

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	12/05/2018		6,608.25	--
					-----	CHK#
					6,608.25	1460
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	12/12/2018		14,670.81	--
					-----	CHK#
					14,670.81	1461
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	12/12/2018		949.00	--
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					949.00	1462
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	12/19/2018		69.00	--
					-----	CHK#
					69.00	1463
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	12/26/2018		14,199.09	--
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					14,199.09	1464
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/05/2018		52,743.97	99
	2019 020-203-203	SALARIES PAYABLE	12/05/2018		1,804.41	99
	2019 021-203-203	SALARIES PAYABLE	12/05/2018		3,903.65	99
	2019 022-203-203	SALARIES PAYABLE	12/05/2018		4,246.11	99
	2019 023-203-203	SALARIES PAYABLE	12/05/2018		4,041.14	99
	2019 024-203-203	SALARIES PAYABLE	12/05/2018		4,565.97	99
	2019 025-203-203	SALARIES PAYABLE	12/05/2018		4,311.11	99
	2019 050-203-203	SALARIES PAYABLE	12/05/2018		1,071.05	99
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					76,687.41	86255
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/05/2018		4,354.03	99
	2019 020-203-203	SALARIES PAYABLE	12/05/2018		103.16	99
	2019 021-203-203	SALARIES PAYABLE	12/05/2018		342.51	99
	2019 022-203-203	SALARIES PAYABLE	12/05/2018		379.85	99
	2019 023-203-203	SALARIES PAYABLE	12/05/2018		187.95	99
	2019 024-203-203	SALARIES PAYABLE	12/05/2018		286.17	99
	2019 025-203-203	SALARIES PAYABLE	12/05/2018		430.08	99
	2019 050-203-203	SALARIES PAYABLE	12/05/2018		119.58	99
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					6,203.33	86256
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/05/2018		4,130.44	99
	2019 010-501-551	FICA - CO JUDGE	12/05/2018		150.35	99
	2019 010-502-551	FICA - CO CLERK	12/05/2018		297.60	99
	2019 010-503-551	FICA - AUDITOR	12/05/2018		69.13	99
	2019 010-504-551	FICA - TREASURER	12/05/2018		251.72	99
	2019 010-505-551	FICA - TAX OFFICE	12/05/2018		587.14	99
	2019 010-508-551	FICA	12/05/2018		18.91	99
	2019 010-514-551	FICA	12/05/2018		329.53	99
	2019 010-515-551	FICA	12/05/2018		244.28	99
	2019 010-516-551	FICA	12/05/2018		162.75	99
	2019 010-518-551	FICA	12/05/2018		174.53	99
	2019 010-519-551	FICA	12/05/2018		45.57	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-521-551	FICA	12/05/2018		185.07	99
	2019 010-522-551	FICA	12/05/2018		116.56	99
	2019 010-523-551	FICA	12/05/2018		123.69	99
	2019 010-524-551	FICA	12/05/2018		556.45	99
	2019 010-526-551	FICA	12/05/2018		322.09	99
	2019 010-530-551	FICA	12/05/2018		31.31	99
	2019 010-531-551	FICA	12/05/2018		7.44	99
	2019 010-532-551	FICA	12/05/2018		52.08	99
	2019 010-534-551	FICA	12/05/2018		32.55	99
	2019 010-535-551	FICA	12/05/2018		13.64	99
	2019 010-536-551	FICA	12/05/2018		28.21	99
	2019 010-540-551	FICA	12/05/2018		280.86	99
	2019 010-541-551	FICA	12/05/2018		48.98	99
	2019 020-203-203	SALARIES PAYABLE	12/05/2018		138.57	99
	2019 020-500-551	FICA	12/05/2018		138.57	99
	2019 021-203-203	SALARIES PAYABLE	12/05/2018		308.45	99
	2019 021-500-551	FICA	12/05/2018		308.45	99
	2019 022-203-203	SALARIES PAYABLE	12/05/2018		336.04	99
	2019 022-500-551	FICA	12/05/2018		336.04	99
	2019 023-203-203	SALARIES PAYABLE	12/05/2018		307.21	99
	2019 023-500-551	FICA	12/05/2018		307.21	99
	2019 024-203-203	SALARIES PAYABLE	12/05/2018		352.47	99
	2019 024-500-551	FICA	12/05/2018		352.47	99
	2019 025-203-203	SALARIES PAYABLE	12/05/2018		344.41	99
	2019 025-625-551	FICA	12/05/2018		344.41	99
	2019 050-203-203	SALARIES PAYABLE	12/05/2018		86.49	99
	2019 050-605-551	FICA-STATE	12/05/2018		86.49	99
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					12,008.16	86257
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/05/2018		969.56	99
	2019 010-501-551	FICA - CO JUDGE	12/05/2018		35.16	99
	2019 010-502-551	FICA - CO CLERK	12/05/2018		69.61	99
	2019 010-503-551	FICA - AUDITOR	12/05/2018		16.17	99
	2019 010-504-551	FICA - TREASURER	12/05/2018		58.87	99
	2019 010-505-551	FICA - TAX OFFICE	12/05/2018		137.32	99
	2019 010-508-551	FICA	12/05/2018		4.42	99
	2019 010-514-551	FICA	12/05/2018		77.07	99
	2019 010-515-551	FICA	12/05/2018		57.13	99
	2019 010-516-551	FICA	12/05/2018		38.07	99
	2019 010-518-551	FICA	12/05/2018		40.82	99
	2019 010-519-551	FICA	12/05/2018		14.14	99
	2019 010-521-551	FICA	12/05/2018		43.28	99
	2019 010-522-551	FICA	12/05/2018		27.26	99
	2019 010-523-551	FICA	12/05/2018		28.93	99
	2019 010-524-551	FICA	12/05/2018		130.17	99
	2019 010-526-551	FICA	12/05/2018		75.35	99
	2019 010-530-551	FICA	12/05/2018		7.32	99
	2019 010-531-551	FICA	12/05/2018		1.74	99
	2019 010-532-551	FICA	12/05/2018		12.18	99
	2019 010-534-551	FICA	12/05/2018		7.61	99
	2019 010-535-551	FICA	12/05/2018		3.19	99
	2019 010-536-551	FICA	12/05/2018		6.60	99
	2019 010-540-551	FICA	12/05/2018		65.69	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-541-551	FICA	12/05/2018		11.46	99
	2019 020-203-203	SALARIES PAYABLE	12/05/2018		32.41	99
	2019 020-500-551	FICA	12/05/2018		32.41	99
	2019 021-203-203	SALARIES PAYABLE	12/05/2018		72.14	99
	2019 021-500-551	FICA	12/05/2018		72.14	99
	2019 022-203-203	SALARIES PAYABLE	12/05/2018		78.60	99
	2019 022-500-551	FICA	12/05/2018		78.60	99
	2019 023-203-203	SALARIES PAYABLE	12/05/2018		71.85	99
	2019 023-500-551	FICA	12/05/2018		71.85	99
	2019 024-203-203	SALARIES PAYABLE	12/05/2018		82.44	99
	2019 024-500-551	FICA	12/05/2018		82.44	99
	2019 025-203-203	SALARIES PAYABLE	12/05/2018		80.55	99
	2019 025-625-551	FICA	12/05/2018		80.55	99
	2019 050-203-203	SALARIES PAYABLE	12/05/2018		20.23	99
	2019 050-605-551	FICA-STATE	12/05/2018		20.23	99
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					2,815.56	86258
JENNIFER CAREY	2019 021-500-950	REPAIRS	12/05/2018	165305	7.50	PO
					-----	CHK#
					7.50	86259
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	12/05/2018	165373	7.50	PO
					-----	CHK#
					7.50	86260
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	12/05/2018	165373	7.50	PO
					-----	CHK#
					7.50	86261
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	12/05/2018	165277	7.50	PO
			VOID DATE:12/06/2018		-----	*VOID*
					7.50	86262
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	12/05/2018	165277	7.50	PO
			VOID DATE:12/06/2018		-----	*VOID*
					7.50	86263
A TO Z PLUMBING, INC	2019 010-523-840	BUILDING MAINT.	12/05/2018	165012	592.25	PO
					-----	CHK#
					592.25	86264
ALTMAN PSYCHOLOGICAL SERVI	2019 010-526-851	MEDICAL EXPENSES - JAIL STAFF	12/05/2018	165266	200.00	PO
	2019 050-605-706	PSYCHOLOGICAL EVALUATIONS	12/05/2018	165227	500.00	PO
					-----	CHK#
					700.00	86265
AMERIPower LLC	2019 010-510-652	VFD UTILITIES	12/05/2018	165261	172.93	PO
	2019 010-523-652	UTILITIES	12/05/2018	165261	2,039.19	PO
	2019 010-523-652	UTILITIES	12/05/2018	165261	952.08	PO
	2019 010-523-652	UTILITIES	12/05/2018	165261	15.21	PO
	2019 010-523-652	UTILITIES	12/05/2018	165261	553.16	PO
	2019 010-523-652	UTILITIES	12/05/2018	165261	455.26	PO
	2019 010-523-652	UTILITIES	12/05/2018	165261	21.74	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-526-652	UTILITIES	12/05/2018	165261	4,443.91	PO
	2019 010-540-652	UTILITIES	12/05/2018	165261	172.93	PO
	2019 020-500-652	UTILITIES	12/05/2018	165261	672.20	PO
	2019 020-500-652	UTILITIES	12/05/2018	165261	324.61	PO
	2019 020-500-652	UTILITIES	12/05/2018	165261	122.45	PO
	2019 022-500-652	UTILITIES	12/05/2018	165261	9.64	PO
	2019 022-500-652	UTILITIES	12/05/2018	165261	100.70	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	12/05/2018	165261	84.24	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	12/05/2018	165261	12.10	PO
					-----	CHK#
					10,152.35	86266
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	12/05/2018	165233	21.26	PO
					-----	CHK#
					21.26	86267
AT&T MOBILITY LLC	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	12/05/2018	165225	537.30	PO
					-----	CHK#
					537.30	86268
AXON ENTERPRISE, INC	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	164159	12,120.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	162759	14,732.00	PO
					-----	CHK#
					26,852.00	86269
BARNES & MCCULLOUGH LUMBER	2019 010-524-710	SUPPLIES	12/05/2018	164960	28.99	PO
					-----	CHK#
					28.99	86270
BAXTER CHEMICAL & JANITORI	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	12/05/2018	165279	76.06	PO
	2019 010-526-710	SUPPLIES	12/05/2018	165188	143.70	PO
	2019 010-526-711	JANITORIAL SUPPLIES	12/05/2018	165210	396.64	PO
	2019 010-526-711	JANITORIAL SUPPLIES	12/05/2018	165189	187.58	PO
					-----	CHK#
					803.98	86271
BECKY J. HARRIS LPC,LSOTP	2019 050-605-664	L.S.O.T.P. COUNSELING	12/05/2018	165256	90.00	PO
	2019 050-605-664	L.S.O.T.P. COUNSELING	12/05/2018	165256	150.00	PO
					-----	CHK#
					240.00	86272
BRADY LANE PENDLETON	2019 010-519-774	MENTALLY ILL	12/05/2018	165319	300.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/05/2018	165319	300.00	PO
					-----	CHK#
					600.00	86273
BRANDON CHAD HALE	2019 010-524-696	ESTRAY CATTLE	12/05/2018	165222	175.00	PO
					-----	CHK#
					175.00	86274
BROWN COUNTY CONSTABLE #3	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/05/2018	165364	85.00	PO
					-----	CHK#
					85.00	86275

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRUNER MOTORS INC	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	165276	25,918.09	PO
	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	165276	25,918.09	PO
	2019 022-500-950	REPAIRS	12/05/2018	165251	6.00	PO
					-----	CHK#
					51,842.18	86276
CATHEY HARTMANN	2018 010-512-872	HISTORICAL SOCIETY	12/05/2018	165308	19.62	PO
	2018 010-512-872	HISTORICAL SOCIETY	12/05/2018	165308	27.99	PO
	2018 010-512-872	HISTORICAL SOCIETY	12/05/2018	165308	275.00	PO
					-----	CHK#
					322.61	86277
CDW GOVERNMENT	2019 010-524-710	SUPPLIES	12/05/2018	164712	17.15	PO
	2019 010-524-710	SUPPLIES	12/05/2018	164712	12.67	PO
					-----	CHK#
					29.82	86278
CENTURYLINK COMMUNICATIONS	2019 010-512-602	INTERNET	12/05/2018	165249	1,057.31	PO
	2019 050-605-608	TELEPHONE-STATE	12/05/2018	165249	100.00	PO
	2019 010-512-608	TELEPHONE	12/05/2018	165239	15.19	PO
					-----	CHK#
					1,172.50	86279
CHEVRON USA, INC	2019 010-524-710	SUPPLIES	12/05/2018	165399	17.06	PO
	2019 010-524-850	FUEL	12/05/2018	165399	44.19	PO
	2019 010-524-850	FUEL	12/05/2018	165399	47.31	PO
	2019 010-524-850	FUEL	12/05/2018	165399	35.06	PO
	2019 010-524-850	FUEL	12/05/2018	165399	23.77	PO
	2019 010-524-850	FUEL	12/05/2018	165399	50.15	PO
	2019 010-524-850	FUEL	12/05/2018	165399	35.18	PO
					-----	CHK#
					218.60	86280
CHIEF SUPPLY CORPORATION,	2019 010-540-860	UNIFORMS	12/05/2018	164510	46.99	PO
	2019 010-540-860	UNIFORMS	12/05/2018	164510	53.48	PO
					-----	CHK#
					100.47	86281
CLINICAL SOLUTIONS PHARMAC	2019 045-645-758	HEALTH CARE - JAIL	12/05/2018	165336	394.35	PO
					-----	CHK#
					394.35	86282
COAN & ELLIOTT, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/05/2018	165263	900.00	PO
						-----
					900.00	86283
COMANCHE COUNTY SHERIFF'S	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/05/2018	165365	75.00	PO
						-----
					75.00	86284
CROSS TIMBERS HEALTH CLINI	2019 045-645-768	HEALTH CARE	12/05/2018	165337	225.10	PO
	2019 045-645-768	HEALTH CARE	12/05/2018	165337	80.03	PO
					-----	CHK#
					305.13	86285

