

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	04/03/2019		14,599.36	--
					-----	CHK#
					14,599.36	1481
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	04/03/2019		85.96	--
					-----	CHK#
					85.96	1482
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	04/05/2019		132.92	--
					-----	CHK#
					132.92	1483
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	04/10/2019		1,046.00	--
					-----	CHK#
					1,046.00	1484
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	04/17/2019		14,599.36	--
					-----	CHK#
					14,599.36	1485
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	04/17/2019		150.00	--
					-----	CHK#
					150.00	1486
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	04/24/2019		250.00	--
					-----	CHK#
					250.00	1487
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	04/17/2019		70.00	--
					-----	CHK#
					70.00	634
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	04/03/2019		186,135.05	99
	2019 020-203-203	SALARIES PAYABLE	04/03/2019		1,727.12	99
	2019 021-203-203	SALARIES PAYABLE	04/03/2019		10,081.93	99
	2019 022-203-203	SALARIES PAYABLE	04/03/2019		9,577.47	99
	2019 023-203-203	SALARIES PAYABLE	04/03/2019		11,845.92	99
	2019 024-203-203	SALARIES PAYABLE	04/03/2019		10,060.61	99
	2019 025-203-203	SALARIES PAYABLE	04/03/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	04/03/2019		4,273.78	99
	2019 086-203-203	SALARIES PAYABLE	04/03/2019		404.67	99
	2019 090-203-203	SALARIES PAYABLE	04/03/2019		142.56	99
					-----	CHK#
					243,033.75	87746
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	04/03/2019		21,531.30	99
	2019 020-203-203	SALARIES PAYABLE	04/03/2019		158.17	99
	2019 021-203-203	SALARIES PAYABLE	04/03/2019		972.67	99
	2019 022-203-203	SALARIES PAYABLE	04/03/2019		1,263.59	99
	2019 023-203-203	SALARIES PAYABLE	04/03/2019		1,153.16	99
	2019 024-203-203	SALARIES PAYABLE	04/03/2019		910.81	99
	2019 025-203-203	SALARIES PAYABLE	04/03/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	04/03/2019		543.25	99
	2019 086-203-203	SALARIES PAYABLE	04/03/2019		44.33	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 090-203-203	SALARIES PAYABLE	04/03/2019		15.93	99
					-----	CHK#
					27,643.21	87748
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	04/03/2019		15,205.34	99
	2019 010-501-551	FICA - CO JUDGE	04/03/2019		268.30	99
	2019 010-502-551	FICA - CO CLERK	04/03/2019		705.79	99
	2019 010-503-551	FICA - AUDITOR	04/03/2019		383.01	99
	2019 010-504-551	FICA - TREASURER	04/03/2019		381.10	99
	2019 010-505-551	FICA - TAX OFFICE	04/03/2019		967.37	99
	2019 010-506-551	FICA	04/03/2019		59.69	99
	2019 010-507-551	FICA	04/03/2019		119.27	99
	2019 010-508-551	FICA	04/03/2019		83.05	99
	2019 010-514-551	FICA	04/03/2019		520.85	99
	2019 010-515-551	FICA	04/03/2019		489.23	99
	2019 010-516-551	FICA	04/03/2019		555.08	99
	2019 010-518-551	FICA	04/03/2019		582.23	99
	2019 010-519-551	FICA	04/03/2019		476.37	99
	2019 010-521-551	FICA	04/03/2019		410.37	99
	2019 010-522-551	FICA	04/03/2019		208.75	99
	2019 010-523-551	FICA	04/03/2019		252.68	99
	2019 010-524-551	FICA	04/03/2019		3,784.98	99
	2019 010-526-551	FICA	04/03/2019		2,566.93	99
	2019 010-530-551	FICA	04/03/2019		88.93	99
	2019 010-531-551	FICA	04/03/2019		113.38	99
	2019 010-534-551	FICA	04/03/2019		295.19	99
	2019 010-535-551	FICA	04/03/2019		111.57	99
	2019 010-536-551	FICA	04/03/2019		127.02	99
	2019 010-540-551	FICA	04/03/2019		1,532.17	99
	2019 010-541-551	FICA	04/03/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	04/03/2019		137.00	99
	2019 020-500-551	FICA	04/03/2019		137.00	99
	2019 021-203-203	SALARIES PAYABLE	04/03/2019		802.49	99
	2019 021-500-551	FICA	04/03/2019		802.49	99
	2019 022-203-203	SALARIES PAYABLE	04/03/2019		786.67	99
	2019 022-500-551	FICA	04/03/2019		786.67	99
	2019 023-203-203	SALARIES PAYABLE	04/03/2019		943.78	99
	2019 023-500-551	FICA	04/03/2019		943.78	99
	2019 024-203-203	SALARIES PAYABLE	04/03/2019		796.95	99
	2019 024-500-551	FICA	04/03/2019		796.95	99
	2019 025-203-203	SALARIES PAYABLE	04/03/2019		733.96	99
	2019 025-625-551	FICA	04/03/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	04/03/2019		349.53	99
	2019 050-605-551	FICA-STATE	04/03/2019		349.53	99
	2019 086-203-203	SALARIES PAYABLE	04/03/2019		32.62	99
	2019 086-686-551	FICA	04/03/2019		32.62	99
	2019 090-203-203	SALARIES PAYABLE	04/03/2019		10.04	99
	2019 090-690-551	FICA	04/03/2019		10.04	99
					-----	CHK#
					39,596.76	87748
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	04/03/2019		3,556.13	99
	2019 010-501-551	FICA - CO JUDGE	04/03/2019		62.75	99
	2019 010-502-551	FICA - CO CLERK	04/03/2019		165.06	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-503-551	FICA - AUDITOR	04/03/2019		89.57	99
	2019 010-504-551	FICA - TREASURER	04/03/2019		89.13	99
	2019 010-505-551	FICA - TAX OFFICE	04/03/2019		226.26	99
	2019 010-506-551	FICA	04/03/2019		13.96	99
	2019 010-507-551	FICA	04/03/2019		27.90	99
	2019 010-508-551	FICA	04/03/2019		19.42	99
	2019 010-514-551	FICA	04/03/2019		121.81	99
	2019 010-515-551	FICA	04/03/2019		114.42	99
	2019 010-516-551	FICA	04/03/2019		129.82	99
	2019 010-518-551	FICA	04/03/2019		136.17	99
	2019 010-519-551	FICA	04/03/2019		111.41	99
	2019 010-521-551	FICA	04/03/2019		95.98	99
	2019 010-522-551	FICA	04/03/2019		48.83	99
	2019 010-523-551	FICA	04/03/2019		59.10	99
	2019 010-524-551	FICA	04/03/2019		885.20	99
	2019 010-526-551	FICA	04/03/2019		600.32	99
	2019 010-530-551	FICA	04/03/2019		20.80	99
	2019 010-531-551	FICA	04/03/2019		26.52	99
	2019 010-534-551	FICA	04/03/2019		69.04	99
	2019 010-535-551	FICA	04/03/2019		26.09	99
	2019 010-536-551	FICA	04/03/2019		29.72	99
	2019 010-540-551	FICA	04/03/2019		358.31	99
	2019 010-541-551	FICA	04/03/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	04/03/2019		32.04	99
	2019 020-500-551	FICA	04/03/2019		32.04	99
	2019 021-203-203	SALARIES PAYABLE	04/03/2019		187.67	99
	2019 021-500-551	FICA	04/03/2019		187.67	99
	2019 022-203-203	SALARIES PAYABLE	04/03/2019		183.99	99
	2019 022-500-551	FICA	04/03/2019		183.99	99
	2019 023-203-203	SALARIES PAYABLE	04/03/2019		220.72	99
	2019 023-500-551	FICA	04/03/2019		220.72	99
	2019 024-203-203	SALARIES PAYABLE	04/03/2019		186.39	99
	2019 024-500-551	FICA	04/03/2019		186.39	99
	2019 025-203-203	SALARIES PAYABLE	04/03/2019		171.66	99
	2019 025-625-551	FICA	04/03/2019		171.66	99
	2019 050-203-203	SALARIES PAYABLE	04/03/2019		81.75	99
	2019 050-605-551	FICA-STATE	04/03/2019		81.75	99
	2019 086-203-203	SALARIES PAYABLE	04/03/2019		7.63	99
	2019 086-686-551	FICA	04/03/2019		7.63	99
	2019 090-203-203	SALARIES PAYABLE	04/03/2019		2.35	99
	2019 090-690-551	FICA	04/03/2019		2.35	99
					-----	CHK#
					9,260.66	87749
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	04/03/2019	167676	600.00	PO
					-----	CHK#
					600.00	87750
CARLTON VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/03/2019	167677	250.00	PO
					-----	CHK#
					250.00	87751
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	04/03/2019	167678	35.00	PO
					-----	CHK#
					35.00	87752

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CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	04/03/2019	167679	6,666.66	PO ----- CHK# 6,666.66 87753
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	04/03/2019	167680	500.00	PO ----- CHK# 500.00 87754
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/03/2019	167681	250.00	PO ----- CHK# 250.00 87755
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	04/03/2019	167682	500.00	PO ----- CHK# 500.00 87756
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	04/03/2019	167690	1,500.00	PO
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	04/03/2019	167690	4,372.41	PO ----- CHK# 5,872.41 87757
ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	04/03/2019	167683	1,500.00	PO ----- CHK# 1,500.00 87758
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/03/2019	167684	250.00	PO ----- CHK# 250.00 87759
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	04/03/2019	167685	600.00	PO ----- CHK# 600.00 87760
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/03/2019	167686	250.00	PO ----- CHK# 250.00 87761
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	04/03/2019	167687	2,083.33	PO ----- CHK# 2,083.33 87762
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	04/03/2019	167688	600.00	PO ----- CHK# 600.00 87763
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	04/03/2019	167691	35.00	PO ----- CHK# 35.00 87764
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	04/03/2019	167692	600.00	PO ----- CHK# 600.00 87765
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/03/2019	167693	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					250.00	----- CHK# 87766
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	04/03/2019	167694	600.00	PO ----- CHK#
					600.00	87767
PECAN VALLEY MHMR REGION	2019 045-645-875	PVMHMR	04/03/2019	167695	2,083.33	PO ----- CHK#
					2,083.33	87768
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/03/2019	167696	250.00	PO ----- CHK#
					250.00	87769
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	04/03/2019	167697	600.00	PO ----- CHK#
					600.00	87770
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/03/2019	167698	250.00	PO ----- CHK#
					250.00	87771
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	04/03/2019	167689	1,500.00	PO ----- CHK#
					1,500.00	87772
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	04/03/2019		250.00	-- ----- CHK#
					250.00	87773
FRASER AGENCY INC	2019 010-516-730	REQUIRED SCHOOLS/DUES	04/03/2019	167587	71.00	PO ----- CHK#
					71.00	87774
JENNIFER CAREY	2019 022-500-950	REPAIRS	04/03/2019	167655	16.75	PO ----- CHK#
					16.75	87775
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	04/03/2019	167588	7.50	PO ----- CHK#
					7.50	87776
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	04/03/2019	167668	7.50	PO ----- CHK#
					7.50	87777
JENNIFER CAREY	2019 010-531-950	PARTS & REPAIRS	04/03/2019	167439	7.50	PO ----- CHK#
					7.50	87778
AMERIPOWER LLC	2019 010-510-652	VFD UTILITIES	04/03/2019	167562	151.79	PO
	2019 010-523-652	UTILITIES	04/03/2019	167562	2,989.81	PO
	2019 010-523-652	UTILITIES	04/03/2019	167562	831.93	PO

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	2019 010-523-652	UTILITIES	04/03/2019	167562	15.56	PO
	2019 010-523-652	UTILITIES	04/03/2019	167562	480.26	PO
	2019 010-523-652	UTILITIES	04/03/2019	167562	348.75	PO
	2019 010-523-652	UTILITIES	04/03/2019	167562	21.60	PO
	2019 010-526-652	UTILITIES	04/03/2019	167562	3,872.44	PO
	2019 010-540-652	UTILITIES	04/03/2019	167562	151.80	PO
	2019 020-500-652	UTILITIES	04/03/2019	167562	632.36	PO
	2019 020-500-652	UTILITIES	04/03/2019	167562	378.45	PO
	2019 020-500-652	UTILITIES	04/03/2019	167562	252.92	PO
	2019 022-500-652	UTILITIES	04/03/2019	167562	9.60	PO
	2019 022-500-652	UTILITIES	04/03/2019	167562	100.24	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/03/2019	167562	133.28	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/03/2019	167562	12.06	PO
					-----	CHK#
					10,382.85	87779
AMG PRINTING AND MAILING	2019 010-505-710	SUPPLIES - TAX OFFICE	04/03/2019	167460	100.00	PO
					-----	CHK#
					100.00	87780
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	04/03/2019	167539	995.50	PO
					-----	CHK#
					995.50	87781
ATMOS ENERGY CORPORATION,	2019 010-523-652	UTILITIES	04/03/2019	167633	531.28	PO
					-----	CHK#
					531.28	87782
AUTO PARTS COMPANY	2019 021-500-950	REPAIRS	04/03/2019	167374	19.74	PO
	2019 021-500-950	REPAIRS	04/03/2019	167310	23.88	PO
	2019 021-500-950	REPAIRS	04/03/2019	167375	14.94	PO
	2019 020-500-950	REPAIRS	04/03/2019	167123	34.64	PO
	2019 021-500-950	REPAIRS	04/03/2019	167354	8.60	PO
	2019 023-500-950	REPAIRS	04/03/2019	167095	6.30	PO
	2019 023-500-950	REPAIRS	04/03/2019	167300	102.98	PO
	2019 023-500-950	REPAIRS	04/03/2019	167297	71.80	PO
	2019 023-500-950	REPAIRS	04/03/2019	167162	103.77	PO
	2019 020-500-950	REPAIRS	04/03/2019	167373	61.62	PO
	2019 024-500-950	REPAIRS	04/03/2019	167298	274.23	PO
	2019 024-500-950	REPAIRS	04/03/2019	167344	41.60	PO
	2019 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	04/03/2019	167483	38.79	PO
					-----	CHK#
					802.89	87783
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	04/03/2019	167521	677.13	PO
					-----	CHK#
					677.13	87784
BEXAR COUNTY SHERIFF'S OFF	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/03/2019	167618	155.00	PO
					-----	CHK#
					155.00	87785
BRADY LANE PENDLETON	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/03/2019	167662	1,250.00	PO
					-----	CHK#
					1,250.00	87786

