

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	02/06/2019		14,599.36	--
					-----	CHK#
					14,599.36	1472
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	02/06/2019		418.00	--
					-----	CHK#
					418.00	1473
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	02/13/2019		4,463.97	--
					-----	CHK#
					4,463.97	1474
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	02/20/2019		14,599.36	--
					-----	CHK#
					14,599.36	1475
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	02/20/2019		1,155.00	--
					-----	CHK#
					1,155.00	632
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	02/06/2019		185,703.38	99
	2019 020-203-203	SALARIES PAYABLE	02/06/2019		5,045.31	99
	2019 021-203-203	SALARIES PAYABLE	02/06/2019		9,771.68	99
	2019 022-203-203	SALARIES PAYABLE	02/06/2019		10,651.54	99
	2019 023-203-203	SALARIES PAYABLE	02/06/2019		11,069.98	99
	2019 024-203-203	SALARIES PAYABLE	02/06/2019		9,957.75	99
	2019 025-203-203	SALARIES PAYABLE	02/06/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	02/06/2019		4,259.93	99
	2019 086-203-203	SALARIES PAYABLE	02/06/2019		137.96	99
	2019 090-203-203	SALARIES PAYABLE	02/06/2019		139.50	99
					-----	CHK#
					245,521.67	87025
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	02/06/2019		21,603.47	99
	2019 020-203-203	SALARIES PAYABLE	02/06/2019		661.73	99
	2019 021-203-203	SALARIES PAYABLE	02/06/2019		929.91	99
	2019 022-203-203	SALARIES PAYABLE	02/06/2019		1,396.39	99
	2019 023-203-203	SALARIES PAYABLE	02/06/2019		1,080.38	99
	2019 024-203-203	SALARIES PAYABLE	02/06/2019		913.39	99
	2019 025-203-203	SALARIES PAYABLE	02/06/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	02/06/2019		541.16	99
	2019 086-203-203	SALARIES PAYABLE	02/06/2019		11.71	99
	2019 090-203-203	SALARIES PAYABLE	02/06/2019		15.43	99
					-----	CHK#
					28,203.57	87026
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	02/06/2019		15,141.03	99
	2019 010-501-551	FICA - CO JUDGE	02/06/2019		291.39	99
	2019 010-502-551	FICA - CO CLERK	02/06/2019		691.36	99
	2019 010-503-551	FICA - AUDITOR	02/06/2019		390.13	99
	2019 010-504-551	FICA - TREASURER	02/06/2019		391.21	99
	2019 010-505-551	FICA - TAX OFFICE	02/06/2019		978.83	99
	2019 010-506-551	FICA	02/06/2019		49.50	99
	2019 010-507-551	FICA	02/06/2019		57.51	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-508-551	FICA	02/06/2019		83.05	99
	2019 010-514-551	FICA	02/06/2019		520.85	99
	2019 010-515-551	FICA	02/06/2019		487.19	99
	2019 010-516-551	FICA	02/06/2019		618.90	99
	2019 010-518-551	FICA	02/06/2019		578.82	99
	2019 010-519-551	FICA	02/06/2019		473.23	99
	2019 010-521-551	FICA	02/06/2019		411.01	99
	2019 010-522-551	FICA	02/06/2019		208.47	99
	2019 010-523-551	FICA	02/06/2019		248.42	99
	2019 010-524-551	FICA	02/06/2019		3,720.79	99
	2019 010-526-551	FICA	02/06/2019		2,424.87	99
	2019 010-530-551	FICA	02/06/2019		84.49	99
	2019 010-531-551	FICA	02/06/2019		113.38	99
	2019 010-532-551	FICA	02/06/2019		96.89	99
	2019 010-534-551	FICA	02/06/2019		226.51	99
	2019 010-535-551	FICA	02/06/2019		114.48	99
	2019 010-536-551	FICA	02/06/2019		136.18	99
	2019 010-540-551	FICA	02/06/2019		1,621.54	99
	2019 010-541-551	FICA	02/06/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	02/06/2019		414.62	99
	2019 020-500-551	FICA	02/06/2019		414.62	99
	2019 021-203-203	SALARIES PAYABLE	02/06/2019		776.85	99
	2019 021-500-551	FICA	02/06/2019		776.85	99
	2019 022-203-203	SALARIES PAYABLE	02/06/2019		874.17	99
	2019 022-500-551	FICA	02/06/2019		874.17	99
	2019 023-203-203	SALARIES PAYABLE	02/06/2019		881.90	99
	2019 023-500-551	FICA	02/06/2019		881.90	99
	2019 024-203-203	SALARIES PAYABLE	02/06/2019		798.60	99
	2019 024-500-551	FICA	02/06/2019		798.60	99
	2019 025-203-203	SALARIES PAYABLE	02/06/2019		733.96	99
	2019 025-625-551	FICA	02/06/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	02/06/2019		348.37	99
	2019 050-605-551	FICA-STATE	02/06/2019		348.37	99
	2019 086-203-203	SALARIES PAYABLE	02/06/2019		10.87	99
	2019 086-686-551	FICA	02/06/2019		10.87	99
	2019 090-203-203	SALARIES PAYABLE	02/06/2019		9.79	99
	2019 090-690-551	FICA	02/06/2019		9.79	99

					39,980.32	87027
						CHK#
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	02/06/2019		3,541.08	99
	2019 010-501-551	FICA - CO JUDGE	02/06/2019		68.15	99
	2019 010-502-551	FICA - CO CLERK	02/06/2019		161.69	99
	2019 010-503-551	FICA - AUDITOR	02/06/2019		91.24	99
	2019 010-504-551	FICA - TREASURER	02/06/2019		91.49	99
	2019 010-505-551	FICA - TAX OFFICE	02/06/2019		228.92	99
	2019 010-506-551	FICA	02/06/2019		11.58	99
	2019 010-507-551	FICA	02/06/2019		13.45	99
	2019 010-508-551	FICA	02/06/2019		19.42	99
	2019 010-514-551	FICA	02/06/2019		121.81	99
	2019 010-515-551	FICA	02/06/2019		113.94	99
	2019 010-516-551	FICA	02/06/2019		144.75	99
	2019 010-518-551	FICA	02/06/2019		135.37	99
	2019 010-519-551	FICA	02/06/2019		110.68	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-521-551	FICA	02/06/2019		96.13	99
	2019 010-522-551	FICA	02/06/2019		48.76	99
	2019 010-523-551	FICA	02/06/2019		58.09	99
	2019 010-524-551	FICA	02/06/2019		870.14	99
	2019 010-526-551	FICA	02/06/2019		567.15	99
	2019 010-530-551	FICA	02/06/2019		19.76	99
	2019 010-531-551	FICA	02/06/2019		26.52	99
	2019 010-532-551	FICA	02/06/2019		22.66	99
	2019 010-534-551	FICA	02/06/2019		52.99	99
	2019 010-535-551	FICA	02/06/2019		26.77	99
	2019 010-536-551	FICA	02/06/2019		31.86	99
	2019 010-540-551	FICA	02/06/2019		379.22	99
	2019 010-541-551	FICA	02/06/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	02/06/2019		96.96	99
	2019 020-500-551	FICA	02/06/2019		96.96	99
	2019 021-203-203	SALARIES PAYABLE	02/06/2019		181.68	99
	2019 021-500-551	FICA	02/06/2019		181.68	99
	2019 022-203-203	SALARIES PAYABLE	02/06/2019		204.45	99
	2019 022-500-551	FICA	02/06/2019		204.45	99
	2019 023-203-203	SALARIES PAYABLE	02/06/2019		206.26	99
	2019 023-500-551	FICA	02/06/2019		206.26	99
	2019 024-203-203	SALARIES PAYABLE	02/06/2019		186.77	99
	2019 024-500-551	FICA	02/06/2019		186.77	99
	2019 025-203-203	SALARIES PAYABLE	02/06/2019		171.66	99
	2019 025-625-551	FICA	02/06/2019		171.66	99
	2019 050-203-203	SALARIES PAYABLE	02/06/2019		81.47	99
	2019 050-605-551	FICA-STATE	02/06/2019		81.47	99
	2019 086-203-203	SALARIES PAYABLE	02/06/2019		2.54	99
	2019 086-686-551	FICA	02/06/2019		2.54	99
	2019 090-203-203	SALARIES PAYABLE	02/06/2019		2.29	99
	2019 090-690-551	FICA	02/06/2019		2.29	99
					-----	CHK#
					9,350.32	87028
CLINICAL SOLUTIONS PHARMAC	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166519	52.96	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	44.10	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	80.99	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	352.78	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	563.21	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	102.75	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	28.52	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	28.95	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	1,027.25	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	25.77	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	8.44	PO
	2019 010-526-857	MEDICAL EXPENSES	02/06/2019	166521	13.74	PO
					-----	CHK#
					2,329.46	87029
MARY ANN MIZE	2019 021-500-952	ROAD EXPENSE	02/06/2019	166431	1,068.00	PO
					-----	CHK#
					1,068.00	87030
PRIORITY DISPATCH CORP	2019 010-524-816	SOFTWARE/HARDWARE MAINT	02/06/2019	166449	98.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-816	SOFTWARE/HARDWARE MAINT	02/06/2019	166449	300.00	PO
	2019 010-524-816	SOFTWARE/HARDWARE MAINT	02/06/2019	166448	300.00	PO
	2019 010-524-816	SOFTWARE/HARDWARE MAINT	02/06/2019	166448	98.00	PO
					-----	CHK#
					796.00	87031
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	02/06/2019	166574	300.00	PO
					-----	CHK#
					300.00	87032
JENNIFER CAREY	2019 010-510-950	VFD EQUIPMENT REPAIR	02/06/2019	166450	7.50	PO
					-----	CHK#
					7.50	87033
JENNIFER CAREY	2019 010-540-950	EQUIPMENT REPAIR	02/06/2019	166533	7.50	PO
					-----	CHK#
					7.50	87034
JENNIFER CAREY	2019 024-500-950	REPAIRS	02/06/2019	166373	7.50	PO
					-----	CHK#
					7.50	87035
JENNIFER CAREY	2019 024-500-950	REPAIRS	02/06/2019	166373	7.50	PO
					-----	CHK#
					7.50	87036
JENNIFER CAREY	2019 024-500-950	REPAIRS	02/06/2019	166373	7.50	PO
					-----	CHK#
					7.50	87037
JENNIFER CAREY	2019 024-500-950	REPAIRS	02/06/2019	166373	7.50	PO
					-----	CHK#
					7.50	87038
JENNIFER CAREY	2019 024-500-950	REPAIRS	02/06/2019	166373	7.50	PO
					-----	CHK#
					7.50	87039
JENNIFER CAREY	2019 024-500-950	REPAIRS	02/06/2019	166373	7.50	PO
					-----	CHK#
					7.50	87040
AFFIRMED MEDICAL SERVICE	2019 021-500-950	REPAIRS	02/06/2019	166452	78.68	PO
					-----	CHK#
					78.68	87041
ANGIE HADLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/06/2019	166443	450.00	PO
					-----	CHK#
					450.00	87042
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	02/06/2019	166292	31.32	PO
					-----	CHK#
					31.32	87043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ARROW INTERNATIONAL	2019 010-540-720	SUPPLIES-AMBULANCE	02/06/2019	166043	219.58	PO
					-----	CHK#
					219.58	87044
AT&T MOBILITY LLC	2019 010-541-606	CELL PHONE	02/06/2019	166564	141.35	PO
					-----	CHK#
					141.35	87045
ATMOS ENERGY CORPORATION,	2019 020-500-652	UTILITIES	02/06/2019	166572	656.26	PO
					-----	CHK#
					656.26	87046
AUTO PARTS COMPANY	2019 023-500-950	REPAIRS	02/06/2019	166040	6.89	PO
	2019 023-500-950	REPAIRS	02/06/2019	165997	369.48	PO
	2019 021-500-950	REPAIRS	02/06/2019	165999	60.38	PO
	2019 023-500-950	REPAIRS	02/06/2019	166000	9.90	PO
	2019 021-500-950	REPAIRS	02/06/2019	165937	15.07	PO
	2019 021-500-950	REPAIRS	02/06/2019	165933	77.26	PO
	2019 021-500-950	REPAIRS	02/06/2019	165913	92.33	PO
	2019 021-500-950	REPAIRS	02/06/2019	165919	142.52	PO
	2019 024-500-950	REPAIRS	02/06/2019	165886	312.90	PO
	2019 021-500-950	REPAIRS	02/06/2019	166011	96.00	PO
	2019 021-500-950	REPAIRS	02/06/2019	165953	99.72	PO
	2019 021-500-950	REPAIRS	02/06/2019	165986	127.40	PO
	2019 023-500-950	REPAIRS	02/06/2019	166070	18.70	PO
	2019 023-500-950	REPAIRS	02/06/2019	165900	75.90	PO
	2019 021-500-950	REPAIRS	02/06/2019	166207	311.74	PO
	2019 023-500-950	REPAIRS	02/06/2019	165996	31.65	PO
	2019 024-500-950	REPAIRS	02/06/2019	166173	152.29	PO
	2019 024-500-950	REPAIRS	02/06/2019	166210	41.44	PO
	2019 024-500-950	REPAIRS	02/06/2019	166182	101.76	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	02/06/2019	166365	6.00	PO
	2019 020-500-950	REPAIRS	02/06/2019	166349	5.34	PO
	2019 022-500-950	REPAIRS	02/06/2019	166388	32.26	PO
					-----	CHK#
					2,186.93	87047
AXON ENTERPRISE, INC	2019 010-524-866	FIREARM QUALIFICATIONS	02/06/2019	166172	580.00	PO
	2019 010-526-710	SUPPLIES	02/06/2019	166172	580.00	PO
					-----	CHK#
					1,160.00	87048
BARNES & MCCULLOUGH LUMBER	2019 023-500-952	ROAD EXPENSE	02/06/2019	166394	64.98	PO
					-----	CHK#
					64.98	87049
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	02/06/2019	166432	276.79	PO
					-----	CHK#
					276.79	87050
BENNETT'S OFFICE SUPPLY &	2019 010-518-710	SUPPLIES	02/06/2019	166071	224.83	PO
	2019 010-502-710	SUPPLIES - CO CLERK	02/06/2019	166100	71.22	PO
	2019 010-502-710	SUPPLIES - CO CLERK	02/06/2019	166054	49.97	PO
					-----	CHK#
					346.02	87051

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BOUCHER, MORGAN & YOUNG, A	2019 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	02/06/2019	166454	82.05	PO
					-----	CHK#
					82.05	87052
BRUNER MOTORS INC	2019 010-541-800	EQUIP PURCHASE INVENTORIABLE	02/06/2019	166350	513.00	PO
	2019 023-500-950	REPAIRS	02/06/2019	166267	87.81	PO
	2019 010-508-950	PARTS & REPAIRS	02/06/2019	165523	6.00	PO
	2019 022-500-950	REPAIRS	02/06/2019	165303	2,310.09	PO
					-----	CHK#
					2,916.90	87053
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	02/06/2019	166446	50.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	02/06/2019	166275	100.00	PO
					-----	CHK#
					150.00	87054
CARROT-TOP INDUSTRIES, INC	2019 010-523-710	SUPPLIES	02/06/2019	166358	31.25	PO
	2019 010-523-710	SUPPLIES	02/06/2019	166358	149.85	PO
	2019 010-523-710	SUPPLIES	02/06/2019	166358	183.75	PO
	2019 010-523-710	SUPPLIES	02/06/2019	166358	124.50	PO
	2019 010-523-710	SUPPLIES	02/06/2019	166358	101.85	PO
					-----	CHK#
					591.20	87055
CAT5 COMMERCE	2019 010-524-860	UNIFORMS	02/06/2019	165175	32.00	PO
	2019 010-526-860	UNIFORMS	02/06/2019	165788	192.00	PO
	2019 010-526-860	UNIFORMS	02/06/2019	165135	71.98	PO
	2019 010-524-860	UNIFORMS	02/06/2019	164812	1,408.00	PO
	2019 010-526-860	UNIFORMS	02/06/2019	164812	1,376.00	PO
					-----	CHK#
					3,079.98	87056
CENTURYLINK	2019 010-512-602	INTERNET	02/06/2019	166483	1,606.50	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166483	102.10	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166483	226.53	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166483	41.26	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166483	46.18	PO
	2019 020-500-608	TELEPHONE	02/06/2019	166483	180.64	PO
	2019 021-500-608	TELEPHONE	02/06/2019	166483	60.75	PO
	2019 023-500-608	TELEPHONE	02/06/2019	166483	56.35	PO
	2019 024-500-608	TELEPHONE	02/06/2019	166483	164.85	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166435	693.60	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166570	1,322.44	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166568	789.45	PO
	2019 010-533-608	TELEPHONE	02/06/2019	166568	72.48	PO
	2019 020-500-608	TELEPHONE	02/06/2019	166568	24.00	PO
	2019 050-605-608	TELEPHONE-STATE	02/06/2019	166568	43.39	PO