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CVS	2019 045-645-768	HEALTH CARE	12/05/2018	165338	2,390.56	PO				
					-----	CHK#				
					2,390.56	86286				
DAVE WILLIAMSON	2019 010-231-204	WRIT PROCESS PAYABLE	12/05/2018	165363	8,529.96	PO				
					-----	CHK#				
					8,529.96	86287				
DAVID HOUGHTON	2019 010-540-730	REQUIRED SCHOOLS/DUES	12/05/2018	165328	88.29	PO				
					2019 010-540-730	REQUIRED SCHOOLS/DUES	12/05/2018	165328	64.35	PO
					2019 010-540-730	REQUIRED SCHOOLS/DUES	12/05/2018	165328	62.00	PO
					-----	CHK#				
					214.64	86288				
DEAN LICH ENTERPRISES, LLC	2018 010-523-842	ELEVATOR MAINT.	12/05/2018	165330	130.00	PO				
					2018 010-523-842	ELEVATOR MAINT.	12/05/2018	165330	130.00	PO
					2018 010-523-842	ELEVATOR MAINT.	12/05/2018	165330	86.94	PO
					-----	CHK#				
					346.94	86289				
DELL MARKETING LP	2019 010-515-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	165141	642.44	PO				
					2019 010-515-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	165141	982.96	PO
					2018 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	163564	1,223.74	PO
					2018 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	163564	212.79	PO
					2018 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	163564	69.99	PO
					-----	CHK#				
					3,131.92	86290				
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	12/05/2018	165311	1,302.00	PO				
					-----	CHK#				
					1,302.00	86291				
ENGINEERING INNOVATION, IN	2019 010-515-702	POSTAGE	12/05/2018	165126	77.18	PO				
					-----	CHK#				
					77.18	86292				
ERATH COUNTY	2019 021-500-850	FUEL	12/05/2018	165142	2,671.96	PO				
					-----	CHK#				
					2,671.96	86293				
ERATH COUNTY TRAVEL FUND	2019 010-518-730	REQUIRED SCHOOLS/DUES	12/05/2018	164016	319.70	PO				
					2019 010-540-775	PROF SERVICES	12/05/2018	165300	569.00	PO
					2019 010-524-730	SCHOOLS/DUES	12/05/2018	164577	268.47	PO
					2019 010-540-730	REQUIRED SCHOOLS/DUES	12/05/2018	164036	643.52	PO
					-----	CHK#				
					1,800.69	86294				
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	12/05/2018	165299	2,281.72	PO				
					2019 010-526-865	PRISONER'S FOOD	12/05/2018	165299	2,304.29	PO
					-----	CHK#				
					4,586.01	86295				
FRASER AGENCY INC	2019 022-500-730	SCHOOL/DUES	12/05/2018	165253	177.50	PO				
					2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	12/05/2018	165269	177.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					355.00	86296
GARCIA CLINICAL LABORATORY	2019 045-645-758	HEALTH CARE - JAIL	12/05/2018	165339	394.50	PO
					-----	CHK#
					394.50	86297
GARY CROSS	2019 010-524-866	FIREARM QUALIFICATIONS	12/05/2018	164141	1,478.00	PO
	2019 010-524-867	SWAT AMMUNITION	12/05/2018	164141	874.85	PO
	2018 010-524-866	FIREARM QUALIFICATIONS	12/05/2018	163601	966.75	PO
					-----	CHK#
					3,319.60	86298
GAYLON ELSTON	2019 010-540-730	REQUIRED SCHOOLS/DUES	12/05/2018	165232	85.95	PO
	2019 010-540-730	REQUIRED SCHOOLS/DUES	12/05/2018	165232	60.35	PO
					-----	CHK#
					146.30	86299
GHS	2019 010-221-232	PRIVATE COLLECTION FEE	12/05/2018	165095	1,793.74	PO
	2019 010-222-232	PRIVATE COLLECTION FEE	12/05/2018	165095	451.07	PO
					-----	CHK#
					2,244.81	86300
GRANBURY HOSPITAL CORPORA	2019 045-645-768	HEALTH CARE	12/05/2018	165342	259.62	PO
					-----	CHK#
					259.62	86301
GREATAMERICA LEASING CORPO	2019 010-524-804	EQUIPMENT LEASE	12/05/2018	165411	80.00	PO
	2019 010-526-804	EQUIPMENT LEASE	12/05/2018	165412	211.00	PO
	2019 010-503-804	EQUIPMENT LEASE - AUDITOR	12/05/2018	165297	95.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/05/2018	165297	115.00	PO
					-----	CHK#
					501.00	86302
HARRIS METHODIST ERATH CO.	2019 045-645-758	HEALTH CARE - JAIL	12/05/2018	165347	4,542.80	PO
	2019 045-645-768	HEALTH CARE	12/05/2018	165347	3,122.60	PO
					-----	CHK#
					7,665.40	86303
HEATH E. ALLEN	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/05/2018	165317	125.00	PO
					-----	CHK#
					125.00	86304
HEDRICK RANDOLPH THOMAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/05/2018	165320	425.00	PO
					-----	CHK#
					425.00	86305
HOOD MEDICAL GROUP, INC.	2019 045-645-768	HEALTH CARE	12/05/2018	165340	93.46	PO
					-----	CHK#
					93.46	86306
ITR AMERICA, LLC	2019 021-500-950	REPAIRS	12/05/2018	165235	914.00	PO
					-----	CHK#
					914.00	86307

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JACKSON GROCERY LLC	2019 010-524-710	SUPPLIES	12/05/2018	165389	72.52	PO
	2019 010-524-804	EQUIPMENT LEASE	12/05/2018	165389	10.00	PO
						-----
					82.52	86308
JAMES HARDY TIDWELL JR	2019 021-500-808	EQUIPMENT RENTAL	12/05/2018	165287	30.00	PO
	2019 022-500-808	EQUIPMENT RENTAL	12/05/2018	165287	65.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	12/05/2018	165287	30.00	PO
	2019 010-510-808	EQUIPMENT LEASE	12/05/2018	165286	140.00	PO
					-----	CHK#
					265.00	86309
JENNIFER CAREY	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	12/05/2018	165139	25.69	PO
	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	12/05/2018	165139	107.15	PO
						-----
					132.84	86310
KING LAW OFFICES, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/05/2018	165314	425.00	PO
						-----
					425.00	86311
KIRBO'S OFFICE SYSTEMS, LL	2019 010-514-710	SUPPLIES	12/05/2018	164940	23.86	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	12/05/2018	165359	15.87	PO
	2019 010-503-710	SUPPLIES - AUDITOR	12/05/2018	165358	1.28	PO
						-----
					41.01	86312
KIRBY-SMITH MACHINERY, INC	2019 021-500-950	REPAIRS	12/05/2018	164977	52.16	PO
						-----
					52.16	86313
KWIK KAR OIL & LUBE	2019 010-524-950	PARTS & REPAIRS	12/05/2018	164764	658.44	PO
						-----
					658.44	86314
LABORATORY CORPORATION OF	2019 045-645-768	HEALTH CARE	12/05/2018	165341	164.18	PO
						-----
					164.18	86315
LEIA PAULSEN	2019 010-524-730	SCHOOLS/DUES	12/05/2018	165268	92.00	PO
						-----
					92.00	86316
LISA PENCE	2019 010-518-740	TRAVEL	12/05/2018	165380	203.83	PO
						-----
					203.83	86317
LUKAS A. LAWRENCE	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/05/2018	165304	600.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/05/2018	165318	425.00	PO
						-----
					1,025.00	86318
MCCOY CORPORATION	2019 010-524-866	FIREARM QUALIFICATIONS	12/05/2018	165104	156.68	PO
						-----
					156.68	86319



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MELANI BELEW	2019 022-500-950	REPAIRS	12/05/2018	165306	648.25	PO
					-----	CHK#
					648.25	86320
NANETTE V EVANS MD, PA	2019 045-645-768	HEALTH CARE	12/05/2018	165343	8.29	PO
					-----	CHK#
					8.29	86321
NAPA OF STEPHENVILLE	2019 010-526-950	PARTS & REPAIR	12/05/2018	165160	196.97	PO
	2019 021-500-950	REPAIRS	12/05/2018	165197	59.50	PO
					-----	CHK#
					256.47	86322
NORTH AMERICA FIRE EQUIPME	2018 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	12/05/2018	160846	5,934.60	PO
	2018 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	12/05/2018	160846	5,387.69	PO
					-----	CHK#
					11,322.29	86323
NORTHLAND CABLE TELEVISION	2019 020-500-608	TELEPHONE	12/05/2018	165284	136.99	PO
	2019 010-512-602	INTERNET	12/05/2018	165283	186.09	PO
					-----	CHK#
					323.08	86324
NORTHSTAR ANESTHESIA, PA	2019 045-645-768	HEALTH CARE	12/05/2018	165344	230.23	PO
					-----	CHK#
					230.23	86325
PITNEY BOWES	2019 010-512-702	POSTAGE-ESCROW ACCOUNT	12/05/2018	164363	1,500.00	PO
					-----	CHK#
					1,500.00	86326
PURVIS INDUSTRIES, LTD	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	12/05/2018	164895	101.25	PO
					-----	CHK#
					101.25	86327
R B LOVE FUEL COMPANY INC	2019 022-500-850	FUEL	12/05/2018	165226	12,480.00	PO
	2019 021-500-950	REPAIRS	12/05/2018	165168	494.10	PO
	2019 021-500-950	REPAIRS	12/05/2018	165168	172.14	PO
	2019 023-500-950	REPAIRS	12/05/2018	165169	329.40	PO
					-----	CHK#
					13,475.64	86328
RIGGS MACHINE & WELDING IN	2019 010-540-720	SUPPLIES-AMBULANCE	12/05/2018	164927	295.00	PO
	2019 020-500-950	REPAIRS	12/05/2018	164726	375.00	PO
	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	12/05/2018	164753	41.00	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	12/05/2018	164946	3.30	PO
					-----	CHK#
					714.30	86329
SAM PACK'S FIVE STAR FORD,	2019 010-508-802	EQUIPMENT PURCHASE-FIXED ASSET	12/05/2018	165323	25,963.25	PO
	2019 010-541-802	EQUIP PURCHASE FIXED ASSET	12/05/2018	165323	25,963.25	PO
					-----	CHK#
					51,926.50	86330