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C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	04/03/2019	167467	50.00	PO		
					-----	CHK#		
					50.00	87787		
CDW GOVERNMENT	2019 010-536-818	CPU/NETWORK MAINTENANCE	04/03/2019	167266	65.79	PO		
					-----	CHK#		
					65.79	87788		
CENTURYLINK	2019 010-512-602	INTERNET	04/03/2019	167701	1,606.50	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167701	96.18	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167701	46.18	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167701	102.12	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167701	1,317.29	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167701	227.57	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167701	694.72	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167701	41.26	PO		
		2019 020-500-608 TELEPHONE	04/03/2019	167701	133.23	PO		
		2019 021-500-608 TELEPHONE	04/03/2019	167701	60.75	PO		
		2019 023-500-608 TELEPHONE	04/03/2019	167701	55.83	PO		
		2019 024-500-608 TELEPHONE	04/03/2019	167701	163.85	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167646	178.49	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167646	267.99	PO		
		2019 010-512-608 TELEPHONE	04/03/2019	167646	102.06	PO		
		2019 022-500-608 TELEPHONE	04/03/2019	167646	182.59	PO		
		2019 050-605-608 TELEPHONE-STATE	04/03/2019	167646	69.98	PO		
					-----	CHK#	5,346.59	87789
		CENTURYLINK COMMUNICATIONS	2019 010-512-602	INTERNET	04/03/2019	167648	1,098.25	PO
				2019 050-605-608 TELEPHONE-STATE	04/03/2019	167648	100.00	PO
					-----	CHK#	1,198.25	87790
CNA SURETY DIRECT BILL	2019 010-524-838	BOND RESERVE DEPUTY	04/03/2019	167523	50.00	PO		
					-----	CHK#		
					50.00	87791		
DELL MARKETING LP	2019 050-650-710	SUPPLIES-COUNTY	04/03/2019	167444	186.75	PO		
					-----	CHK#		
					186.75	87792		
DFW COMMUNICATIONS INC.	2019 010-541-710	SUPPLIES	04/03/2019	166656	197.90	PO		
					-----	CHK#		
					197.90	87793		
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	04/03/2019	167663	930.00	PO		
					-----	CHK#		
					930.00	87794		
ELECTION SYSTEMS AND SOFTW	2019 010-509-710	SUPPLIES	04/03/2019	167383	105.00	PO		
		2019 010-509-710 SUPPLIES	04/03/2019	167383	15.31	PO		
					-----	CHK#	120.31	87795

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ENGINEERING INNOVATION, IN	2019 010-515-710	SUPPLIES	04/03/2019	167672	26.55	PO
					-----	CHK#
					26.55	87796
EPANIC BUTTON LLC	2019 071-671-962	COURTHOUSE SECURITY	04/03/2019	167576	1,500.00	PO
					-----	CHK#
					1,500.00	87797
ERATH COUNTY TRAVEL FUND	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	04/03/2019	167149	318.66	PO
	2019 010-524-730	SCHOOLS/DUES	04/03/2019	167603	45.00	PO
					-----	CHK#
					363.66	87798
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	04/03/2019	167595	2,113.49	PO
	2019 010-526-865	PRISONER'S FOOD	04/03/2019	167469	2,178.96	PO
	2019 010-526-865	PRISONER'S FOOD	04/03/2019	167469	2,281.71	PO
					-----	CHK#
					6,574.16	87799
FRASER AGENCY INC	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/03/2019	167534	92.06	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/03/2019	167534	92.06	PO
					-----	CHK#
					184.12	87800
GALLS, LLC/QUARTERMASTER, LL	2019 010-526-860	UNIFORMS	04/03/2019	167402	20.94	PO
					-----	CHK#
					20.94	87801
GALVESTON COUNTY SHERIFF D	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/03/2019	167619	350.00	PO
					-----	CHK#
					350.00	87802
GOT YOU COVERED AND WORKWE	2019 010-532-860	UNIFORMS	04/03/2019	167585	94.60	PO
					-----	CHK#
					94.60	87803
GREATAMERICA LEASING CORPO	2019 010-503-804	EQUIPMENT LEASE - AUDITOR	04/03/2019	167640	95.00	PO
	2019 010-501-804	EQUIPMENT LEASE	04/03/2019	167634	147.00	PO
					-----	CHK#
					242.00	87804
HEATH E. ALLEN	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/03/2019	167660	425.00	PO
					-----	CHK#
					425.00	87805
HOOD CO CONSTABLE PREC 2	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/03/2019	167614	150.00	PO
					-----	CHK#
					150.00	87806
JENNIFER CAREY	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	04/03/2019	167577	107.88	PO
					-----	CHK#
					107.88	87807
JULIE GRIFFIN	2019 010-524-696	ESTRAY CATTLE	04/03/2019	167447	228.95	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					228.95	87808
KIRBO'S OFFICE SYSTEMS, LL	2019 010-503-710	SUPPLIES - AUDITOR	04/03/2019	167670	9.76	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/03/2019	167669	14.70	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/03/2019	167669	48.09	PO
	2019 010-514-710	SUPPLIES	04/03/2019	167228	18.91	PO
					-----	CHK#
					91.46	87809
LANDON NORTHCUTT ATTORNEY	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/03/2019	167658	525.00	PO
					-----	CHK#
					525.00	87810
LONNIE JENSCHKE	2019 010-534-831	LIVESTOCK SHOW	04/03/2019	167459	1,074.81	PO
					-----	CHK#
					1,074.81	87811
LUKAS A. LAWRENCE	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	04/03/2019	167657	750.00	PO
					-----	CHK#
					750.00	87812
MCGEE LAW, PLLC.	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/03/2019	167661	425.00	PO
					-----	CHK#
					425.00	87813
MWR ENTERPRISES LLC	2019 020-500-804	EQUIPMENT LEASE	04/03/2019	167249	71.82	PO
					-----	CHK#
					71.82	87814
QUALITY PRINTING	2019 010-524-710	SUPPLIES	04/03/2019	167470	120.00	PO
					-----	CHK#
					120.00	87815
QUILL CORPORATION	2019 010-522-710	SUPPLIES	04/03/2019	167396	123.21	PO
					-----	CHK#
					123.21	87816
R B LOVE FUEL COMPANY INC	2019 022-500-850	FUEL	04/03/2019	167556	1,852.80	PO
					-----	CHK#
					1,852.80	87817
REGIONS CORPORATE TRUST OP	2019 062-662-773	BANK SERVICE CHARGE	04/03/2019	167533	550.00	PO
	2019 062-662-773	BANK SERVICE CHARGE	04/03/2019	167533	41.25	PO
					-----	CHK#
					591.25	87818
RELX INC.	2019 055-519-754	ON-LINE LEGAL RESEARCH-CRT AT	04/03/2019	167206	68.00	PO
					-----	CHK#
					68.00	87819
RIGGS MACHINE & WELDING IN	2019 021-500-950	REPAIRS	04/03/2019	167171	16.72	PO
	2019 020-500-840	BUILDING MAINTENANCE	04/03/2019	167455	13.50	PO
	2019 020-500-710	SUPPLIES	04/03/2019	167426	16.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-500-950	REPAIRS	04/03/2019	167210	14.00	PO
	2019 023-500-950	REPAIRS	04/03/2019	167103	250.88	PO
	2019 023-500-950	REPAIRS	04/03/2019	167103	180.00	PO
	2019 023-500-950	REPAIRS	04/03/2019	167112	6.95	PO
	2019 023-500-950	REPAIRS	04/03/2019	167350	5.75	PO
	2019 020-500-950	REPAIRS	04/03/2019	167515	32.56	PO
					-----	CHK#
					536.36	87820
ROBERT'S RADIATOR SERVICE	2019 010-524-950	PARTS & REPAIRS	04/03/2019	167580	310.95	PO
					-----	CHK#
					310.95	87821
ROCKIN D HYDRAULIC SERVICE	2019 023-500-950	REPAIRS	04/03/2019	167569	95.02	PO
					-----	CHK#
					95.02	87822
ROMCO, INC.	2019 024-500-950	REPAIRS	04/03/2019	167452	1,154.64	PO
	2019 024-500-950	REPAIRS	04/03/2019	167393	1,458.31	PO
					-----	CHK#
					2,612.95	87823
SHRED-IT USA	2019 010-503-710	SUPPLIES - AUDITOR	04/03/2019	167476	39.57	PO
	2019 010-504-710	SUPPLIES - TREASURER	04/03/2019	167476	39.57	PO
	2019 010-521-710	SUPPLIES	04/03/2019	166878	312.00	PO
	2019 010-521-710	SUPPLIES	04/03/2019	166878	42.12	PO
					-----	CHK#
					433.26	87824
STAPLES INC CREDIT PLAN (L	2019 010-515-710	SUPPLIES	04/03/2019	166936	33.37	PO
	2019 010-535-710	SUPPLIES	04/03/2019	166830	39.99	PO
	2019 020-500-710	SUPPLIES	04/03/2019	166883	11.99	PO
	2019 020-500-710	SUPPLIES	04/03/2019	166883	6.49	PO
	2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/03/2019	166883	179.99	PO
	2019 045-645-710	SUPPLIES - INDIGENT HEALTH CAR	04/03/2019	167065	179.99	PO
	2019 045-645-710	SUPPLIES - INDIGENT HEALTH CAR	04/03/2019	167065	38.98	PO
	2019 010-508-710	SUPPLIES	04/03/2019	167078	104.74	PO
	2019 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/03/2019	167001	199.99	PO
	2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/03/2019	167229	138.70	PO
	2019 021-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/03/2019	167339	99.99	PO
	2019 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/03/2019	167339	199.99	PO
	2019 024-500-800	EQUIPMENT PURCHASE-INVENTORIAB	04/03/2019	167339	99.99	PO
	2019 010-526-710	SUPPLIES	04/03/2019	167066	179.99	PO
	2019 010-503-710	SUPPLIES - AUDITOR	04/03/2019	167132	34.98	PO
	2019 014-614-808	TECHNOLOGY EQUIPMENT	04/03/2019	167075	189.99	PO
	2019 010-504-800	EQUIPMENT PURCHASE-INVENTORIAB	04/03/2019	166946	124.99	PO
	2019 025-625-710	SUPPLIES & OPERATING	04/03/2019	166993	85.96	PO
					-----	CHK#
					1,950.11	87825
TARRANT CO CONSTABLE, PREC	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/03/2019	167617	525.00	PO
					-----	CHK#
					525.00	87826