					5,430.52	87057
CENTURYLINK COMMUNICATIONS	2019 010-512-602	INTERNET	02/06/2019	166393	1,098.25	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166393	16.00	PO
	2019 050-605-608	TELEPHONE-STATE	02/06/2019	166393	100.00	PO
	2019 010-512-608	TELEPHONE	02/06/2019	166434	8.57	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,222.82	----- CHK# 87058
CHEVRON USA, INC	2019 010-524-850	FUEL	02/06/2019	166555	37.43	PO
	2019 010-524-850	FUEL	02/06/2019	166555	25.76	PO
	2019 010-524-850	FUEL	02/06/2019	166555	30.03	PO
	2019 010-524-850	FUEL	02/06/2019	166555	8.97	PO
					84.25	----- CHK# 87059
CHIEF SUPPLY CORPORATION,	2019 010-540-860	UNIFORMS	02/06/2019	165734	89.98	PO
	2019 010-540-860	UNIFORMS	02/06/2019	165734	10.49	PO
					100.47	----- CHK# 87060
CITY OF DUBLIN	2019 010-523-652	UTILITIES	02/06/2019	166531	97.73	PO
	2019 022-500-652	UTILITIES	02/06/2019	166531	97.73	PO
					195.46	----- CHK# 87061
CITY OF STEPHENVILLE	2019 010-523-652	UTILITIES	02/06/2019	166522	154.35	PO
	2019 010-523-652	UTILITIES	02/06/2019	166522	479.88	PO
	2019 010-523-652	UTILITIES	02/06/2019	166522	127.17	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/06/2019	166522	66.38	PO
					827.78	----- CHK# 87062
DELL MARKETING LP	2019 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	02/06/2019	166300	637.24	PO
					637.24	----- CHK# 87063
ELLIOTT ELECTRIC SUPPLY, I	2019 010-510-840	BUILDING REPAIR	02/06/2019	166270	100.25	PO
					100.25	----- CHK# 87064
ERATH COUNTY	2019 010-516-850	FUEL	02/06/2019	166415	82.90	PO
	2019 024-500-850	FUEL	02/06/2019	166420	3,523.72	PO
	2019 024-500-850	FUEL	02/06/2019	166420	515.03	PO
	2019 010-524-850	FUEL	02/06/2019	166421	5,823.24	PO
	2019 010-531-850	FUEL & OIL EXPENSE	02/06/2019	166417	188.47	PO
	2019 021-500-850	FUEL	02/06/2019	166418	507.46	PO
	2019 021-500-850	FUEL	02/06/2019	166418	2,758.77	PO
	2019 021-500-850	FUEL	02/06/2019	166418	383.09	PO
	2019 023-500-850	FUEL	02/06/2019	166419	631.58	PO
	2019 023-500-850	FUEL	02/06/2019	166419	851.76	PO
	2019 010-508-850	FUEL EXPENSE	02/06/2019	166416	47.63	PO
	2019 020-500-850	FUEL	02/06/2019	166414	197.40	PO
	2019 020-500-850	FUEL	02/06/2019	166414	70.13	PO
	2019 050-650-850	FUEL	02/06/2019	166422	34.35	PO
	2019 010-540-850	FUEL	02/06/2019	166424	926.75	PO
	2019 010-540-850	FUEL	02/06/2019	166424	159.84	PO
					16,702.12	----- CHK# 87065

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY SHERIFF'S OFF	2019 010-526-730	REQUIRED SCHOOLS/DUES	02/06/2019	166455	15.00	PO
					-----	CHK#
					15.00	87066
ERATH COUNTY TRAVEL FUND	2019 010-524-730	SCHOOLS/DUES	02/06/2019	166341	342.40	PO
	2019 010-524-730	SCHOOLS/DUES	02/06/2019	165949	560.71	PO
	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/06/2019	164118	890.10	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	02/06/2019	165724	302.85	PO
	2019 019-524-730	SHERIFF TRAINING	02/06/2019	166254	250.00	PO
	2019 010-534-831	LIVESTOCK SHOW	02/06/2019	166124	159.85	PO
					-----	CHK#
					2,505.91	87067
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	02/06/2019	166493	2,416.06	PO
					-----	CHK#
					2,416.06	87068
FRASER, WILSON & BRYAN, P.	2019 010-517-780	CIVIL ATTORNEY AD LITEM	02/06/2019	166567	150.00	PO
					-----	CHK#
					150.00	87069
GALLS, LLC/QUARTERMASTER, LL	2019 010-526-860	UNIFORMS	02/06/2019	166369	9.00	PO
					-----	CHK#
					9.00	87070
GREATAMERICA LEASING CORPO	2019 010-501-804	EQUIPMENT LEASE	02/06/2019	166395	147.00	PO
	2019 010-503-804	EQUIPMENT LEASE - AUDITOR	02/06/2019	166395	95.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/06/2019	166395	115.00	PO
	2019 010-522-804	EQUIPMENT LEASE	02/06/2019	166395	79.00	PO
	2019 025-625-804	EQUIPMENT LEASE	02/06/2019	166408	153.00	PO
	2019 010-514-804	EQUIPMENT LEASE	02/06/2019	166579	149.65	PO
	2019 010-515-804	EQUIPMENT LEASE	02/06/2019	166579	149.65	PO
	2019 010-524-710	SUPPLIES	02/06/2019	166579	26.00	PO
	2019 010-526-710	SUPPLIES	02/06/2019	166579	26.00	PO
					-----	CHK#
					940.30	87071
JACKSON GROCERY LLC	2019 010-524-710	SUPPLIES	02/06/2019	166549	89.59	PO
	2019 010-524-804	EQUIPMENT LEASE	02/06/2019	166549	10.00	PO
	2019 010-521-710	SUPPLIES	02/06/2019	166552	35.55	PO
	2019 010-521-804	EQUIPMENT LEASE-JP#1	02/06/2019	166552	10.00	PO
					-----	CHK#
					145.14	87072
JOHN DEERE FINANCIAL	2019 023-500-950	REPAIRS	02/06/2019	166127	25.00	PO
	2019 022-500-950	REPAIRS	02/06/2019	165950	10.00	PO
	2019 023-500-950	REPAIRS	02/06/2019	166128	25.00	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	02/06/2019	166125	55.00	PO
	2019 023-500-950	REPAIRS	02/06/2019	166238	754.73	PO
					-----	CHK#
					869.73	87073
JOHN DEERE FINANCIAL	2019 021-500-950	REPAIRS	02/06/2019	166050	274.63	PO
	2019 022-500-800	EQUIPMENT PURCHASE-INVENTORIAB	02/06/2019	166034	556.81	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					831.44	87074
JOHN DEERE FINANCIAL	2019 024-500-950	REPAIRS	02/06/2019	166085	115.00	PO
	2019 022-500-950	REPAIRS	02/06/2019	166179	120.00	PO
					-----	CHK#
					235.00	87075
JOSHUA HARRIS	2019 010-526-730	REQUIRED SCHOOLS/DUES	02/06/2019	166515	184.00	PO
					-----	CHK#
					184.00	87076
KIRBO'S OFFICE SYSTEMS, LL	2019 010-503-710	SUPPLIES - AUDITOR	02/06/2019	166492	2.40	PO
					-----	CHK#
					2.40	87077
LARRY D SMITH	2019 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	02/06/2019	166573	184.42	PO
					-----	CHK#
					184.42	87078
LAURIE GILLISPIE	2019 010-516-740	TRAVEL	02/06/2019	166426	34.80	PO
					-----	CHK#
					34.80	87079
MAYFIELD PAPER CO INC	2019 010-526-711	JANITORIAL SUPPLIES	02/06/2019	166277	261.50	PO
					-----	CHK#
					261.50	87080
MCGEE LAW, PLLC.	2019 010-517-780	CIVIL ATTORNEY AD LITEM	02/06/2019	166535	375.00	PO
					-----	CHK#
					375.00	87081
NAPA OF STEPHENVILLE	2019 020-500-950	REPAIRS	02/06/2019	166488	83.11	PO
	2019 024-500-950	REPAIRS	02/06/2019	166494	124.20	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	166485	362.16	PO
	2019 023-500-950	REPAIRS	02/06/2019	166378	105.71	PO
					-----	CHK#
					675.18	87082
NET DATA DBA	2019 013-613-775	PROFESSIONAL FEE NET DATA	02/06/2019	166537	102.00	PO
					-----	CHK#
					102.00	87083
NORTH AMERICA FIRE EQUIPME	2019 010-510-710	VFD SUPPLIES	02/06/2019	165536	128.94	PO
	2019 010-510-710	VFD SUPPLIES	02/06/2019	165536	119.87	PO
					-----	CHK#
					248.81	87084
NORTH CENTRAL TEXAS COUNCI	2019 010-524-837	LEOSE CONT ED/TRAINING	02/06/2019	166436	30.00	PO
	2019 010-524-837	LEOSE CONT ED/TRAINING	02/06/2019	166436	60.00	PO
	2019 010-524-730	SCHOOLS/DUES	02/06/2019	166444	100.00	PO
					-----	CHK#
					190.00	87085

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	2019 010-524-710	SUPPLIES	02/06/2019	166563	38.93	PO
	2019 010-524-710	SUPPLIES	02/06/2019	166302	94.74	PO
	2019 010-524-710	SUPPLIES	02/06/2019	166302	26.40	PO
	2019 010-524-710	SUPPLIES	02/06/2019	166302	7.48	PO
					-----	CHK#
					167.55	87086
P SQUARED EMULSION PLANTS	2019 023-500-952	ROAD EXPENSE	02/06/2019	166294	15,657.16	PO
					-----	CHK#
					15,657.16	87087
PUBLIC AGENCY TRAINING COU	2019 010-518-837	LEOSE CONTINUING ED/TRAINING	02/06/2019	166427	325.00	PO
					-----	CHK#
					325.00	87088
R B LOVE FUEL COMPANY INC	2019 020-500-950	REPAIRS	02/06/2019	166362	652.35	PO
	2019 024-500-950	REPAIRS	02/06/2019	166447	426.00	PO
					-----	CHK#
					1,078.35	87089
RAY ALLEN MANUFACTURING, L	2019 010-524-864	NARCOTTIC DOG EXPENSE	02/06/2019	166514	506.94	PO
					-----	CHK#
					506.94	87090
RIDGECREST PRODUCTS INC	2019 010-524-860	UNIFORMS	02/06/2019	166368	102.50	PO
					-----	CHK#
					102.50	87091
RIGGS MACHINE & WELDING IN	2019 023-500-950	REPAIRS	02/06/2019	165916	64.81	PO
	2019 023-500-950	REPAIRS	02/06/2019	166092	23.02	PO
	2019 023-500-950	REPAIRS	02/06/2019	165979	13.56	PO
	2019 023-500-950	REPAIRS	02/06/2019	166286	70.40	PO
	2019 023-500-952	ROAD EXPENSE	02/06/2019	166250	119.86	PO
					-----	CHK#
					291.65	87092
ROCKIN D HYDRAULIC SERVICE	2019 022-500-950	REPAIRS	02/06/2019	166283	86.63	PO
					-----	CHK#
					86.63	87093
SAM HOUSTON STATE UNIVERSI	2019 025-625-775	PROFESSIONAL FEES	02/06/2019	166364	265.00	PO
					-----	CHK#
					265.00	87094
STAPLES INC CREDIT PLAN (L	2019 010-531-710	SUPPLIES	02/06/2019	165726	185.01	PO
	2019 010-524-710	SUPPLIES	02/06/2019	165657	26.99	PO
	2019 010-508-710	SUPPLIES	02/06/2019	165890	43.98	PO
	2019 010-503-710	SUPPLIES - AUDITOR	02/06/2019	165972	17.97	PO
	2019 010-541-710	SUPPLIES	02/06/2019	165920	118.32	PO
	2019 010-504-710	SUPPLIES - TREASURER	02/06/2019	165861	343.90	PO
	2019 010-535-710	SUPPLIES	02/06/2019	166093	25.95	PO
	2019 010-504-710	SUPPLIES - TREASURER	02/06/2019	165893	379.98	PO
	2019 010-503-710	SUPPLIES - AUDITOR	02/06/2019	165892	48.85	PO
	2019 010-501-800	EQUIPMENT PURCHASE-INVENTORY	02/06/2019	166053	229.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-515-710	SUPPLIES	02/06/2019	165832	69.98	PO
	2019 024-500-710	SUPPLIES	02/06/2019	166086	62.98	PO
					-----	CHK#
					1,553.90	87095
STEPHENVILLE PRINTING CO I	2019 010-501-710	SUPPLIES - CO JUDGE	02/06/2019	165948	305.60	PO
					-----	CHK#
					305.60	87096
STEPHENVILLE STARTER & ELE	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	02/06/2019	165853	800.00	PO
					-----	CHK#
					800.00	87097
SYLVIA L. SMITH	2019 010-540-860	UNIFORMS	02/06/2019	164907	492.00	PO
	2019 010-540-860	UNIFORMS	02/06/2019	164907	330.00	PO
	2019 010-540-860	UNIFORMS	02/06/2019	164907	70.00	PO
					-----	CHK#
					892.00	87098
TACA REGION IX	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	02/06/2019	166159	20.00	PO
					-----	CHK#
					20.00	87099
TARRANT COUNTY COLLEGE	2019 010-524-837	LEOSE CONT ED/TRAINING	02/06/2019	166516	250.00	PO
					-----	CHK#
					250.00	87100
TEEX/ITSI	2019 010-526-730	REQUIRED SCHOOLS/DUES	02/06/2019	166441	750.00	PO
					-----	CHK#
					750.00	87101
TEXAS AGRILIFE EXTENSION S	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	02/06/2019	166451	225.00	PO
					-----	CHK#
					225.00	87102
TEXAS ASSOCIATION OF ASSES	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	02/06/2019	166185	90.00	PO
					-----	CHK#
					90.00	87103
TEXAS ASSOCIATION OF COUNT	2019 010-515-730	REQUIRED SCHOOL/DUES	02/06/2019	166356	230.00	PO
	2019 010-515-730	REQUIRED SCHOOL/DUES	02/06/2019	166356	230.00	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	02/06/2019	166437	230.00	PO
					-----	CHK#
					690.00	87104
TEXAS COMMISSION ON LAW EN	2019 010-524-730	SCHOOLS/DUES	02/06/2019	166387	35.00	PO
					-----	CHK#
					35.00	87105
TEXAS COMMUNICATIONS OF BR	2019 010-512-808	RADIO TOWER RENT/LEASE	02/06/2019	166576	1,260.00	PO
					-----	CHK#
					1,260.00	87106
TEXAS EMERGENCY MANAGEMENT	2019 010-541-730	REQUIRED SCHOOLS/DUES	02/06/2019	166540	200.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					200.00	----- CHK# 87107
TEXAS JUSTICE COURT JUDGES	2019 010-521-730	REQUIRED SCHOOLS/DUES	02/06/2019	166376	75.00	PO ----- CHK# 87108
TEXAS WILDLIFE DAMAGE MGMT	2019 010-512-972	ERATH CO TRAPPER	02/06/2019	166591	3,200.00	PO ----- CHK# 87109
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	02/06/2019	166503	46.77	PO
	2019 023-500-950	REPAIRS	02/06/2019	166433	39.77	PO
					86.54	----- CHK# 87110
THE DOWELL COMPANY	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	02/06/2019	165852	33.68	PO
	2019 023-500-950	REPAIRS	02/06/2019	165812	3.99	PO
	2019 020-500-950	REPAIRS	02/06/2019	165908	39.47	PO
	2019 021-500-950	REPAIRS	02/06/2019	166156	9.07	PO
	2019 024-500-950	REPAIRS	02/06/2019	166211	13.48	PO
					99.69	----- CHK# 87111
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	02/06/2019	165983	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	165983	306.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	165983	10.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	165983	15.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	166080	1,010.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	165213	19.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	165730	258.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	166253	181.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	166253	20.00	PO
	2019 010-524-950	PARTS & REPAIRS	02/06/2019	166253	356.00	PO
					2,180.00	----- CHK# 87112
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	02/06/2019	166389	5.50	PO
	2019 022-500-860	UNIFORMS	02/06/2019	166389	151.18	PO
					156.68	----- CHK# 87113
UNITED COOPERATIVE SERVICE	2019 023-500-652	UTILITIES	02/06/2019	166566	34.64	PO
	2019 023-500-652	UTILITIES	02/06/2019	166566	26.25	PO
					60.89	----- CHK# 87114
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	02/06/2019	166575	600.00	PO
					600.00	----- CHK# 87115
WANDA PRINGLE	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	02/06/2019	166505	319.36	PO
					319.36	----- CHK# 87116