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHRED-IT USA	2019 010-503-710	SUPPLIES - AUDITOR	12/05/2018	165243	75.62	PO
	2019 010-504-710	SUPPLIES - TREASURER	12/05/2018	165243	75.63	PO
					-----	CHK#
					151.25	86331
STEPHENVILLE FAMILY DENIST	2019 010-526-857	MEDICAL EXPENSES	12/05/2018	165345	649.00	PO
					-----	CHK#
					649.00	86332
STEPHENVILLE MED & SURG CL	2019 045-645-768	HEALTH CARE	12/05/2018	165346	540.35	PO
	2019 045-645-768	HEALTH CARE	12/05/2018	165346	14.70	PO
					-----	CHK#
					555.05	86333
STERICYCLE INC	2019 010-540-720	SUPPLIES-AMBULANCE	12/05/2018	165241	252.66	PO
					-----	CHK#
					252.66	86334
STONE'S AUTO SUPPLY, INC.	2019 022-500-950	REPAIRS	12/05/2018	164760	4.69	PO
	2019 022-500-950	REPAIRS	12/05/2018	164755	91.70	PO
	2019 022-500-950	REPAIRS	12/05/2018	164762	308.34	PO
	2019 022-500-710	SUPPLIES	12/05/2018	164758	5.87	PO
	2019 022-500-950	REPAIRS	12/05/2018	164757	106.95	PO
	2019 022-500-950	REPAIRS	12/05/2018	164811	379.47	PO
	2019 022-500-950	REPAIRS	12/05/2018	164694	98.73	PO
	2019 022-500-950	REPAIRS	12/05/2018	164934	107.58	PO
	2019 022-500-950	REPAIRS	12/05/2018	164974	13.18	PO
	2019 022-500-950	REPAIRS	12/05/2018	164932	5.21	PO
	2019 022-500-950	REPAIRS	12/05/2018	164983	11.38	PO
	2019 022-500-950	REPAIRS	12/05/2018	164995	715.59	PO
	2019 022-500-950	REPAIRS	12/05/2018	164866	134.75	PO
	2019 022-500-950	REPAIRS	12/05/2018	164770	131.82	PO
					-----	CHK#
					2,115.26	86335
TANGLEWOOD MEDICAL SUPPLIE	2019 010-526-857	MEDICAL EXPENSES	12/05/2018	165264	150.00	PO
					-----	CHK#
					150.00	86336
TEXAS ASSN OF COUNTIES	2019 010-512-555	DISABILITY INSURANCE	12/05/2018	165367	2,160.87	PO
					-----	CHK#
					2,160.87	86337
TEXAS MEDICINE RESOURCES,	2019 045-645-758	HEALTH CARE - JAIL	12/05/2018	165348	1,105.85	PO
	2019 045-645-768	HEALTH CARE	12/05/2018	165348	186.55	PO
					-----	CHK#
					1,292.40	86338
TEXAS ONCOLOGY PA FORT WOR	2019 045-645-768	HEALTH CARE	12/05/2018	165349	745.93	PO
					-----	CHK#
					745.93	86339
TEXAS RADIOLOGY ASSOC LLP	2019 045-645-758	HEALTH CARE - JAIL	12/05/2018	165350	132.04	PO
	2019 045-645-768	HEALTH CARE	12/05/2018	165350	6.95	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					138.99	86340
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	12/05/2018	165112	104.75	PO
					-----	CHK#
					104.75	86341
THE DOWELL COMPANY	2019 010-524-950	PARTS & REPAIRS	12/05/2018	164867	7.37	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	12/05/2018	164973	79.10	PO
	2019 010-524-840	BUILDING MAINTENANCE	12/05/2018	164709	42.99	PO
	2019 010-524-840	BUILDING MAINTENANCE	12/05/2018	164709	7.99	PO
	2019 010-524-840	BUILDING MAINTENANCE	12/05/2018	164709	37.98	PO
	2019 010-524-840	BUILDING MAINTENANCE	12/05/2018	164709	9.29	PO
	2019 010-524-840	BUILDING MAINTENANCE	12/05/2018	164709	31.69	PO
	2019 010-524-840	BUILDING MAINTENANCE	12/05/2018	164709	5.29	PO
	2019 010-524-840	BUILDING MAINTENANCE	12/05/2018	164709	33.98	PO
	2019 010-526-710	SUPPLIES	12/05/2018	164644	14.97	PO
	2019 010-526-710	SUPPLIES	12/05/2018	164644	13.94	PO
	2019 010-526-710	SUPPLIES	12/05/2018	164644	4.49	PO
	2019 010-526-710	SUPPLIES	12/05/2018	164855	29.36	PO
	2019 010-526-710	SUPPLIES	12/05/2018	165083	39.95	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	12/05/2018	165190	43.57	PO
					-----	CHK#
					401.96	86342
TRAVIS HUDSPETH	2019 010-524-710	SUPPLIES	12/05/2018	165288	25.00	PO
					-----	CHK#
					25.00	86343
UNIFIRST HOLDING, INC	2019 022-500-860	UNIFORMS	12/05/2018	165322	158.22	PO
	2019 022-500-950	REPAIRS	12/05/2018	165322	5.50	PO
	2019 010-526-860	UNIFORMS	12/05/2018	165205	22.02	PO
	2019 010-526-860	UNIFORMS	12/05/2018	165205	22.02	PO
	2019 020-500-860	UNIFORMS	12/05/2018	165205	44.04	PO
	2019 020-500-860	UNIFORMS	12/05/2018	165205	44.04	PO
	2019 020-500-950	REPAIRS	12/05/2018	165205	20.65	PO
	2019 020-500-950	REPAIRS	12/05/2018	165205	20.65	PO
	2019 021-500-860	UNIFORMS	12/05/2018	165205	132.05	PO
	2019 021-500-950	REPAIRS	12/05/2018	165205	132.05	PO
	2019 022-500-860	UNIFORMS	12/05/2018	165203	158.22	PO
	2019 022-500-950	REPAIRS	12/05/2018	165203	5.50	PO
					-----	CHK#
					764.96	86344
UNITED COMMUNICATIONS CORP	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	12/05/2018	164804	316.10	PO
					-----	CHK#
					316.10	86345
VB ORTHOPAEDICS PA	2019 045-645-758	HEALTH CARE - JAIL	12/05/2018	165351	103.59	PO
	2019 045-645-768	HEALTH CARE	12/05/2018	165351	1,002.68	PO
					-----	CHK#
					1,106.27	86346
WAL-MART COMMUNITY	2019 010-509-710	SUPPLIES	12/05/2018	164807	11.87	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 093-693-710	SUPPLIES	12/05/2018	164593	23.98	PO
	2019 093-693-710	SUPPLIES	12/05/2018	164593	44.22	PO
	2019 093-693-710	SUPPLIES	12/05/2018	164593	4.88	PO
	2019 093-693-710	SUPPLIES	12/05/2018	164593	19.54	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	12/05/2018	165035	16.65	PO
					-----	CHK#
					121.14	86347
AMERITAS DENTAL INSURANCE	2019 010-203-203	SALARIES PAYABLE	12/06/2018		683.30	99
	2019 021-203-203	SALARIES PAYABLE	12/06/2018		76.44	99
	2019 022-203-203	SALARIES PAYABLE	12/06/2018		38.22	99
	2019 023-203-203	SALARIES PAYABLE	12/06/2018		71.78	99
	2019 024-203-203	SALARIES PAYABLE	12/06/2018		110.00	99
	2019 050-203-203	SALARIES PAYABLE	12/06/2018		21.44	99
	2019 010-203-203	SALARIES PAYABLE	12/06/2018		716.86	99
	2019 010-501-561	DENTAL INSURANCE - CO JUDGE	12/06/2018		58.96	99
	2019 010-502-561	DENTAL INSURANCE - CO CLERK	12/06/2018		206.36	99
	2019 010-503-561	DENTAL INSURANCE - AUDITOR	12/06/2018		88.44	99
	2019 010-504-561	DENTAL INSURANCE - TREASURER	12/06/2018		88.44	99
	2019 010-508-561	DENTAL INSURANCE	12/06/2018		29.48	99
	2019 010-514-561	DENTAL INSURANCE	12/06/2018		88.44	99
	2019 010-515-561	DENTAL INSURANCE	12/06/2018		117.92	99
	2019 010-516-561	DENTAL INSURANCE	12/06/2018		147.40	99
	2019 010-518-561	DENTAL INSURANCE	12/06/2018		88.44	99
	2019 010-519-561	DENTAL INSURANCE	12/06/2018		58.96	99
	2019 010-521-561	DENTAL INSURANCE	12/06/2018		117.92	99
	2019 010-522-561	DENTAL INSURANCE	12/06/2018		58.96	99
	2019 010-523-561	DENTAL INSURANCE	12/06/2018		88.44	99
	2019 010-524-561	DENTAL INSURANCE	12/06/2018		943.36	99
	2019 010-526-561	DENTAL INSURANCE	12/06/2018		560.12	99
	2019 010-530-561	DENTAL INSURANCE	12/06/2018		29.48	99
	2019 010-531-561	DENTAL INSURANCE	12/06/2018		29.48	99
	2019 010-532-561	DENTAL INSURANCE	12/06/2018		29.48	99
	2019 010-534-561	DENTAL INSURANCE	12/06/2018		29.48	99
	2019 010-535-561	DENTAL/LIFE INSURANCE	12/06/2018		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	12/06/2018		29.48	99
	2019 010-540-561	DENTAL INSURANCE	12/06/2018		353.76	99
	2019 010-541-561	DENTAL INSURANCE	12/06/2018		29.48	99
	2019 020-500-561	DENTAL INSURANCE	12/06/2018		58.96	99
	2019 021-203-203	SALARIES PAYABLE	12/06/2018		76.44	99
	2019 021-500-561	DENTAL INSURANCE	12/06/2018		176.88	99
	2019 022-203-203	SALARIES PAYABLE	12/06/2018		38.22	99
	2019 022-500-561	DENTAL INSURANCE	12/06/2018		265.32	99
	2019 023-203-203	SALARIES PAYABLE	12/06/2018		71.78	99
	2019 023-500-561	DENTAL INSURANCE	12/06/2018		206.36	99
	2019 024-203-203	SALARIES PAYABLE	12/06/2018		110.00	99
	2019 024-500-561	DENTAL INSURANCE	12/06/2018		206.36	99
	2019 050-203-203	SALARIES PAYABLE	12/06/2018		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	12/06/2018		88.44	99
	2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	12/06/2018		324.28	99
					-----	CHK#
					6,664.28	86348
TEXAS ASSN OF COUNTIES	2019 010-203-203	SALARIES PAYABLE	12/06/2018		5,467.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-203-203	SALARIES PAYABLE	12/06/2018		232.48	99
	2019 010-203-203	SALARIES PAYABLE	12/06/2018		6,397.84	99
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	12/06/2018		1,809.72	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	12/06/2018		6,334.02	99
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	12/06/2018		2,714.58	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	12/06/2018		2,714.58	99
	2019 010-508-559	HEALTH	12/06/2018		904.86	99
	2019 010-514-559	HEALTH	12/06/2018		2,714.58	99
	2019 010-515-559	HEALTH	12/06/2018		3,619.44	99
	2019 010-516-559	HEALTH	12/06/2018		4,524.30	99
	2019 010-518-559	HEALTH INSURANCE	12/06/2018		2,714.58	99
	2019 010-519-559	HEALTH	12/06/2018		1,809.72	99
	2019 010-521-559	HEALTH INSURANCE	12/06/2018		3,619.44	99
	2019 010-522-559	HEALTH INSURANCE	12/06/2018		1,809.72	99
	2019 010-523-559	HEALTH INSURANCE	12/06/2018		2,714.58	99
	2019 010-524-559	HEALTH	12/06/2018		28,955.52	99
	2019 010-530-559	HEALTH INSURANCE	12/06/2018		904.86	99
	2019 010-531-559	HEALTH INSURANCE	12/06/2018		904.86	99
	2019 010-532-559	HEALTH INSURANCE	12/06/2018		904.86	99
	2019 010-534-559	HEALTH INSURANCE	12/06/2018		904.86	99
	2019 010-535-559	HEALTH INSURANCE	12/06/2018		904.86	99
	2019 010-536-559	HEALTH INSURANCE	12/06/2018		904.86	99
	2019 010-540-559	HEALTH INSURANCE	12/06/2018		10,858.32	99
	2019 010-541-559	HEALTH INSURANCE	12/06/2018		904.86	99
	2019 020-500-559	HEALTH INSURANCE	12/06/2018		1,809.72	99
	2019 021-203-203	SALARIES PAYABLE	12/06/2018		232.48	99
	2019 021-500-559	HEALTH INSURANCE	12/06/2018		5,429.16	99
	2019 022-500-559	HEALTH INSURANCE	12/06/2018		8,143.74	99
	2019 023-500-559	HEALTH INSURANCE	12/06/2018		6,334.02	99
	2019 024-500-559	HEALTH INSURANCE	12/06/2018		6,334.02	99
	2019 050-605-559	HEALTH INSURANCE-STATE	12/06/2018		2,714.58	99
	2019 010-505-559	HEALTH - TAX OFFICE	12/06/2018		9,953.46	99
	2019 010-526-559	HEALTH INSURANCE	12/06/2018		18,097.20	99
					-----	CHK#
					155,298.60	86349
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	12/06/2018		7.50	--
					-----	CHK#
					7.50	86350
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	12/06/2018		7.50	--
					-----	CHK#
					7.50	86351
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/12/2018		184,732.79	99
	2019 020-203-203	SALARIES PAYABLE	12/12/2018		3,342.16	99
	2019 021-203-203	SALARIES PAYABLE	12/12/2018		9,239.90	99
	2019 022-203-203	SALARIES PAYABLE	12/12/2018		12,167.53	99
	2019 023-203-203	SALARIES PAYABLE	12/12/2018		10,786.08	99
	2019 024-203-203	SALARIES PAYABLE	12/12/2018		9,728.97	99
	2019 025-203-203	SALARIES PAYABLE	12/12/2018		8,757.60	99
	2019 050-203-203	SALARIES PAYABLE	12/12/2018		4,265.82	99
	2019 086-203-203	SALARIES PAYABLE	12/12/2018		339.68	99
	2019 090-203-203	SALARIES PAYABLE	12/12/2018		139.34	99

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					-----	CHK#
					243,499.87	86352
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/12/2018		22,325.39	99
	2019 020-203-203	SALARIES PAYABLE	12/12/2018		324.88	99
	2019 021-203-203	SALARIES PAYABLE	12/12/2018		889.58	99
	2019 022-203-203	SALARIES PAYABLE	12/12/2018		1,422.75	99
	2019 023-203-203	SALARIES PAYABLE	12/12/2018		1,009.83	99
	2019 024-203-203	SALARIES PAYABLE	12/12/2018		1,059.18	99
	2019 025-203-203	SALARIES PAYABLE	12/12/2018		1,062.55	99
	2019 050-203-203	SALARIES PAYABLE	12/12/2018		549.01	99
	2019 086-203-203	SALARIES PAYABLE	12/12/2018		36.83	99
	2019 090-203-203	SALARIES PAYABLE	12/12/2018		15.59	99
					-----	CHK#
					28,695.59	86353
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/12/2018		14,717.36	99
	2019 010-501-551	FICA - CO JUDGE	12/12/2018		295.01	99
	2019 010-502-551	FICA - CO CLERK	12/12/2018		689.05	99
	2019 010-503-551	FICA - AUDITOR	12/12/2018		387.70	99
	2019 010-504-551	FICA - TREASURER	12/12/2018		501.39	99
	2019 010-505-551	FICA - TAX OFFICE	12/12/2018		971.74	99
	2019 010-506-551	FICA	12/12/2018		48.37	99
	2019 010-508-551	FICA	12/12/2018		83.05	99
	2019 010-514-551	FICA	12/12/2018		520.85	99
	2019 010-515-551	FICA	12/12/2018		482.66	99
	2019 010-516-551	FICA	12/12/2018		641.99	99
	2019 010-518-551	FICA	12/12/2018		469.42	99
	2019 010-519-551	FICA	12/12/2018		113.82	99
	2019 010-521-551	FICA	12/12/2018		408.64	99
	2019 010-522-551	FICA	12/12/2018		208.47	99
	2019 010-523-551	FICA	12/12/2018		251.20	99
	2019 010-524-551	FICA	12/12/2018		3,823.71	99
	2019 010-526-551	FICA	12/12/2018		2,173.36	99
	2019 010-530-551	FICA	12/12/2018		84.49	99
	2019 010-531-551	FICA	12/12/2018		113.38	99
	2019 010-532-551	FICA	12/12/2018		96.89	99
	2019 010-534-551	FICA	12/12/2018		295.46	99
	2019 010-535-551	FICA	12/12/2018		106.60	99
	2019 010-536-551	FICA	12/12/2018		142.05	99
	2019 010-540-551	FICA	12/12/2018		1,647.22	99
	2019 010-541-551	FICA	12/12/2018		160.84	99
	2019 020-203-203	SALARIES PAYABLE	12/12/2018		266.25	99
	2019 020-500-551	FICA	12/12/2018		266.25	99
	2019 021-203-203	SALARIES PAYABLE	12/12/2018		736.67	99
	2019 021-500-551	FICA	12/12/2018		736.67	99
	2019 022-203-203	SALARIES PAYABLE	12/12/2018		986.05	99
	2019 022-500-551	FICA	12/12/2018		986.05	99
	2019 023-203-203	SALARIES PAYABLE	12/12/2018		856.11	99
	2019 023-500-551	FICA	12/12/2018		856.11	99
	2019 024-203-203	SALARIES PAYABLE	12/12/2018		792.24	99
	2019 024-500-551	FICA	12/12/2018		792.24	99
	2019 025-203-203	SALARIES PAYABLE	12/12/2018		732.90	99
	2019 025-625-551	FICA	12/12/2018		732.90	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 050-203-203	SALARIES PAYABLE	12/12/2018		349.37	99
	2019 050-605-551	FICA-STATE	12/12/2018		349.37	99
	2019 086-203-203	SALARIES PAYABLE	12/12/2018		27.35	99
	2019 086-686-551	FICA	12/12/2018		27.35	99
	2019 090-203-203	SALARIES PAYABLE	12/12/2018		9.79	99
	2019 090-690-551	FICA	12/12/2018		9.79	99
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					38,948.18	86354
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/12/2018		3,526.00	99
	2019 010-501-551	FICA - CO JUDGE	12/12/2018		68.99	99
	2019 010-502-551	FICA - CO CLERK	12/12/2018		161.15	99
	2019 010-503-551	FICA - AUDITOR	12/12/2018		90.67	99
	2019 010-504-551	FICA - TREASURER	12/12/2018		117.26	99
	2019 010-505-551	FICA - TAX OFFICE	12/12/2018		227.27	99
	2019 010-506-551	FICA	12/12/2018		11.31	99
	2019 010-508-551	FICA	12/12/2018		19.42	99
	2019 010-514-551	FICA	12/12/2018		121.81	99
	2019 010-515-551	FICA	12/12/2018		112.88	99
	2019 010-516-551	FICA	12/12/2018		150.15	99
	2019 010-518-551	FICA	12/12/2018		109.79	99
	2019 010-519-551	FICA	12/12/2018		110.68	99
	2019 010-521-551	FICA	12/12/2018		95.58	99
	2019 010-522-551	FICA	12/12/2018		48.76	99
	2019 010-523-551	FICA	12/12/2018		58.74	99
	2019 010-524-551	FICA	12/12/2018		894.23	99
	2019 010-526-551	FICA	12/12/2018		508.26	99
	2019 010-530-551	FICA	12/12/2018		19.76	99
	2019 010-531-551	FICA	12/12/2018		26.52	99
	2019 010-532-551	FICA	12/12/2018		22.66	99
	2019 010-534-551	FICA	12/12/2018		69.11	99
	2019 010-535-551	FICA	12/12/2018		24.93	99
	2019 010-536-551	FICA	12/12/2018		33.22	99
	2019 010-540-551	FICA	12/12/2018		385.23	99
	2019 010-541-551	FICA	12/12/2018		37.62	99
	2019 020-203-203	SALARIES PAYABLE	12/12/2018		62.27	99
	2019 020-500-551	FICA	12/12/2018		62.27	99
	2019 021-203-203	SALARIES PAYABLE	12/12/2018		172.28	99
	2019 021-500-551	FICA	12/12/2018		172.28	99
	2019 022-203-203	SALARIES PAYABLE	12/12/2018		230.63	99
	2019 022-500-551	FICA	12/12/2018		230.63	99
	2019 023-203-203	SALARIES PAYABLE	12/12/2018		200.20	99
	2019 023-500-551	FICA	12/12/2018		200.20	99
	2019 024-203-203	SALARIES PAYABLE	12/12/2018		185.27	99
	2019 024-500-551	FICA	12/12/2018		185.27	99
	2019 025-203-203	SALARIES PAYABLE	12/12/2018		171.41	99
	2019 025-625-551	FICA	12/12/2018		171.41	99
	2019 050-203-203	SALARIES PAYABLE	12/12/2018		81.71	99
	2019 050-605-551	FICA-STATE	12/12/2018		81.71	99
	2019 086-203-203	SALARIES PAYABLE	12/12/2018		6.40	99
	2019 086-686-551	FICA	12/12/2018		6.40	99
	2019 090-203-203	SALARIES PAYABLE	12/12/2018		2.29	99
	2019 090-690-551	FICA	12/12/2018		2.29	99
					-----	CHK#
					9,276.92	86355