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT CO CONSTABLE, PREC	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/03/2019	167615	50.00	PO
					-----	CHK#
					50.00	87827
TARRANT COUNTY COLLEGE	2019 019-524-730	SHERIFF TRAINING	04/03/2019	167457	100.00	PO
	2019 019-524-730	SHERIFF TRAINING	04/03/2019	167458	100.00	PO
	2019 010-524-730	SCHOOLS/DUES	04/03/2019	166823	70.00	PO
					-----	CHK#
					270.00	87828
TEXAS ASSN OF COUNTIES	2019 010-512-555	DISABILITY INSURANCE	04/03/2019	167554	2,299.42	PO
					-----	CHK#
					2,299.42	87829
TEXAS ASSOCIATION OF COUNT	2019 010-515-730	REQUIRED SCHOOL/DUES	04/03/2019	167637	250.00	PO
					-----	CHK#
					250.00	87830
TEXAS JAIL ASSOCIATION	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/03/2019	167387	550.00	PO
					-----	CHK#
					550.00	87831
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	04/03/2019	167466	63.00	PO
					-----	CHK#
					63.00	87832
THE DOWELL COMPANY	2019 020-500-710	SUPPLIES	04/03/2019	166997	44.99	PO
	2019 022-500-950	REPAIRS	04/03/2019	167303	22.10	PO
	2019 023-500-952	ROAD EXPENSE	04/03/2019	167368	24.98	PO
	2019 010-524-710	SUPPLIES	04/03/2019	167435	15.98	PO
	2019 010-524-710	SUPPLIES	04/03/2019	167449	18.99	PO
					-----	CHK#
					127.04	87833
THE POLICE & SHERIFF PRESS	2019 010-540-860	UNIFORMS	04/03/2019	166569	32.55	PO
					-----	CHK#
					32.55	87834
THOMSON REUTERS-WEST PUBLI	2019 055-519-752	LAW BOOKS-COURT AT LAW	04/03/2019	167207	143.00	PO
					-----	CHK#
					143.00	87835
TRAVIS CO CONSTABLE PRECIN	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/03/2019	167616	70.00	PO
					-----	CHK#
					70.00	87836
TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	04/03/2019	167481	128.89	PO
					-----	CHK#
					128.89	87837
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	04/03/2019	167584	22.23	PO
	2019 020-500-710	SUPPLIES	04/03/2019	167584	20.65	PO
	2019 020-500-860	UNIFORMS	04/03/2019	167584	22.23	PO
	2019 021-500-860	UNIFORMS	04/03/2019	167584	133.41	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					198.52	87838
UNITED STATES POST OFFICE	2019 010-505-702	POSTAGE - TAX OFFICE	04/03/2019	167560	235.00	PO
					-----	CHK#
					235.00	87839
WAL-MART COMMUNITY	2019 045-645-710	SUPPLIES - INDIGENT HEALTH CAR	04/03/2019	167067	91.42	PO
	2019 010-518-710	SUPPLIES	04/03/2019	166917	1.98	PO
	2019 010-518-710	SUPPLIES	04/03/2019	166917	2.27	PO
	2019 010-518-710	SUPPLIES	04/03/2019	166917	1.88	PO
	2019 010-518-710	SUPPLIES	04/03/2019	166917	10.17	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	13.78	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	12.96	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	11.97	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	11.94	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	22.97	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	9.76	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	12.24	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	14.52	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	6.96	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	0.67	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	1.27	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	11.97	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	2.38	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	15.52	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	5.22	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	2.18	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	9.97	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	8.97	PO
	2019 010-509-710	SUPPLIES	04/03/2019	166938	9.98	PO
	2019 010-516-710	SUPPLIES	04/03/2019	166915	37.73	PO
	2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAL	04/03/2019	167250	51.92	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	04/03/2019	167461	16.70	PO
					-----	CHK#
					399.30	87840
WASTE CONNECTIONS LONE STA	2019 010-523-652	UTILITIES	04/03/2019	167702	25.96	PO
	2019 022-500-652	UTILITIES	04/03/2019	167702	193.39	PO
					-----	CHK#
					219.35	87841
WINTERS LAW OFFICE PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/03/2019	167659	425.00	PO
					-----	CHK#
					425.00	87842
360TRAINING.COM	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/03/2019	167031	70.00	PO
					-----	CHK#
					70.00	87843
TEXAS ASSOCIATION OF COUNT	2019 010-501-557	UNEMPLOYMENT - CO JUDGE	04/05/2019		17.79	99
	2019 010-502-557	UNEMPLOYMENT - CO CLERK	04/05/2019		93.66	99
	2019 010-503-557	UNEMPLOYMENT - AUDITOR	04/05/2019		72.92	99
	2019 010-504-557	UNEMPLOYMENT - TREASURER	04/05/2019		42.22	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-505-557	UNEMPLOYMENT - TAX OFFICE	04/05/2019		144.26	99
	2019 010-506-557	UNEMPLOYMENT	04/05/2019		8.45	99
	2019 010-507-557	UNEMPLOYMENT	04/05/2019		11.75	99
	2019 010-508-557	UNEMPLOYMENT	04/05/2019		19.67	99
	2019 010-514-557	UNEMPLOYMENT	04/05/2019		87.01	99
	2019 010-515-557	UNEMPLOYMENT	04/05/2019		56.52	99
	2019 010-516-557	UNEMPLOYMENT	04/05/2019		100.46	99
	2019 010-518-557	UNEMPLOYMENT	04/05/2019		37.66	99
	2019 010-519-557	UNEMPLOYMENT	04/05/2019		19.62	99
	2019 010-521-557	UNEMPLOYMENT	04/05/2019		42.56	99
	2019 010-522-557	UNEMPLOYMENT	04/05/2019		15.87	99
	2019 010-523-557	UNEMPLOYMENT	04/05/2019		43.55	99
	2019 010-524-557	UNEMPLOYMENT	04/05/2019		622.96	99
	2019 010-526-557	UNEMPLOYMENT	04/05/2019		442.14	99
	2019 010-530-557	UNEMPLOYMENT	04/05/2019		15.13	99
	2019 010-534-557	UNEMPLOYMENT	04/05/2019		42.52	99
	2019 010-535-557	UNEMPLOYMENT -PRE TRIAL	04/05/2019		20.49	99
	2019 010-536-557	UNEMPLOYMENT INSURANCE	04/05/2019		23.03	99
	2019 010-540-557	UNEMPLOYMENT INSURANCE	04/05/2019		286.41	99
	2019 010-541-557	UNEMPLOYMENT INSURANCE	04/05/2019		34.20	99
	2019 020-500-557	UNEMPLOYMENT	04/05/2019		39.28	99
	2019 021-500-557	UNEMPLOYMENT	04/05/2019		107.60	99
	2019 022-500-557	UNEMPLOYMENT	04/05/2019		123.61	99
	2019 023-500-557	UNEMPLOYMENT	04/05/2019		128.47	99
	2019 024-500-557	UNEMPLOYMENT	04/05/2019		111.17	99
	2019 025-625-557	UNEMPLOYMENT	04/05/2019		132.92	99
	2019 050-605-557	UNEMPLOYMENT INSUR. STATE	04/05/2019		60.64	99
	2019 086-686-557	UNEMPLOYMENT INSURANCE	04/05/2019		4.70	99
	2019 090-690-557	UNEMPLOYMENT INSURANCE	04/05/2019		1.98	99
					-----	CHK#
					3,011.22	87844
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	04/10/2019	167796	300.00	PO
					-----	CHK#
					300.00	87845
JENNIFER CAREY	2019 010-507-950	PARTS & REPAIRS	04/10/2019	167638	7.50	PO
					-----	CHK#
					7.50	87846
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	04/10/2019	167716	7.50	PO
					-----	CHK#
					7.50	87847
AGRILIFE EXTENSION SERVICE	2019 010-534-739	PROFESSIONAL IMPROVEMENT	04/10/2019	167747	65.00	PO
					-----	CHK#
					65.00	87848
ALAN NASH	2019 010-516-740	TRAVEL	04/10/2019	167783	190.64	PO
					-----	CHK#
					190.64	87849
AMTEC LESS-LETHAL SYSTEMS	2019 093-693-802	EQUIPMENT PURCHASE-FIXED ASSET	04/10/2019	167038	1,851.10	PO
	2019 010-524-866	FIREARM QUALIFICATIONS	04/10/2019	167468	288.35	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,139.45	----- CHK# 87850
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	04/10/2019	167664	234.42	PO
	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	04/10/2019	167639	417.20	PO
	2019 010-541-606	CELL PHONE	04/10/2019	167859	141.35	PO
					792.97	----- CHK# 87851
ATCO MANUFACTURING COMPANY	2019 010-526-711	JANITORIAL SUPPLIES	04/10/2019	167526	125.00	PO
					125.00	----- CHK# 87852
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	04/10/2019	167860	89.54	PO
					89.54	----- CHK# 87853
BART GREENWAY	2019 010-522-740	TRAVEL	04/10/2019	167829	264.48	PO
					264.48	----- CHK# 87854
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	04/10/2019	167671	451.08	PO
					451.08	----- CHK# 87855
BENNETT'S OFFICE SUPPLY &	2019 010-502-710	SUPPLIES - CO CLERK	04/10/2019	167236	97.20	PO
	2019 010-502-710	SUPPLIES - CO CLERK	04/10/2019	167211	127.77	PO
	2019 010-515-710	SUPPLIES	04/10/2019	167082	93.89	PO
	2019 045-645-710	SUPPLIES - INDIGENT HEALTH CAR	04/10/2019	167333	59.42	PO
	2019 010-521-710	SUPPLIES	04/10/2019	167306	148.86	PO
					527.14	----- CHK# 87856
BOUCHER, MORGAN & YOUNG, A	2019 010-512-777	AUDIT	04/10/2019	167841	17,400.00	PO
					17,400.00	----- CHK# 87857
BRADY LANE PENDLETON	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/10/2019	167825	600.00	PO
					600.00	----- CHK# 87858
BRENDA CARSWELL	2019 010-200-212	ADULT RESTITUTION	04/10/2019	167711	125.00	PO
					125.00	----- CHK# 87859
BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	04/10/2019	167713	250.00	PO
					250.00	----- CHK# 87860
BRUCKNER TRUCK SALES INC	2019 022-500-950	REPAIRS	04/10/2019	167222	34.73	PO
					34.73	----- CHK# 87861
BRUNER MOTORS INC	2019 010-200-213	JUVENILE RESTITUTION	04/10/2019	167600	100.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-200-213	JUVENILE RESTITUTION	04/10/2019	167600	16.00	PO
	2019 010-200-213	JUVENILE RESTITUTION	04/10/2019	167600	61.67	PO
					-----	CHK#
					177.67	87862
CITY OF DUBLIN	2019 010-523-652	UTILITIES	04/10/2019	167794	97.73	PO
	2019 022-500-652	UTILITIES	04/10/2019	167794	97.73	PO
					-----	CHK#
					195.46	87863
CITY OF STEPHENVILLE	2019 010-523-652	UTILITIES	04/10/2019	167795	127.17	PO
	2019 010-523-652	UTILITIES	04/10/2019	167795	439.59	PO
	2019 010-523-652	UTILITIES	04/10/2019	167795	154.31	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/10/2019	167795	58.29	PO
					-----	CHK#
					779.36	87864
CLARENCE J. YOUNG	2019 010-523-840	BUILDING MAINT.	04/10/2019	167121	335.38	PO
	2019 010-523-840	BUILDING MAINT.	04/10/2019	167271	292.14	PO
					-----	CHK#
					627.52	87865
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	04/10/2019	167750	796.00	PO
					-----	CHK#
					796.00	87866
DELL MARKETING LP	2019 010-524-710	SUPPLIES	04/10/2019	167392	112.49	PO
					-----	CHK#
					112.49	87867
ELECTION SYSTEMS AND SOFTW	2019 016-616-760	HOLDING ELECTIONS	04/10/2019	167725	1,487.00	PO
	2019 016-616-760	HOLDING ELECTIONS	04/10/2019	167725	159.89	PO
	2019 016-616-760	HOLDING ELECTIONS	04/10/2019	167673	2,704.46	PO
					-----	CHK#
					4,351.35	87868
ELLIOTT ELECTRIC SUPPLY, I	2019 020-500-840	BUILDING MAINTENANCE	04/10/2019	167582	209.43	PO
					-----	CHK#
					209.43	87869
ERATH COUNTY ATTORNEY OFFI	2019 010-200-212	ADULT RESTITUTION	04/10/2019	167708	500.00	PO
					-----	CHK#
					500.00	87870
ERATH COUNTY GENERAL FUND	2019 045-645-702	POSTAGE	04/10/2019	167745	20.30	PO
					-----	CHK#
					20.30	87871
ERATH COUNTY SHERIFF'S OFF	2019 010-526-847	EXTRADITION	04/10/2019	167647	6.12	PO
	2019 010-526-847	EXTRADITION	04/10/2019	167647	20.00	PO
	2019 010-526-847	EXTRADITION	04/10/2019	167647	5.74	PO
					-----	CHK#
					31.86	87872

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY TRAVEL FUND	2019 010-524-730	SCHOOLS/DUES	04/10/2019	167734	695.00	PO
	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	04/10/2019	167784	341.56	PO
	2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	04/10/2019	167741	79.39	PO
	2019 010-507-730	REQUIRED SCHOOLS/DUES	04/10/2019	166801	1,077.55	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/10/2019	166893	685.40	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/10/2019	166893	400.00	PO
					-----	CHK#
				3,278.90		87873
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	04/10/2019	167472	258.74	PO
	2019 010-512-725	ADVERTISING	04/10/2019	167437	183.00	PO
	2019 010-512-725	ADVERTISING	04/10/2019	167267	189.00	PO
				-----	CHK#	
				630.74		87874
FASTENAL COMPANY	2019 020-500-950	REPAIRS	04/10/2019	167516	12.81	PO
					-----	CHK#
				12.81		87875
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	04/10/2019	167774	2,097.17	PO
					-----	CHK#
				2,097.17		87876
FRASER AGENCY INC	2019 010-526-710	SUPPLIES	04/10/2019	167517	92.06	PO
					-----	CHK#
				92.06		87877
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	04/10/2019	167723	34.91	PO
					-----	CHK#
				34.91		87878
GREATAMERICA LEASING CORPO	2019 010-514-804	EQUIPMENT LEASE	04/10/2019	167861	149.65	PO
	2019 010-515-804	EQUIPMENT LEASE	04/10/2019	167861	149.65	PO
	2019 010-535-804	EQUIPMENT LEASE	04/10/2019	167861	80.89	PO
	2019 020-500-804	EQUIPMENT LEASE	04/10/2019	167861	147.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/10/2019	167809	115.00	PO
				-----	CHK#	
				642.19		87879
HEDRICK RANDOLPH THOMAS	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/10/2019	167650	600.00	PO
					-----	CHK#
				600.00		87880
HELEN HARDY	2019 010-534-831	LIVESTOCK SHOW	04/10/2019	167752	276.00	PO
	2019 010-534-831	LIVESTOCK SHOW	04/10/2019	167752	618.28	PO
				-----	CHK#	
				894.28		87881
HIGGINBOTHAM BROS & CO LLC	2019 022-500-950	REPAIRS	04/10/2019	167421	7.32	PO
					-----	CHK#
				7.32		87882
HOLT CAT	2019 023-500-950	REPAIRS	04/10/2019	167262	168.97	PO
	2019 023-500-950	REPAIRS	04/10/2019	167423	16.11	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-950	REPAIRS	04/10/2019	167379	72.79	PO
	2019 022-500-950	REPAIRS	04/10/2019	167425	997.00	PO
	2019 022-500-950	REPAIRS	04/10/2019	167263	187.28	PO
	2019 022-500-950	REPAIRS	04/10/2019	166983	548.93	PO
	2019 021-500-950	REPAIRS	04/10/2019	167473	429.00	PO
					-----	CHK#
					2,420.08	87883
HUNTER ABSTON	2019 010-200-213	JUVENILE RESTITUTION	04/10/2019	167598	10.00	PO
					-----	CHK#
					10.00	87884
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	04/10/2019	167810	1,059.00	PO
					-----	CHK#
					1,059.00	87885
JACKSON GROCERY LLC	2019 010-521-710	SUPPLIES	04/10/2019	167819	28.44	PO
	2019 010-521-804	EQUIPMENT LEASE-JP#1	04/10/2019	167819	10.00	PO
	2019 010-524-710	SUPPLIES	04/10/2019	167814	85.32	PO
	2019 010-524-804	EQUIPMENT LEASE	04/10/2019	167814	10.00	PO
	2019 010-503-710	SUPPLIES - AUDITOR	04/10/2019	167822	28.44	PO
	2019 010-504-710	SUPPLIES - TREASURER	04/10/2019	167822	28.44	PO
	2019 010-502-710	SUPPLIES - CO CLERK	04/10/2019	167821	21.33	PO
	2019 010-515-710	SUPPLIES	04/10/2019	167816	14.22	PO
	2019 010-515-804	EQUIPMENT LEASE	04/10/2019	167816	10.00	PO
					-----	CHK#
					236.19	87886
JAMES HARDY TIDWELL JR	2019 021-500-808	EQUIPMENT RENTAL	04/10/2019	167630	30.00	PO
	2019 022-500-808	EQUIPMENT RENTAL	04/10/2019	167630	65.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	04/10/2019	167630	30.00	PO
					-----	CHK#
					125.00	87887
JAMI NORWOOD DOMINGUEZ	2019 020-500-840	BUILDING MAINTENANCE	04/10/2019	167407	60.00	PO
	2019 022-500-950	REPAIRS	04/10/2019	167597	48.00	PO
	2019 010-507-950	PARTS & REPAIRS	04/10/2019	167578	250.00	PO
	2019 010-507-710	SUPPLIES	04/10/2019	167755	50.00	PO
					-----	CHK#
					408.00	87888
JERRY PARHAM COMMODITIES I	2019 010-507-950	PARTS & REPAIRS	04/10/2019	167546	7.00	PO
					-----	CHK#
					7.00	87889
JOHN DEERE FINANCIAL	2019 022-500-950	REPAIRS	04/10/2019	167072	30.00	PO
	2019 022-500-950	REPAIRS	04/10/2019	166985	88.54	PO
	2019 024-500-950	REPAIRS	04/10/2019	167043	561.32	PO
	2019 024-500-950	REPAIRS	04/10/2019	167045	363.68	PO
	2019 022-500-950	REPAIRS	04/10/2019	166987	25.00	PO
	2019 021-500-950	REPAIRS	04/10/2019	166977	1,315.44	PO
	2019 022-500-950	REPAIRS	04/10/2019	167294	25.00	PO
	2019 022-500-950	REPAIRS	04/10/2019	166960	10.00	PO
	2019 022-500-950	REPAIRS	04/10/2019	167364	25.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-950	PARTS & REPAIRS	04/10/2019	167051	10.00	PO
					-----	CHK#
					2,453.98	87890
JOHN DEERE FINANCIAL	2019 024-500-950	REPAIRS	04/10/2019	167448	88.00	PO
	2019 023-500-950	REPAIRS	04/10/2019	167398	129.18	PO
	2019 022-500-950	REPAIRS	04/10/2019	167363	239.88	PO
	2019 023-500-950	REPAIRS	04/10/2019	167362	165.25	PO
	2019 023-500-950	REPAIRS	04/10/2019	167361	114.03	PO
	2019 023-500-950	REPAIRS	04/10/2019	167342	52.43	PO
	2019 024-500-802	EQUIPMENT/CAPITAL ASSETS	04/10/2019	167299	1,006.35	PO
	2019 023-500-950	REPAIRS	04/10/2019	167164	109.18	PO
	2019 023-500-950	REPAIRS	04/10/2019	166934	72.99	PO
					-----	CHK#
					1,977.29	87891
KIRBO'S OFFICE SYSTEMS, LL	2019 020-500-710	SUPPLIES	04/10/2019	167854	15.18	PO
	2019 010-504-804	EQUIPMENT LEASE - TREASURER	04/10/2019	167626	83.02	PO
					-----	CHK#
					98.20	87892
KWIK KAR OIL & LUBE	2019 010-524-950	PARTS & REPAIRS	04/10/2019	167052	1,126.13	PO
	2019 010-531-950	PARTS & REPAIRS	04/10/2019	167438	7.00	PO
					-----	CHK#
					1,133.13	87893
LINGLEVILLE VOL FIRE DEPT	2019 010-200-212	ADULT RESTITUTION	04/10/2019	167710	256.00	PO
					-----	CHK#
					256.00	87894
LONNIE JENSCHKE	2019 010-534-831	LIVESTOCK SHOW	04/10/2019	167530	469.80	PO
	2019 010-534-831	LIVESTOCK SHOW	04/10/2019	167530	184.00	PO
					-----	CHK#
					653.80	87895
MANGRUM AIR CONDITIONING I	2019 010-524-840	BUILDING MAINTENANCE	04/10/2019	167548	528.00	PO
					-----	CHK#
					528.00	87896
MCGEE LAW, PLLC.	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/10/2019	167827	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/10/2019	167826	450.00	PO
					-----	CHK#
					1,050.00	87897
MILLS CRUSHED STONE CORP	2019 021-500-952	ROAD EXPENSE	04/10/2019	167181	90.77	PO
					-----	CHK#
					90.77	87898
NAPA OF STEPHENVILLE	2019 021-500-950	REPAIRS	04/10/2019	167601	13.44	PO
	2019 022-500-950	REPAIRS	04/10/2019	167706	47.97	PO
	2019 022-500-950	REPAIRS	04/10/2019	167744	361.77	PO
	2019 010-524-950	PARTS & REPAIRS	04/10/2019	167736	26.52	PO
	2019 010-524-950	PARTS & REPAIRS	04/10/2019	167760	2.29	PO
	2019 021-500-950	REPAIRS	04/10/2019	167531	120.17	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-950	REPAIRS	04/10/2019	167607	27.30	PO
	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	04/10/2019	167511	149.99	PO
					-----	CHK#
					749.45	87899
NEOFUNDS	2019 010-515-702	POSTAGE	04/10/2019	167721	500.00	PO
					-----	CHK#
					500.00	87900
NORTH CENTRAL TEXAS COUNCI	2019 010-524-730	SCHOOLS/DUES	04/10/2019	167804	450.00	PO
					-----	CHK#
					450.00	87901
NORTHLAND COMMUNICATIONS	2019 010-512-602	INTERNET	04/10/2019	167636	193.09	PO
	2019 020-500-608	TELEPHONE	04/10/2019	167636	144.21	PO
					-----	CHK#
					337.30	87902
ONCOR ELECTRIC DELIVERY	2019 010-512-602	INTERNET	04/10/2019	167790	177.48	PO
					-----	CHK#
					177.48	87903
P SQUARED EMULSION PLANTS	2019 023-500-952	ROAD EXPENSE	04/10/2019	167718	16,635.46	PO
					-----	CHK#
					16,635.46	87904
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	04/10/2019	167389	608.36	PO
					-----	CHK#
					608.36	87905
R B LOVE FUEL COMPANY INC	2019 022-500-950	REPAIRS	04/10/2019	167705	481.25	PO
					-----	CHK#
					481.25	87906
R M A TOLL PROCESSING	2019 010-524-730	SCHOOLS/DUES	04/10/2019	167613	10.62	PO
					-----	CHK#
					10.62	87907
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	04/10/2019	167724	686.52	PO
					-----	CHK#
					686.52	87908
RECOVERY HEALTHCARE CORPOR	2019 050-605-660	ELECTRONIC MONITORING	04/10/2019	167610	224.00	PO
	2019 050-605-660	ELECTRONIC MONITORING	04/10/2019	167610	267.00	PO
					-----	CHK#
					491.00	87909
RIDGECREST PRODUCTS INC	2019 010-524-864	NARCOTIC DOG EXPENSE	04/10/2019	167624	109.50	PO
					-----	CHK#
					109.50	87910
ROCKIN D HYDRAULIC SERVICE	2019 022-500-950	REPAIRS	04/10/2019	167596	66.55	PO
					-----	CHK#
					66.55	87911