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WARREN POWER ATTACHMENTS	2019 024-500-950	REPAIRS	02/06/2019	166205	494.21	PO
					-----	CHK#
					494.21	87117
WEST CENTRAL TEXAS LAW ENF	2019 019-524-730	SHERIFF TRAINING	02/06/2019	166383	108.00	--
					-----	CHK#
					108.00	87118
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	02/12/2019		100.00	--
	2019 010-504-727	DRUG SCREENING - TREASURER	02/12/2019		100.00	--
	2019 010-504-727	DRUG SCREENING - TREASURER	02/12/2019		100.00	--
					-----	CHK#
					300.00	87119
A TO Z PLUMBING, INC	2019 010-523-840	BUILDING MAINT.	02/13/2019	166513	158.50	PO
					-----	CHK#
					158.50	87120
ALTMAN PSYCHOLOGICAL SERVI	2019 010-524-851	EMPLOYEE MEDICAL EXPENSE	02/13/2019	166380	200.00	PO
	2019 010-526-851	MEDICAL EXPENSES - JAIL STAFF	02/13/2019	166380	200.00	PO
					-----	CHK#
					400.00	87121
ANDREA DEGELIA	2019 010-534-740	TRAVEL	02/13/2019	166530	124.12	PO
					-----	CHK#
					124.12	87122
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	02/13/2019	166589	30.74	PO
					-----	CHK#
					30.74	87123
AUTO GLASS MAGIC	2019 021-500-950	REPAIRS	02/13/2019	166430	125.00	PO
					-----	CHK#
					125.00	87124
BART GREENWAY	2019 010-522-740	TRAVEL	02/13/2019	166643	244.76	PO
					-----	CHK#
					244.76	87125
BASTROP COUNTY CONSTABLE #	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/13/2019	166586	75.00	PO
					-----	CHK#
					75.00	87126
BECKY J. HARRIS LPC,LSOTP	2019 050-605-664	L.S.O.T.P. COUNSELING	02/13/2019	166470	150.00	PO
	2019 050-605-664	L.S.O.T.P. COUNSELING	02/13/2019	166470	300.00	PO
					-----	CHK#
					450.00	87127
BENNETT'S OFFICE SUPPLY &	2019 010-521-710	SUPPLIES	02/13/2019	166425	167.22	PO
					-----	CHK#
					167.22	87128
BLAKE THOMPSON	2019 010-524-730	SCHOOLS/DUES	02/13/2019	166593	46.00	PO
					-----	CHK#
					46.00	87129

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TARP FINANCIAL INC	2019 022-500-950	REPAIRS	02/13/2019	166504	339.97	PO ----- CHK# 339.97 87130
BOUCHER, MORGAN & YOUNG, A	2019 025-625-775	PROFESSIONAL FEES	02/13/2019	166655	3,500.00	PO ----- CHK# 3,500.00 87131
CAT5 COMMERCE	2019 010-526-860 2019 010-524-860	UNIFORMS UNIFORMS	02/13/2019 02/13/2019	165823 166189	138.00 154.00	PO PO ----- CHK# 292.00 87132
CDW GOVERNMENT	2019 010-524-802 2019 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET EQUIPMENT PURCHASE-FIXED ASSET	02/13/2019 02/13/2019	166486 166481	854.98 449.14	PO PO ----- CHK# 1,304.12 87133
CLARENCE J. YOUNG	2019 010-523-840	BUILDING MAINT.	02/13/2019	166120	338.35	PO ----- CHK# 338.35 87134
CLINICAL SOLUTIONS PHARMAC	2019 010-526-857	MEDICAL EXPENSES	02/13/2019	166610	92.85	PO ----- CHK# 92.85 87135
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	02/13/2019	166590	796.00	PO ----- CHK# 796.00 87136
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	02/13/2019	166386	7,182.00	PO ----- CHK# 7,182.00 87137
DALLAS COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/13/2019	166584	80.00	PO ----- CHK# 80.00 87138
DEFENDER SUPPLY LLC	2019 010-531-950	PARTS & REPAIRS	02/13/2019	166667	34.00	PO ----- CHK# 34.00 87139
ELLIOTT ELECTRIC SUPPLY, I	2019 020-500-840	BUILDING MAINTENANCE	02/13/2019	166480	57.68	PO ----- CHK# 57.68 87140
ERATH COUNTY TRAVEL FUND	2019 010-503-730 2019 010-515-730 2019 023-500-730 2019 023-500-850 2019 010-524-730	REQUIRED SCHOOLS/DUES - AUDITO REQUIRED SCHOOL/DUES SCHOOLS/DUES FUEL SCHOOLS/DUES	02/13/2019 02/13/2019 02/13/2019 02/13/2019 02/13/2019	166295 164127 166557 166557 166370	667.16 307.05 148.89 20.00 282.26	PO PO PO PO PO ----- CHK# 1,425.36 87141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	02/13/2019	164914	219.00	PO					
					-----	CHK#					
					219.00	87142					
FASTENAL COMPANY	2019 020-500-950	REPAIRS	02/13/2019	166384	51.91	PO					
					-----	CHK#					
					81.93	PO					
					133.84	87143					
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	02/13/2019	166390	15.47	PO					
					-----	CHK#					
					15.46	PO					
					30.93	87144					
GOT YOU COVERED AND WORKWE	2019 010-524-860	UNIFORMS	02/13/2019	166477	81.20	PO					
					-----	CHK#					
					81.20	87145					
HARRIS COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/13/2019	166588	150.00	PO					
					-----	CHK#					
					150.00	87146					
HARRIS COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/13/2019	166587	150.00	PO					
					-----	CHK#					
					150.00	87147					
HELEN HARDY	2019 010-534-740	TRAVEL	02/13/2019	165437	141.52	PO					
					-----	CHK#					
										120.82	PO
										167.04	PO
										45.00	PO
										138.00	PO
					306.24	PO					
					918.62	87148					
HIGGINBOTHAM BROS & CO LLC	2019 022-500-950	REPAIRS	02/13/2019	165910	108.57	PO					
					-----	CHK#					
										59.96	PO
										27.98	PO
					41.97	PO					
					238.48	87149					
HOLT CAT	2019 021-500-950	REPAIRS	02/13/2019	165956	180.32	PO					
					-----	CHK#					
					180.32	87150					
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	02/13/2019	166658	1,059.00	PO					
					-----	CHK#					
					1,059.00	87151					
JACKSON GROCERY LLC	2019 010-515-710	SUPPLIES	02/13/2019	166551	21.33	PO					
					-----	CHK#					
										10.00	PO
										12.80	PO
					10.00	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-518-710	SUPPLIES	02/13/2019	166545	35.55	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	02/13/2019	166545	10.00	PO
	2019 050-605-804	EQUIPMENT LEASES	02/13/2019	166543	10.00	PO
	2019 010-502-710	SUPPLIES - CO CLERK	02/13/2019	166550	21.33	PO
	2019 010-516-710	SUPPLIES	02/13/2019	166553	28.44	PO
	2019 010-516-804	EQUIPMENT LEASE	02/13/2019	166553	10.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	02/13/2019	166544	14.22	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	02/13/2019	166544	9.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	02/13/2019	166544	49.77	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/13/2019	166544	10.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/13/2019	166544	10.00	PO
					-----	CHK#
					262.44	87152
JEFFERSON CO CONSTABLE #6	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/13/2019	166585	70.00	PO
					-----	CHK#
					70.00	87153
JOHN WOOLEY	2019 010-523-740	TRAVEL	02/13/2019	166611	178.64	PO
	2019 010-523-740	TRAVEL	02/13/2019	166611	46.00	PO
					-----	CHK#
					224.64	87154
KATIE BLACKWELL	2019 010-534-740	TRAVEL	02/13/2019	166529	23.20	PO
					-----	CHK#
					23.20	87155
KENT HOWELL	2019 010-524-730	SCHOOLS/DUES	02/13/2019	166592	46.00	PO
					-----	CHK#
					46.00	87156
KIRBO'S OFFICE SYSTEMS, LL	2019 010-501-710	SUPPLIES - CO JUDGE	02/13/2019	166619	12.05	PO
					-----	CHK#
					12.05	87157
KWIK KAR OIL & LUBE	2019 010-523-950	PARTS & REPAIRS	02/13/2019	166391	7.00	PO
					-----	CHK#
					7.00	87158
LONNIE JENSCHKE	2019 010-534-740	TRAVEL	02/13/2019	166618	69.60	PO
	2019 010-534-831	LIVESTOCK SHOW	02/13/2019	166618	223.88	PO
	2019 010-534-831	LIVESTOCK SHOW	02/13/2019	166618	92.00	PO
					-----	CHK#
					385.48	87159
LUCKY LADY OIL COMPANY	2019 010-100-165	FUEL INVENTORY	02/13/2019	166621	7,047.25	PO
	2019 010-100-165	FUEL INVENTORY	02/13/2019	166562	7,462.50	PO
					-----	CHK#
					14,509.75	87160
LUKAS A. LAWRENCE	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/13/2019	166580	1,050.00	PO
					-----	CHK#
					1,050.00	87161

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE										
MAYFIELD PAPER CO INC	2019 020-500-711	JANITORIAL SUPPLIES	02/13/2019	166197	302.82	PO										
	2019 010-515-710	SUPPLIES	02/13/2019	165930	122.68	PO										
	2019 010-523-711	JANITORIAL	02/13/2019	166490	631.18	PO										
					-----	CHK#										
					1,056.68	87162										
MCCOY CORPORATION	2019 023-500-952	ROAD EXPENSE	02/13/2019	166507	335.84	PO										
					-----	CHK#										
					335.84	87163										
MELINDA GARCIA	2019 010-524-730	SCHOOLS/DUES	02/13/2019	166608	138.00	PO										
					-----	CHK#										
					138.00	87164										
MILLS CRUSHED STONE CORP	2019 023-500-952	ROAD EXPENSE	02/13/2019	166298	3,190.61	PO										
					02/13/2019	166381	18,102.26	PO								
							02/13/2019	166065	489.03	PO						
					-----	CHK#										
					21,781.90	87165										
NAPA OF STEPHENVILLE	2019 023-500-950	REPAIRS	02/13/2019	166541	184.76	PO										
					02/13/2019	166614	61.34	PO								
							02/13/2019	166648	51.98	PO						
									02/13/2019	166648	51.98	PO				
											02/13/2019	166467	370.66	PO		
													02/13/2019	166631	18.90	PO
															02/13/2019	166382
					-----	CHK#										
					787.79	87166										
NET DATA DBA	2019 012-612-775	PROFESSIONAL FEE NET DATA	02/13/2019	166615	522.00	PO										
					-----	CHK#										
					522.00	87167										
NEWEGG BUSINESS, INC.	2019 025-625-710	SUPPLIES & OPERATING	02/13/2019	166332	79.99	PO										
					-----	CHK#										
					79.99	87168										
OGBURN'S TRUCK PARTS	2019 023-500-950	REPAIRS	02/13/2019	166558	231.24	PO										
					-----	CHK#										
					231.24	87169										
PITNEY BOWES	2019 010-512-702	POSTAGE-ESCROW ACCOUNT	02/13/2019	166352	3,000.00	PO										
					-----	CHK#										
					3,000.00	87170										
PREMIER TRUCK GROUP	2019 021-500-950	REPAIRS	02/13/2019	166645	154.88	PO										
					-----	CHK#										
					154.88	87171										
PREMIER TRUCK GROUP OF FOR	2019 021-500-950	REPAIRS	02/13/2019	166357	207.60	PO										
					-----	*VOID*										
					207.60	87172										