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
CITY OF STEPHENVILLE	2019 010-512-790	CONTINGENCY RESERVE	12/12/2018	165444	1,800.00	PO					
					-----	CHK#					
					1,800.00	86356					
ERATH COUNTY	2019 010-523-850	FUEL	12/12/2018	165490	50.57	PO					
					-----	CHK#					
					50.57	86357					
AMAZON.COM, LLC	2019 010-524-710	SUPPLIES	12/12/2018	164315	16.76	PO					
					2019 010-524-710	SUPPLIES	12/12/2018	164315	5.99	PO	
					2019 010-540-710	SUPPLIES	12/12/2018	164421	9.99	PO	
					2019 010-540-710	SUPPLIES	12/12/2018	164421	11.99	PO	
					2019 010-540-800	EQUIPMENT PURCHASE-INVENTORIAB	12/12/2018	164421	71.99	PO	
					2019 010-536-710	SUPPLIES	12/12/2018	164380	69.99	PO	
					2019 010-536-710	SUPPLIES	12/12/2018	164380	17.99	PO	
					2019 010-524-710	SUPPLIES	12/12/2018	164536	18.98	PO	
					2019 010-524-710	SUPPLIES	12/12/2018	164536	7.47	PO	
					2019 010-536-818	CPU/NETWORK MAINTENANCE	12/12/2018	164629	53.76	PO	
					2019 010-540-860	UNIFORMS	12/12/2018	164616	49.95	PO	
					2019 010-540-802	EQUIPMENT PURCHASE-FIXED ASSET	12/12/2018	164637	409.99	PO	
					2019 010-524-710	SUPPLIES	12/12/2018	164611	9.78	PO	
					2019 010-524-710	SUPPLIES	12/12/2018	164611	37.06	PO	
					2019 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	12/12/2018	164692	25.94	PO	
					2019 010-540-710	SUPPLIES	12/12/2018	164704	31.99	PO	
					2019 010-540-710	SUPPLIES	12/12/2018	164704	30.99	PO	
					2019 010-510-710	VFD SUPPLIES	12/12/2018	164738	209.94	PO	
					2019 010-510-710	VFD SUPPLIES	12/12/2018	164810	37.94	PO	
					2019 010-540-710	SUPPLIES	12/12/2018	164803	37.87	PO	
					2019 010-536-818	CPU/NETWORK MAINTENANCE	12/12/2018	164955	33.96	PO	
										-----	CHK#
										1,200.32	86358
AT&T MOBILITY LLC	2019 010-541-606	CELL PHONE	12/12/2018	165454	141.34	PO					
					-----	CHK#					
					141.34	86359					
AUTO PARTS COMPANY	2019 021-500-950	REPAIRS	12/12/2018	164924	64.18	PO					
					2019 021-500-950	REPAIRS	12/12/2018	164741	41.93	PO	
					2019 021-500-950	REPAIRS	12/12/2018	164737	2.80	PO	
					2019 020-500-950	REPAIRS	12/12/2018	164695	60.30	PO	
					2019 010-510-950	VFD EQUIPMENT REPAIR	12/12/2018	164657	30.26	PO	
					2019 010-510-950	VFD EQUIPMENT REPAIR	12/12/2018	164739	19.19	PO	
					2019 021-500-950	REPAIRS	12/12/2018	164894	76.68	PO	
					2019 021-500-950	REPAIRS	12/12/2018	164806	13.25	PO	
					2019 023-500-950	REPAIRS	12/12/2018	164933	74.87	PO	
					2019 023-500-950	REPAIRS	12/12/2018	164957	33.27	PO	
					2019 023-500-950	REPAIRS	12/12/2018	164958	32.99	PO	
					2019 024-500-950	REPAIRS	12/12/2018	165120	21.10	PO	
					2019 010-510-950	VFD EQUIPMENT REPAIR	12/12/2018	165088	42.90	PO	
					2019 020-500-950	REPAIRS	12/12/2018	164976	26.78	PO	
					2019 023-500-950	REPAIRS	12/12/2018	164951	35.76	PO	
					2019 010-510-950	VFD EQUIPMENT REPAIR	12/12/2018	165221	13.00	PO	
					2019 021-500-950	REPAIRS	12/12/2018	165185	4.90	PO	
					2019 021-500-950	REPAIRS	12/12/2018	165255	48.60	PO	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-500-950	REPAIRS	12/12/2018	165265	228.49	PO
	2019 024-500-950	REPAIRS	12/12/2018	165204	159.34	PO
					-----	CHK#
					1,030.59	86360
BART GREENWAY	2019 010-522-740	TRAVEL	12/12/2018	165397	246.34	PO
					-----	CHK#
					246.34	86361
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	12/12/2018	165377	401.42	PO
					-----	CHK#
					401.42	86362
BIG COUNTRY COMMUNICATIONS	2019 010-512-602	INTERNET	12/12/2018	165520	300.00	PO
					-----	CHK#
					300.00	86363
BOUCHER, MORGAN & YOUNG, A	2019 010-512-777	AUDIT	12/12/2018	165519	2,200.00	PO
					-----	CHK#
					2,200.00	86364
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	12/12/2018	165199	50.00	PO
					-----	CHK#
					50.00	86365
CATHEY HARTMANN	2019 010-512-872	HISTORICAL SOCIETY	12/12/2018	165307	19.62	PO
	2019 010-512-872	HISTORICAL SOCIETY	12/12/2018	165307	27.25	PO
					-----	CHK#
					46.87	86366
CDW GOVERNMENT	2019 010-512-817	CENTRAL COMPUTER UPGRADE	12/12/2018	164954	468.80	PO
	2019 010-512-818	CPU/NETWORK MAINTENANCE	12/12/2018	165250	8,156.25	PO
					-----	CHK#
					8,625.05	86367
CENTURYLINK	2019 021-500-608	TELEPHONE	12/12/2018	165423	60.76	PO
	2019 010-512-608	TELEPHONE	12/12/2018	165417	1,255.82	PO
	2019 010-512-608	TELEPHONE	12/12/2018	165418	693.84	PO
	2019 010-512-608	TELEPHONE	12/12/2018	165427	789.69	PO
	2019 010-533-608	TELEPHONE	12/12/2018	165427	72.53	PO
	2019 020-500-608	TELEPHONE	12/12/2018	165427	24.00	PO
	2019 050-605-608	TELEPHONE-STATE	12/12/2018	165427	43.41	PO
	2019 010-512-608	TELEPHONE	12/12/2018	165426	46.18	PO
	2019 010-512-608	TELEPHONE	12/12/2018	165425	41.27	PO
	2019 010-512-602	INTERNET	12/12/2018	165424	1,530.00	PO
	2019 024-500-608	TELEPHONE	12/12/2018	165422	158.86	PO
	2019 010-512-608	TELEPHONE	12/12/2018	165421	215.61	PO
	2019 020-500-608	TELEPHONE	12/12/2018	165420	180.68	PO
	2019 023-500-608	TELEPHONE	12/12/2018	165420	56.37	PO
	2019 010-512-608	TELEPHONE	12/12/2018	165419	91.14	PO
					-----	CHK#
					5,260.16	86368
CITY OF DUBLIN	2019 010-523-652	UTILITIES	12/12/2018	165410	105.64	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-652	UTILITIES	12/12/2018	165410	97.73	PO
					-----	CHK#
					203.37	86369
CITY OF STEPHENVILLE	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	12/12/2018	165401	58.33	PO
	2019 010-523-652	UTILITIES	12/12/2018	165402	167.42	PO
	2019 010-523-652	UTILITIES	12/12/2018	165403	447.68	PO
	2019 010-523-652	UTILITIES	12/12/2018	165406	154.35	PO
					-----	CHK#
					827.78	86370
COLEMON STOKES	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/12/2018	165471	525.00	PO
					-----	CHK#
					525.00	86371
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	12/12/2018	165445	796.00	PO
					-----	CHK#
					796.00	86372
DEPARTMENT OF INFORMATION	2019 010-512-608	TELEPHONE	12/12/2018	165431	78.41	PO
					-----	CHK#
					78.41	86373
ERATH COUNTY	2019 010-415-410	DIST CLERK FEES	12/12/2018	165405	10.00	PO
	2019 071-421-410	JP 1 SECURITY FEES	12/12/2018	165405	15.37	PO
					-----	CHK#
					25.37	86374
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	12/12/2018	164765	579.00	PO
					-----	CHK#
					579.00	86375
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	12/12/2018	165482	2,202.67	PO
					-----	CHK#
					2,202.67	86376
FRASER AGENCY INC	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	12/12/2018	165290	2,005.75	PO
	2019 024-500-730	SCHOOLS/DUES	12/12/2018	165252	177.50	PO
					-----	CHK#
					2,183.25	86377
GREATAMERICA LEASING CORPO	2019 025-625-804	EQUIPMENT LEASE	12/12/2018	165448	153.00	PO
					-----	CHK#
					153.00	86378
HEATH E. ALLEN	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/12/2018	165470	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/12/2018	165470	425.00	PO
					-----	CHK#
					850.00	86379
HENDERSHOT EQUIPMENT CO IN	2019 024-500-950	REPAIRS	12/12/2018	165378	186.00	PO
					-----	CHK#
					186.00	86380