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RODEO ELECTRIC LLC	2019 010-523-840	BUILDING MAINT.	04/10/2019	167543	300.83	PO ----- CHK# 300.83 87912
ROMCO, INC.	2019 024-500-950	REPAIRS	04/10/2019	167529	503.18	PO ----- CHK# 503.18 87913
RPR EMVIRONMENTAL SERVICES	2019 020-500-950	REPAIRS	04/10/2019	167620	275.00	PO ----- CHK# 275.00 87914
SAFETY-KLEEN SYSTEMS INC	2019 020-500-950	REPAIRS	04/10/2019	167586	232.67	PO ----- CHK# 232.67 87915
SBG SMITH SUPPLY, INC	2019 022-500-950	REPAIRS	04/10/2019	167773	17.37	PO
	2019 010-524-840	BUILDING MAINTENANCE	04/10/2019	167642	40.72	PO
	2019 021-500-950	REPAIRS	04/10/2019	167643	5.84	PO
						----- CHK# 63.93 87916
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	04/10/2019	167635	8,053.57	PO ----- CHK# 8,053.57 87917
SPIKE ENTERPRISES, INC	2019 010-524-864	NARCOTIC DOG EXPENSE	04/10/2019	167656	105.17	PO ----- CHK# 105.17 87918
STAPLES BUSINESS CREDIT	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	13.45	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	3.73	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	7.78	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	1.09	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	3.88	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	3.63	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	6.49	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	4.26	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	166963	8.26	PO
	2019 010-534-710	SUPPLIES	04/10/2019	167010	45.63	PO
	2019 010-534-710	SUPPLIES	04/10/2019	167010	41.78	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	167060	72.61	PO
	2019 010-514-710	SUPPLIES	04/10/2019	167056	363.73	PO
	2019 014-614-808	TECHNOLOGY EQUIPMENT	04/10/2019	167301	70.20	PO
	2019 010-516-710	SUPPLIES	04/10/2019	167371	38.79	PO
	2019 010-516-710	SUPPLIES	04/10/2019	167371	11.99	PO
	2019 010-516-710	SUPPLIES	04/10/2019	167371	8.19	PO
	2019 010-516-710	SUPPLIES	04/10/2019	167371	8.39	PO
	2019 010-516-710	SUPPLIES	04/10/2019	167371	68.95	PO
	2019 010-516-710	SUPPLIES	04/10/2019	167371	4.49	PO
	2019 010-516-710	SUPPLIES	04/10/2019	167371	27.80	PO
	2019 010-516-710	SUPPLIES	04/10/2019	167371	13.89	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	04/10/2019	167248	61.68	2
						----- CHK# 890.69 87919

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STAR ARMS, LLC	2019 010-524-866	FIREARM QUALIFICATIONS	04/10/2019	167589	1,242.48	PO
					-----	CHK#
					1,242.48	87920
STEPHENVILLE ISD	2019 010-200-213	JUVENILE RESTITUTION	04/10/2019	167599	66.00	PO
					-----	CHK#
					438.33	PO
					504.33	87921
T.A.P.E.I.T.	2019 010-524-730	SCHOOLS/DUES	04/10/2019	167628	350.00	PO
					-----	CHK#
					350.00	87922
TARRANT CO CONSTABLE 5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/10/2019	167847	75.00	PO
					-----	CHK#
					75.00	87923
TARRANT COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/10/2019	167849	75.00	PO
					-----	CHK#
					75.00	87924
TARRANT COUNTY PRECINCT 6	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/10/2019	167848	150.00	PO
					-----	CHK#
					150.00	87925
TEXAS ASSOC OF COUNTIES	2019 010-512-770	LITIGATION	04/10/2019	167873	1,000.00	PO
					-----	CHK#
					1,000.00	87926
TEXAS ASSOCIATION OF COUNT	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/10/2019	167851	230.00	PO
					-----	CHK#
					230.00	87927
TEXAS COMMISSION ON ENVIRO	2019 010-508-885	ON-SITE COUNCIL FEE	04/10/2019	167652	90.00	PO
					-----	CHK#
					130.00	PO
					190.00	PO
					410.00	87928
TEXAS COMMUNICATIONS OF BR	2019 010-512-808	RADIO TOWER RENT/LEASE	04/10/2019	167807	1,260.00	PO
					-----	CHK#
					1,260.00	87929
TEXAS DEPT OF PUBLIC SAFET	2019 010-200-212	ADULT RESTITUTION	04/10/2019	167712	60.00	PO
					-----	CHK#
					60.00	PO
					60.00	PO
					54.00	PO
					234.00	87930
TEXAS JUSTICE COURT TRAINI	2019 010-522-730	REQUIRED SCHOOLS/DUES	04/10/2019	167770	150.00	PO
					-----	CHK#
					150.00	87931

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS TRUCKS DIRECT	2019 024-500-950	REPAIRS	04/10/2019	167161	29.17	PO
	2019 023-500-950	REPAIRS	04/10/2019	167165	22.36	PO
	2019 023-500-950	REPAIRS	04/10/2019	167159	113.32	PO
	2019 023-500-950	REPAIRS	04/10/2019	167450	46.15	PO
	2019 022-500-950	REPAIRS	04/10/2019	167286	30.91	PO
	2019 022-500-950	REPAIRS	04/10/2019	167238	82.10	PO
	2019 021-500-950	REPAIRS	04/10/2019	167205	37.40	PO
					-----	CHK#
					361.41	87932
TEXAS WILDLIFE DAMAGE MGMT	2019 010-512-972	ERATH CO TRAPPER	04/10/2019	167808	3,200.00	PO
					-----	CHK#
					3,200.00	87933
TEXSTAR FORD LINCOLN-MERCU	2019 010-512-790	CONTINGENCY RESERVE	04/10/2019	167654	477.30	PO
					-----	CHK#
					477.30	87934
THE DOWELL COMPANY	2019 010-510-710	VFD SUPPLIES	04/10/2019	166626	18.07	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	04/10/2019	167253	22.64	PO
	2019 020-500-840	BUILDING MAINTENANCE	04/10/2019	167054	87.33	PO
	2019 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	04/10/2019	167451	57.64	PO
	2019 020-500-950	REPAIRS	04/10/2019	167427	59.98	PO
					-----	CHK#
					245.66	87935
THE POLICE & SHERIFF PRESS	2019 010-507-710	SUPPLIES	04/10/2019	167532	17.55	PO
					-----	CHK#
					17.55	87936
THOMAS D JOHNSON	2019 010-517-756	TRANSCRIPT	04/10/2019	167722	1,930.00	PO
					-----	CHK#
					1,930.00	87937
TOMMY TRIMBLE	2019 010-200-212	ADULT RESTITUTION	04/10/2019	167709	380.00	PO
					-----	CHK#
					380.00	87938
TREADMAXX TIRE DISTRIBUTOR	2019 010-526-950	PARTS & REPAIR	04/10/2019	167566	228.46	PO
					-----	CHK#
					228.46	87939
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	04/10/2019	167756	22.24	PO
	2019 020-500-711	JANITORIAL SUPPLIES	04/10/2019	167756	20.65	PO
	2019 020-500-860	UNIFORMS	04/10/2019	167756	22.24	PO
	2019 021-500-860	UNIFORMS	04/10/2019	167756	133.39	PO
	2019 022-500-711	JANITORIAL SUPPLIES	04/10/2019	167714	5.50	PO
	2019 022-500-860	UNIFORMS	04/10/2019	167714	151.18	PO
					-----	CHK#
					355.20	87940
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	04/10/2019	167788	33.36	PO
	2019 023-500-652	UTILITIES	04/10/2019	167788	26.25	PO
	2019 023-500-652	UTILITIES	04/10/2019	167788	34.65	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					94.26	----- CHK# 87941
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	04/10/2019	167797	600.00	PO
					600.00	----- CHK# 87942
WRIGHT ASPHALT PRODUCTS CO	2019 022-500-952	ROAD EXPENSE	04/10/2019	167765	100.00	PO
	2019 023-500-952	ROAD EXPENSE	04/10/2019	167764	100.00	PO
					200.00	----- CHK# 87943
5L REPAIR SERVICES	2019 023-500-950	REPAIRS	04/10/2019	167738	2,078.11	PO
					2,078.11	----- CHK# 87944
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	04/17/2019		186,264.05	99
	2019 020-203-203	SALARIES PAYABLE	04/17/2019		1,691.68	99
	2019 021-203-203	SALARIES PAYABLE	04/17/2019		9,862.80	99
	2019 022-203-203	SALARIES PAYABLE	04/17/2019		9,387.24	99
	2019 023-203-203	SALARIES PAYABLE	04/17/2019		11,778.23	99
	2019 024-203-203	SALARIES PAYABLE	04/17/2019		9,843.29	99
	2019 025-203-203	SALARIES PAYABLE	04/17/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	04/17/2019		4,203.67	99
	2019 086-203-203	SALARIES PAYABLE	04/17/2019		348.41	99
	2019 090-203-203	SALARIES PAYABLE	04/17/2019		139.86	99
					242,303.87	----- CHK# 87945
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	04/17/2019		21,401.55	99
	2019 020-203-203	SALARIES PAYABLE	04/17/2019		152.87	99
	2019 021-203-203	SALARIES PAYABLE	04/17/2019		941.39	99
	2019 022-203-203	SALARIES PAYABLE	04/17/2019		1,227.57	99
	2019 023-203-203	SALARIES PAYABLE	04/17/2019		1,141.23	99
	2019 024-203-203	SALARIES PAYABLE	04/17/2019		879.37	99
	2019 025-203-203	SALARIES PAYABLE	04/17/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	04/17/2019		528.76	99
	2019 086-203-203	SALARIES PAYABLE	04/17/2019		37.45	99
	2019 090-203-203	SALARIES PAYABLE	04/17/2019		15.53	99
					27,375.72	----- CHK# 87946
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	04/17/2019		15,210.77	99
	2019 010-501-551	FICA - CO JUDGE	04/17/2019		265.77	99
	2019 010-502-551	FICA - CO CLERK	04/17/2019		696.73	99
	2019 010-503-551	FICA - AUDITOR	04/17/2019		384.52	99
	2019 010-504-551	FICA - TREASURER	04/17/2019		381.75	99
	2019 010-505-551	FICA - TAX OFFICE	04/17/2019		962.30	99
	2019 010-506-551	FICA	04/17/2019		61.38	99
	2019 010-507-551	FICA	04/17/2019		115.03	99
	2019 010-508-551	FICA	04/17/2019		77.37	99
	2019 010-514-551	FICA	04/17/2019		524.94	99
	2019 010-515-551	FICA	04/17/2019		483.97	99
	2019 010-516-551	FICA	04/17/2019		587.28	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-518-551	FICA	04/17/2019		579.37	99
	2019 010-519-551	FICA	04/17/2019		470.45	99
	2019 010-521-551	FICA	04/17/2019		409.69	99
	2019 010-522-551	FICA	04/17/2019		206.30	99
	2019 010-523-551	FICA	04/17/2019		253.21	99
	2019 010-524-551	FICA	04/17/2019		3,785.41	99
	2019 010-526-551	FICA	04/17/2019		2,543.79	99
	2019 010-530-551	FICA	04/17/2019		85.03	99
	2019 010-531-551	FICA	04/17/2019		111.21	99
	2019 010-534-551	FICA	04/17/2019		288.43	99
	2019 010-535-551	FICA	04/17/2019		110.59	99
	2019 010-536-551	FICA	04/17/2019		124.26	99
	2019 010-540-551	FICA	04/17/2019		1,579.96	99
	2019 010-541-551	FICA	04/17/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	04/17/2019		134.22	99
	2019 020-500-551	FICA	04/17/2019		134.22	99
	2019 021-203-203	SALARIES PAYABLE	04/17/2019		785.54	99
	2019 021-500-551	FICA	04/17/2019		785.54	99
	2019 022-203-203	SALARIES PAYABLE	04/17/2019		771.48	99
	2019 022-500-551	FICA	04/17/2019		771.48	99
	2019 023-203-203	SALARIES PAYABLE	04/17/2019		939.41	99
	2019 023-500-551	FICA	04/17/2019		939.41	99
	2019 024-203-203	SALARIES PAYABLE	04/17/2019		780.11	99
	2019 024-500-551	FICA	04/17/2019		780.11	99
	2019 025-203-203	SALARIES PAYABLE	04/17/2019		733.96	99
	2019 025-625-551	FICA	04/17/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	04/17/2019		343.91	99
	2019 050-605-551	FICA-STATE	04/17/2019		343.91	99
	2019 086-203-203	SALARIES PAYABLE	04/17/2019		28.03	99
	2019 086-686-551	FICA	04/17/2019		28.03	99
	2019 090-203-203	SALARIES PAYABLE	04/17/2019		9.82	99
	2019 090-690-551	FICA	04/17/2019		9.82	99
					-----	CHK#
					39,474.50	87947
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	04/17/2019		3,557.36	99
	2019 010-501-551	FICA - CO JUDGE	04/17/2019		62.15	99
	2019 010-502-551	FICA - CO CLERK	04/17/2019		162.95	99
	2019 010-503-551	FICA - AUDITOR	04/17/2019		89.93	99
	2019 010-504-551	FICA - TREASURER	04/17/2019		89.28	99
	2019 010-505-551	FICA - TAX OFFICE	04/17/2019		225.05	99
	2019 010-506-551	FICA	04/17/2019		14.36	99
	2019 010-507-551	FICA	04/17/2019		26.90	99
	2019 010-508-551	FICA	04/17/2019		18.09	99
	2019 010-514-551	FICA	04/17/2019		122.77	99
	2019 010-515-551	FICA	04/17/2019		113.19	99
	2019 010-516-551	FICA	04/17/2019		137.35	99
	2019 010-518-551	FICA	04/17/2019		135.50	99
	2019 010-519-551	FICA	04/17/2019		110.03	99
	2019 010-521-551	FICA	04/17/2019		95.82	99
	2019 010-522-551	FICA	04/17/2019		48.25	99
	2019 010-523-551	FICA	04/17/2019		59.21	99
	2019 010-524-551	FICA	04/17/2019		885.29	99
	2019 010-526-551	FICA	04/17/2019		594.91	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-530-551	FICA	04/17/2019		19.89	99
	2019 010-531-551	FICA	04/17/2019		26.01	99
	2019 010-534-551	FICA	04/17/2019		67.46	99
	2019 010-535-551	FICA	04/17/2019		25.86	99
	2019 010-536-551	FICA	04/17/2019		29.06	99
	2019 010-540-551	FICA	04/17/2019		369.51	99
	2019 010-541-551	FICA	04/17/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	04/17/2019		31.39	99
	2019 020-500-551	FICA	04/17/2019		31.39	99
	2019 021-203-203	SALARIES PAYABLE	04/17/2019		183.71	99
	2019 021-500-551	FICA	04/17/2019		183.71	99
	2019 022-203-203	SALARIES PAYABLE	04/17/2019		180.43	99
	2019 022-500-551	FICA	04/17/2019		180.43	99
	2019 023-203-203	SALARIES PAYABLE	04/17/2019		219.69	99
	2019 023-500-551	FICA	04/17/2019		219.69	99
	2019 024-203-203	SALARIES PAYABLE	04/17/2019		182.44	99
	2019 024-500-551	FICA	04/17/2019		182.44	99
	2019 025-203-203	SALARIES PAYABLE	04/17/2019		171.66	99
	2019 025-625-551	FICA	04/17/2019		171.66	99
	2019 050-203-203	SALARIES PAYABLE	04/17/2019		80.43	99
	2019 050-605-551	FICA-STATE	04/17/2019		80.43	99
	2019 086-203-203	SALARIES PAYABLE	04/17/2019		6.56	99
	2019 086-686-551	FICA	04/17/2019		6.56	99
	2019 090-203-203	SALARIES PAYABLE	04/17/2019		2.30	99
	2019 090-690-551	FICA	04/17/2019		2.30	99
					-----	CHK#
					9,231.94	87948
DALLAS COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167978	75.00	PO
					-----	CHK#
					75.00	87949
LINEBARGER, GOGGAN, BLAIR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167983	55.00	PO
					-----	CHK#
					55.00	87950
LINEBARGER, GOGGAN, BLAIR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167977	55.00	PO
					-----	CHK#
					55.00	87951
LINEBARGER, GOGGAN, BLAIR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167971	55.00	PO
					-----	CHK#
					55.00	87952
TRAVIS CO CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167981	75.00	PO
					-----	CHK#
					75.00	87953
TRAVIS CO CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167976	75.00	PO
					-----	CHK#
					75.00	87954
TRAVIS CO CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167970	145.00	PO
					-----	CHK#
					145.00	87955