VOID DATE:02/14/2019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PURCHASE POWER	2019 025-625-710	SUPPLIES & OPERATING	02/13/2019	166652	87.98	PO ----- CHK# 87.98 87173
ROCKIN D HYDRAULIC SERVICE	2019 024-500-950	REPAIRS	02/13/2019	166556	70.63	PO ----- CHK# 70.63 87174
SAFETY-KLEEN SYSTEMS INC	2019 020-500-950	REPAIRS	02/13/2019	166536	233.67	PO ----- CHK# 233.67 87175
SAM HOUSTON STATE UNIVERSI	2019 050-650-740	TRAVEL-COUNTY	02/13/2019	166456	315.00	PO ----- CHK# 315.00 87176
TARRANT CO CONSTABLE 5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/13/2019	166582	75.00	PO ----- CHK# 75.00 87177
TEXAS DISTRICT & COUNTY AT	2019 010-518-730	REQUIRED SCHOOLS/DUES	02/13/2019	166527	60.00	PO ----- CHK# 60.00 87178
TEXAS PARKS AND WILDLIFE	2019 010-221-295	PARKS & WILDLIFE ARREST	02/13/2019	166616	1,530.00	PO ----- CHK# 1,530.00 87179
TEXAS TRUCKS DIRECT	2019 021-500-950	REPAIRS	02/13/2019	166203	28.55	PO
	2019 021-500-950	REPAIRS	02/13/2019	166218	17.12	PO
	2019 021-500-950	REPAIRS	02/13/2019	166269	9.56	PO
	2019 021-500-950	REPAIRS	02/13/2019	166272	61.69	PO
	2019 023-500-950	REPAIRS	02/13/2019	166385	27.50	PO
	2019 020-500-950	REPAIRS	02/13/2019	166219	57.96	PO
	2019 023-500-950	REPAIRS	02/13/2019	165959	6.46	PO
					208.84	----- CHK# 87180
THOMSON REUTERS-WEST PUBLI	2019 055-516-754	ON-LINE LEGAL RESEARCH-DIST AT	02/13/2019	165911	81.00	PO
	2019 055-518-754	ON-LINE LEGAL RESEARCH-CO ATT	02/13/2019	165911	81.00	PO
					162.00	----- CHK# 87181
TRAVIS CO CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	02/13/2019	166583	150.00	PO ----- CHK# 150.00 87182
TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	02/13/2019	166139	552.96	PO ----- CHK# 552.96 87183
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	02/13/2019	166683	22.01	PO
	2019 020-500-710	SUPPLIES	02/13/2019	166683	20.65	PO
	2019 020-500-860	UNIFORMS	02/13/2019	166683	44.02	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-500-860	UNIFORMS	02/13/2019	166683	132.08	PO
	2019 022-500-710	SUPPLIES	02/13/2019	166561	5.50	PO
	2019 022-500-860	UNIFORMS	02/13/2019	166561	151.18	PO
	2019 010-526-860	UNIFORMS	02/13/2019	166538	22.01	PO
	2019 020-500-710	SUPPLIES	02/13/2019	166538	20.65	PO
	2019 020-500-860	UNIFORMS	02/13/2019	166538	44.02	PO
	2019 021-500-860	UNIFORMS	02/13/2019	166538	132.08	PO
	2019 010-526-860	UNIFORMS	02/13/2019	166539	22.01	PO
	2019 020-500-710	SUPPLIES	02/13/2019	166539	20.65	PO
	2019 020-500-860	UNIFORMS	02/13/2019	166539	44.02	PO
	2019 021-500-860	UNIFORMS	02/13/2019	166539	132.08	PO
					-----	CHK#
					812.96	87184
UNITED STATES POST OFFICE	2019 010-512-702	POSTAGE-ESCROW ACCOUNT	02/13/2019	166749	165.00	PO
					-----	CHK#
					165.00	87185
WASTE CONNECTIONS LONE STA	2019 010-523-652	UTILITIES	02/13/2019	166602	25.65	PO
					-----	CHK#
					25.65	87186
WRIGHT ASPHALT PRODUCTS CO	2019 021-500-952	ROAD EXPENSE	02/13/2019	166157	9,556.74	PO
					-----	CHK#
					9,556.74	87187
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	02/13/2019	166714	600.00	PO
					-----	CHK#
					600.00	87188
CARLTON VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/13/2019	166715	250.00	PO
					-----	CHK#
					250.00	87189
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	02/13/2019	166716	35.00	PO
					-----	CHK#
					35.00	87190
CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	02/13/2019	166717	6,666.66	PO
					-----	CHK#
					6,666.66	87191
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	02/13/2019	166718	500.00	PO
					-----	CHK#
					500.00	87192
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/13/2019	166719	250.00	PO
					-----	CHK#
					250.00	87193
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	02/13/2019	166720	500.00	PO
					-----	CHK#
					500.00	87194

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY HUMANE SOCIET	2019 010-512-873	HUMANE SOCIETY	02/13/2019	166721	4,500.00	PO ----- CHK# 4,500.00 87195
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	02/13/2019	166729	1,500.00	PO
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	02/13/2019	166729	4,372.41	PO ----- CHK# 5,872.41 87196
ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	02/13/2019	166722	1,500.00	PO ----- CHK# 1,500.00 87197
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/13/2019	166723	250.00	PO ----- CHK# 250.00 87198
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	02/13/2019	166724	600.00	PO ----- CHK# 600.00 87199
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/13/2019	166725	250.00	PO ----- CHK# 250.00 87200
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	02/13/2019	166726	2,083.33	PO ----- CHK# 2,083.33 87201
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	02/13/2019	166727	600.00	PO ----- CHK# 600.00 87202
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	02/13/2019	166730	35.00	PO ----- CHK# 35.00 87203
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	02/13/2019	166731	600.00	PO ----- CHK# 600.00 87204
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/13/2019	166732	250.00	PO ----- CHK# 250.00 87205
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	02/13/2019	166733	600.00	PO ----- CHK# 600.00 87206
PECAN VALLEY MHRM REGION	2019 045-645-875	PVMHRM	02/13/2019	166734	2,083.33	PO ----- CHK# 2,083.33 87207
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/13/2019	166735	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
			VOID DATE:04/03/2019		-----	*VOID*
					250.00	87208
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	02/13/2019	166736	600.00	PO
					-----	CHK#
					600.00	87209
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	02/13/2019	166737	250.00	PO
					-----	CHK#
					250.00	87210
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	02/13/2019	166728	1,500.00	PO
					-----	CHK#
					1,500.00	87211
PREMIER TRUCK GROUP	2019 021-500-950	REPAIRS	02/14/2019	166357	207.60	--
					-----	CHK#
					207.60	87212
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	02/20/2019		188,723.87	99
	2019 020-203-203	SALARIES PAYABLE	02/20/2019		1,738.03	99
	2019 021-203-203	SALARIES PAYABLE	02/20/2019		9,867.41	99
	2019 022-203-203	SALARIES PAYABLE	02/20/2019		10,443.61	99
	2019 023-203-203	SALARIES PAYABLE	02/20/2019		11,073.18	99
	2019 024-203-203	SALARIES PAYABLE	02/20/2019		10,066.05	99
	2019 025-203-203	SALARIES PAYABLE	02/20/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	02/20/2019		4,187.18	99
	2019 086-203-203	SALARIES PAYABLE	02/20/2019		406.76	99
	2019 090-203-203	SALARIES PAYABLE	02/20/2019		140.22	99
					-----	CHK#
					245,430.95	87213
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	02/20/2019		21,841.90	99
	2019 020-203-203	SALARIES PAYABLE	02/20/2019		159.84	99
	2019 021-203-203	SALARIES PAYABLE	02/20/2019		941.52	99
	2019 022-203-203	SALARIES PAYABLE	02/20/2019		1,357.75	99
	2019 023-203-203	SALARIES PAYABLE	02/20/2019		1,066.17	99
	2019 024-203-203	SALARIES PAYABLE	02/20/2019		930.96	99
	2019 025-203-203	SALARIES PAYABLE	02/20/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	02/20/2019		526.29	99
	2019 086-203-203	SALARIES PAYABLE	02/20/2019		44.58	99
	2019 090-203-203	SALARIES PAYABLE	02/20/2019		15.64	99
					-----	CHK#
					27,934.65	87214
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	02/20/2019		15,422.85	99
	2019 010-501-551	FICA - CO JUDGE	02/20/2019		176.07	99
	2019 010-502-551	FICA - CO CLERK	02/20/2019		719.34	99
	2019 010-503-551	FICA - AUDITOR	02/20/2019		391.18	99
	2019 010-504-551	FICA - TREASURER	02/20/2019		382.68	99
	2019 010-505-551	FICA - TAX OFFICE	02/20/2019		969.15	99
	2019 010-506-551	FICA	02/20/2019		56.86	99
	2019 010-507-551	FICA	02/20/2019		115.03	99
	2019 010-508-551	FICA	02/20/2019		81.41	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-514-551	FICA	02/20/2019		520.85	99
	2019 010-515-551	FICA	02/20/2019		492.74	99
	2019 010-516-551	FICA	02/20/2019		646.83	99
	2019 010-518-551	FICA	02/20/2019		580.72	99
	2019 010-519-551	FICA	02/20/2019		468.88	99
	2019 010-521-551	FICA	02/20/2019		410.37	99
	2019 010-522-551	FICA	02/20/2019		206.72	99
	2019 010-523-551	FICA	02/20/2019		247.90	99
	2019 010-524-551	FICA	02/20/2019		3,877.10	99
	2019 010-526-551	FICA	02/20/2019		2,535.40	99
	2019 010-530-551	FICA	02/20/2019		87.32	99
	2019 010-531-551	FICA	02/20/2019		111.21	99
	2019 010-532-551	FICA	02/20/2019		94.72	99
	2019 010-534-551	FICA	02/20/2019		254.79	99
	2019 010-535-551	FICA	02/20/2019		126.59	99
	2019 010-536-551	FICA	02/20/2019		150.40	99
	2019 010-540-551	FICA	02/20/2019		1,596.56	99
	2019 010-541-551	FICA	02/20/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	02/20/2019		138.09	99
	2019 020-500-551	FICA	02/20/2019		138.09	99
	2019 021-203-203	SALARIES PAYABLE	02/20/2019		785.89	99
	2019 021-500-551	FICA	02/20/2019		785.89	99
	2019 022-203-203	SALARIES PAYABLE	02/20/2019		857.69	99
	2019 022-500-551	FICA	02/20/2019		857.69	99
	2019 023-203-203	SALARIES PAYABLE	02/20/2019		882.51	99
	2019 023-500-551	FICA	02/20/2019		882.51	99
	2019 024-203-203	SALARIES PAYABLE	02/20/2019		809.00	99
	2019 024-500-551	FICA	02/20/2019		809.00	99
	2019 025-203-203	SALARIES PAYABLE	02/20/2019		733.96	99
	2019 025-625-551	FICA	02/20/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	02/20/2019		342.54	99
	2019 050-605-551	FICA-STATE	02/20/2019		342.54	99
	2019 086-203-203	SALARIES PAYABLE	02/20/2019		32.79	99
	2019 086-686-551	FICA	02/20/2019		32.79	99
	2019 090-203-203	SALARIES PAYABLE	02/20/2019		9.86	99
	2019 090-690-551	FICA	02/20/2019		9.86	99
					-----	CHK#
					40,030.36	87215
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	02/20/2019		3,607.01	99
	2019 010-501-551	FICA - CO JUDGE	02/20/2019		41.17	99
	2019 010-502-551	FICA - CO CLERK	02/20/2019		168.23	99
	2019 010-503-551	FICA - AUDITOR	02/20/2019		91.48	99
	2019 010-504-551	FICA - TREASURER	02/20/2019		89.50	99
	2019 010-505-551	FICA - TAX OFFICE	02/20/2019		226.67	99
	2019 010-506-551	FICA	02/20/2019		13.30	99
	2019 010-507-551	FICA	02/20/2019		26.90	99
	2019 010-508-551	FICA	02/20/2019		19.04	99
	2019 010-514-551	FICA	02/20/2019		121.81	99
	2019 010-515-551	FICA	02/20/2019		115.24	99
	2019 010-516-551	FICA	02/20/2019		151.28	99
	2019 010-518-551	FICA	02/20/2019		135.81	99
	2019 010-519-551	FICA	02/20/2019		109.66	99
	2019 010-521-551	FICA	02/20/2019		95.98	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-522-551	FICA	02/20/2019		48.35	99
	2019 010-523-551	FICA	02/20/2019		57.97	99
	2019 010-524-551	FICA	02/20/2019		906.75	99
	2019 010-526-551	FICA	02/20/2019		592.98	99
	2019 010-530-551	FICA	02/20/2019		20.42	99
	2019 010-531-551	FICA	02/20/2019		26.01	99
	2019 010-532-551	FICA	02/20/2019		22.15	99
	2019 010-534-551	FICA	02/20/2019		59.60	99
	2019 010-535-551	FICA	02/20/2019		29.61	99
	2019 010-536-551	FICA	02/20/2019		35.17	99
	2019 010-540-551	FICA	02/20/2019		373.39	99
	2019 010-541-551	FICA	02/20/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	02/20/2019		32.30	99
	2019 020-500-551	FICA	02/20/2019		32.30	99
	2019 021-203-203	SALARIES PAYABLE	02/20/2019		183.79	99
	2019 021-500-551	FICA	02/20/2019		183.79	99
	2019 022-203-203	SALARIES PAYABLE	02/20/2019		200.58	99
	2019 022-500-551	FICA	02/20/2019		200.58	99
	2019 023-203-203	SALARIES PAYABLE	02/20/2019		206.40	99
	2019 023-500-551	FICA	02/20/2019		206.40	99
	2019 024-203-203	SALARIES PAYABLE	02/20/2019		189.21	99
	2019 024-500-551	FICA	02/20/2019		189.21	99
	2019 025-203-203	SALARIES PAYABLE	02/20/2019		171.66	99
	2019 025-625-551	FICA	02/20/2019		171.66	99
	2019 050-203-203	SALARIES PAYABLE	02/20/2019		80.11	99
	2019 050-605-551	FICA-STATE	02/20/2019		80.11	99
	2019 086-203-203	SALARIES PAYABLE	02/20/2019		7.67	99
	2019 086-686-551	FICA	02/20/2019		7.67	99
	2019 090-203-203	SALARIES PAYABLE	02/20/2019		2.30	99
	2019 090-690-551	FICA	02/20/2019		2.30	99
					-----	CHK#
					9,362.06	87216
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	02/20/2019	166697	7.50	PO
					-----	CHK#
					7.50	87217
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	02/20/2019	166697	7.50	PO
					-----	CHK#
					7.50	87218
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	02/20/2019	166697	7.50	PO
					-----	CHK#
					7.50	87219
JENNIFER CAREY	2019 010-510-950	VFD EQUIPMENT REPAIR	02/20/2019	166654	7.50	PO
					-----	CHK#
					7.50	87220
A TO Z PLUMBING, INC	2019 010-523-840	BUILDING MAINT.	02/20/2019	165833	1,050.95	PO
					-----	CHK#
					1,050.95	87221
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	02/20/2019	166651	44.18	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-950	REPAIRS	02/20/2019	166651	6.66	PO
					-----	CHK#
					50.84	87222
ALERE TOXICOLOGY SERVICES,	2019 032-632-772	CONTRACT SERVICES	02/20/2019	166692	55.00	PO
					-----	CHK#
					55.00	87223
ALFONSO CAMPOS	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	02/20/2019	166821	149.06	PO
					-----	CHK#
					149.06	87224
APPAREL BY TWISTED J, LLC	2019 010-524-860	UNIFORMS	02/20/2019	166445	46.28	PO
					-----	CHK#
					46.28	87225
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	02/20/2019	166669	110.00	PO
					-----	CHK#
					110.00	87226
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	02/20/2019	166661	272.14	PO
	2019 010-526-711	JANITORIAL SUPPLIES	02/20/2019	166599	504.03	PO
					-----	CHK#
					776.17	87227
BRADY LANE PENDLETON	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166741	300.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166805	600.00	PO
					-----	CHK#
					900.00	87228
BRANDI CLEMENTS LAW, PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166747	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166747	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166747	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166747	150.00	PO
					-----	CHK#
					1,050.00	87229
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	02/20/2019	166468	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	02/20/2019	166469	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	02/20/2019	166502	100.00	PO
					-----	CHK#
					300.00	87230
CAT5 COMMERCE	2019 010-526-860	UNIFORMS	02/20/2019	166367	64.00	PO
					-----	CHK#
					64.00	87231
CDW GOVERNMENT	2019 010-507-710	SUPPLIES	02/20/2019	166598	275.52	PO
					-----	CHK#
					275.52	87232
CENTURYLINK	2019 010-512-608	TELEPHONE	02/20/2019	166675	106.61	PO
	2019 010-512-608	TELEPHONE	02/20/2019	166675	267.99	PO
	2019 010-512-608	TELEPHONE	02/20/2019	166675	178.48	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-608	TELEPHONE	02/20/2019	166675	182.59	PO
	2019 050-605-608	TELEPHONE-STATE	02/20/2019	166675	69.99	PO
					-----	CHK#
					805.66	87233
CLINICAL SOLUTIONS PHARMAC	2019 045-645-758	HEALTH CARE - JAIL	02/20/2019	166855	6,144.62	PO
	2019 045-645-758	HEALTH CARE - JAIL	02/20/2019	166849	6,781.71	PO
					-----	CHK#
					12,926.33	87234
COAN & ELLIOTT, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166772	900.00	PO
					-----	CHK#
					900.00	87235
COLEMON STOKES	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166773	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166773	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166773	600.00	PO
					-----	CHK#
					1,800.00	87236
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	02/20/2019	166710	744.00	PO
					-----	CHK#
					744.00	87237
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-840	BUILDING MAINTENANCE	02/20/2019	166523	30.80	PO
	2019 010-524-950	PARTS & REPAIRS	02/20/2019	166528	70.37	PO
					-----	CHK#
					101.17	87238
ERATH COUNTY TRAVEL FUND	2019 010-524-850	FUEL	02/20/2019	166410	35.04	PO
	2019 010-535-730	REQUIRED SCHOOLS/DUES	02/20/2019	166410	210.18	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	02/20/2019	165993	368.00	PO
	2019 019-524-730	SHERIFF TRAINING	02/20/2019	166639	695.00	PO
					-----	CHK#
					1,308.22	87239
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	02/20/2019	166841	10,124.84	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	02/20/2019	166841	5,137.18	PO
					-----	CHK#
					15,262.02	87240
ERATH PUBLISHERS INC	2019 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	02/20/2019	166705	44.38	PO
					-----	CHK#
					44.38	87241
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	02/20/2019	166644	2,367.51	PO
					-----	CHK#
					2,367.51	87242
GLENDA CARTER	2019 032-632-772	CONTRACT SERVICES	02/20/2019	166691	1,100.00	PO
					-----	CHK#
					1,100.00	87243
GREATAMERICA LEASING CORPO	2019 010-510-808	EQUIPMENT LEASE	02/20/2019	166677	60.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-804	EQUIPMENT LEASE	02/20/2019	166677	204.00	PO
	2019 010-535-804	EQUIPMENT LEASE	02/20/2019	166677	80.89	PO
	2019 010-540-804	EQUIPMENT LEASE	02/20/2019	166677	60.00	PO
	2019 050-605-804	EQUIPMENT LEASES	02/20/2019	166677	98.68	PO
	2019 086-686-804	EQUIPMENT LEASE	02/20/2019	166677	255.00	PO
	2019 010-506-804	EQUIPMENT LEASE	02/20/2019	166757	79.00	PO
	2019 010-524-804	EQUIPMENT LEASE	02/20/2019	166813	106.50	PO
					-----	CHK#
					944.07	87244
HEATH E. ALLEN	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/20/2019	166743	425.00	PO
					-----	CHK#
					425.00	87245
HEDRICK RANDOLPH THOMAS	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166806	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166806	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166806	600.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166742	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166742	300.00	PO
					-----	CHK#
					2,400.00	87246
HOME DEPOT	2019 010-512-560	CARE FLIGHT MEMBERSHIP	02/20/2019	166122	35.49	PO
	2019 010-523-840	BUILDING MAINT.	02/20/2019	166312	49.66	PO
	2019 010-509-800	EQUIPMENT PURCHASE-INVENTORIAB	02/20/2019	166499	54.98	PO
	2019 010-509-800	EQUIPMENT PURCHASE-INVENTORIAB	02/20/2019	166498	247.31	PO
	2019 010-509-800	EQUIPMENT PURCHASE-INVENTORIAB	02/20/2019	166498	192.58	PO
					-----	CHK#
					580.02	87247
J C RUTLEDGE	2019 010-523-818	JANITORIAL CONTRACTS	02/20/2019	166649	300.00	PO
					-----	CHK#
					300.00	87248
JACKSON GROCERY LLC	2019 010-503-710	SUPPLIES - AUDITOR	02/20/2019	166547	32.00	PO
	2019 010-504-710	SUPPLIES - TREASURER	02/20/2019	166547	31.99	PO
					-----	CHK#
					63.99	87249
JAMES HARDY TIDWELL JR	2019 010-510-808	EQUIPMENT LEASE	02/20/2019	166473	130.00	PO
	2019 021-500-808	EQUIPMENT RENTAL	02/20/2019	166473	30.00	PO
	2019 022-500-808	EQUIPMENT RENTAL	02/20/2019	166473	65.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	02/20/2019	166473	30.00	PO
					-----	CHK#
					255.00	87250
JANET S. MARTIN CPA,CFE	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	02/20/2019	166693	326.12	PO
					-----	CHK#
					326.12	87251
JIM BUCK	2019 024-500-740	TRAVEL/MILEAGE	02/20/2019	166565	1,840.86	PO
					-----	CHK#
					1,840.86	87252