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
HIGGINBOTHAM BROS & CO LLC	2019 022-500-950	REPAIRS	12/12/2018	164759	35.65	PO				
					-----	CHK#				
					35.65	86381				
HOLT CAT	2019 022-500-950	REPAIRS	12/12/2018	164988	335.39	PO				
					-----	CHK#				
					335.39	86382				
HOME DEPOT	2019 010-540-800	EQUIPMENT PURCHASE-INVENTORIAS	12/12/2018	164508	139.94	PO				
					2019 024-500-950	REPAIRS	12/12/2018	164539	49.94	PO
					2019 024-500-950	REPAIRS	12/12/2018	164539	15.97	PO
					2019 024-500-950	REPAIRS	12/12/2018	164539	39.94	PO
					2019 024-500-950	REPAIRS	12/12/2018	164539	4.97	PO
					2019 024-500-950	REPAIRS	12/12/2018	164539	3.98	PO
					2019 024-500-950	REPAIRS	12/12/2018	164539	6.97	PO
					2019 024-500-950	REPAIRS	12/12/2018	164539	26.97	PO
					2019 024-500-950	REPAIRS	12/12/2018	164539	109.00	PO
					2019 024-500-950	REPAIRS	12/12/2018	164539	9.97	PO
					-----	CHK#				407.65
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	12/12/2018	165465	1,059.00	PO				
					-----	CHK#				
					1,059.00	86384				
JACKSON GROCERY LLC	2019 010-502-710	SUPPLIES - CO CLERK	12/12/2018	165392	14.22	PO				
					2019 010-516-710	SUPPLIES	12/12/2018	165388	7.11	PO
					2019 010-516-804	EQUIPMENT LEASE	12/12/2018	165388	10.00	PO
					2019 050-605-804	EQUIPMENT LEASES	12/12/2018	165384	10.00	PO
					2019 010-505-710	SUPPLIES - TAX OFFICE	12/12/2018	165394	14.22	PO
					2019 010-505-710	SUPPLIES - TAX OFFICE	12/12/2018	165394	28.44	PO
					2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/12/2018	165394	10.00	PO
					2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/12/2018	165394	10.00	PO
					2019 010-518-710	SUPPLIES	12/12/2018	165386	21.33	PO
					2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	12/12/2018	165386	10.00	PO
					2019 010-515-710	SUPPLIES	12/12/2018	165390	21.33	PO
					2019 010-515-804	EQUIPMENT LEASE	12/12/2018	165390	10.00	PO
					2019 010-503-710	SUPPLIES - AUDITOR	12/12/2018	165391	24.89	PO
					2019 010-504-710	SUPPLIES - TREASURER	12/12/2018	165391	24.88	PO
-----	CHK#				216.42	86385				
JERRY PARHAM COMMODITIES I	2019 020-500-950	REPAIRS	12/12/2018	164775	7.00	PO				
					2019 021-500-950	REPAIRS	12/12/2018	164858	7.00	PO
					2019 023-500-950	REPAIRS	12/12/2018	164857	7.00	PO
					2019 021-500-950	REPAIRS	12/12/2018	165285	7.00	PO
					-----	CHK#				28.00
JOHN DEERE FINANCIAL	2019 023-500-950	REPAIRS	12/12/2018	164544	35.00	PO				
					2019 024-500-950	REPAIRS	12/12/2018	164575	10.00	PO
					2019 022-500-950	REPAIRS	12/12/2018	164618	25.00	PO
					2019 021-500-950	REPAIRS	12/12/2018	164769	25.00	PO
					2019 024-500-950	REPAIRS	12/12/2018	164905	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-500-950	REPAIRS	12/12/2018	165020	626.00	PO
	2019 023-500-950	REPAIRS	12/12/2018	165118	25.00	PO
	2019 021-500-950	REPAIRS	12/12/2018	165166	25.00	PO
	2019 021-500-950	REPAIRS	12/12/2018	165082	30.00	PO
					-----	CHK#
					811.00	86387
JOHN DEERE FINANCIAL	2019 022-500-950	REPAIRS	12/12/2018	164604	251.01	PO
	2019 022-500-950	REPAIRS	12/12/2018	164926	315.91	PO
	2019 022-500-950	REPAIRS	12/12/2018	164949	82.56	PO
	2019 023-500-950	REPAIRS	12/12/2018	164935	91.46	PO
	2019 023-500-950	REPAIRS	12/12/2018	164799	14.85	PO
					-----	CHK#
					755.79	86388
JOHN DEERE FINANCIAL	2019 022-500-950	REPAIRS	12/12/2018	164523	1,275.00	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	12/12/2018	164693	70.00	PO
	2019 021-500-950	REPAIRS	12/12/2018	164766	45.00	PO
	2019 021-500-950	REPAIRS	12/12/2018	164766	20.00	PO
	2019 021-500-950	REPAIRS	12/12/2018	164766	4,207.12	PO
	2019 021-500-950	REPAIRS	12/12/2018	164766	600.00	PO
					-----	CHK#
					6,217.12	86389
KIRBO'S OFFICE SYSTEMS, LL	2019 010-504-804	EQUIPMENT LEASE - TREASURER	12/12/2018	165293	83.02	PO
	2019 010-535-710	SUPPLIES	12/12/2018	164938	1.42	PO
	2019 010-535-710	SUPPLIES	12/12/2018	164374	2.01	PO
					-----	CHK#
					86.45	86390
KYSU COMPANY	2019 024-500-950	REPAIRS	12/12/2018	165230	24.63	PO
					-----	CHK#
					24.63	86391
LAW OFFICE OF KRISTINA MAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	12/12/2018	165469	425.00	PO
					-----	CHK#
					425.00	86392
LONESTAR TRUCK GROUP	2019 023-500-802	EQUIPMENT/CAPITAL ASSETS	12/12/2018	165281	113,372.00	PO
	2019 023-500-802	EQUIPMENT/CAPITAL ASSETS	12/12/2018	165281	113,372.00	PO
					-----	CHK#
					226,744.00	86393
NAPA OF STEPHENVILLE	2019 020-500-950	REPAIRS	12/12/2018	165371	19.19	PO
	2019 024-500-950	REPAIRS	12/12/2018	165294	346.94	PO
	2019 020-500-710	SUPPLIES	12/12/2018	165292	13.93	PO
					-----	CHK#
					380.06	86394
NATIONAL DISTRICT ATTORNEY	2019 010-516-730	REQUIRED SCHOOLS/DUES	12/12/2018	165301	181.00	PO
					-----	CHK#
					181.00	86395
NEOFUNDS	2019 010-515-702	POSTAGE	12/12/2018	165451	503.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					503.00	----- CHK# 86396
NET DATA DBA	2019 013-613-775	PROFESSIONAL FEE NET DATA	12/12/2018	165476	84.00	PO
					84.00	----- CHK# 86397
PITNEY BOWES	2019 010-505-702	POSTAGE - TAX OFFICE	12/12/2018	165332	6,000.00	PO
	2019 010-505-702	POSTAGE - TAX OFFICE	12/12/2018	165334	500.00	PO
					6,500.00	----- CHK# 86398
PITNEY BOWES INC	2019 010-501-804	EQUIPMENT LEASE	12/12/2018	165398	138.60	PO
					138.60	----- CHK# 86399
R B LOVE FUEL COMPANY INC	2019 010-100-165	FUEL INVENTORY	12/12/2018	165275	5,824.00	PO
	2019 010-100-165	FUEL INVENTORY	12/12/2018	165280	3,536.00	PO
					9,360.00	----- CHK# 86400
R.A.K.I. GROUP INC.	2019 010-536-710	SUPPLIES	12/12/2018	165356	30.00	PO
					30.00	----- CHK# 86401
RAMIRO MEDINA	2019 024-500-952	ROAD EXPENSE	12/12/2018	165463	14,000.00	PO
					14,000.00	----- CHK# 86402
SAN SABA NEWS & STAR INC	2019 010-522-710	SUPPLIES	12/12/2018	165409	30.00	PO
					30.00	----- CHK# 86403
SBG SMITH SUPPLY, INC	2019 020-500-840	BUILDING MAINTENANCE	12/12/2018	165329	53.45	PO
	2019 020-500-950	REPAIRS	12/12/2018	165361	7.86	PO
					61.31	----- CHK# 86404
STEPHEN L MARK MD	2019 010-517-775	PROFESSIONAL SERVICES	12/12/2018	165360	650.00	PO
	2019 010-517-775	PROFESSIONAL SERVICES	12/12/2018	165360	650.00	PO
	2019 010-517-775	PROFESSIONAL SERVICES	12/12/2018	165360	650.00	PO
					1,950.00	----- CHK# 86405
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	12/12/2018	165242	2,250.00	PO
					2,250.00	----- CHK# 86406
TEXAS COMMUNICATIONS OF BRO	2019 010-512-808	RADIO TOWER RENT/LEASE	12/12/2018	165413	1,260.00	PO
					1,260.00	----- CHK# 86407
TEXAS TRUCKS DIRECT	2019 021-500-950	REPAIRS	12/12/2018	165086	5.88	PO
	2019 021-500-950	REPAIRS	12/12/2018	164740	48.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-500-950	REPAIRS	12/12/2018	164729	500.41	PO
	2019 021-500-950	REPAIRS	12/12/2018	164729	193.83	PO
	2019 021-500-950	REPAIRS	12/12/2018	164729	668.13-	PO
	2019 021-500-950	REPAIRS	12/12/2018	165196	55.98	PO
	2019 024-500-950	REPAIRS	12/12/2018	164796	1,470.90	PO
	2019 023-500-950	REPAIRS	12/12/2018	165087	72.98	PO
	2019 023-500-950	REPAIRS	12/12/2018	165170	40.26	PO
	2019 023-500-950	REPAIRS	12/12/2018	165176	43.62	PO
	2019 023-500-950	REPAIRS	12/12/2018	165228	82.95	PO
	2019 023-500-950	REPAIRS	12/12/2018	165271	14.27	PO
	2019 024-500-950	REPAIRS	12/12/2018	164824	505.95	PO
	2019 024-500-950	REPAIRS	12/12/2018	164730	226.00	PO
	2019 024-500-950	REPAIRS	12/12/2018	165115	757.84	PO
	2019 024-500-950	REPAIRS	12/12/2018	165272	10.20	PO
					-----	CHK#
					3,361.90	86408
TEXAS WILDLIFE DAMAGE MGMT	2019 010-512-972	ERATH CO TRAPPER	12/12/2018	165414	3,200.00	PO
					-----	CHK#
					3,200.00	86409
THE DOWELL COMPANY	2019 022-500-950	REPAIRS	12/12/2018	165007	51.56	PO
	2019 021-500-950	REPAIRS	12/12/2018	164783	32.95	PO
					-----	CHK#
					84.51	86410
THOMAS D JOHNSON	2019 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	12/12/2018	165416	270.00	PO
					-----	CHK#
					270.00	86411
THOMSON REUTERS-WEST PUBLI	2019 010-503-710	SUPPLIES - AUDITOR	12/12/2018	165514	199.00	PO
	2019 055-516-754	ON-LINE LEGAL RESEARCH-DIST AT	12/12/2018	165164	81.00	PO
	2019 055-518-754	ON-LINE LEGAL RESEARCH-CO ATT	12/12/2018	165164	81.00	PO
					-----	CHK#
					361.00	86412
TOM LOFTUS, INC	2019 021-500-950	REPAIRS	12/12/2018	165316	49.00	PO
	2019 021-500-950	REPAIRS	12/12/2018	165316	561.64	PO
					-----	CHK#
					610.64	86413
UNITED COOPERATIVE SERVICE	2019 023-500-652	UTILITIES	12/12/2018	165517	26.25	PO
	2019 023-500-652	UTILITIES	12/12/2018	165517	34.48	PO
	2019 010-526-652	UTILITIES	12/12/2018	165450	34.44	PO
					-----	CHK#
					95.17	86414
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	12/12/2018	165518	600.00	PO
					-----	CHK#
					600.00	86415
WASTE CONNECTIONS LONE STA	2019 010-523-652	UTILITIES	12/12/2018	165439	25.85	PO
					-----	CHK#
					25.85	86416

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX COUNTY JUDGES & CO	2019 010-501-732	DUES - CO JUDGE	12/12/2018	165511	150.00	PO ----- CHK# 150.00 86417
WINTERS LAW OFFICE PLLC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/12/2018	165435	112.50	PO ----- CHK# 112.50 86418
WRIGHT ASPHALT PRODUCTS CO	2019 023-500-952	ROAD EXPENSE	12/12/2018	165369	100.00	PO ----- CHK# 100.00 86419
ADULT PROBATION DEPT	2019 099-202-202	ACCOUNTS PAYABLE	12/13/2018		0.03	-- ----- CHK# 0.03 86420
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	12/19/2018	165691	600.00	PO ----- CHK# 600.00 86421
CARLTON VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/19/2018	165692	250.00	PO ----- CHK# 250.00 86422
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	12/19/2018	165693	35.00	PO ----- CHK# 35.00 86423
CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	12/19/2018	165694	6,666.66	PO ----- CHK# 6,666.66 86424
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	12/19/2018	165695	500.00	PO ----- CHK# 500.00 86425
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/19/2018	165696	250.00	PO ----- CHK# 250.00 86426
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	12/19/2018	165697	500.00	PO ----- CHK# 500.00 86427
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	12/19/2018	165706	1,500.00	PO
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	12/19/2018	165706	4,372.41	PO
					5,872.41	----- CHK# 86428
ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	12/19/2018	165698	1,500.00	PO ----- CHK# 1,500.00 86429
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/19/2018	165699	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					250.00	----- CHK# 86430
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	12/19/2018	165700	600.00	PO
					600.00	----- CHK# 86431
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/19/2018	165701	250.00	PO
					250.00	----- CHK# 86432
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	12/19/2018	165702	2,083.33	PO
					2,083.33	----- CHK# 86433
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	12/19/2018	165703	600.00	PO
					600.00	----- CHK# 86434
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	12/19/2018	165707	35.00	PO
					35.00	----- CHK# 86435
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	12/19/2018	165708	600.00	PO
					600.00	----- CHK# 86436
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/19/2018	165709	250.00	PO
					250.00	----- CHK# 86437
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	12/19/2018	165710	600.00	PO
					600.00	----- CHK# 86438
PECAN VALLEY MHMR	2019 045-645-875	PVMHMR	12/19/2018	165711	2,083.33	PO
					2,083.33	----- CHK# 86439
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/19/2018	165712	250.00	PO
					250.00	----- CHK# 86440
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	12/19/2018	165713	600.00	PO
					600.00	----- CHK# 86441
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	12/19/2018	165714	250.00	PO
					250.00	----- CHK# 86442
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	12/19/2018	165704	1,500.00	PO
					1,500.00	----- CHK# 86443



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2019 010-508-950	PARTS & REPAIRS	12/19/2018	165503	7.50	PO
			VOID DATE:12/27/2018		-----	*VOID*
					7.50	86444
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	12/19/2018	165430	7.50	PO
					-----	CHK#
					7.50	86445
JENNIFER CAREY	2019 010-541-950	VEHICLE REPAIR	12/19/2018	165467	7.50	PO
			VOID DATE:12/27/2018		-----	*VOID*
					7.50	86446
JENNIFER CAREY	2019 021-500-950	REPAIRS	12/19/2018	165645	7.50	PO
					-----	CHK#
					7.50	86447
JENNIFER CAREY	2019 021-500-950	REPAIRS	12/19/2018	165645	7.50	PO
					-----	CHK#
					7.50	86448
JENNIFER CAREY	2019 021-500-950	REPAIRS	12/19/2018	165645	7.50	PO
					-----	CHK#
					7.50	86449
JENNIFER CAREY	2019 021-500-950	REPAIRS	12/19/2018	165645	7.50	PO
					-----	CHK#
					7.50	86450
JENNIFER CAREY	2019 021-500-950	REPAIRS	12/19/2018	165645	7.50	PO
					-----	CHK#
					7.50	86451
JENNIFER CAREY	2019 021-500-950	REPAIRS	12/19/2018	165645	7.50	PO
					-----	CHK#
					7.50	86452
TEXAS ASSOCIATION OF COUNT	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	12/19/2018	165633	200.00	PO
					-----	CHK#
					200.00	86453
TEXAS ASSOCIATION OF COUNT	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	12/19/2018	165578	150.00	PO
					-----	CHK#
					150.00	86454
TEXAS ASSOCIATION OF COUNT	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	12/19/2018	165583	395.00	PO
					-----	CHK#
					395.00	86455
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	12/19/2018	165555	100.00	PO
					-----	CHK#
					100.00	86456
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	12/19/2018	165407	29.33	PO
	2019 022-500-950	REPAIRS	12/19/2018	165407	3.77	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-808	EQUIPMENT RENTAL	12/19/2018	165528	42.75	PO
	2019 022-500-950	REPAIRS	12/19/2018	165528	6.66	PO
					-----	CHK#
					82.51	86457
ANDREA DEGELIA	2019 010-534-740	TRAVEL	12/19/2018	165529	111.18	PO
					-----	CHK#
					111.18	86458
ANTHONY L LONG JR	2019 010-523-840	BUILDING MAINT.	12/19/2018	164731	367.80	PO
	2019 010-523-840	BUILDING MAINT.	12/19/2018	164731	352.20	PO
					-----	CHK#
					720.00	86459
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	12/19/2018	165563	96.02	PO
					-----	CHK#
					96.02	86460
A1 SECURITY CAMERA	2019 010-512-650	HEALTH & FITNESS PROJECT	12/19/2018	165244	100.50	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	12/19/2018	165244	653.98	PO
					-----	CHK#
					754.48	86461
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	12/19/2018	165545	258.53	PO
					-----	CHK#
					258.53	86462
BLAKE THOMPSON	2019 010-524-730	SCHOOLS/DUES	12/19/2018	165543	138.00	PO
					-----	CHK#
					138.00	86463
BOB BARKER COMPANY, INC.	2019 010-526-868	BEDDING	12/19/2018	164801	1,139.53	PO
					-----	CHK#
					1,139.53	86464
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	12/19/2018	165240	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	12/19/2018	165121	50.00	PO
					-----	CHK#
					150.00	86465
CENTURYLINK	2019 010-512-608	TELEPHONE	12/19/2018	165575	99.01	PO
	2019 010-512-608	TELEPHONE	12/19/2018	165575	99.01	PO
	2019 010-512-608	TELEPHONE	12/19/2018	165575	70.00	PO
	2019 010-512-608	TELEPHONE	12/19/2018	165575	70.00	PO
	2019 010-512-608	TELEPHONE	12/19/2018	165575	108.50	PO
	2019 050-605-608	TELEPHONE-STATE	12/19/2018	165575	70.00	PO
	2019 010-512-608	TELEPHONE	12/19/2018	165574	102.87	PO
	2019 022-500-608	TELEPHONE	12/19/2018	165576	182.60	PO
					-----	CHK#
					801.99	86466
CENTURYLINK COMMUNICATIONS	2019 010-512-608	TELEPHONE	12/19/2018	165675	8,550.84	PO
					-----	CHK#
					8,550.84	86467