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	04/17/2019	167886	100.00	PO
					-----	CHK#
					100.00	87956
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	04/17/2019	167850	44.18	PO
	2019 022-500-950	REPAIRS	04/17/2019	167850	6.66	PO
					-----	CHK#
					50.84	87957
ALERE TOXICOLOGY SERVICES,	2019 032-632-772	CONTRACT SERVICES	04/17/2019	167867	70.00	PO
					-----	CHK#
					70.00	87958
AMAZON.COM, LLC	2019 010-508-800	EQUIPMENT PURCHASE-INVENTORIAB	04/17/2019	166578	130.35	PO
	2019 010-518-710	SUPPLIES	04/17/2019	166762	16.05	PO
	2019 010-518-710	SUPPLIES	04/17/2019	166762	5.99	PO
	2019 010-518-800	EQUIPMENT PURCHASE-INVENTORIAB	04/17/2019	166762	39.79	PO
	2019 010-509-710	SUPPLIES	04/17/2019	166793	408.32	PO
	2019 010-502-710	SUPPLIES - CO CLERK	04/17/2019	166919	35.99	PO
	2019 010-504-710	SUPPLIES - TREASURER	04/17/2019	166959	15.99	PO
	2019 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	04/17/2019	167117	55.00	PO
	2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	04/17/2019	167166	190.00	PO
	2019 020-500-950	REPAIRS	04/17/2019	167099	469.07	PO
	2019 010-510-840	BUILDING REPAIR	04/17/2019	167011	159.76	PO
	2019 010-512-790	CONTINGENCY RESERVE	04/17/2019	167591	91.99	PO
					-----	CHK#
					1,618.30	87959
ANDREW OTTAWAY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/17/2019	167890	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/17/2019	167881	900.00	PO
					-----	CHK#
					1,500.00	87960
ANGIE HADLEY	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/17/2019	167950	425.00	PO
					-----	CHK#
					425.00	87961
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	04/17/2019	167830	31.32	PO
					-----	CHK#
					31.32	87962
ARCHER COUNTY SHERIFF'S OF	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167903	100.00	PO
					-----	CHK#
					100.00	87963
BARNES & MCCULLOUGH LUMBER	2019 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	04/17/2019	167352	34.81	PO
	2019 023-500-950	REPAIRS	04/17/2019	167484	71.95	PO
	2019 023-500-950	REPAIRS	04/17/2019	167454	20.58	PO
	2019 020-500-840	BUILDING MAINTENANCE	04/17/2019	167590	36.47	PO
					-----	CHK#
					163.81	87964
BECKY J. HARRIS LPC,LSOTP	2019 050-605-664	L.S.O.T.P. COUNSELING	04/17/2019	167811	450.00	PO
	2019 050-605-664	L.S.O.T.P. COUNSELING	04/17/2019	167811	315.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					765.00	----- CHK# 87965
BLANCO COUNTY SHERIFF'S OF	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167975	120.00	PO
					120.00	----- CHK# 87966
BLUE JAY DAIRY	2019 022-500-952	ROAD EXPENSE	04/17/2019	167844	177.00	PO
	2019 022-500-952	ROAD EXPENSE	04/17/2019	167844	782.00	PO
	2019 022-500-952	ROAD EXPENSE	04/17/2019	167844	858.00	PO
	2019 022-500-952	ROAD EXPENSE	04/17/2019	167844	140.00	PO
	2019 022-500-952	ROAD EXPENSE	04/17/2019	167844	264.00	PO
	2019 022-500-952	ROAD EXPENSE	04/17/2019	167844	484.00	PO
	2019 022-500-952	ROAD EXPENSE	04/17/2019	167844	44.00	PO
					2,749.00	----- CHK# 87967
BOUCHER, MORGAN & YOUNG, A	2019 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	04/17/2019	167612	82.05	PO
					82.05	----- CHK# 87968
BRADBERRY BUILDERS SUPPLY	2019 022-500-950	REPAIRS	04/17/2019	167782	8.00	PO
	2019 022-500-950	REPAIRS	04/17/2019	167779	59.40	PO
					67.40	----- CHK# 87969
BRADY LANE PENDLETON	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/17/2019	167885	600.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/17/2019	167944	425.00	PO
					1,025.00	----- CHK# 87970
BRANDI CLEMENTS LAW, PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/17/2019	167945	150.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/17/2019	167945	125.00	PO
					275.00	----- CHK# 87971
DOUGLAS EXPRESS	2019 021-500-950	REPAIRS	04/17/2019	167812	32.00	PO
					32.00	----- CHK# 87972
BRUNER MOTORS INC	2019 010-524-950	PARTS & REPAIRS	04/17/2019	167519	39.73	PO
					39.73	----- CHK# 87973
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	04/17/2019	167958	20.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	04/17/2019	167780	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	04/17/2019	166637	50.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	04/17/2019	166347	100.00	PO
					270.00	----- CHK# 87974
CENTURYLINK	2019 010-512-608	TELEPHONE	04/17/2019	167935	101.74	PO
	2019 010-512-608	TELEPHONE	04/17/2019	167935	76.23	PO
	2019 010-512-608	TELEPHONE	04/17/2019	167935	163.86	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-608	TELEPHONE	04/17/2019	167935	182.49	PO
	2019 050-605-608	TELEPHONE-STATE	04/17/2019	167935	62.67	PO
					-----	CHK#
					586.99	87975
CHEVRON USA, INC	2019 010-524-850	FUEL	04/17/2019	167837	30.71	PO
	2019 010-524-850	FUEL	04/17/2019	167837	32.14	PO
	2019 010-524-850	FUEL	04/17/2019	167837	47.53	PO
	2019 010-524-850	FUEL	04/17/2019	167837	23.63	PO
	2019 010-524-850	FUEL	04/17/2019	167837	20.80	PO
	2019 010-524-850	FUEL	04/17/2019	167837	42.28	PO
	2019 010-524-850	FUEL	04/17/2019	167837	23.44	PO
	2019 010-524-850	FUEL	04/17/2019	167837	10.50	PO
	2019 010-524-850	FUEL	04/17/2019	167837	30.88	PO
	2019 010-524-850	FUEL	04/17/2019	167837	20.29	PO
					-----	CHK#
					241.62	87976
CHIEF SUPPLY CORPORATION,	2019 010-510-710	VFD SUPPLIES	04/17/2019	167148	171.80	PO
	2019 010-510-710	VFD SUPPLIES	04/17/2019	167148	171.80	PO
	2019 010-510-710	VFD SUPPLIES	04/17/2019	167148	20.49	PO
	2019 010-510-710	VFD SUPPLIES	04/17/2019	167148	171.80	PO
	2019 010-510-710	VFD SUPPLIES	04/17/2019	167148	20.49	PO
					-----	CHK#
					556.38	87977
CNA SURETY DIRECT BILL	2019 050-650-790	CONTINGENCY-COUNTY	04/17/2019	167965	100.00	PO
					-----	CHK#
					100.00	87978
COLEMON STOKES	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/17/2019	167947	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/17/2019	167947	425.00	PO
					-----	CHK#
					850.00	87979
DALLAS COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167880	80.00	PO
					-----	CHK#
					80.00	87980
DALLAS COUNTY CONSTABLE 3	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167974	450.00	PO
					-----	CHK#
					450.00	87981
DEPARTMENT OF INFORMATION	2019 010-512-608	TELEPHONE	04/17/2019	167955	73.93	PO
					-----	CHK#
					73.93	87982
EASTER HEAT AND AIR	2019 010-523-840	BUILDING MAINT.	04/17/2019	167964	1,043.25	PO
					-----	CHK#
					1,043.25	87983
ELECTION SYSTEMS AND SOFTW	2019 010-509-802	EQUIPMENT PURCHASE-FIXED ASSET	04/17/2019	167846	8,486.65	PO
	2019 010-509-710	SUPPLIES	04/17/2019	167507	20.68	PO
					-----	CHK#
					8,507.33	87984

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY TRAVEL FUND	2019 010-534-831	LIVESTOCK SHOW	04/17/2019	167474	140.93	PO
	2019 023-500-730	SCHOOLS/DUES	04/17/2019	167852	519.26	PO
	2019 023-500-850	FUEL	04/17/2019	167852	30.00	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/17/2019	166895	108.46	PO
					-----	CHK#
					798.65	87985
ERATH COUNTY VOLUNTEER FIR	2019 010-510-740	VFD TRAVEL	04/17/2019	167838	34.47	PO
					-----	CHK#
					34.47	87986
ERATH PUBLISHERS INC	2019 010-504-727	DRUG SCREENING - TREASURER	04/17/2019	166604	363.36	PO
	2019 010-512-725	ADVERTISING	04/17/2019	167806	252.09	PO
	2019 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/17/2019	165955	297.46	PO
	2019 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	04/17/2019	165122	496.09	PO
					-----	CHK#
					1,409.00	87987
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	04/17/2019	167763	20.94	PO
					-----	CHK#
					20.94	87988
HALE COUNTY SHERIFF'S OFFI	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167982	70.00	PO
					-----	CHK#
					70.00	87989
HUTCHINSON COUNTY SHERIFF'	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167984	120.00	PO
					-----	CHK#
					120.00	87990
J C RUTLEDGE	2019 010-523-818	JANITORIAL CONTRACTS	04/17/2019	167870	300.00	PO
					-----	CHK#
					300.00	87991
JACKSON GROCERY LLC	2019 010-534-710	SUPPLIES	04/17/2019	167815	12.80	PO
	2019 010-534-804	EQUIPMENT LEASE	04/17/2019	167815	10.00	PO
	2019 010-516-710	SUPPLIES	04/17/2019	167817	49.77	PO
	2019 010-516-804	EQUIPMENT LEASE	04/17/2019	167817	10.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	04/17/2019	167813	21.33	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	04/17/2019	167813	56.88	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/17/2019	167813	10.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/17/2019	167813	10.00	PO
	2019 010-506-710	SUPPLIES	04/17/2019	167823	7.11	PO
	2019 010-518-710	SUPPLIES	04/17/2019	167820	35.55	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	04/17/2019	167820	10.00	PO
	2019 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	04/17/2019	167818	7.11	PO
	2019 050-605-804	EQUIPMENT LEASES	04/17/2019	167818	10.00	PO
						-----
					250.55	87992
JAMES HARDY TIDWELL JR	2019 010-510-808	EQUIPMENT LEASE	04/17/2019	167629	130.00	PO
					-----	CHK#
					130.00	87993

