8,310.68	1990

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2018 022-202-202	ACCOUNTS PAYABLE	05/30/2018		29.48	--
	2018 022-202-202	ACCOUNTS PAYABLE	05/30/2018		904.86	--
					-----	CHK#
					934.34	1991
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	05/02/2018		79.00	--
					-----	CHK#
					79.00	324
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	05/09/2018		1,040.00	--
	2018 013-202-202	ACCOUNTS PAYABLE	05/09/2018		140.00	--
					-----	CHK#
					1,180.00	325
ACCOUNTS PAYABLE	2018 012-202-202	ACCOUNTS PAYABLE	05/23/2018		79.00	--
TOTAL CHECKS WRITTEN					3,570,385.64	
TOTAL VOID CHECKS					3,725.50	
TOTAL CHECK AMOUNT					-----	
					3,566,660.14	