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CHIEF SUPPLY CORPORATION,	2019 010-540-860	UNIFORMS	12/19/2018	164985	43.40	PO				
					-----	CHK#				
					43.40	86468				
CHRISTOPHER A GARZA	2019 022-500-950	REPAIRS	12/19/2018	165408	80.00	PO				
					-----	CHK#				
					80.00	86469				
CLIFFORD POWER SYSTEMS, IN	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	12/19/2018	165560	68.66	PO				
					2019 010-510-814	EQUIPMENT MAINT/WARRANTY	12/19/2018	165560	137.31	PO
					2019 010-526-814	EQUIPMENT MAINTENANCE	12/19/2018	165560	938.28	PO
					-----	CHK#				
					1,144.25	86470				
COLEMON STOKES	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	12/19/2018	165642	900.00	PO				
					-----	CHK#				
					900.00	86471				
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	12/19/2018	165436	7,566.90	PO				
					-----	CHK#				
					7,566.90	86472				
CTJCA	2019 050-650-740	TRAVEL-COUNTY	12/19/2018	165604	125.00	PO				
					-----	CHK#				
					125.00	86473				
DIALTONE SERVICES L.P.	2019 010-540-608	TELEPHONE	12/19/2018	165553	20.93	PO				
					2019 010-541-606	CELL PHONE	12/19/2018	165553	6.98	PO
					-----	CHK#				
					27.91	86474				
DRAEGER , INC.	2019 025-625-710	SUPPLIES & OPERATING	12/19/2018	165507	69.00	PO				
					-----	CHK#				
					69.00	86475				
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	12/19/2018	165631	1,116.00	PO				
					-----	CHK#				
					1,116.00	86476				
ELECTION SYSTEMS AND SOFTW	2019 010-509-760	HOLDING ELECTIONS	12/19/2018	165515	1,610.43	PO				
					-----	CHK#				
					1,610.43	86477				
ERATH COUNTY	2019 010-531-850	FUEL & OIL EXPENSE	12/19/2018	165492	225.96	PO				
					2019 010-508-850	FUEL EXPENSE	12/19/2018	165491	168.93	PO
					2019 010-516-850	FUEL	12/19/2018	165493	99.53	PO
					2019 010-510-850	VFD FUEL	12/19/2018	165496	315.70	PO
					2019 010-510-850	VFD FUEL	12/19/2018	165496	228.92	PO
					2019 010-510-850	VFD FUEL	12/19/2018	165496	156.83	PO
					2019 023-500-850	FUEL	12/19/2018	165501	2,721.08	PO
					2019 023-500-850	FUEL	12/19/2018	165501	934.24	PO
					2019 021-500-850	FUEL	12/19/2018	165500	181.50	PO
					2019 021-500-850	FUEL	12/19/2018	165500	4,448.13	PO
					2019 021-500-850	FUEL	12/19/2018	165500	678.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 050-650-850	FUEL	12/19/2018	165494	30.94	PO
	2019 020-500-850	FUEL	12/19/2018	165499	209.83	PO
	2019 020-500-850	FUEL	12/19/2018	165499	137.12	PO
	2019 020-500-850	FUEL	12/19/2018	165499	335.71	PO
	2019 024-500-850	FUEL	12/19/2018	165502	5,374.19	PO
	2019 024-500-850	FUEL	12/19/2018	165502	434.44	PO
	2019 010-524-850	FUEL	12/19/2018	165498	6,627.89	PO
	2019 010-541-850	FUEL	12/19/2018	165495	32.01	PO
	2019 010-540-850	FUEL	12/19/2018	165497	729.85	PO
	2019 010-540-850	FUEL	12/19/2018	165497	141.76	PO
					-----	CHK#
					24,213.52	86478
ERATH COUNTY APPRAISAL DIS	2019 010-512-877	CENTRAL APPRAISAL DIST ALLOC	12/19/2018	165557	94,584.35	PO
	2019 010-513-742	ADDRESSING CONTRACT ECAD	12/19/2018	165600	11,250.00	PO
					-----	CHK#
					105,834.35	86479
ERATH COUNTY SHERIFF	2019 092-692-816	SOFTWARE/HARDWARE MAINTENANCE	12/19/2018	165481	566.67	PO
					-----	CHK#
					566.67	86480
ERATH COUNTY TRAVEL FUND	2019 092-692-740	TRAVEL	12/19/2018	165107	205.66	PO
	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	12/19/2018	164643	313.41	PO
	2019 010-519-710	SUPPLIES	12/19/2018	165172	2.94	PO
	2019 010-519-710	SUPPLIES	12/19/2018	165172	3.97	PO
	2019 010-519-710	SUPPLIES	12/19/2018	165172	26.96	PO
	2019 010-519-710	SUPPLIES	12/19/2018	165172	2.48	PO
	2019 055-519-752	LAW BOOKS-COURT AT LAW	12/19/2018	165310	28.49	PO
	2019 010-524-730	SCHOOLS/DUES	12/19/2018	165200	376.00	PO
					-----	CHK#
					959.91	86481
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	12/19/2018	165735	5,030.27	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	12/19/2018	165735	9,332.73	PO
					-----	CHK#
					14,363.00	86482
FASTENAL COMPANY	2019 020-500-950	REPAIRS	12/19/2018	165457	3.02	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	12/19/2018	165219	10.27	PO
					-----	CHK#
					13.29	86483
GREATAMERICA LEASING CORPO	2019 010-535-804	EQUIPMENT LEASE	12/19/2018	165564	80.89	PO
	2019 010-514-804	EQUIPMENT LEASE	12/19/2018	165534	149.65	PO
	2019 010-515-804	EQUIPMENT LEASE	12/19/2018	165532	149.65	PO
					-----	CHK#
					380.19	86484
GWINDA JONES	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	12/19/2018	165634	201.11	PO
					-----	CHK#
					201.11	86485
HELEN HARDY	2019 010-534-740	TRAVEL	12/19/2018	165434	160.23	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-534-831	LIVESTOCK SHOW	12/19/2018	165434	212.01	PO
					-----	CHK#
					372.24	86486
HENDERSHOT EQUIPMENT CO IN	2019 021-500-950	REPAIRS	12/19/2018	165635	78.73	PO
					-----	CHK#
					78.73	86487
HIGGINBOTHAM BROS & CO LLC	2019 024-500-952	ROAD EXPENSE	12/19/2018	165298	2,156.85	PO
	2019 010-523-840	BUILDING MAINT.	12/19/2018	165131	30.00	PO
					-----	CHK#
					2,186.85	86488
INGRAM CONCRETE, L.L.C.	2019 024-500-952	ROAD EXPENSE	12/19/2018	165309	7,585.41	PO
					-----	CHK#
					7,585.41	86489
JACKSON GROCERY LLC	2019 010-506-710	SUPPLIES	12/19/2018	165393	7.11	PO
	2019 010-534-710	SUPPLIES	12/19/2018	165385	17.06	PO
	2019 010-534-804	EQUIPMENT LEASE	12/19/2018	165385	10.00	PO
					-----	CHK#
					34.17	86490
KATIE BLACKWELL	2019 010-534-740	TRAVEL	12/19/2018	165432	38.69	PO
					-----	CHK#
					38.69	86491
KENT HOWELL	2019 010-524-730	SCHOOLS/DUES	12/19/2018	165542	138.00	PO
					-----	CHK#
					138.00	86492
KIRBO'S OFFICE SYSTEMS, LL	2019 050-650-710	SUPPLIES-COUNTY	12/19/2018	165565	4.95	PO
	2019 010-516-710	SUPPLIES	12/19/2018	165571	88.60	PO
	2019 010-534-710	SUPPLIES	12/19/2018	165569	82.32	PO
	2019 010-524-710	SUPPLIES	12/19/2018	165566	40.80	PO
	2019 010-524-710	SUPPLIES	12/19/2018	165566	15.75	PO
	2019 010-540-710	SUPPLIES	12/19/2018	165572	0.11	PO
	2019 010-515-710	SUPPLIES	12/19/2018	165570	5.92	PO
	2019 010-502-710	SUPPLIES - CO CLERK	12/19/2018	165573	5.67	PO
					-----	CHK#
					244.12	86493
LACY FUNERAL HOME	2019 010-512-845	AUTOPSIES	12/19/2018	165552	557.50	PO
					-----	CHK#
					557.50	86494
LAURIE GILLISPIE	2019 010-516-730	REQUIRED SCHOOLS/DUES	12/19/2018	165522	39.79	PO
					-----	CHK#
					39.79	86495
LONNIE JENSCHKE	2019 010-534-740	TRAVEL	12/19/2018	165582	261.60	PO
					-----	CHK#
					261.60	86496

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MANGRUM AIR CONDITIONING I	2019 010-526-806	EQUIPMENT REPAIR	12/19/2018	164128	75.00	PO
					-----	CHK#
					75.00	86497
MASSEY'S SEPTIC TANK SERVI	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	12/19/2018	165370	1,250.00	PO
					-----	CHK#
					1,250.00	86498
MAYFIELD PAPER CO INC	2019 010-523-710	SUPPLIES	12/19/2018	164756	322.00	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	12/19/2018	164992	175.03	PO
	2019 010-502-710	SUPPLIES - CO CLERK	12/19/2018	165245	692.00	PO
	2019 020-500-711	JANITORIAL SUPPLIES	12/19/2018	165132	46.53	PO
	2019 010-523-711	JANITORIAL	12/19/2018	164911	197.49	PO
					-----	CHK#
					1,433.05	86499
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	12/19/2018	165632	350.00	PO
					-----	CHK#
					350.00	86500
MILLS CRUSHED STONE CORP	2019 024-500-952	ROAD EXPENSE	12/19/2018	165237	7,201.44	PO
	2019 021-500-952	ROAD EXPENSE	12/19/2018	165355	1,016.95	PO
	2019 021-500-952	ROAD EXPENSE	12/19/2018	164993	9,179.69	PO
	2019 024-500-952	ROAD EXPENSE	12/19/2018	164987	19,901.77	PO
	2019 023-500-952	ROAD EXPENSE	12/19/2018	165540	390.23	PO
	2019 023-500-952	ROAD EXPENSE	12/19/2018	165540	136.52	PO
	2019 023-500-952	ROAD EXPENSE	12/19/2018	164893	90.63	PO
	2019 023-500-952	ROAD EXPENSE	12/19/2018	165167	1,893.60	PO
					-----	CHK#
					39,810.83	86501
NAPA OF STEPHENVILLE	2019 010-540-950	EQUIPMENT REPAIR	12/19/2018	165581	125.06	PO
	2019 021-500-950	REPAIRS	12/19/2018	165648	74.76	PO
	2019 020-500-710	SUPPLIES	12/19/2018	165477	201.51	PO
	2019 022-500-950	REPAIRS	12/19/2018	165379	63.47	PO
	2019 020-500-950	REPAIRS	12/19/2018	165591	208.97	PO
	2019 022-500-950	REPAIRS	12/19/2018	165486	411.24	PO
	2019 022-500-950	REPAIRS	12/19/2018	165376	64.99	PO
	2019 021-500-950	REPAIRS	12/19/2018	165547	116.97	PO
					-----	CHK#
					1,266.97	86502
NET DATA DBA	2019 013-613-775	PROFESSIONAL FEE NET DATA	12/19/2018	165562	84.00	PO
					-----	CHK#
					84.00	86503
OFFICE DEPOT	2019 010-524-710	SUPPLIES	12/19/2018	165229	384.25	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	12/19/2018	165229	63.96	PO
					-----	CHK#
					448.21	86504
OFFICE OF CONFERENCES & TR	2019 022-500-730	SCHOOL/DUES	12/19/2018	165509	395.00	PO
	2019 024-500-730	SCHOOLS/DUES	12/19/2018	165505	395.00	PO
					-----	CHK#
					790.00	86505

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PURCHASE POWER	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	12/19/2018	165580	173.25	PO ----- CHK# 173.25 86506
PURVIS INDUSTRIES, LTD	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	12/19/2018	165368	1,309.59	PO ----- CHK# 1,309.59 86507
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	12/19/2018	165260	527.75	PO ----- CHK# 527.75 86508
QUALITY CCTV SYSTEMS, INC.	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	12/19/2018	165254	324.00	PO
	2019 010-512-775	PROFESSIONAL SERVICES	12/19/2018	165254	432.00	PO
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	12/19/2018	165254	920.00	PO
	2019 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	12/19/2018	165254	81.00	PO
	2019 071-671-962	COURTHOUSE SECURITY	12/19/2018	165254	810.00	PO
	2019 071-671-962	COURTHOUSE SECURITY	12/19/2018	165254	135.00	PO
	2019 071-671-962	COURTHOUSE SECURITY	12/19/2018	165254	702.00	PO
	2019 071-671-962	COURTHOUSE SECURITY	12/19/2018	165254	243.00	PO
						----- CHK# 3,647.00 86509
RELX INC.	2019 055-519-754	ON-LINE LEGAL RESEARCH-CRT AT	12/19/2018	165468	68.00	PO ----- CHK# 68.00 86510
RODNEY W. RUTLEDGE	2019 010-523-840	BUILDING MAINT.	12/19/2018	164583	93.90	PO ----- CHK# 93.90 86511
SAFETY-KLEEN SYSTEMS INC	2019 020-500-950	REPAIRS	12/19/2018	165429	220.85	PO ----- CHK# 220.85 86512
SBG SMITH SUPPLY, INC	2019 020-500-950	REPAIRS	12/19/2018	165485	20.22	PO ----- CHK# 20.22 86513
SHERRY L HILL	2019 021-500-950	REPAIRS	12/19/2018	165195	29.80	PO ----- CHK# 29.80 86514
SIGNS EXPRESS PLUS, LLC	2019 010-512-650	HEALTH & FITNESS PROJECT	12/19/2018	165258	55.00	PO ----- CHK# 55.00 86515
SIRCHIE ACQUISITION, LLC	2019 010-524-869	CID INVESTIGATION	12/19/2018	165181	96.32	PO ----- CHK# 96.32 86516
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	12/19/2018	165597	8,053.57	PO ----- CHK# 8,053.57 86517