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JIM BUCK	2019 024-500-740	TRAVEL/MILEAGE	04/17/2019	167759	1,674.58	PO ----- CHK# 1,674.58 87994
JOHN KRESTA	2019 010-510-740	VFD TRAVEL	04/17/2019	167839	202.54	PO ----- CHK# 202.54 87995
KIRBO'S OFFICE SYSTEMS, LL	2019 010-516-710	SUPPLIES	04/17/2019	167933	68.17	PO
	2019 050-650-710	SUPPLIES-COUNTY	04/17/2019	167925	7.40	PO
	2019 010-515-710	SUPPLIES	04/17/2019	167930	18.59	PO
	2019 010-502-710	SUPPLIES - CO CLERK	04/17/2019	167932	14.42	PO ----- CHK# 108.58 87996
LAURIE GILLISPIE	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	04/17/2019	167895	78.88	PO ----- CHK# 78.88 87997
LAW OFFICE OF KRISTINA MAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	04/17/2019	167948	425.00	PO ----- CHK# 425.00 87998
LINEBARGER, GOGGAN, BLAIR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167973	165.00	PO ----- CHK# 165.00 87999
LUKAS A. LAWRENCE	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	04/17/2019	167949	425.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/17/2019	167883	900.00	PO ----- CHK# 1,325.00 88000
MARIA EDALIA CHAVEZ	2019 010-519-775	PROFESSIONAL SERVICES	04/17/2019	167941	50.00	PO ----- CHK# 50.00 88001
MARLAINA RENAE WHITISTT	2019 010-518-790	CONTINGENCY-COUNTY ATTORNEY	04/17/2019	167793	10.53	PO ----- CHK# 10.53 88002
MARVIN CURRY	2019 022-500-950	REPAIRS	04/17/2019	167768	7.00	PO
	2019 022-500-950	REPAIRS	04/17/2019	167781	7.00	PO
	2019 022-500-950	REPAIRS	04/17/2019	167771	40.00	PO ----- CHK# 54.00 88003
MAYFIELD PAPER CO INC	2019 010-510-710	VFD SUPPLIES	04/17/2019	167223	43.70	PO
	2019 010-523-711	JANITORIAL	04/17/2019	167141	770.63	PO
	2019 010-510-710	VFD SUPPLIES	04/17/2019	167573	82.00	PO ----- CHK# 896.33 88004
MCCOY CORPORATION	2019 010-510-710	VFD SUPPLIES	04/17/2019	167583	178.25	PO ----- CHK# 178.25 88005

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MILLS CRUSHED STONE CORP	2019 023-500-952	ROAD EXPENSE	04/17/2019	167442	188.94	PO
	2019 021-500-952	ROAD EXPENSE	04/17/2019	167627	268.68	PO
	2019 024-500-952	ROAD EXPENSE	04/17/2019	167843	3,818.76	PO
					-----	CHK#
					4,276.38	88006
MIRIAM K.CERVANTES	2019 010-519-775	PROFESSIONAL SERVICES	04/17/2019	167942	50.00	PO
					-----	CHK#
					50.00	88007
NAPA OF STEPHENVILLE	2019 024-500-950	REPAIRS	04/17/2019	167824	203.46	PO
	2019 024-500-950	REPAIRS	04/17/2019	167742	41.97	PO
					-----	CHK#
					245.43	88008
NET DATA DBA	2019 010-502-816	SOFTWARE/HARDWARE MAINT	04/17/2019	167798	1,500.00	PO
	2019 010-515-816	SOFTWARE/HARDWARE MAINT	04/17/2019	167798	1,500.00	PO
					-----	CHK#
					3,000.00	88009
NORTH AMERICA FIRE EQUIPME	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	04/17/2019	167087	536.00	PO
	2019 010-510-710	VFD SUPPLIES	04/17/2019	167215	18.20	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	04/17/2019	167215	268.00	PO
					-----	CHK#
					822.20	88010
PACK N MAIL PLUS, LLC	2019 010-509-760	HOLDING ELECTIONS	04/17/2019	167334	12.23	PO
					-----	CHK#
					12.23	88011
PITNEY BOWES	2019 010-512-702	POSTAGE-ESCROW ACCOUNT	04/17/2019	168020	3,000.00	PO
					-----	CHK#
					3,000.00	88012
PURCHASE POWER	2019 025-625-710	SUPPLIES & OPERATING	04/17/2019	167869	150.00	PO
					-----	CHK#
					150.00	88013
QUALITY PRINTING	2019 010-508-710	SUPPLIES	04/17/2019	167858	75.00	PO
					-----	CHK#
					75.00	88014
R B LOVE FUEL COMPANY INC	2019 024-500-950	REPAIRS	04/17/2019	167715	1,495.00	PO
					-----	CHK#
					1,495.00	88015
ROCKIN D HYDRAULIC SERVICE	2019 020-500-950	REPAIRS	04/17/2019	167907	127.99	PO
	2019 024-500-950	REPAIRS	04/17/2019	167769	132.99	PO
					-----	CHK#
					260.98	88016
RODNEY W. RUTLEDGE	2019 010-523-840	BUILDING MAINT.	04/17/2019	167707	182.49	PO
	2019 010-523-840	BUILDING MAINT.	04/17/2019	167420	198.90	PO
					-----	CHK#
					381.39	88017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
RONNY'S TIRE SERVICE INC	2019 022-500-950	REPAIRS	04/17/2019	167785	20.00	PO				
					-----	CHK#				
					20.00	88018				
STEPHENVILLE PIPE & TRADE	2019 020-500-840	BUILDING MAINTENANCE	04/17/2019	167608	171.20	PO				
					-----	CHK#				
					171.20	88019				
STONE'S AUTO SUPPLY, INC.	2019 022-500-950	REPAIRS	04/17/2019	167336	582.09	PO				
					2019 022-500-950	REPAIRS	04/17/2019	167343	566.82	PO
					2019 022-500-950	REPAIRS	04/17/2019	167326	472.22	PO
					2019 022-500-950	REPAIRS	04/17/2019	167327	77.88	PO
					2019 022-500-950	REPAIRS	04/17/2019	167041	14.39	PO
					2019 022-500-950	REPAIRS	04/17/2019	167053	258.77	PO
					2019 022-500-950	REPAIRS	04/17/2019	167328	8.58	PO
					-----	CHK#				
					1,980.75	88020				
TAMARA BARKER	2019 010-506-740	TRAVEL	04/17/2019	167700	107.88	PO				
					2019 010-506-740	TRAVEL	04/17/2019	167831	128.76	PO
					2019 010-506-740	TRAVEL	04/17/2019	167831	125.35	PO
					-----	CHK#				
					361.99	88021				
TARRANT COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167985	150.00	PO				
					-----	CHK#				
					150.00	88022				
TARRANT COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167980	75.00	PO				
					-----	CHK#				
					75.00	88023				
TARRANT COUNTY PRECINCT 6	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167979	325.00	PO				
					-----	CHK#				
					325.00	88024				
TEXAS ASSOCIATION OF COUNT	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	04/17/2019	167855	230.00	PO				
					-----	CHK#				
					230.00	88025				
TEXAS VITAL STATISTICS - M	2019 010-202-287	BVS ON LINE	04/17/2019	167911	87.84	PO				
					-----	CHK#				
					87.84	88026				
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	04/17/2019	167477	5.00	PO				
					2019 010-524-950	PARTS & REPAIRS	04/17/2019	167274	5.00	PO
					2019 010-524-950	PARTS & REPAIRS	04/17/2019	167397	15.00	PO
					2019 010-524-950	PARTS & REPAIRS	04/17/2019	167172	5.00	PO
					2019 010-524-950	PARTS & REPAIRS	04/17/2019	167482	19.00	PO
					-----	CHK#				
					49.00	88027				
TARRANT COUNTY CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	04/17/2019	167972	295.00	PO				
					-----	CHK#				
					295.00	88028				



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRIPLE BLADE & STEEL, INC	2019 023-500-950	REPAIRS	04/17/2019	167553	178.58	PO
	2019 023-500-950	REPAIRS	04/17/2019	167574	357.16	PO
					-----	CHK#
					535.74	88029
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	04/17/2019	167845	5.50	PO
	2019 022-500-860	UNIFORMS	04/17/2019	167845	151.18	PO
					-----	CHK#
					156.68	88030
W.W. GRAINGER, INC	2019 010-510-710	VFD SUPPLIES	04/17/2019	165845	49.56	PO
					-----	CHK#
					49.56	88031
WARREN POWER ATTACHMENTS	2019 023-500-950	REPAIRS	04/17/2019	167786	514.58	PO
					-----	CHK#
					514.58	88032
5L REPAIR SERVICES	2019 021-500-950	REPAIRS	04/17/2019	167842	1,047.85	PO
					-----	CHK#
					1,047.85	88033
ERATH COUNTY PRECINCT #2	2019 099-202-202	ACCOUNTS PAYABLE	04/22/2019		4,000.00	--
					-----	CHK#
					4,000.00	88034
JENNIFER CAREY	2019 022-500-950	REPAIRS	04/24/2019	167992	22.00	PO
					-----	CHK#
					22.00	88035
JENNIFER CAREY	2019 022-500-950	REPAIRS	04/24/2019	167992	7.50	PO
					-----	CHK#
					7.50	88036
JENNIFER CAREY	2019 022-500-950	REPAIRS	04/24/2019	167992	7.50	PO
					-----	CHK#
					7.50	88037
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO
					-----	CHK#
					7.50	88038
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO
					-----	CHK#
					7.50	88039
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO
					-----	CHK#
					7.50	88040
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO
					-----	CHK#
					7.50	88041

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO ----- CHK# 7.50 88042
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO ----- CHK# 7.50 88043
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO ----- CHK# 7.50 88044
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO ----- CHK# 7.50 88045
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO ----- CHK# 7.50 88046
JENNIFER CAREY	2019 021-500-950	REPAIRS	04/24/2019	168027	7.50	PO ----- CHK# 7.50 88047
A & D TESTS, INC	2019 022-500-851	MEDICAL EXPENSE	04/24/2019	167998	82.90	PO ----- CHK# 82.90 88048
ACME LOCK & KEY	2019 010-524-840	BUILDING MAINTENANCE	04/24/2019	167882	95.00	PO ----- CHK# 95.00 88049
AMERICAN BLAST SYSTEMS INC	2019 010-524-710	SUPPLIES	04/24/2019	167037	83.71	PO
	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	04/24/2019	167037	4,389.00	PO ----- CHK# 4,472.71 88050
ANDREW OTTAWAY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/24/2019	168047	450.00	PO ----- CHK# 450.00 88051
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	04/24/2019	168000	30.16	PO ----- CHK# 30.16 88052
ATMOS ENERGY CORPORATION,	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	04/24/2019	168049	63.65	PO
	2019 010-510-652	VFD UTILITIES	04/24/2019	168090	9.75	PO
	2019 010-526-652	UTILITIES	04/24/2019	168090	157.71	PO
	2019 010-540-652	UTILITIES	04/24/2019	168090	9.75	PO
	2019 020-500-652	UTILITIES	04/24/2019	168090	11.60	PO
	2019 010-523-652	UTILITIES	04/24/2019	168127	147.05	PO ----- CHK# 399.51 88053

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AUTO GLASS MAGIC	2019 024-500-950	REPAIRS	04/24/2019	167961	245.00	PO
					-----	CHK#
					245.00	88054
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	04/24/2019	167832	561.19	PO
	2019 010-526-711	JANITORIAL SUPPLIES	04/24/2019	168019	203.55	PO
	2019 010-526-710	SUPPLIES	04/24/2019	167986	236.16	PO
					-----	CHK#
					1,000.90	88055
BLUE TARP FINANCIAL INC	2019 020-500-950	REPAIRS	04/24/2019	168058	79.99	PO
					-----	CHK#
					79.99	88056
BRADY LANE PENDLETON	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	04/24/2019	168009	150.00	PO
					-----	CHK#
					150.00	88057
BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	04/24/2019	168087	250.00	PO
					-----	CHK#
					250.00	88058
CENTURYLINK	2019 010-512-608	TELEPHONE	04/24/2019	168031	895.73	PO
	2019 020-500-608	TELEPHONE	04/24/2019	168031	955.46	PO
	2019 050-605-608	TELEPHONE-STATE	04/24/2019	168031	43.08	PO
					-----	CHK#
					1,894.27	88059
CENTURYLINK COMMUNICATIONS	2019 010-512-608	TELEPHONE	04/24/2019	168093	8,853.15	PO
					-----	CHK#
					8,853.15	88060
CHIEF SUPPLY CORPORATION,	2019 010-510-710	VFD SUPPLIES	04/24/2019	166856	252.00	PO
	2019 010-510-710	VFD SUPPLIES	04/24/2019	166856	14.00	PO
	2019 010-510-710	VFD SUPPLIES	04/24/2019	166856	18.49	PO
					-----	CHK#
					284.49	88061
CNA SURETY DIRECT BILL	2019 010-524-838	BOND RESERVE DEPUTY	04/24/2019	167902	50.00	PO
					-----	CHK#
					50.00	88062
COAN & ELLIOTT, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/24/2019	168068	600.00	PO
					-----	CHK#
					600.00	88063
DIALTONE SERVICES L.P.	2019 010-540-608	TELEPHONE	04/24/2019	167899	20.92	PO
	2019 010-541-606	CELL PHONE	04/24/2019	167899	6.98	PO
					-----	CHK#
					27.90	88064
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	04/24/2019	168088	75.79	PO
	2019 010-540-652	UTILITIES	04/24/2019	168088	75.78	PO
					-----	CHK#
					151.57	88065