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JONATHAN WALDEN	2019 010-535-730	REQUIRED SCHOOLS/DUES	02/20/2019	166807	46.00	PO
					-----	CHK#
					46.00	87253
KAY MCLEAREN	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	02/20/2019	166808	187.92	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	02/20/2019	166808	46.00	PO
					-----	CHK#
					233.92	87254
KENNETH W SMITH JR	2019 010-510-840	BUILDING REPAIR	02/20/2019	166239	1,595.00	PO
					-----	CHK#
					1,595.00	87255
KIRBO'S OFFICE SYSTEMS, LL	2019 010-515-710	SUPPLIES	02/20/2019	166778	15.99	PO
					-----	CHK#
					15.99	87256
KWIK KAR OIL & LUBE	2019 010-524-950	PARTS & REPAIRS	02/20/2019	165888	993.97	PO
					-----	CHK#
					993.97	87257
LAW ENFORCEMENT SYSTEMS	2019 010-524-710	SUPPLIES	02/20/2019	166577	138.00	PO
					-----	CHK#
					138.00	87258
LEON BOSQUE RC&D COUNCIL	2019 021-500-730	SCHOOLS & DUES	02/20/2019	166315	25.00	PO
	2019 022-500-730	SCHOOL/DUES	02/20/2019	166315	25.00	PO
	2019 023-500-730	SCHOOLS/DUES	02/20/2019	166315	25.00	PO
	2019 024-500-730	SCHOOLS/DUES	02/20/2019	166315	25.00	PO
					-----	CHK#
					100.00	87259
LORI J KASPAR-COKER	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166671	1,000.00	PO
					-----	CHK#
					1,000.00	87260
LUKAS A. LAWRENCE	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	02/20/2019	166765	600.00	PO
	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	02/20/2019	166745	425.00	PO
	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	02/20/2019	166745	250.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	02/20/2019	166745	300.00	PO
					-----	CHK#
					1,575.00	87261
MANGRUM AIR CONDITIONING I	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	02/20/2019	165267	162.29	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	02/20/2019	164871	1,955.21	PO
					-----	CHK#
					2,117.50	87262
MARVIN CURRY	2019 022-500-950	REPAIRS	02/20/2019	166678	84.00	PO
					-----	CHK#
					84.00	87263
MCGEE LAW, PLLC.	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166744	300.00	PO
					-----	CHK#
					300.00	87264

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166748	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166748	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166748	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166748	400.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166748	400.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166748	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	02/20/2019	166748	300.00	PO

				2,150.00		87265
MENTIS TECHNOLOGY SOLUTION	2019 010-502-816	SOFTWARE/HARDWARE MAINT	02/20/2019	166810	390.00	PO
	2019 010-502-816	SOFTWARE/HARDWARE MAINT	02/20/2019	166810	100.00	PO
	2019 010-515-816	SOFTWARE/HARDWARE MAINT	02/20/2019	166810	390.00	PO
	2019 010-515-816	SOFTWARE/HARDWARE MAINT	02/20/2019	166810	100.00	PO
	2019 010-517-816	SOFTWARE/HARDWARE MAINT-D COUR	02/20/2019	166810	2,720.00	PO
	2019 010-517-816	SOFTWARE/HARDWARE MAINT-D COUR	02/20/2019	166810	100.50	PO
	2019 010-519-816	SOFTWARE/HARDWARE MAINTENANCE	02/20/2019	166810	2,720.00	PO
	2019 010-519-816	SOFTWARE/HARDWARE MAINTENANCE	02/20/2019	166810	100.50	PO
					-----	CHK#
				6,621.00		87266
METRO FIRE APPARATUS SPECI	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	02/20/2019	165173	520.00	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	02/20/2019	165173	17.00	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	02/20/2019	165173	34.00	PO
					-----	CHK#
				571.00		87267
MILLS CRUSHED STONE CORP	2019 024-500-952	ROAD EXPENSE	02/20/2019	166084	8,341.20	PO

				8,341.20		87268
MIRIAM K.CERVANTES	2019 010-519-775	PROFESSIONAL SERVICES	02/20/2019	166713	75.00	PO

				75.00		87269
NAPA OF STEPHENVILLE	2019 024-500-950	REPAIRS	02/20/2019	166696	241.18	PO
	2019 024-500-950	REPAIRS	02/20/2019	166411	92.38	PO
	2019 010-524-950	PARTS & REPAIRS	02/20/2019	166525	6.99	PO
	2019 010-524-840	BUILDING MAINTENANCE	02/20/2019	166597	18.78	PO
					-----	CHK#
				359.33		87270
NEOFUNDS	2019 010-515-702	POSTAGE	02/20/2019	166680	500.00	PO

				500.00		87271
NORTH TEXAS TOLLWAY AUTHOR	2019 010-524-730	SCHOOLS/DUES	02/20/2019	166679	4.30	PO
	2019 010-524-730	SCHOOLS/DUES	02/20/2019	166679	4.30	PO

				8.60		87272
OFFICE DEPOT	2019 010-524-710	SUPPLIES	02/20/2019	166476	345.11	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	02/20/2019	166476	58.77	PO

				403.88		87273

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
R M A TOLL PROCESSING	2019 010-524-730	SCHOOLS/DUES	02/20/2019	166686	9.38	PO
					-----	CHK#
					9.38	87274
SCOTTY WHITEFIELD	2019 022-500-952	ROAD EXPENSE	02/20/2019	166766	125.00	PO
	2019 022-500-952	ROAD EXPENSE	02/20/2019	166766	234.66	PO
					-----	CHK#
					359.66	87275
SPIKE ENTERPRISES, INC	2019 010-524-864	NARCOTIC DOG EXPENSE	02/20/2019	165744	136.92	PO
					-----	CHK#
					136.92	87276
STEPHENVILLE PRINTING CO I	2019 010-504-710	SUPPLIES - TREASURER	02/20/2019	166280	34.75	PO
	2019 010-504-710	SUPPLIES - TREASURER	02/20/2019	166280	321.10	PO
	2019 010-524-860	UNIFORMS	02/20/2019	166170	252.72	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	02/20/2019	166404	32.48	PO
					-----	CHK#
					641.05	87277
TARRANT COUNTY COLLEGE	2019 019-524-730	SHERIFF TRAINING	02/20/2019	166650	35.00	PO
					-----	CHK#
					35.00	87278
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	02/20/2019	166664	2,800.00	PO
					-----	CHK#
					2,800.00	87279
TEXAS ASSOCIATION OF COUNT	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/20/2019	166276	460.00	PO
					-----	CHK#
					460.00	87280
TEXAS CENTER FOR THE JUDIC	2019 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	02/20/2019	166345	60.00	PO
					-----	CHK#
					60.00	87281
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	02/20/2019	166700	17.16	PO
	2019 022-500-860	UNIFORMS	02/20/2019	166700	151.18	PO
					-----	CHK#
					168.34	87282
WARREN POWER ATTACHMENTS	2019 024-500-950	REPAIRS	02/20/2019	166534	164.20	PO
					-----	CHK#
					164.20	87283
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	02/27/2019	166760	7.50	PO
					-----	CHK#
					7.50	87284
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	02/27/2019	166660	100.00	PO
					-----	CHK#
					100.00	87285
ALFONSO CAMPOS	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	02/27/2019	166944	447.48	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					447.48	----- CHK# 87286
AMAZON.COM, LLC	2019 010-512-650	HEALTH & FITNESS PROJECT	02/27/2019	166500	981.95	PO
	2019 020-500-802	EQUIPMENT PURCHASE-FIXED ASSET	02/27/2019	166440	294.00	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	02/27/2019	166508	77.95	PO
	2019 022-500-710	SUPPLIES	02/27/2019	166338	23.57	PO
	2019 050-605-800	EQUIP PURCHASE INVENTORIABLE	02/27/2019	166627	35.97	PO
	2019 010-524-867	SWAT AMMUNITION	02/27/2019	166359	40.00	PO
	2019 010-524-867	SWAT AMMUNITION	02/27/2019	166359	10.24	PO
	2019 010-524-710	SUPPLIES	02/27/2019	166475	22.88	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	02/27/2019	166475	9.98	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	02/27/2019	166175	33.34	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	02/27/2019	166266	29.23	PO
	2019 010-524-710	SUPPLIES	02/27/2019	166190	367.65	PO
	2019 010-524-710	SUPPLIES	02/27/2019	166095	135.96	PO
	2019 010-503-710	SUPPLIES - AUDITOR	02/27/2019	166303	14.95	PO
	2019 010-516-800	EQUIPMENT PURCHASE-INVENTORIAB	02/27/2019	166220	101.99	PO
					2,179.66	----- CHK# 87287
AMERIPOWER LLC	2019 010-510-652	VFD UTILITIES	02/27/2019	166888	153.87	PO
	2019 010-523-652	UTILITIES	02/27/2019	166888	2,933.28	PO
	2019 010-523-652	UTILITIES	02/27/2019	166888	803.87	PO
	2019 010-523-652	UTILITIES	02/27/2019	166888	16.35	PO
	2019 010-523-652	UTILITIES	02/27/2019	166888	455.21	PO
	2019 010-523-652	UTILITIES	02/27/2019	166888	360.07	PO
	2019 010-523-652	UTILITIES	02/27/2019	166888	21.60	PO
	2019 010-526-652	UTILITIES	02/27/2019	166888	4,224.58	PO
	2019 010-540-652	UTILITIES	02/27/2019	166888	153.87	PO
	2019 020-500-652	UTILITIES	02/27/2019	166888	644.62	PO
	2019 020-500-652	UTILITIES	02/27/2019	166888	408.61	PO
	2019 020-500-652	UTILITIES	02/27/2019	166888	240.58	PO
	2019 022-500-652	UTILITIES	02/27/2019	166888	9.59	PO
	2019 022-500-652	UTILITIES	02/27/2019	166888	63.02	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/27/2019	166888	128.89	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/27/2019	166888	12.06	PO
					10,630.07	----- CHK# 87288
ANGELA HUNT	2019 050-650-740	TRAVEL-COUNTY	02/27/2019	166790	46.00	PO
					46.00	----- CHK# 87289
APPAREL BY TWISTED J, LLC	2019 010-524-860	UNIFORMS	02/27/2019	166670	46.28	PO
					46.28	----- CHK# 87290
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	02/27/2019	166861	31.32	PO
					31.32	----- CHK# 87291
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	02/27/2019	166833	927.08	PO
					927.08	----- CHK# 87292