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES BUSINESS CREDIT	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164699	8.39	PO	
	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164699	165.78	PO	
	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164699	4.49	PO	
	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164699	375.51	PO	
	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164699	62.76	PO	
	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164699	79.96	PO	
	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164699	35.12	PO	
	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164699	9.60	PO	
	2019 010-503-710	SUPPLIES - AUDITOR	12/19/2018	164966	1.99	PO	
	2019 010-503-710	SUPPLIES - AUDITOR	12/19/2018	164966	7.65	PO	
	2019 010-503-710	SUPPLIES - AUDITOR	12/19/2018	164966	99.88	PO	
	2019 010-503-710	SUPPLIES - AUDITOR	12/19/2018	164966	99.88	PO	
	2019 010-505-710	SUPPLIES - TAX OFFICE	12/19/2018	164633	94.64	PO	
	2019 010-534-710	SUPPLIES	12/19/2018	164978	36.36	PO	
	2019 010-518-710	SUPPLIES	12/19/2018	165078	62.56	PO	
	2019 010-518-710	SUPPLIES	12/19/2018	165078	9.88	PO	
	2019 010-518-710	SUPPLIES	12/19/2018	165078	57.22	PO	
	2019 010-518-710	SUPPLIES	12/19/2018	165078	68.95	PO	
	2019 010-518-710	SUPPLIES	12/19/2018	165078	75.39	PO	
	2019 010-518-710	SUPPLIES	12/19/2018	165078	15.87	PO	
	2019 010-518-710	SUPPLIES	12/19/2018	165078	23.93	PO	
	2019 010-534-710	SUPPLIES	12/19/2018	164853	48.50	PO	
	2019 010-534-710	SUPPLIES	12/19/2018	164916	15.94	PO	
	2019 010-534-710	SUPPLIES	12/19/2018	164916	18.10	PO	
	2019 010-534-710	SUPPLIES	12/19/2018	164916	16.59	PO	
	2019 010-534-800	EQUIPMENT PURCHASE-INVENTORIAS	12/19/2018	164916	199.99	PO	
	2019 010-526-710	SUPPLIES	12/19/2018	165162	610.86	PO	
	2019 010-504-710	SUPPLIES - TREASURER	12/19/2018	165161	159.92	PO	
	2019 010-504-710	SUPPLIES - TREASURER	12/19/2018	165161	9.76	PO	
	2019 010-504-710	SUPPLIES - TREASURER	12/19/2018	165161	14.62	PO	
						-----	CHK#
						2,490.09	86518
	STEPHENVILLE PRINTING CO I	2019 020-500-860	UNIFORMS	12/19/2018	165117	312.27	PO
2019 021-500-860		UNIFORMS	12/19/2018	165116	563.12	PO	
					-----	CHK#	
					875.39	86519	
STEPHENVILLE STARTER & ELE	2019 010-524-950	PARTS & REPAIRS	12/19/2018	165296	750.00	PO	
					-----	CHK#	
					750.00	86520	
TAMARA BARKER	2019 010-506-740	TRAVEL	12/19/2018	165595	282.31	PO	
	2019 010-506-730	REQUIRED SCHOOLS/DUES	12/19/2018	165593	20.00	PO	
	2019 010-506-730	REQUIRED SCHOOLS/DUES	12/19/2018	165593	50.00	PO	
					-----	CHK#	
					352.31	86521	
TARRANT COUNTY COLLEGE	2019 019-524-730	SHERIFF TRAINING	12/19/2018	164797	105.00	PO	
					-----	CHK#	
					105.00	86522	
TARRANT COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/19/2018	165622	150.00	PO	
					-----	CHK#	
					150.00	86523	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY CONSTABLE P	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	12/19/2018	165554	75.00	PO
					-----	CHK#
					75.00	86524
TDCA - TEXAS DISTRICT COUR	2019 010-515-730	REQUIRED SCHOOL/DUES	12/19/2018	165535	50.00	PO
					-----	CHK#
					50.00	86525
TEXAS ROAD AND SIGN SUPPLY	2019 022-500-952	ROAD EXPENSE	12/19/2018	165621	1,499.00	PO
	2019 022-500-952	ROAD EXPENSE	12/19/2018	165447	1,390.85	PO
					-----	CHK#
					2,889.85	86526
TEXAS VITAL STATISTICS - M	2019 010-202-287	BVS ON LINE	12/19/2018	165544	53.07	PO
					-----	CHK#
					53.07	86527
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	12/19/2018	165382	232.87	PO
	2019 010-526-950	PARTS & REPAIR	12/19/2018	165404	5.76	PO
	2019 010-540-950	EQUIPMENT REPAIR	12/19/2018	165381	583.77	PO
	2019 023-500-950	REPAIRS	12/19/2018	165282	36.48	PO
					-----	CHK#
					858.88	86528
TEXSTAR KUBOTA INC	2019 023-500-950	REPAIRS	12/19/2018	165550	176.81	PO
					-----	CHK#
					176.81	86529
THE DOWELL COMPANY	2019 010-512-650	HEALTH & FITNESS PROJECT	12/19/2018	164865	21.92	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	12/19/2018	165017	60.67	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	12/19/2018	164975	74.99	PO
	2019 010-523-840	BUILDING MAINT.	12/19/2018	164975	52.94	PO
					-----	CHK#
					210.52	86530
THE SHERWIN-WILLIAMS COMPA	2019 010-512-650	HEALTH & FITNESS PROJECT	12/19/2018	165395	55.18	PO
					-----	CHK#
					55.18	86531
THOMSON REUTERS-WEST PUBLI	2019 055-519-752	LAW BOOKS-COURT AT LAW	12/19/2018	165313	941.00	PO
					-----	CHK#
					941.00	86532
TRACTOR SUPPLY COMPANY, CO	2019 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	12/19/2018	165302	479.98	PO
					-----	CHK#
					479.98	86533
UNIFIRST HOLDING, INC	2019 022-500-860	UNIFORMS	12/19/2018	165400	158.22	PO
	2019 022-500-950	REPAIRS	12/19/2018	165400	5.50	PO
	2019 022-500-860	UNIFORMS	12/19/2018	165596	158.22	PO
	2019 022-500-950	REPAIRS	12/19/2018	165596	23.98	PO
	2019 010-526-860	UNIFORMS	12/19/2018	165456	22.03	PO
	2019 020-500-860	UNIFORMS	12/19/2018	165456	44.02	PO
	2019 020-500-950	REPAIRS	12/19/2018	165456	20.65	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-500-860	UNIFORMS	12/19/2018	165456	132.06	PO
	2019 010-526-860	UNIFORMS	12/19/2018	165483	22.01	PO
	2019 020-500-860	UNIFORMS	12/19/2018	165483	44.04	PO
	2019 020-500-950	REPAIRS	12/19/2018	165483	20.65	PO
	2019 021-500-860	UNIFORMS	12/19/2018	165483	132.06	PO
	2019 010-526-860	UNIFORMS	12/19/2018	165665	22.01	PO
	2019 020-500-860	UNIFORMS	12/19/2018	165665	44.02	PO
	2019 020-500-950	REPAIRS	12/19/2018	165665	20.65	PO
	2019 021-500-860	UNIFORMS	12/19/2018	165665	132.08	PO
					-----	CHK#
					1,002.20	86534
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/26/2018		184,919.95	99
	2019 020-203-203	SALARIES PAYABLE	12/26/2018		3,310.32	99
	2019 021-203-203	SALARIES PAYABLE	12/26/2018		9,334.08	99
	2019 022-203-203	SALARIES PAYABLE	12/26/2018		12,002.24	99
	2019 023-203-203	SALARIES PAYABLE	12/26/2018		10,258.47	99
	2019 024-203-203	SALARIES PAYABLE	12/26/2018		9,534.72	99
	2019 025-203-203	SALARIES PAYABLE	12/26/2018		8,466.92	99
	2019 050-203-203	SALARIES PAYABLE	12/26/2018		4,181.12	99
	2019 086-203-203	SALARIES PAYABLE	12/26/2018		406.36	99
	2019 090-203-203	SALARIES PAYABLE	12/26/2018		140.91	99
					-----	CHK#
					242,555.09	86535
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/26/2018		22,025.18	99
	2019 020-203-203	SALARIES PAYABLE	12/26/2018		320.15	99
	2019 021-203-203	SALARIES PAYABLE	12/26/2018		898.09	99
	2019 022-203-203	SALARIES PAYABLE	12/26/2018		1,392.46	99
	2019 023-203-203	SALARIES PAYABLE	12/26/2018		936.59	99
	2019 024-203-203	SALARIES PAYABLE	12/26/2018		1,026.95	99
	2019 025-203-203	SALARIES PAYABLE	12/26/2018		1,014.77	99
	2019 050-203-203	SALARIES PAYABLE	12/26/2018		532.35	99
	2019 086-203-203	SALARIES PAYABLE	12/26/2018		44.98	99
	2019 090-203-203	SALARIES PAYABLE	12/26/2018		15.83	99
					-----	CHK#
					28,207.35	86536
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/26/2018		14,715.74	99
	2019 010-501-551	FICA - CO JUDGE	12/26/2018		289.99	99
	2019 010-502-551	FICA - CO CLERK	12/26/2018		714.88	99
	2019 010-503-551	FICA - AUDITOR	12/26/2018		378.85	99
	2019 010-504-551	FICA - TREASURER	12/26/2018		508.59	99
	2019 010-505-551	FICA - TAX OFFICE	12/26/2018		986.01	99
	2019 010-506-551	FICA	12/26/2018		50.07	99
	2019 010-508-551	FICA	12/26/2018		80.88	99
	2019 010-514-551	FICA	12/26/2018		520.85	99
	2019 010-515-551	FICA	12/26/2018		492.01	99
	2019 010-516-551	FICA	12/26/2018		594.23	99
	2019 010-518-551	FICA	12/26/2018		470.97	99
	2019 010-519-551	FICA	12/26/2018		111.65	99
	2019 010-521-551	FICA	12/26/2018		409.79	99
	2019 010-522-551	FICA	12/26/2018		206.30	99
	2019 010-523-551	FICA	12/26/2018		252.99	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-551	FICA	12/26/2018		3,750.08	99
	2019 010-526-551	FICA	12/26/2018		2,162.08	99
	2019 010-530-551	FICA	12/26/2018		86.65	99
	2019 010-531-551	FICA	12/26/2018		111.21	99
	2019 010-532-551	FICA	12/26/2018		94.72	99
	2019 010-534-551	FICA	12/26/2018		293.98	99
	2019 010-535-551	FICA	12/26/2018		109.57	99
	2019 010-536-551	FICA	12/26/2018		124.65	99
	2019 010-540-551	FICA	12/26/2018		1,753.90	99
	2019 010-541-551	FICA	12/26/2018		160.84	99
	2019 020-203-203	SALARIES PAYABLE	12/26/2018		263.95	99
	2019 020-500-551	FICA	12/26/2018		263.95	99
	2019 021-203-203	SALARIES PAYABLE	12/26/2018		744.00	99
	2019 021-500-551	FICA	12/26/2018		744.00	99
	2019 022-203-203	SALARIES PAYABLE	12/26/2018		973.46	99
	2019 022-500-551	FICA	12/26/2018		973.46	99
	2019 023-203-203	SALARIES PAYABLE	12/26/2018		813.89	99
	2019 023-500-551	FICA	12/26/2018		813.89	99
	2019 024-203-203	SALARIES PAYABLE	12/26/2018		777.03	99
	2019 024-500-551	FICA	12/26/2018		777.03	99
	2019 025-203-203	SALARIES PAYABLE	12/26/2018		708.32	99
	2019 025-625-551	FICA	12/26/2018		708.32	99
	2019 050-203-203	SALARIES PAYABLE	12/26/2018		342.54	99
	2019 050-605-551	FICA-STATE	12/26/2018		342.54	99
	2019 086-203-203	SALARIES PAYABLE	12/26/2018		32.79	99
	2019 086-686-551	FICA	12/26/2018		32.79	99
	2019 090-203-203	SALARIES PAYABLE	12/26/2018		9.91	99
	2019 090-690-551	FICA	12/26/2018		9.91	99
					-----	CHK#
					38,763.26	86537
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	12/26/2018		3,525.16	99
	2019 010-501-551	FICA - CO JUDGE	12/26/2018		67.82	99
	2019 010-502-551	FICA - CO CLERK	12/26/2018		167.20	99
	2019 010-503-551	FICA - AUDITOR	12/26/2018		88.60	99
	2019 010-504-551	FICA - TREASURER	12/26/2018		118.94	99
	2019 010-505-551	FICA - TAX OFFICE	12/26/2018		230.61	99
	2019 010-506-551	FICA	12/26/2018		11.71	99
	2019 010-508-551	FICA	12/26/2018		18.92	99
	2019 010-514-551	FICA	12/26/2018		121.81	99
	2019 010-515-551	FICA	12/26/2018		115.07	99
	2019 010-516-551	FICA	12/26/2018		138.97	99
	2019 010-518-551	FICA	12/26/2018		110.14	99
	2019 010-519-551	FICA	12/26/2018		109.66	99
	2019 010-521-551	FICA	12/26/2018		95.85	99
	2019 010-522-551	FICA	12/26/2018		48.25	99
	2019 010-523-551	FICA	12/26/2018		59.16	99
	2019 010-524-551	FICA	12/26/2018		877.02	99
	2019 010-526-551	FICA	12/26/2018		505.66	99
	2019 010-530-551	FICA	12/26/2018		20.26	99
	2019 010-531-551	FICA	12/26/2018		26.01	99
	2019 010-532-551	FICA	12/26/2018		22.15	99
	2019 010-534-551	FICA	12/26/2018		68.76	99
	2019 010-535-551	FICA	12/26/2018		25.62	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-536-551	FICA	12/26/2018		29.15	99
	2019 010-540-551	FICA	12/26/2018		410.20	99
	2019 010-541-551	FICA	12/26/2018		37.62	99
	2019 020-203-203	SALARIES PAYABLE	12/26/2018		61.73	99
	2019 020-500-551	FICA	12/26/2018		61.73	99
	2019 021-203-203	SALARIES PAYABLE	12/26/2018		174.00	99
	2019 021-500-551	FICA	12/26/2018		174.00	99
	2019 022-203-203	SALARIES PAYABLE	12/26/2018		227.65	99
	2019 022-500-551	FICA	12/26/2018		227.65	99
	2019 023-203-203	SALARIES PAYABLE	12/26/2018		190.35	99
	2019 023-500-551	FICA	12/26/2018		190.35	99
	2019 024-203-203	SALARIES PAYABLE	12/26/2018		181.72	99
	2019 024-500-551	FICA	12/26/2018		181.72	99
	2019 025-203-203	SALARIES PAYABLE	12/26/2018		165.66	99
	2019 025-625-551	FICA	12/26/2018		165.66	99
	2019 050-203-203	SALARIES PAYABLE	12/26/2018		80.11	99
	2019 050-605-551	FICA-STATE	12/26/2018		80.11	99
	2019 086-203-203	SALARIES PAYABLE	12/26/2018		7.67	99
	2019 086-686-551	FICA	12/26/2018		7.67	99
	2019 090-203-203	SALARIES PAYABLE	12/26/2018		2.31	99
	2019 090-690-551	FICA	12/26/2018		2.31	99
					-----	CHK#
					9,232.72	86538
RAYMOND FOWLER	2019 021-203-203	SALARIES PAYABLE	12/26/2018		238.26	--
					-----	CHK#
					238.26	86539
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	12/27/2018		7.50	--
	2019 099-202-202	ACCOUNTS PAYABLE	12/27/2018		7.50	--
					-----	CHK#
					15.00	86540
JENNIFER CAREY	2019 010-541-950	VEHICLE REPAIR	12/27/2018	165467	16.75	--
					-----	CHK#
					16.75	86541
JENNIFER CAREY	2019 010-508-950	PARTS & REPAIRS	12/27/2018	165503	16.75	--
					-----	CHK#
					16.75	86542
AMERITAS DENTAL INSURANCE	2019 010-203-203	SALARIES PAYABLE	12/31/2018		738.30	99
	2019 021-203-203	SALARIES PAYABLE	12/31/2018		76.44	99
	2019 022-203-203	SALARIES PAYABLE	12/31/2018		21.44	99
	2019 023-203-203	SALARIES PAYABLE	12/31/2018		71.78	99
	2019 024-203-203	SALARIES PAYABLE	12/31/2018		110.00	99
	2019 050-203-203	SALARIES PAYABLE	12/31/2018		21.44	99
	2019 010-203-203	SALARIES PAYABLE	12/31/2018		738.30	99
	2019 010-501-561	DENTAL INSURANCE - CO JUDGE	12/31/2018		29.48	99
	2019 010-502-561	DENTAL INSURANCE - CO CLERK	12/31/2018		206.36	99
	2019 010-503-561	DENTAL INSURANCE - AUDITOR	12/31/2018		117.92	99
	2019 010-504-561	DENTAL INSURANCE - TREASURER	12/31/2018		58.96	99
	2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	12/31/2018		294.80	99
	2019 010-508-561	DENTAL INSURANCE	12/31/2018		29.48	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-514-561	DENTAL INSURANCE	12/31/2018		88.44	99
	2019 010-515-561	DENTAL INSURANCE	12/31/2018		117.92	99
	2019 010-516-561	DENTAL INSURANCE	12/31/2018		147.40	99
	2019 010-518-561	DENTAL INSURANCE	12/31/2018		88.44	99
	2019 010-519-561	DENTAL INSURANCE	12/31/2018		58.96	99
	2019 010-521-561	DENTAL INSURANCE	12/31/2018		117.92	99
	2019 010-522-561	DENTAL INSURANCE	12/31/2018		58.96	99
	2019 010-523-561	DENTAL INSURANCE	12/31/2018		88.44	99
	2019 010-524-561	DENTAL INSURANCE	12/31/2018		972.84	99
	2019 010-526-561	DENTAL INSURANCE	12/31/2018		619.08	99
	2019 010-530-561	DENTAL INSURANCE	12/31/2018		29.48	99
	2019 010-531-561	DENTAL INSURANCE	12/31/2018		29.48	99
	2019 010-532-561	DENTAL INSURANCE	12/31/2018		29.48	99
	2019 010-534-561	DENTAL INSURANCE	12/31/2018		29.48	99
	2019 010-535-561	DENTAL/LIFE INSURANCE	12/31/2018		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	12/31/2018		29.48	99
	2019 010-540-561	DENTAL INSURANCE	12/31/2018		353.76	99
	2019 020-500-561	DENTAL INSURANCE	12/31/2018		58.96	99
	2019 021-203-203	SALARIES PAYABLE	12/31/2018		76.44	99
	2019 021-500-561	DENTAL INSURANCE	12/31/2018		176.88	99
	2019 022-203-203	SALARIES PAYABLE	12/31/2018		21.44	99
	2019 022-500-561	DENTAL INSURANCE	12/31/2018		235.84	99
	2019 023-203-203	SALARIES PAYABLE	12/31/2018		71.78	99
	2019 023-500-561	DENTAL INSURANCE	12/31/2018		206.36	99
	2019 024-203-203	SALARIES PAYABLE	12/31/2018		110.00	99
	2019 024-500-561	DENTAL INSURANCE	12/31/2018		176.88	99
	2019 050-203-203	SALARIES PAYABLE	12/31/2018		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	12/31/2018		88.44	99
					-----	CHK#
					6,648.20	86543
TEXAS ASSN OF COUNTIES	2019 020-203-203	SALARIES PAYABLE	12/31/2018		3.10	99
	2019 022-203-203	SALARIES PAYABLE	12/31/2018		21.24	99
	2019 023-203-203	SALARIES PAYABLE	12/31/2018		15.34	99
	2019 024-203-203	SALARIES PAYABLE	12/31/2018		18.62	99
	2019 050-203-203	SALARIES PAYABLE	12/31/2018		6.22	99
	2019 010-203-203	SALARIES PAYABLE	12/31/2018		5,660.76	99
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	12/31/2018		928.28	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	12/31/2018		6,497.96	99
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	12/31/2018		3,713.12	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	12/31/2018		1,856.56	99
	2019 010-505-559	HEALTH - TAX OFFICE	12/31/2018		9,282.80	99
	2019 010-508-559	HEALTH	12/31/2018		928.28	99
	2019 010-514-559	HEALTH	12/31/2018		2,784.84	99
	2019 010-515-559	HEALTH	12/31/2018		3,713.12	99
	2019 010-516-559	HEALTH	12/31/2018		4,641.40	99
	2019 010-518-559	HEALTH INSURANCE	12/31/2018		2,784.84	99
	2019 010-519-559	HEALTH	12/31/2018		1,856.56	99
	2019 010-521-559	HEALTH INSURANCE	12/31/2018		3,713.12	99
	2019 010-522-559	HEALTH INSURANCE	12/31/2018		1,856.56	99
	2019 010-523-559	HEALTH INSURANCE	12/31/2018		2,784.84	99
	2019 010-524-559	HEALTH	12/31/2018		30,633.24	99
	2019 010-530-559	HEALTH INSURANCE	12/31/2018		928.28	99
	2019 010-531-559	HEALTH INSURANCE	12/31/2018		928.28	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-532-559	HEALTH INSURANCE	12/31/2018		928.28	99
	2019 010-534-559	HEALTH INSURANCE	12/31/2018		928.28	99
	2019 010-535-559	HEALTH INSURANCE	12/31/2018		928.28	99
	2019 010-536-559	HEALTH INSURANCE	12/31/2018		928.28	99
	2019 010-540-559	HEALTH INSURANCE	12/31/2018		12,067.64	99
	2019 020-203-203	SALARIES PAYABLE	12/31/2018		3.10	99
	2019 020-500-559	HEALTH INSURANCE	12/31/2018		1,856.56	99
	2019 021-203-203	SALARIES PAYABLE	12/31/2018		18.30	99
	2019 021-500-559	HEALTH INSURANCE	12/31/2018		6,497.96	99
	2019 022-203-203	SALARIES PAYABLE	12/31/2018		21.24	99
	2019 022-500-559	HEALTH INSURANCE	12/31/2018		7,426.24	99
	2019 023-203-203	SALARIES PAYABLE	12/31/2018		15.34	99
	2019 023-500-559	HEALTH INSURANCE	12/31/2018		6,497.96	99
	2019 024-203-203	SALARIES PAYABLE	12/31/2018		18.62	99
	2019 024-500-559	HEALTH INSURANCE	12/31/2018		5,569.68	99
	2019 050-203-203	SALARIES PAYABLE	12/31/2018		6.22	99
	2019 050-605-559	HEALTH INSURANCE-STATE	12/31/2018		2,784.84	99
	2019 010-203-203	SALARIES PAYABLE	12/31/2018		5,648.36	99
	2019 021-203-203	SALARIES PAYABLE	12/31/2018		18.30	99
	2019 010-526-559	HEALTH INSURANCE	12/31/2018		17,660.74	99
					-----	CHK#
					155,381.58	86544
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	12/31/2018		904.86	--
	2019 099-202-202	ACCOUNTS PAYABLE	12/31/2018		928.28	--
					-----	CHK#
					1,833.14	86545
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	12/12/2018		524.79	--
					-----	CHK#
					524.79	980
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	12/26/2018		629.09	--
					-----	CHK#
					629.09	981
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	12/05/2018		1,659.50	--
			VOID DATE:12/05/2018		-----	*VOID*
					1,659.50	1039
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	12/12/2018		211.96	--
					-----	CHK#
					211.96	1040
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	12/26/2018		214.45	--
					-----	CHK#
					214.45	1041
ACCOUNTS PAYABLE	2019 092-202-202	ACCOUNTS PAYABLE	12/19/2018		772.33	--
					-----	CHK#
					772.33	460
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/05/2018		79,492.79	--
					-----	CHK#
					79,492.79	18079