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ED GORDON	2019 010-516-740	TRAVEL	04/24/2019	167991	3.50	PO
	2019 010-516-740	TRAVEL	04/24/2019	167991	49.06	PO
					-----	CHK#
					52.56	88066
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	04/24/2019	168010	744.00	PO
					-----	CHK#
					744.00	88067
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-840	BUILDING MAINTENANCE	04/24/2019	168001	28.65	PO
					-----	CHK#
					28.65	88068
ERATH COUNTY DEVELOPMENT D	2019 010-200-245	LODGING TAX PAYABLE	04/24/2019	168041	42,249.60	PO
					-----	CHK#
					42,249.60	88069
ERATH COUNTY TRAVEL FUND	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/24/2019	167915	275.00	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/24/2019	167915	275.00	PO
	2019 010-516-740	TRAVEL	04/24/2019	167884	47.25	PO
					-----	CHK#
					597.25	88070
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	04/24/2019	167996	9,559.18	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	04/24/2019	167996	4,961.02	PO
					-----	CHK#
					14,520.20	88071
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	04/24/2019	167593	327.00	PO
					-----	CHK#
					327.00	88072
FASTENAL COMPANY	2019 020-500-950	REPAIRS	04/24/2019	167424	93.14	PO
	2019 020-500-950	REPAIRS	04/24/2019	167931	41.97	PO
					-----	CHK#
					135.11	88073
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	04/24/2019	167940	2,099.48	PO
					-----	CHK#
					2,099.48	88074
GHS	2019 010-221-232	PRIVATE COLLECTION FEE	04/24/2019	167988	2,760.30	PO
	2019 010-222-232	PRIVATE COLLECTION FEE	04/24/2019	167988	427.22	PO
					-----	CHK#
					3,187.52	88075
GREATAMERICA LEASING CORPO	2019 050-605-804	EQUIPMENT LEASES	04/24/2019	168017	98.68	PO
	2019 010-506-804	EQUIPMENT LEASE	04/24/2019	168015	79.00	PO
	2019 010-510-808	EQUIPMENT LEASE	04/24/2019	168015	60.00	PO
	2019 010-516-804	EQUIPMENT LEASE	04/24/2019	168015	204.00	PO
	2019 010-524-804	EQUIPMENT LEASE	04/24/2019	168015	106.50	PO
	2019 010-540-804	EQUIPMENT LEASE	04/24/2019	168015	60.00	PO
	2019 086-686-804	EQUIPMENT LEASE	04/24/2019	168015	255.00	PO
	2019 010-501-804	EQUIPMENT LEASE	04/24/2019	168122	241.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-505-710	SUPPLIES - TAX OFFICE	04/24/2019	168122	27.91	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	04/24/2019	168122	377.00	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	04/24/2019	168122	95.00	PO
					-----	CHK#
					1,605.07	88076
HENDERSHOT EQUIPMENT CO IN	2019 010-524-950	PARTS & REPAIRS	04/24/2019	167828	118.41	PO
	2019 024-500-950	REPAIRS	04/24/2019	167875	551.20	PO
					-----	CHK#
					669.61	88077
HOME DEPOT	2019 010-523-840	BUILDING MAINT.	04/24/2019	167485	597.00	PO
	2019 010-523-840	BUILDING MAINT.	04/24/2019	167485	8.98	PO
					-----	CHK#
					605.98	88078
JERRY PARHAM COMMODITIES I	2019 021-500-950	REPAIRS	04/24/2019	167922	14.00	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	04/24/2019	167388	14.00	PO
					-----	CHK#
					28.00	88079
KATIE BLACKWELL	2019 010-534-740	TRAVEL	04/24/2019	168003	17.98	PO
					-----	CHK#
					17.98	88080
KIRBO'S OFFICE SYSTEMS, LL	2019 010-534-710	SUPPLIES	04/24/2019	167929	35.91	PO
	2019 010-524-710	SUPPLIES	04/24/2019	167927	7.24	PO
					-----	CHK#
					43.15	88081
LEE EVANS (DO NOT USE)	2019 010-523-840	BUILDING MAINT.	04/24/2019	167749	645.00	PO
					-----	CHK#
					645.00	88082
LISA KEEPING	2019 010-526-847	EXTRADITION	04/24/2019	167887	19.28	PO
					-----	CHK#
					19.28	88083
LONNIE JENSCHKE	2019 010-534-740	TRAVEL	04/24/2019	168029	244.76	PO
					-----	CHK#
					244.76	88084
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	04/24/2019	167486	222.55	PO
					-----	CHK#
					222.55	88085
MARIA EDALIA CHAVEZ	2019 010-517-775	PROFESSIONAL SERVICES	04/24/2019	168069	75.00	PO
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					75.00	88086
MICKI BELL	2019 023-500-740	MILEAGE	04/24/2019	167993	32.48	PO
					-----	CHK#
					32.48	88087

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NAPA OF STEPHENVILLE	2019 023-500-950	REPAIRS	04/24/2019	167960	82.88	PO
	2019 021-500-950	REPAIRS	04/24/2019	168077	66.05	PO
	2019 021-500-950	REPAIRS	04/24/2019	168081	3.99	PO
	2019 010-524-950	PARTS & REPAIRS	04/24/2019	167866	126.47	PO
	2019 024-500-950	REPAIRS	04/24/2019	167835	56.99	PO
					-----	CHK#
					336.38	88088
NORTH CENTRAL TEXAS COUNCI	2019 010-524-730	SCHOOLS/DUES	04/24/2019	164696	360.00	PO
						-----
					360.00	88089
PF&E OIL COMPANY	2019 010-100-165	FUEL INVENTORY	04/24/2019	168034	8,898.12	PO
					-----	CHK#
					8,898.12	88090
PURCHASE POWER	2019 010-505-710	SUPPLIES - TAX OFFICE	04/24/2019	167879	34.02	PO
					-----	CHK#
					34.02	88091
PURVIS INDUSTRIES, LTD	2019 010-524-950	PARTS & REPAIRS	04/24/2019	167606	314.84	PO
					-----	CHK#
					314.84	88092
R B LOVE FUEL COMPANY INC	2019 023-500-950	REPAIRS	04/24/2019	167966	645.26	PO
					-----	CHK#
					566.70	PO
					-----	CHK#
					1,211.96	88093
RECOVERY HEALTHCARE CORPOR	2019 050-605-660	ELECTRONIC MONITORING	04/24/2019	168012	248.00	PO
					-----	CHK#
					248.00	88094
SAM HOUSTON STATE UNIVERSI	2019 010-526-730	REQUIRED SCHOOLS/DUES	04/24/2019	167943	260.00	PO
					-----	CHK#
					260.00	88095
STEPHENVILLE CITY ELECTRIC	2019 020-500-840	BUILDING MAINTENANCE	04/24/2019	168113	397.87	PO
					-----	CHK#
					397.87	88096
STEVE THOMAS	2019 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	04/24/2019	167894	6,499.00	PO
					-----	CHK#
					6,499.00	88097
TCSI LLC	2019 050-605-663	DETENTION - STATE	04/24/2019	168011	1,957.57	PO
					-----	CHK#
					1,957.57	88098
TEXAS CENTER FOR THE JUDIC	2019 010-519-730	REQUIRED SCHOOLS/DUES	04/24/2019	167508	320.00	PO
					-----	CHK#
					320.00	88099
TEXAS NARCOTIC OFFICERS AS	2019 010-524-837	LEOSE CONT ED/TRAINING	04/24/2019	167853	325.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 019-524-730	SHERIFF TRAINING	04/24/2019	167853	325.00	PO
					-----	CHK#
					650.00	88100
TEXSTAR FORD LINCOLN-MERCU	2019 024-500-950	REPAIRS	04/24/2019	167602	238.63	PO
					-----	CHK#
					238.63	88101
THE SHERWIN-WILLIAMS COMPA	2019 010-524-840	BUILDING MAINTENANCE	04/24/2019	167918	82.08	PO
					-----	CHK#
					82.08	88102
THOMAS D JOHNSON	2019 010-517-756	TRANSCRIPT	04/24/2019	168134	429.00	PO
					-----	CHK#
					429.00	88103
THOMSON REUTERS-WEST PUBLI	2019 055-516-754	ON-LINE LEGAL RESEARCH-DIST AT	04/24/2019	167891	81.00	PO
	2019 055-518-754	ON-LINE LEGAL RESEARCH-CO ATT	04/24/2019	167891	81.00	PO
	2019 055-521-752	LAW BOOKS-JP #1	04/24/2019	168026	674.00	PO
					-----	CHK#
					836.00	88104
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	04/24/2019	168006	5.50	PO
	2019 022-500-860	UNIFORMS	04/24/2019	168006	151.18	PO
	2019 010-526-860	UNIFORMS	04/24/2019	167954	22.23	PO
	2019 020-500-711	JANITORIAL SUPPLIES	04/24/2019	167954	20.65	PO
	2019 020-500-860	UNIFORMS	04/24/2019	167954	22.26	PO
	2019 021-500-860	UNIFORMS	04/24/2019	167954	133.38	PO
					-----	CHK#
					355.20	88105
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	04/24/2019	168013	26.69	PO
	2019 010-523-652	UTILITIES	04/24/2019	168126	66.83	PO
	2019 024-500-652	UTILITIES	04/24/2019	168126	138.14	PO
					-----	CHK#
					231.66	88106
WINTERS LAW OFFICE PLLC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/24/2019	168096	450.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/24/2019	168096	600.00	PO
					-----	CHK#
					1,050.00	88107
WOODLEY & DUDLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/24/2019	168051	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/24/2019	168051	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	04/24/2019	168051	300.00	PO
					-----	CHK#
					1,500.00	88108
AMERITAS DENTAL INSURANCE	2019 010-203-203	SALARIES PAYABLE	04/25/2019		759.74	99
	2019 021-203-203	SALARIES PAYABLE	04/25/2019		76.44	99
	2019 022-203-203	SALARIES PAYABLE	04/25/2019		21.44	99
	2019 023-203-203	SALARIES PAYABLE	04/25/2019		71.78	99
	2019 024-203-203	SALARIES PAYABLE	04/25/2019		126.78	99
	2019 050-203-203	SALARIES PAYABLE	04/25/2019		21.44	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-203-203	SALARIES PAYABLE	04/25/2019		759.74	99
	2019 010-501-561	DENTAL INSURANCE - CO JUDGE	04/25/2019		58.96	99
	2019 010-502-561	DENTAL INSURANCE - CO CLERK	04/25/2019		206.36	99
	2019 010-503-561	DENTAL INSURANCE - AUDITOR	04/25/2019		117.92	99
	2019 010-504-561	DENTAL INSURANCE - TREASURER	04/25/2019		88.44	99
	2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	04/25/2019		294.80	99
	2019 010-508-561	DENTAL INSURANCE	04/25/2019		29.48	99
	2019 010-514-561	DENTAL INSURANCE	04/25/2019		88.44	99
	2019 010-515-561	DENTAL INSURANCE	04/25/2019		117.92	99
	2019 010-516-561	DENTAL INSURANCE	04/25/2019		117.92	99
	2019 010-519-561	DENTAL INSURANCE	04/25/2019		58.96	99
	2019 010-521-561	DENTAL INSURANCE	04/25/2019		117.92	99
	2019 010-522-561	DENTAL INSURANCE	04/25/2019		58.96	99
	2019 010-523-561	DENTAL INSURANCE	04/25/2019		88.44	99
	2019 010-530-561	DENTAL INSURANCE	04/25/2019		29.48	99
	2019 010-531-561	DENTAL INSURANCE	04/25/2019		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	04/25/2019		29.48	99
	2019 010-541-561	DENTAL INSURANCE	04/25/2019		29.48	99
	2019 020-500-561	DENTAL INSURANCE	04/25/2019		29.48	99
	2019 021-203-203	SALARIES PAYABLE	04/25/2019		76.44	99
	2019 021-500-561	DENTAL INSURANCE	04/25/2019		206.36	99
	2019 022-203-203	SALARIES PAYABLE	04/25/2019		21.44	99
	2019 023-203-203	SALARIES PAYABLE	04/25/2019		71.78	99
	2019 023-500-561	DENTAL INSURANCE	04/25/2019		265.32	99
	2019 024-203-203	SALARIES PAYABLE	04/25/2019		126.78	99
	2019 024-500-561	DENTAL INSURANCE	04/25/2019		206.36	99
	2019 050-203-203	SALARIES PAYABLE	04/25/2019		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	04/25/2019		88.44	99
	2019 010-518-561	DENTAL INSURANCE	04/25/2019		117.92	99
	2019 010-524-561	DENTAL INSURANCE	04/25/2019		1,061.28	99
	2019 010-526-561	DENTAL INSURANCE	04/25/2019		854.92	99
	2019 022-500-561	DENTAL INSURANCE	04/25/2019		235.84	99
	2019 010-540-561	DENTAL INSURANCE	04/25/2019		383.24	99
	2019 010-507-561	DENTAL INSURANCE	04/25/2019		29.48	--
	2019 010-535-561	DENTAL/LIFE INSURANCE	04/25/2019		29.48	--
					7,225.80	CHK# 88109
TEXAS ASSN OF COUNTIES	2019 020-203-203	SALARIES PAYABLE	04/25/2019		3.10	99
	2019 021-203-203	SALARIES PAYABLE	04/25/2019		18.30	99
	2019 022-203-203	SALARIES PAYABLE	04/25/2019		12.24	99
	2019 023-203-203	SALARIES PAYABLE	04/25/2019		24.34	99
	2019 024-203-203	SALARIES PAYABLE	04/25/2019		24.52	99
	2019 050-203-203	SALARIES PAYABLE	04/25/2019		6.22	99
	2019 010-203-203	SALARIES PAYABLE	04/25/2019		5,672.84	99
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	04/25/2019		1,856.56	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	04/25/2019		6,497.96	99
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	04/25/2019		3,713.12	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	04/25/2019		2,784.84	99
	2019 010-505-559	HEALTH - TAX OFFICE	04/25/2019		9,282.80	99
	2019 010-508-559	HEALTH	04/25/2019		928.28	99
	2019 010-514-559	HEALTH	04/25/2019		2,784.84	99
	2019 010-515-559	HEALTH	04/25/2019		3,713.12	99
	2019 010-516-559	HEALTH	04/25/2019		3,713.12	99