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ATCO MANUFACTURING COMPANY	2019 010-526-711	JANITORIAL SUPPLIES	02/27/2019	166605	290.00	PO
					-----	CHK#
					290.00	87293
ATMOS ENERGY CORPORATION,	2019 010-526-652	UTILITIES	02/27/2019	166835	863.64	PO
	2019 020-500-652	UTILITIES	02/27/2019	166835	402.47	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	02/27/2019	166835	82.62	PO
	2019 010-523-652	UTILITIES	02/27/2019	166942	153.91	PO
	2019 010-523-652	UTILITIES	02/27/2019	166942	542.48	PO
					-----	CHK#
					2,045.12	87294
AUSTIN GIBSON	2019 010-508-730	REQUIRED SCHOOLS/DUES	02/27/2019	166949	133.40	PO
	2019 010-508-730	REQUIRED SCHOOLS/DUES	02/27/2019	166949	179.64	PO
	2019 010-508-730	REQUIRED SCHOOLS/DUES	02/27/2019	166949	138.00	PO
					-----	CHK#
					451.04	87295
AUTOMOTIVE MACHINE SHOP	2019 024-500-950	REPAIRS	02/27/2019	166663	60.00	PO
					-----	CHK#
					60.00	87296
A1 SECURITY CAMERA	2019 050-605-802	EQUIP PURCHASE FIXED ASSETS	02/27/2019	166647	134.90	PO
					-----	CHK#
					134.90	87297
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	02/27/2019	166827	468.11	PO
					-----	CHK#
					468.11	87298
BOUND TREE MEDICAL LLC	2019 010-540-720	SUPPLIES-AMBULANCE	02/27/2019	166581	177.98	PO
					-----	CHK#
					177.98	87299
BRANDON CHAD HALE	2019 010-524-696	ESTRAY CATTLE	02/27/2019	166836	300.00	PO
					-----	CHK#
					300.00	87300
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	02/27/2019	166603	100.00	PO
					-----	CHK#
					100.00	87301
CAREFLITE	2019 010-512-560	CARE FLIGHT MEMBERSHIP	02/27/2019	166802	120.00	PO
					-----	CHK#
					120.00	87302
CAT5 COMMERCE	2019 010-524-860	UNIFORMS	02/27/2019	166439	64.00	PO
					-----	CHK#
					64.00	87303
CITY OF DUBLIN	2019 010-540-882	AMBULANCE-DUBLIN	02/27/2019	166907	3,600.00	PO
					-----	CHK#
					3,600.00	87304

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF STEPHENVILLE	2019 010-510-652	VFD UTILITIES	02/27/2019	166837	110.01	PO
	2019 010-523-652	UTILITIES	02/27/2019	166837	57.53	PO
	2019 010-526-652	UTILITIES	02/27/2019	166837	5,255.99	PO
	2019 010-540-652	UTILITIES	02/27/2019	166837	110.00	PO
	2019 020-500-652	UTILITIES	02/27/2019	166837	436.18	PO
	2019 020-500-652	UTILITIES	02/27/2019	166837	58.64	PO
					-----	CHK#
					6,028.35	87305
DEAN LICH ENTERPRISES, LLC	2019 010-523-842	ELEVATOR MAINT.	02/27/2019	166913	388.80	PO
					-----	CHK#
					388.80	87306
DELL MARKETING LP	2019 010-541-802	EQUIP PURCHASE FIXED ASSET	02/27/2019	166337	1,177.03	PO
	2019 010-541-802	EQUIP PURCHASE FIXED ASSET	02/27/2019	166337	92.85	PO
	2019 010-541-802	EQUIP PURCHASE FIXED ASSET	02/27/2019	166337	42.99	PO
	2019 050-605-802	EQUIP PURCHASE FIXED ASSETS	02/27/2019	166628	331.00	PO
	2019 050-605-802	EQUIP PURCHASE FIXED ASSETS	02/27/2019	166628	1,886.12	PO
	2019 010-501-802	EQUIPMENT PURCHASE-FIXED ASSET	02/27/2019	166623	1,063.84	PO
					-----	CHK#
					4,593.83	87307
DEPARTMENT OF INFORMATION	2019 010-512-608	TELEPHONE	02/27/2019	166901	85.89	PO
					-----	CHK#
					85.89	87308
DIALTONE SERVICES L.P.	2019 010-540-608	TELEPHONE	02/27/2019	166665	20.92	PO
	2019 010-541-606	CELL PHONE	02/27/2019	166665	6.98	PO
					-----	CHK#
					27.90	87309
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	02/27/2019	166811	75.79	PO
	2019 010-540-652	UTILITIES	02/27/2019	166811	75.78	PO
					-----	CHK#
					151.57	87310
ELLIOTT ELECTRIC SUPPLY, I	2019 020-500-840	BUILDING MAINTENANCE	02/27/2019	166831	210.00	PO
					-----	CHK#
					210.00	87311
ENGINEERING INNOVATION, IN	2019 010-515-702	POSTAGE	02/27/2019	166711	137.15	PO
					-----	CHK#
					137.15	87312
ERATH COUNTY DEVELOPMENT D	2019 010-200-245	LODGING TAX PAYABLE	02/27/2019	166904	22,835.79	PO
					-----	CHK#
					22,835.79	87313
ERATH COUNTY TRAVEL FUND	2019 050-650-740	TRAVEL-COUNTY	02/27/2019	166045	216.20	PO
	2019 050-650-740	TRAVEL-COUNTY	02/27/2019	166045	23.98	PO
	2019 010-526-710	SUPPLIES	02/27/2019	166818	14.60	PO
	2019 010-502-702	POSTAGE - CO CLERK	02/27/2019	166804	79.20	PO
	2019 010-534-831	LIVESTOCK SHOW	02/27/2019	166472	428.95	PO
	2019 010-534-831	LIVESTOCK SHOW	02/27/2019	166474	413.06	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-500-730	SCHOOLS/DUES	02/27/2019	166819	283.16	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	02/27/2019	166674	43.26	PO
					-----	CHK#
					1,502.41	87314
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	02/27/2019	166702	111.00	PO
					-----	CHK#
					111.00	87315
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	02/27/2019	166900	2,226.40	PO
	2019 010-526-865	PRISONER'S FOOD	02/27/2019	166803	2,272.67	PO
					-----	CHK#
					4,499.07	87316
FRASER AGENCY INC	2019 010-507-730	REQUIRED SCHOOLS/DUES	02/27/2019	166829	92.50	PO
					-----	CHK#
					92.50	87317
GALLS, LLC/QUARTERMASTER, LL	2019 010-526-860	UNIFORMS	02/27/2019	166685	20.94	PO
					-----	CHK#
					20.94	87318
GARLA ALLEN	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/27/2019	166851	92.00	PO
					-----	CHK#
					92.00	87319
GLOBAL TRAINING ACADEMY IN	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	02/27/2019	166396	4,000.00	PO
					-----	CHK#
					4,000.00	87320
GREATAMERICA LEASING CORPO	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/27/2019	166862	377.00	PO
	2019 010-501-804	EQUIPMENT LEASE	02/27/2019	166873	241.98	PO
	2019 010-508-804	EQUIPMENT LEASE	02/27/2019	166873	79.00	PO
	2019 010-519-804	EQUIPMENT LEASE - COURT AT LAW	02/27/2019	166873	99.00	PO
	2019 010-534-804	EQUIPMENT LEASE	02/27/2019	166873	214.00	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	02/27/2019	166840	95.00	PO
	2019 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	02/27/2019	166840	79.00	PO
					-----	CHK#
					1,184.98	87321
GWINDA JONES	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/27/2019	166852	92.00	PO
	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	02/27/2019	166848	11.58	PO
					-----	CHK#
					103.58	87322
HENDERSHOT EQUIPMENT CO IN	2019 024-500-950	REPAIRS	02/27/2019	166221	74.80	PO
					-----	CHK#
					74.80	87323
JOE BROWN	2019 023-500-730	SCHOOLS/DUES	02/27/2019	166939	35.00	PO
					-----	CHK#
					35.00	87324
JOHN WOOLEY	2019 010-523-740	TRAVEL	02/27/2019	166789	82.28	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					82.28	----- CHK# 87325
KIMBERLY BARRIER	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	02/27/2019	166879	228.52	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	02/27/2019	166879	138.00	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	02/27/2019	166880	78.88	PO
					445.40	----- CHK# 87326
KIRBO'S OFFICE SYSTEMS, LL	2019 010-535-710	SUPPLIES	02/27/2019	166779	0.72	PO
	2019 010-502-710	SUPPLIES - CO CLERK	02/27/2019	166777	4.48	PO
	2019 010-524-710	SUPPLIES	02/27/2019	166780	13.14	PO
	2019 010-524-710	SUPPLIES	02/27/2019	166780	41.12	PO
	2019 010-516-710	SUPPLIES	02/27/2019	166776	124.96	PO
					184.42	----- CHK# 87327
KIRBY-SMITH MACHINERY, INC	2019 021-500-950	REPAIRS	02/27/2019	166406	509.88	PO
					509.88	----- CHK# 87328
MANGRUM AIR CONDITIONING I	2019 010-524-840	BUILDING MAINTENANCE	02/27/2019	166595	75.00	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	02/27/2019	166594	75.00	PO
					150.00	----- CHK# 87329
NAPA OF STEPHENVILLE	2019 024-500-950	REPAIRS	02/27/2019	166845	93.86	PO
	2019 020-500-950	REPAIRS	02/27/2019	166838	309.35	PO
	2019 010-524-950	PARTS & REPAIRS	02/27/2019	166815	71.11	PO
	2019 010-526-950	PARTS & REPAIR	02/27/2019	166864	74.99	PO
	2019 021-500-950	REPAIRS	02/27/2019	166816	21.99	PO
	2019 020-500-950	REPAIRS	02/27/2019	166794	55.88	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	02/27/2019	166712	54.70	PO
	2019 024-500-950	REPAIRS	02/27/2019	166795	75.99	PO
					757.87	----- CHK# 87330
NET DATA DBA	2019 012-612-775	PROFESSIONAL FEE NET DATA	02/27/2019	166834	522.00	PO
	2019 013-613-775	PROFESSIONAL FEE NET DATA	02/27/2019	166834	102.00	PO
					VOID DATE:03/11/2019	----- *VOID*
					624.00	87331
NICHOLAS GRAHAM	2019 010-526-730	REQUIRED SCHOOLS/DUES	02/27/2019	166897	154.86	PO
					154.86	----- CHK# 87332
OVERHEAD DOOR CO OF STEPHE	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	02/27/2019	166072	2,074.00	PO
					2,074.00	----- CHK# 87333
PERCOMONLINE, INC.	2019 010-540-730	REQUIRED SCHOOLS/DUES	02/27/2019	166905	300.00	PO
					300.00	----- CHK# 87334

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES INC	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	02/27/2019	166863	124.50	PO
					-----	CHK#
					124.50	87335
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	02/27/2019	166336	505.24	PO
					-----	CHK#
					505.24	87336
SBG SMITH SUPPLY, INC	2019 010-510-950	VFD EQUIPMENT REPAIR	02/27/2019	166708	87.57	PO
					-----	CHK#
					87.57	87337
SIGNS EXPRESS PLUS, LLC	2019 010-523-840	BUILDING MAINT.	02/27/2019	166814	49.99	PO
					-----	CHK#
					49.99	87338
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	02/27/2019	166859	159.96	PO
					-----	CHK#
					8,053.57	PO
					8,213.53	87339
SPIKE ENTERPRISES, INC	2019 010-524-864	NARCOTIC DOG EXPENSE	02/27/2019	166865	108.19	PO
					-----	CHK#
					105.94	PO
					214.13	87340
STAPLES BUSINESS CREDIT	2019 010-505-710	SUPPLIES - TAX OFFICE	02/27/2019	165952	62.76	PO
					-----	CHK#
					23.91	PO
					8.26	PO
					9.03	PO
					2.89	PO
					13.37	PO
					47.40	PO
					24.51	PO
					23.45	PO
					159.92	PO
					20.63	PO
					46.71	PO
					47.49	PO
					114.32	PO
					246.00	PO
					216.75	PO
					32.36	PO
					99.50	PO
					58.80	PO
106.61	PO					
					-----	CHK#
					1,364.67	87341
STAR ARMS, LLC	2019 010-524-866	FIREARM QUALIFICATIONS	02/27/2019	166633	1,120.60	PO
					-----	CHK#
					689.00	PO
					-----	CHK#
					1,809.60	87342

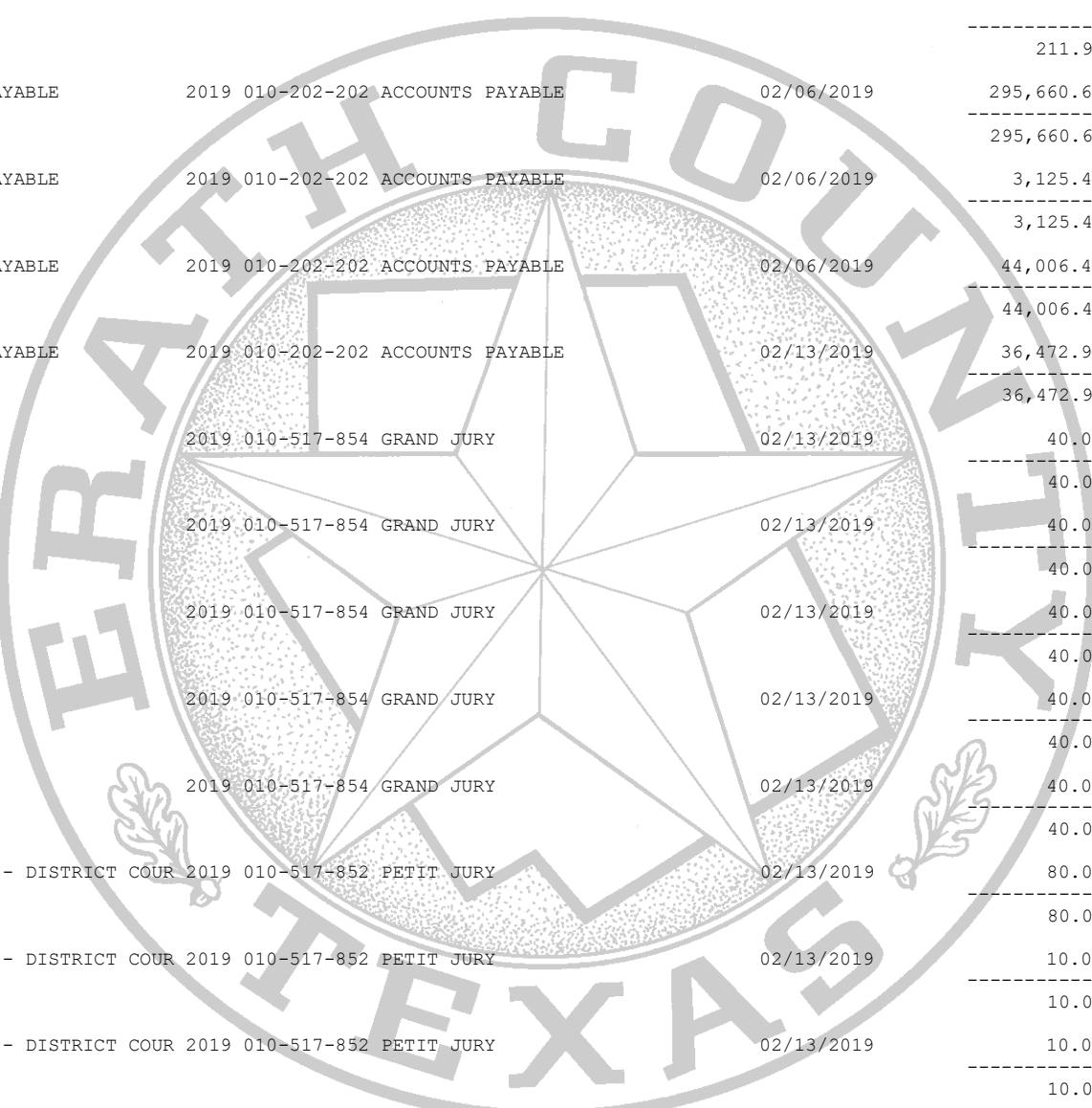
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE FUNERAL HOME,	2019 010-512-845	AUTOPSIES	02/27/2019	166908	620.00	PO ----- CHK# 620.00 87343
TCSI LLC	2019 050-605-663	DETENTION - STATE	02/27/2019	166843	515.15	PO ----- CHK# 515.15 87344
TDCAA - TEXAS DISTRICT & C	2019 010-518-730	REQUIRED SCHOOLS/DUES	02/27/2019	166850	350.00	PO ----- CHK# 350.00 87345
TEXAS DEPT OF LICENSING	2019 010-523-842	ELEVATOR MAINT.	02/27/2019	166914	20.00	PO ----- CHK# 20.00 87346
TEXAS PARKS AND WILDLIFE (2019 010-222-295	PARKS & WILDLIFE FINE	02/27/2019	166884	85.00	PO
	2019 010-222-295	PARKS & WILDLIFE FINE	02/27/2019	166884	71.00	PO
					156.00	----- CHK# 87347
TEXAS VITAL STATISTICS - M	2019 010-202-287	BVS ON LINE	02/27/2019	166768	76.86	PO ----- CHK# 76.86 87348
THE POLICE & SHERIFF PRESS	2019 010-524-860	UNIFORMS	02/27/2019	166366	17.50	PO
	2019 010-526-860	UNIFORMS	02/27/2019	166366	47.50	PO
					65.00	----- CHK# 87349
TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	02/27/2019	166613	128.89	PO ----- CHK# 128.89 87350
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	02/27/2019	166825	5.50	PO
	2019 022-500-860	UNIFORMS	02/27/2019	166825	151.18	PO
					156.68	----- CHK# 87351
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	02/27/2019	166812	26.69	PO
	2019 024-500-652	UTILITIES	02/27/2019	166872	167.34	PO
	2019 010-523-652	UTILITIES	02/27/2019	166912	94.02	PO
	2019 010-526-652	UTILITIES	02/27/2019	166930	34.95	PO
					323.00	----- CHK# 87352
VULCAN CONSTRUCTION MATERI	2019 024-500-952	ROAD EXPENSE	02/27/2019	166791	1,906.36	PO ----- CHK# 1,906.36 87353
WARREN POWER ATTACHMENTS	2019 024-500-950	REPAIRS	02/27/2019	166630	647.20	PO ----- CHK# 647.20 87354