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/05/2018		192,907.54	--
					-----	CHK#
					192,907.54	18080
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/07/2018		750,000.00	--
					-----	CHK#
					750,000.00	18081
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/12/2018		295,534.74	--
					-----	CHK#
					295,534.74	18082
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/12/2018		54,751.46	--
					-----	CHK#
					54,751.46	18083
GRAND JURY	2018 010-517-854	GRAND JURY	12/12/2018		40.00	--
					-----	CHK#
					40.00	18084
GRAND JURY	2018 010-517-854	GRAND JURY	12/12/2018		40.00	--
					-----	CHK#
					40.00	18085
GRAND JURY	2018 010-517-854	GRAND JURY	12/12/2018		40.00	--
					-----	CHK#
					40.00	18086
GRAND JURY	2018 010-517-854	GRAND JURY	12/12/2018		40.00	--
					-----	CHK#
					40.00	18087
GRAND JURY	2018 010-517-854	GRAND JURY	12/12/2018		40.00	--
					-----	CHK#
					40.00	18088
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	12/12/2018		40.00	--
					-----	CHK#
					40.00	18089
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	12/12/2018		120.00	--
					-----	CHK#
					120.00	18090
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	12/12/2018		80.00	--
					-----	CHK#
					80.00	18091
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/19/2018		20,459.07	--
					-----	CHK#
					20,459.07	18092
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/19/2018		177,366.74	--
					-----	CHK#
					177,366.74	18093

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/26/2018		414,298.14	--
					-----	CHK#
					414,298.14	18094
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	12/27/2018		33.50	--
					-----	CHK#
					33.50	18095
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	12/05/2018		15,744.36	--
					-----	CHK#
					15,744.36	846
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	12/12/2018		1,059.00	--
					-----	CHK#
					1,059.00	847
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	12/19/2018		4,166.66	--
					-----	CHK#
					4,166.66	848
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	12/05/2018		1,659.50	--
					-----	CHK#
					1,659.50	1730
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	12/05/2018		936.34	--
					-----	CHK#
					936.34	1731
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	12/12/2018		6,722.24	--
					-----	CHK#
					6,722.24	1732
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	12/12/2018		111.74	--
					-----	CHK#
					111.74	1733
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	12/19/2018		1,500.00	--
					-----	CHK#
					1,500.00	1734
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	12/19/2018		411.89	--
					-----	CHK#
					411.89	1735
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	12/26/2018		9,476.36	--
					-----	CHK#
					9,476.36	1736
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	12/12/2018		162.00	--
					-----	CHK#
					162.00	607
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	12/19/2018		1,037.49	--
					-----	CHK#
					1,037.49	608



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	12/06/2018		904.86	--
	2019 011-200-233	HMO PAYABLE	12/06/2018		904.86	--
	2019 011-200-233	HMO PAYABLE	12/06/2018		904.86	--
					-----	CHK#
					2,714.58	23631
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	12/06/2018		29.48	--
	2019 011-200-237	DENTAL PAYABLE	12/06/2018		29.48	--
	2019 011-200-237	DENTAL PAYABLE	12/06/2018		29.48	--
					-----	CHK#
					88.44	23632
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	12/05/2018		2,658.76	--
	2019 021-202-202	ACCOUNTS PAYABLE	12/05/2018		5,918.27	--
	2019 022-202-202	ACCOUNTS PAYABLE	12/05/2018		6,447.65	--
	2019 023-202-202	ACCOUNTS PAYABLE	12/05/2018		5,894.48	--
	2019 024-202-202	ACCOUNTS PAYABLE	12/05/2018		6,762.90	--
					-----	CHK#
					27,682.06	2039
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	12/05/2018		1,902.88	--
	2019 021-202-202	ACCOUNTS PAYABLE	12/05/2018		4,665.46	--
	2019 022-202-202	ACCOUNTS PAYABLE	12/05/2018		15,929.79	--
	2019 023-202-202	ACCOUNTS PAYABLE	12/05/2018		359.40	--
					-----	CHK#
					22,857.53	2040
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	12/12/2018		5,100.65	--
	2019 021-202-202	ACCOUNTS PAYABLE	12/12/2018		14,477.88	--
	2019 022-202-202	ACCOUNTS PAYABLE	12/12/2018		18,927.91	--
	2019 023-202-202	ACCOUNTS PAYABLE	12/12/2018		16,488.06	--
	2019 024-202-202	ACCOUNTS PAYABLE	12/12/2018		15,308.98	--
					-----	CHK#
					70,303.48	2041
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	12/12/2018		393.19	--
	2019 021-202-202	ACCOUNTS PAYABLE	12/12/2018		6,685.74	--
	2019 022-202-202	ACCOUNTS PAYABLE	12/12/2018		2,469.81	--
	2019 023-202-202	ACCOUNTS PAYABLE	12/12/2018		227,565.38	--
	2019 024-202-202	ACCOUNTS PAYABLE	12/12/2018		18,561.46	--
					-----	CHK#
					255,675.58	2042
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	12/19/2018		3,199.65	--
	2019 021-202-202	ACCOUNTS PAYABLE	12/19/2018		16,809.81	--
	2019 022-202-202	ACCOUNTS PAYABLE	12/19/2018		4,611.60	--
	2019 023-202-202	ACCOUNTS PAYABLE	12/19/2018		6,379.59	--
	2019 024-202-202	ACCOUNTS PAYABLE	12/19/2018		43,049.10	--
					-----	CHK#
					74,049.75	2043
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	12/26/2018		6,979.94	--
	2019 021-202-202	ACCOUNTS PAYABLE	12/26/2018		21,051.69	--
	2019 022-202-202	ACCOUNTS PAYABLE	12/26/2018		26,383.74	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-202-202	ACCOUNTS PAYABLE	12/26/2018		22,413.95	--
	2019 024-202-202	ACCOUNTS PAYABLE	12/26/2018		20,791.48	--
					-----	CHK#
					97,620.80	2044
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	12/12/2018		15.37	--
					-----	CHK#
					15.37	283
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	12/19/2018		1,890.00	--
					-----	CHK#
					1,890.00	284
ACCOUNTS PAYABLE	2019 093-202-202	ACCOUNTS PAYABLE	12/05/2018		92.62	--
					-----	CHK#
					92.62	199
ACCOUNTS PAYABLE	2019 013-202-202	ACCOUNTS PAYABLE	12/12/2018		84.00	--
					-----	CHK#
					84.00	348
ACCOUNTS PAYABLE	2019 013-202-202	ACCOUNTS PAYABLE	12/19/2018		84.00	--
					-----	CHK#
					84.00	349
ACCOUNTS PAYABLE	2019 019-202-202	ACCOUNTS PAYABLE	12/19/2018		105.00	--
					TOTAL CHECKS WRITTEN	4,512,322.54
					TOTAL VOID CHECKS	1,689.50
					-----	
					TOTAL CHECK AMOUNT	4,510,633.04