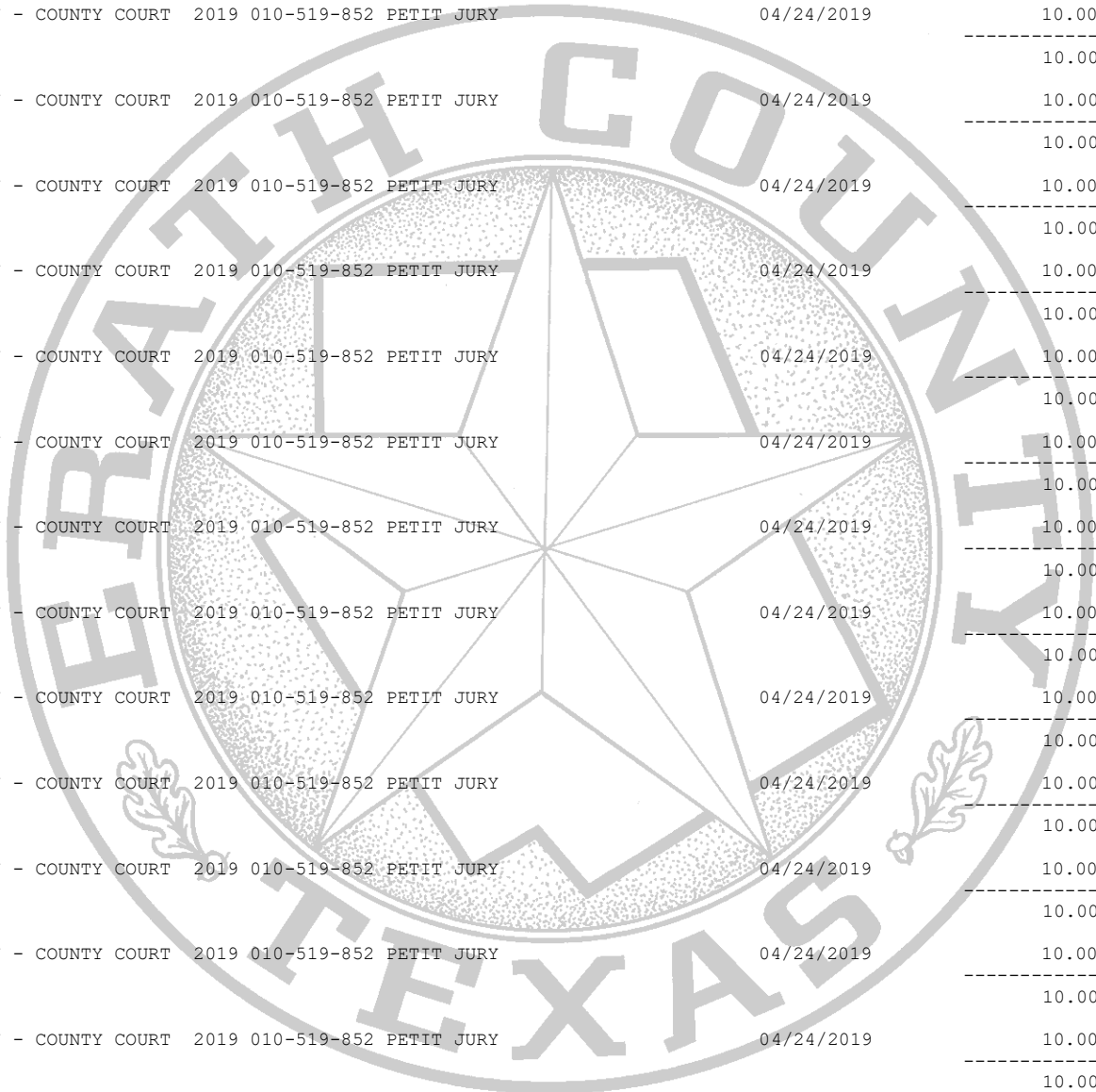
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-518-559	HEALTH INSURANCE	04/25/2019		3,713.12	99
	2019 010-519-559	HEALTH	04/25/2019		1,856.56	99
	2019 010-521-559	HEALTH INSURANCE	04/25/2019		3,713.12	99
	2019 010-522-559	HEALTH INSURANCE	04/25/2019		1,856.56	99
	2019 010-523-559	HEALTH INSURANCE	04/25/2019		2,784.84	99
	2019 010-530-559	HEALTH INSURANCE	04/25/2019		928.28	99
	2019 010-531-559	HEALTH INSURANCE	04/25/2019		928.28	99
	2019 010-535-559	HEALTH INSURANCE	04/25/2019		928.28	99
	2019 010-536-559	HEALTH INSURANCE	04/25/2019		928.28	99
	2019 010-541-559	HEALTH INSURANCE	04/25/2019		928.28	99
	2019 020-203-203	SALARIES PAYABLE	04/25/2019		3.10	99
	2019 020-500-559	HEALTH INSURANCE	04/25/2019		928.28	99
	2019 021-203-203	SALARIES PAYABLE	04/25/2019		18.30	99
	2019 021-500-559	HEALTH INSURANCE	04/25/2019		6,497.96	99
	2019 022-203-203	SALARIES PAYABLE	04/25/2019		12.24	99
	2019 023-203-203	SALARIES PAYABLE	04/25/2019		24.34	99
	2019 023-500-559	HEALTH INSURANCE	04/25/2019		8,354.52	99
	2019 024-203-203	SALARIES PAYABLE	04/25/2019		24.52	99
	2019 024-500-559	HEALTH INSURANCE	04/25/2019		6,497.96	99
	2019 050-203-203	SALARIES PAYABLE	04/25/2019		6.22	99
	2019 050-605-559	HEALTH INSURANCE-STATE	04/25/2019		2,784.84	99
	2019 010-203-203	SALARIES PAYABLE	04/25/2019		5,666.64	99
	2019 010-524-559	HEALTH	04/25/2019		34,346.36	99
	2019 010-526-559	HEALTH INSURANCE	04/25/2019		27,848.40	99
	2019 010-540-559	HEALTH INSURANCE	04/25/2019		12,067.64	99
	2019 022-500-559	HEALTH INSURANCE	04/25/2019		7,426.24	99
	2019 010-507-559	HEALTH	04/25/2019		928.28	--
	2019 010-534-559	HEALTH INSURANCE	04/25/2019		928.28	--
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					173,965.92	88110
WESLEY MABE	2019 010-203-203	SALARIES PAYABLE	04/25/2019		6.20	--
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					6.20	88111
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	04/25/2019		928.28	--
					-----	CHK#
					928.28	88112
STATE COMPTRROLLER	2019 010-402-310	CIVIL ELECTRONIC FILING FEE	04/25/2019	168184	2,940.00	PO
	2019 010-402-311	CRIMINAL ELECTRONIC FILING FEE	04/25/2019	168184	305.82	PO
	2019 010-415-310	CIVIL ELECTRONIC FILING FEE	04/25/2019	168184	5,480.00	PO
	2019 010-415-311	CRIMINAL ELECTRONIC FILING FEE	04/25/2019	168184	50.46	PO
	2019 010-422-310	CIVIL ELECTRONIC FILING FEE	04/25/2019	168184	1,040.00	PO
	2019 010-422-310	CIVIL ELECTRONIC FILING FEE	04/25/2019	168184	220.00	PO
					-----	CHK#
					10,036.28	88113
STATE COMPTRROLLER	2019 010-202-218	STATE DRUG COURT COST	04/25/2019	168183	2,246.39	PO
	2019 010-215-218	DRUG COURT COST	04/25/2019	168183	415.46	PO
					-----	CHK#
					2,661.85	88114
OFFICE OF THE ATTORNEY GEN	2019 010-215-209	RESTITUTION FEE-STATE	04/25/2019	168182	69.42	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					69.42	----- CHK# 88115
11TH COURT OF APPEALS-APPE	2019 010-202-249	11TH COURT OF APPEAL FEE	04/25/2019	168181	490.00	PO
	2019 010-215-249	11 TH COURT OF APPEALS FEE	04/25/2019	168181	485.00	PO
					975.00	----- CHK# 88116
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	04/03/2019		621.93	--
					621.93	----- CHK# 993
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	04/05/2019		4.70	--
					4.70	----- CHK# 994
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	04/17/2019		534.47	--
					534.47	----- CHK# 995
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	04/24/2019		255.00	--
					255.00	----- CHK# 996
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	04/03/2019		215.56	--
					215.56	----- CHK# 1049
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	04/05/2019		1.98	--
					1.98	----- CHK# 1050
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	04/17/2019		211.28	--
					211.28	----- CHK# 1051
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	04/03/2019		296,554.55	--
					296,554.55	----- CHK# 18396
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	04/03/2019		20,459.07	--
					20,459.07	----- CHK# 18397
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	04/03/2019		38,145.34	--
					38,145.34	----- CHK# 18398
GRAND JURY	2019 010-517-854	GRAND JURY	04/05/2019		40.00	--
					40.00	----- CHK# 18399
GRAND JURY	2019 010-517-854	GRAND JURY	04/05/2019		40.00	--
					40.00	----- CHK# 18400

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2019 010-517-854	GRAND JURY	04/05/2019		40.00	-- ----- CHK# 40.00 18401
GRAND JURY	2019 010-517-854	GRAND JURY	04/05/2019		40.00	-- ----- CHK# 40.00 18402
GRAND JURY	2019 010-517-854	GRAND JURY	04/05/2019		40.00	-- ----- CHK# 40.00 18403
GRAND JURY	2019 010-517-854	GRAND JURY	04/05/2019		40.00	-- ----- CHK# 40.00 18404
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	04/05/2019		80.00	-- ----- CHK# 80.00 18405
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	04/05/2019		120.00	-- ----- CHK# 120.00 18406
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	04/05/2019		2,300.85	-- ----- CHK# 2,300.85 18407
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		30.00	-- ----- CHK# 30.00 18408
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	-- ----- CHK# 10.00 18409
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	-- ----- CHK# 10.00 18410
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		40.00	-- ----- CHK# 40.00 18411
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		40.00	-- ----- CHK# 40.00 18412
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	-- ----- CHK# 10.00 18413
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	-- ----- CHK# 10.00 18414

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	--
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					10.00	18416
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	--
					-----	CHK#
					10.00	18417
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	--
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					10.00	18418
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	--
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					10.00	18419
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	--
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					10.00	18420
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	--
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					10.00	18421
PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	04/09/2019		10.00	--
					-----	CHK#
					10.00	18422
ERATH CO CHILD WELFARE BOA	2019 010-521-942	CRIME VICTIMS DONATION	04/09/2019		20.00	--
					-----	CHK#
					20.00	18423
PALUXY RIVER CHILDREN'S AD	2019 010-521-945	PALUXY RIVER CAC	04/09/2019		20.00	--
					-----	CHK#
					20.00	18424
CASA FOR THE CROSS TIMBERS	2019 010-521-946	CASA JUROR DONATION	04/09/2019		60.00	--
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					60.00	18425
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	04/10/2019		60,497.20	--
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					60,497.20	18427
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	04/17/2019		423,108.08	--
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					423,108.08	18428
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	04/17/2019		32,695.64	--
					-----	CHK#
					32,695.64	18429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18430
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
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					10.00	18431
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18432
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18433
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18434
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18435
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18436
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18437
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18438
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18439
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18440
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18441
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18442
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18443



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18444
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18445
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18446
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18447
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18448
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18449
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18450
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18451
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	04/24/2019		10.00	--
					-----	CHK#
					10.00	18452
CROSS TIMBERS FAMILY SERVI	2019 010-519-943	CROSS TIMBERS DONATION	04/24/2019		20.00	--
					-----	CHK#
					20.00	18453
ERATH CO CHILD WELFARE BOA	2019 010-519-944	ERATH CO CHILD WELFARE DONA	04/24/2019		50.00	--
					-----	CHK#
					50.00	18454
PALUXY RIVER CHILDREN'S AD	2019 010-519-945	PALUXY RIVER CAC	04/24/2019		20.00	--
					-----	CHK#
					20.00	18455
CASA FOR THE CROSS TIMBERS	2019 010-519-946	CASA JUROR DONATION	04/24/2019		30.00	--
					-----	CHK#
					30.00	18456
ERATH COUNTY SPECIAL ACCOU	2019 010-415-410	DIST CLERK FEES	04/24/2019		10.43	--
					-----	CHK#
					10.43	18457



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					60.64	----- CHK# 1763
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	04/10/2019		549.29	----- CHK#
					549.29	1764
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	04/17/2019		9,461.51	----- CHK#
					9,461.51	1765
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	04/17/2019		1,052.18	----- CHK#
					1,052.18	1766
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	04/24/2019		2,410.98	----- CHK#
					2,410.98	1767
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	04/03/2019		211.00	----- CHK#
					211.00	616
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	04/24/2019		836.00	----- CHK#
					836.00	617
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	04/05/2019		63.04	----- CHK#
	2019 011-200-237	DENTAL PAYABLE	04/05/2019		29.48	-----
	2019 011-200-237	DENTAL PAYABLE	04/05/2019		63.04	-----
	2019 011-200-237	DENTAL PAYABLE	04/05/2019		29.48	-----
					185.04	23760
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	04/05/2019		1,946.36	----- CHK#
	2019 011-200-233	HMO PAYABLE	04/05/2019		928.28	-----
	2019 011-200-233	HMO PAYABLE	04/05/2019		928.28	-----
					3,802.92	23761
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	04/03/2019		2,608.56	----- CHK#
	2019 021-202-202	ACCOUNTS PAYABLE	04/03/2019		15,376.83	-----
	2019 022-202-202	ACCOUNTS PAYABLE	04/03/2019		15,007.67	-----
	2019 023-202-202	ACCOUNTS PAYABLE	04/03/2019		18,065.30	-----
	2019 024-202-202	ACCOUNTS PAYABLE	04/03/2019		15,330.25	-----
					66,388.61	2073
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	04/03/2019		2,104.06	----- CHK#
	2019 021-202-202	ACCOUNTS PAYABLE	04/03/2019		378.03	-----
	2019 022-202-202	ACCOUNTS PAYABLE	04/03/2019		2,377.47	-----
	2019 023-202-202	ACCOUNTS PAYABLE	04/03/2019		1,318.24	-----
	2019 024-202-202	ACCOUNTS PAYABLE	04/03/2019		3,192.62	-----
					9,370.42	2074



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	04/05/2019		39.28	--
	2019 021-202-202	ACCOUNTS PAYABLE	04/05/2019		107.60	--
	2019 022-202-202	ACCOUNTS PAYABLE	04/05/2019		123.61	--
	2019 023-202-202	ACCOUNTS PAYABLE	04/05/2019		128.47	--
	2019 024-202-202	ACCOUNTS PAYABLE	04/05/2019		111.17	--
					-----	CHK#
					510.13	2075
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	04/10/2019		1,436.49	--
	2019 021-202-202	ACCOUNTS PAYABLE	04/10/2019		2,175.45	--
	2019 022-202-202	ACCOUNTS PAYABLE	04/10/2019		3,963.64	--
	2019 023-202-202	ACCOUNTS PAYABLE	04/10/2019		19,914.44	--
	2019 024-202-202	ACCOUNTS PAYABLE	04/10/2019		2,551.70	--
					-----	CHK#
					30,041.72	2076
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	04/17/2019		3,516.99	--
	2019 021-202-202	ACCOUNTS PAYABLE	04/17/2019		21,783.94	--
	2019 022-202-202	ACCOUNTS PAYABLE	04/17/2019		21,448.24	--
	2019 023-202-202	ACCOUNTS PAYABLE	04/17/2019		26,631.56	--
	2019 024-202-202	ACCOUNTS PAYABLE	04/17/2019		21,739.59	--
					-----	CHK#
					95,120.32	2077
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	04/17/2019		804.73	--
	2019 021-202-202	ACCOUNTS PAYABLE	04/17/2019		1,348.53	--
	2019 022-202-202	ACCOUNTS PAYABLE	04/17/2019		9,261.16	--
	2019 023-202-202	ACCOUNTS PAYABLE	04/17/2019		1,881.05	--
	2019 024-202-202	ACCOUNTS PAYABLE	04/17/2019		7,366.76	--
					-----	CHK#
					20,662.23	2078
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	04/24/2019		1,622.94	--
	2019 021-202-202	ACCOUNTS PAYABLE	04/24/2019		859.12	--
	2019 022-202-202	ACCOUNTS PAYABLE	04/24/2019		276.58	--
	2019 023-202-202	ACCOUNTS PAYABLE	04/24/2019		760.62	--
	2019 024-202-202	ACCOUNTS PAYABLE	04/24/2019		1,229.96	--
					-----	CHK#
					4,749.22	2079
ACCOUNTS PAYABLE	2019 022-202-202	ACCOUNTS PAYABLE	04/25/2019		928.28	--
	2019 022-202-202	ACCOUNTS PAYABLE	04/25/2019		29.48	--
					-----	CHK#
					957.76	2080
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	04/03/2019		1,500.00	--
					-----	CHK#
					1,500.00	286
ACCOUNTS PAYABLE	2019 093-202-202	ACCOUNTS PAYABLE	04/10/2019		1,851.10	--
					-----	CHK#
					1,851.10	201
ACCOUNTS PAYABLE	2019 014-202-202	ACCOUNTS PAYABLE	04/03/2019		189.99	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 019-202-202	ACCOUNTS PAYABLE	04/03/2019		200.00	--
					-----	CHK#
					389.99	363
ACCOUNTS PAYABLE	2019 014-202-202	ACCOUNTS PAYABLE	04/10/2019		70.20	--
	2019 016-202-202	ACCOUNTS PAYABLE	04/10/2019		4,351.35	--
					-----	CHK#
					4,421.55	364
ACCOUNTS PAYABLE	2019 019-202-202	ACCOUNTS PAYABLE	04/24/2019		325.00	--
					-----	CHK#
					325.00	365
ACCOUNTS PAYABLE	2019 062-202-202	ACCOUNTS PAYABLE	04/03/2019		591.25	--
					TOTAL CHECKS WRITTEN	2,581,062.56
					TOTAL VOID CHECKS	0.00
					-----	
					TOTAL CHECK AMOUNT	2,581,062.56