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS DENTAL INSURANCE	2019 021-203-203	SALARIES PAYABLE	02/27/2019		76.44	99
	2019 022-203-203	SALARIES PAYABLE	02/27/2019		21.44	99
	2019 023-203-203	SALARIES PAYABLE	02/27/2019		71.78	99
	2019 024-203-203	SALARIES PAYABLE	02/27/2019		160.34	99
	2019 050-203-203	SALARIES PAYABLE	02/27/2019		21.44	99
	2019 010-203-203	SALARIES PAYABLE	02/27/2019		819.40	99
	2019 010-501-561	DENTAL INSURANCE - CO JUDGE	02/27/2019		58.96	99
	2019 010-502-561	DENTAL INSURANCE - CO CLERK	02/27/2019		206.36	99
	2019 010-503-561	DENTAL INSURANCE - AUDITOR	02/27/2019		117.92	99
	2019 010-504-561	DENTAL INSURANCE - TREASURER	02/27/2019		88.44	99
	2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	02/27/2019		294.80	99
	2019 010-508-561	DENTAL INSURANCE	02/27/2019		29.48	99
	2019 010-514-561	DENTAL INSURANCE	02/27/2019		88.44	99
	2019 010-515-561	DENTAL INSURANCE	02/27/2019		117.92	99
	2019 010-516-561	DENTAL INSURANCE	02/27/2019		147.40	99
	2019 010-518-561	DENTAL INSURANCE	02/27/2019		88.44	99
	2019 010-519-561	DENTAL INSURANCE	02/27/2019		58.96	99
	2019 010-521-561	DENTAL INSURANCE	02/27/2019		117.92	99
	2019 010-522-561	DENTAL INSURANCE	02/27/2019		58.96	99
	2019 010-523-561	DENTAL INSURANCE	02/27/2019		88.44	99
	2019 010-524-561	DENTAL INSURANCE	02/27/2019		972.84	99
	2019 010-526-561	DENTAL INSURANCE	02/27/2019		737.00	99
	2019 010-530-561	DENTAL INSURANCE	02/27/2019		29.48	99
	2019 010-531-561	DENTAL INSURANCE	02/27/2019		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	02/27/2019		29.48	99
	2019 010-540-561	DENTAL INSURANCE	02/27/2019		353.76	99
	2019 010-541-561	DENTAL INSURANCE	02/27/2019		29.48	99
	2019 020-500-561	DENTAL INSURANCE	02/27/2019		29.48	99
	2019 021-203-203	SALARIES PAYABLE	02/27/2019		76.44	99
	2019 021-500-561	DENTAL INSURANCE	02/27/2019		206.36	99
	2019 022-203-203	SALARIES PAYABLE	02/27/2019		21.44	99
	2019 023-203-203	SALARIES PAYABLE	02/27/2019		71.78	99
	2019 023-500-561	DENTAL INSURANCE	02/27/2019		235.84	99
	2019 024-203-203	SALARIES PAYABLE	02/27/2019		160.34	99
	2019 050-203-203	SALARIES PAYABLE	02/27/2019		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	02/27/2019		88.44	99
	2019 010-203-203	SALARIES PAYABLE	02/27/2019		776.52	99
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	2019 024-500-561	DENTAL INSURANCE	02/27/2019		265.32	99

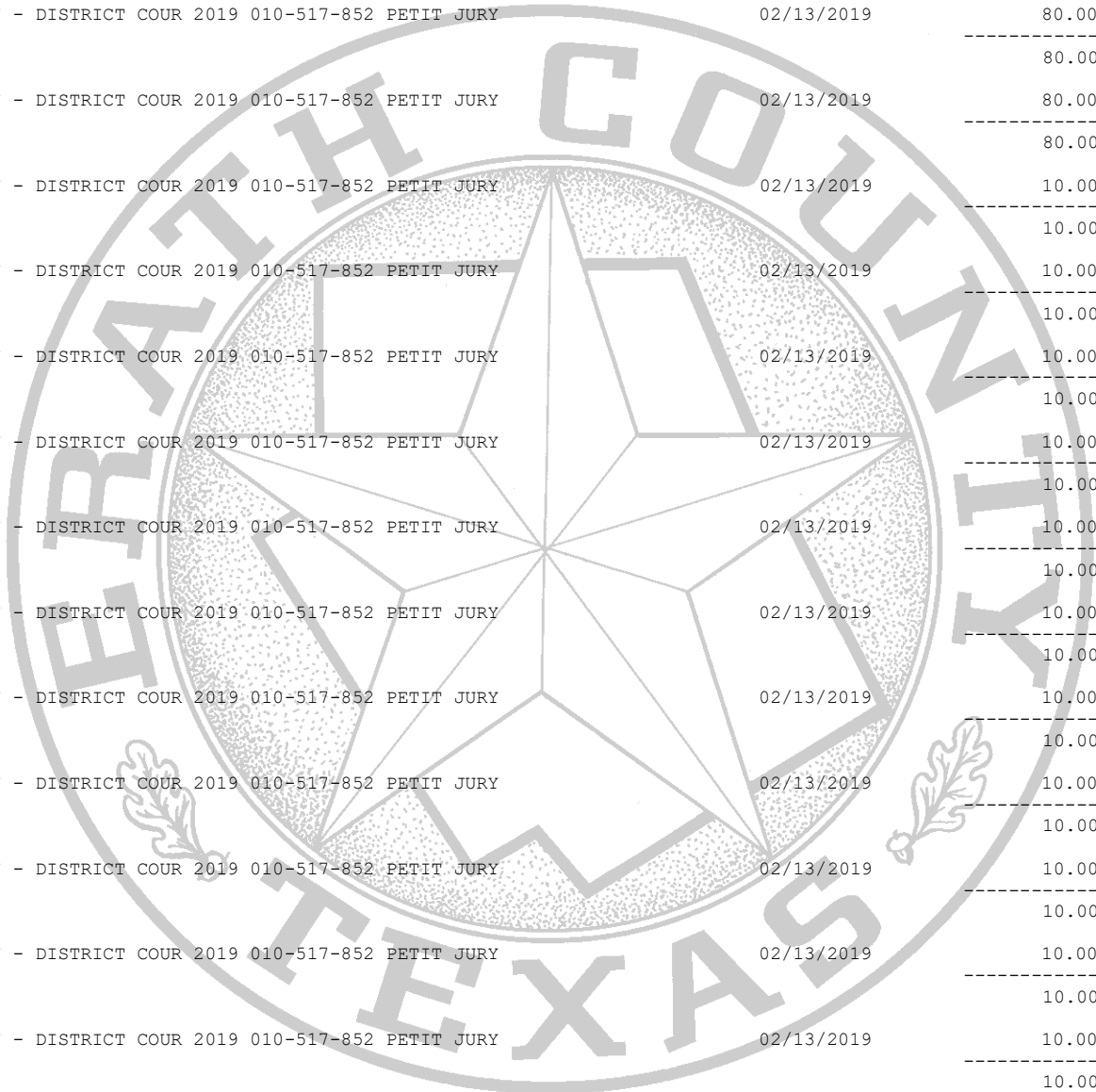
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LEE ROY GAITAN	2019 010-203-203	SALARIES PAYABLE	02/27/2019		42.88	--
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TEXAS ASSN OF COUNTIES	2019 020-203-203	SALARIES PAYABLE	02/27/2019		3.10	99
	2019 021-203-203	SALARIES PAYABLE	02/27/2019		18.30	99
	2019 022-203-203	SALARIES PAYABLE	02/27/2019		15.34	99
	2019 023-203-203	SALARIES PAYABLE	02/27/2019		21.24	99
	2019 024-203-203	SALARIES PAYABLE	02/27/2019		36.32	99
	2019 050-203-203	SALARIES PAYABLE	02/27/2019		6.22	99
	2019 010-203-203	SALARIES PAYABLE	02/27/2019		5,904.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	02/27/2019		1,856.56	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	02/27/2019		6,497.96	99
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	02/27/2019		3,713.12	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	02/27/2019		2,784.84	99
	2019 010-505-559	HEALTH - TAX OFFICE	02/27/2019		9,282.80	99
	2019 010-508-559	HEALTH	02/27/2019		928.28	99
	2019 010-514-559	HEALTH	02/27/2019		2,784.84	99
	2019 010-515-559	HEALTH	02/27/2019		3,713.12	99
	2019 010-516-559	HEALTH	02/27/2019		4,641.40	99
	2019 010-518-559	HEALTH INSURANCE	02/27/2019		2,784.84	99
	2019 010-519-559	HEALTH	02/27/2019		1,856.56	99
	2019 010-521-559	HEALTH INSURANCE	02/27/2019		3,713.12	99
	2019 010-522-559	HEALTH INSURANCE	02/27/2019		1,856.56	99
	2019 010-523-559	HEALTH INSURANCE	02/27/2019		2,784.84	99
	2019 010-524-559	HEALTH	02/27/2019		31,561.52	99
	2019 010-526-559	HEALTH INSURANCE	02/27/2019		23,207.00	99
	2019 010-530-559	HEALTH INSURANCE	02/27/2019		928.28	99
	2019 010-531-559	HEALTH INSURANCE	02/27/2019		928.28	99
	2019 010-536-559	HEALTH INSURANCE	02/27/2019		928.28	99
	2019 010-540-559	HEALTH INSURANCE	02/27/2019		11,139.36	99
	2019 010-541-559	HEALTH INSURANCE	02/27/2019		928.28	99
	2019 020-203-203	SALARIES PAYABLE	02/27/2019		3.10	99
	2019 020-500-559	HEALTH INSURANCE	02/27/2019		928.28	99
	2019 021-203-203	SALARIES PAYABLE	02/27/2019		18.30	99
	2019 021-500-559	HEALTH INSURANCE	02/27/2019		6,497.96	99
	2019 022-203-203	SALARIES PAYABLE	02/27/2019		15.34	99
	2019 022-500-559	HEALTH INSURANCE	02/27/2019		7,426.24	99
	2019 023-203-203	SALARIES PAYABLE	02/27/2019		21.24	99
	2019 023-500-559	HEALTH INSURANCE	02/27/2019		7,426.24	99
	2019 024-203-203	SALARIES PAYABLE	02/27/2019		36.32	99
	2019 024-500-559	HEALTH INSURANCE	02/27/2019		6,497.96	99
	2019 050-203-203	SALARIES PAYABLE	02/27/2019		6.22	99
	2019 050-605-559	HEALTH INSURANCE-STATE	02/27/2019		2,784.84	99
	2019 010-203-203	SALARIES PAYABLE	02/27/2019		5,415.96	99
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	02/20/2019		255.00	--
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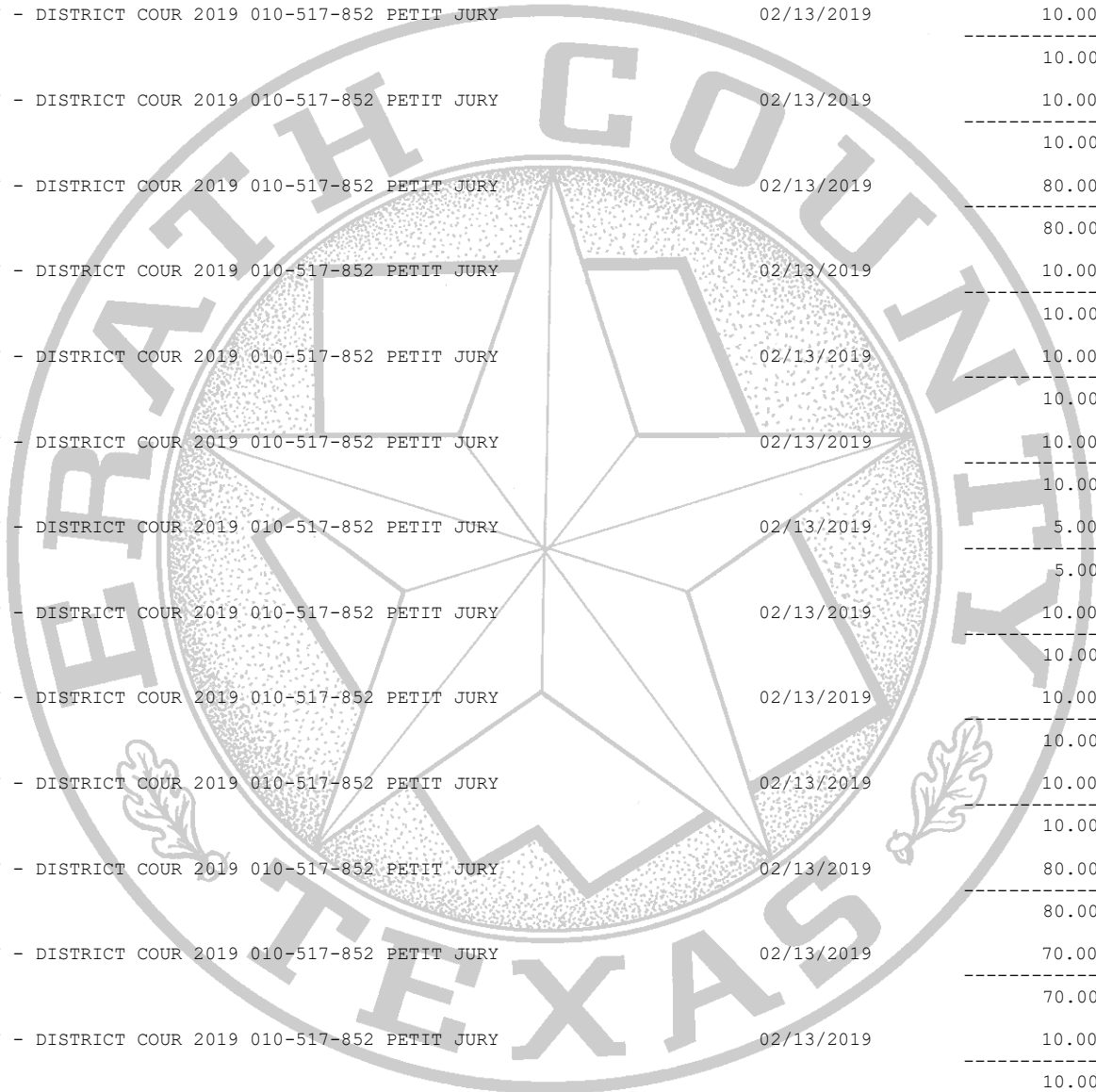
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GRAND JURY	2019 010-517-854	GRAND JURY	02/13/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	02/13/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	02/13/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	02/13/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	02/13/2019		40.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	--
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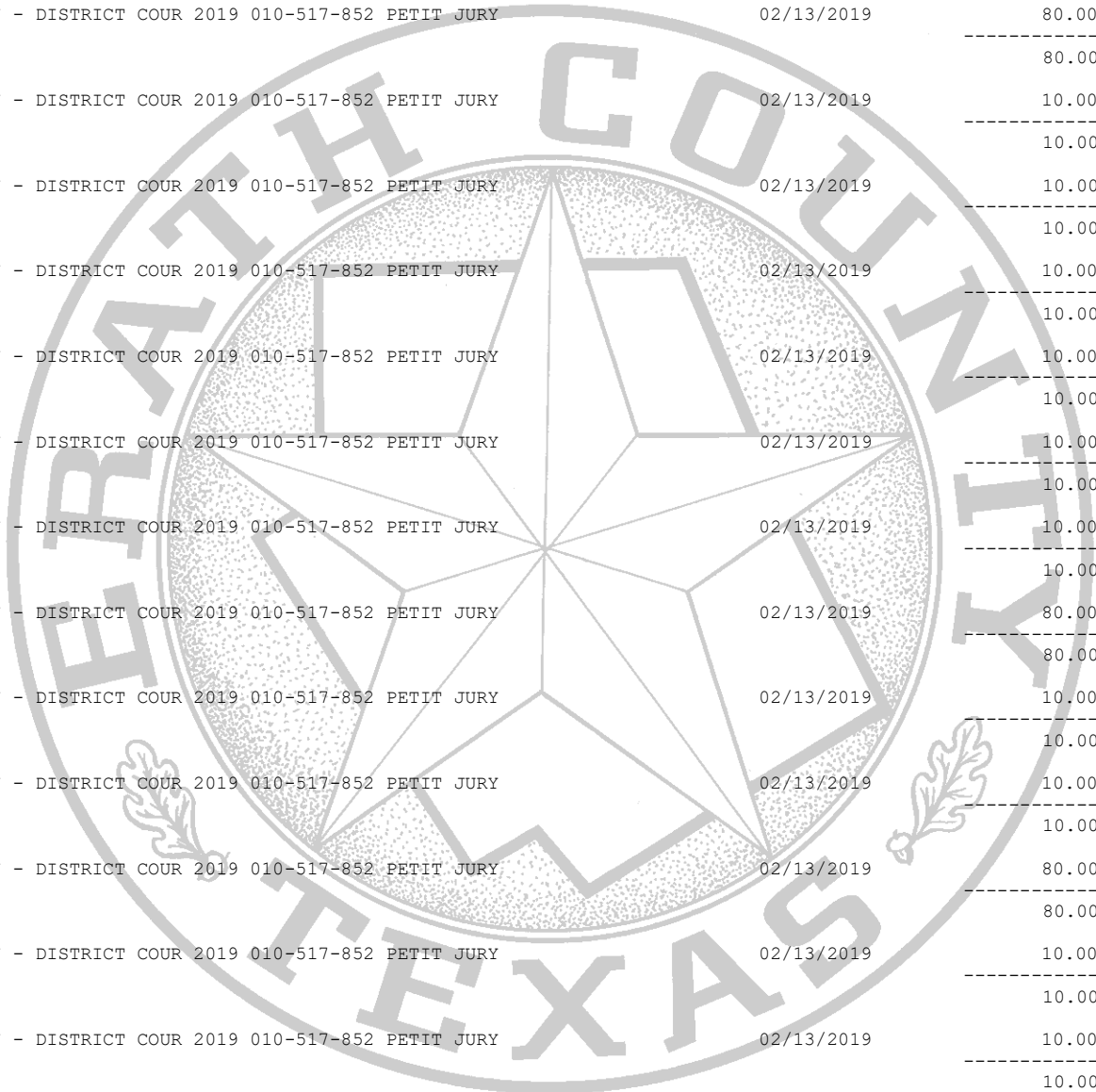
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		80.00	-- ----- CHK# 80.00 18216
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18217
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18218
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18219
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18220
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18221
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18222
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18223
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18224
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18225
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18226
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18227
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	-- ----- CHK# 10.00 18228



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		70.00	--
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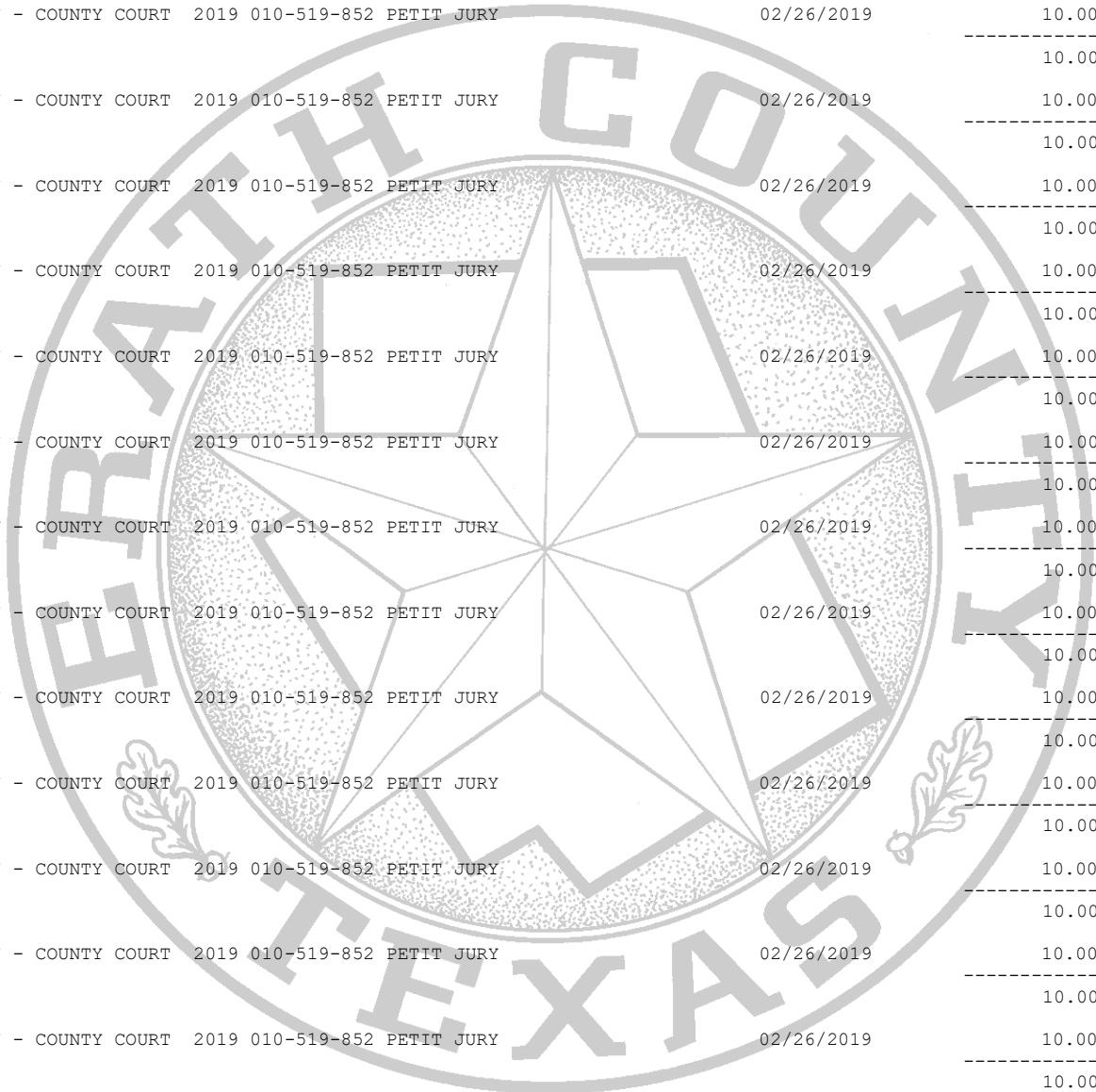
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	02/13/2019		10.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	02/13/2019		100.00	--
	2019 010-517-943	CROSS TIMBERS JURY	02/13/2019		135.00	--
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ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	02/13/2019		60.00	--
	2019 010-517-944	ERATH CO CHILD WELFARE	02/13/2019		130.00	--
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CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	02/13/2019		40.00	--
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PALUXY RIVER CHILDREN'S AD	2019 010-517-945	PALUXY RIVER CAC	02/13/2019		20.00	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	02/13/2019		24,959.07	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	02/20/2019		423,694.48	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	02/20/2019		54,320.86	--
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GRAND JURY	2019 010-517-854	GRAND JURY	02/26/2019		40.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	02/26/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	02/26/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	02/26/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	02/26/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	02/26/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-521-852	PETIT JURY-JP#1	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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					10.00	18297



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	02/26/2019		10.00	--
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CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	02/26/2019		144.00	--
	2019 010-521-946	CASA JUROR DONATION	02/26/2019		180.00	--
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					324.00	18300
CROSS TIMBERS FAMILY SERVI	2019 010-519-943	CROSS TIMBERS DONATION	02/26/2019		23.00	--
	2019 010-521-943	CROSS TIMBERS DONATION	02/26/2019		40.00	--
	2019 010-517-943	CROSS TIMBERS JURY	02/26/2019		120.00	--
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					183.00	18301
ERATH CO CHILD WELFARE BOA	2019 010-519-944	ERATH CO CHILD WELFARE DONA	02/26/2019		173.00	--
	2019 010-521-944	ERATH CO CHILD WELFARE	02/26/2019		30.00	--
					-----	CHK#
					203.00	18302
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	02/26/2019		40.00	--
					-----	CHK#
					40.00	18303
PALUXY RIVER CHILDREN'S AD	2019 010-517-945	PALUXY RIVER CAC	02/26/2019		40.00	--
					-----	CHK#
					40.00	18304
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	02/27/2019		77,540.52	--
					-----	CHK#
					77,540.52	18305
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	02/13/2019		1,059.00	--
					-----	CHK#
					1,059.00	853
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	02/13/2019		4,166.66	--
					-----	CHK#
					4,166.66	854
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	02/20/2019		12,926.33	--
					-----	CHK#
					12,926.33	855
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	02/06/2019		6,662.08	--
					-----	CHK#
					6,662.08	1747
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	02/06/2019		244.12	--
					-----	CHK#
					244.12	1748

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	02/13/2019		775.00	--
					-----	CHK#
					775.00	1749
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	02/13/2019		1,500.00	--
					-----	CHK#
					1,500.00	1750
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	02/20/2019		9,435.28	--
					-----	CHK#
					9,435.28	1751
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	02/20/2019		168.67	--
					-----	CHK#
					168.67	1752
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	02/27/2019		3,512.89	--
					-----	CHK#
					3,512.89	1753
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	02/13/2019		162.00	--
					-----	CHK#
					162.00	612
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	02/08/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	02/08/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	02/08/2019		1,946.36	--
					-----	CHK#
					3,802.92	23708
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	02/08/2019		29.48	--
	2019 011-200-237	DENTAL PAYABLE	02/08/2019		63.04	--
	2019 011-200-237	DENTAL PAYABLE	02/08/2019		63.04	--
	2019 011-200-237	DENTAL PAYABLE	02/08/2019		63.04	--
	2019 011-200-237	DENTAL PAYABLE	02/08/2019		63.04	--
	2019 011-200-237	DENTAL PAYABLE	02/08/2019		29.48	--
					-----	CHK#
					311.12	23709
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	02/06/2019		7,902.11	--
	2019 021-202-202	ACCOUNTS PAYABLE	02/06/2019		14,887.90	--
	2019 022-202-202	ACCOUNTS PAYABLE	02/06/2019		16,675.94	--
	2019 023-202-202	ACCOUNTS PAYABLE	02/06/2019		16,885.45	--
	2019 024-202-202	ACCOUNTS PAYABLE	02/06/2019		15,412.06	--
					-----	CHK#
					71,763.46	2057
ACCOUNTS PAYABLE	2019 021-202-202	ACCOUNTS PAYABLE	02/06/2019		1,068.00	--
					-----	CHK#
					1,068.00	2058
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	02/06/2019		1,908.70	--
	2019 021-202-202	ACCOUNTS PAYABLE	02/06/2019		5,094.87	--
	2019 022-202-202	ACCOUNTS PAYABLE	02/06/2019		4,007.44	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-202-202	ACCOUNTS PAYABLE	02/06/2019		19,168.90	--
	2019 024-202-202	ACCOUNTS PAYABLE	02/06/2019		6,092.86	--
					-----	CHK#
					36,272.77	2059
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	02/13/2019		1,060.22	--
	2019 021-202-202	ACCOUNTS PAYABLE	02/13/2019		10,837.85	--
	2019 022-202-202	ACCOUNTS PAYABLE	02/13/2019		735.13	--
	2019 023-202-202	ACCOUNTS PAYABLE	02/13/2019		23,159.23	--
	2019 024-202-202	ACCOUNTS PAYABLE	02/13/2019		70.63	--
					-----	CHK#
					35,863.06	2060
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	02/20/2019		3,590.84	--
	2019 021-202-202	ACCOUNTS PAYABLE	02/20/2019		21,790.53	--
	2019 022-202-202	ACCOUNTS PAYABLE	02/20/2019		24,588.98	--
	2019 023-202-202	ACCOUNTS PAYABLE	02/20/2019		24,588.98	--
	2019 024-202-202	ACCOUNTS PAYABLE	02/20/2019		22,340.42	--
			VOID DATE:02/20/2019		-----	*VOID*
					96,899.75	2061
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	02/20/2019		3,590.84	--
	2019 021-202-202	ACCOUNTS PAYABLE	02/20/2019		21,790.53	--
	2019 022-202-202	ACCOUNTS PAYABLE	02/20/2019		24,053.22	--
	2019 023-202-202	ACCOUNTS PAYABLE	02/20/2019		24,588.98	--
	2019 024-202-202	ACCOUNTS PAYABLE	02/20/2019		22,340.42	--
					-----	CHK#
					96,363.99	2062
ACCOUNTS PAYABLE	2019 021-202-202	ACCOUNTS PAYABLE	02/20/2019		55.00	--
	2019 022-202-202	ACCOUNTS PAYABLE	02/20/2019		1,045.43	--
	2019 023-202-202	ACCOUNTS PAYABLE	02/20/2019		55.00	--
	2019 024-202-202	ACCOUNTS PAYABLE	02/20/2019		10,704.82	--
					-----	CHK#
					11,860.25	2063
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	02/27/2019		5,134.33	--
	2019 021-202-202	ACCOUNTS PAYABLE	02/27/2019		531.87	--
	2019 022-202-202	ACCOUNTS PAYABLE	02/27/2019		252.86	--
	2019 023-202-202	ACCOUNTS PAYABLE	02/27/2019		318.16	--
	2019 024-202-202	ACCOUNTS PAYABLE	02/27/2019		3,025.55	--
					-----	CHK#
					9,262.77	2064
ACCOUNTS PAYABLE	2019 022-202-202	ACCOUNTS PAYABLE	02/27/2019		58.96	--
	2019 024-202-202	ACCOUNTS PAYABLE	02/27/2019		0.00	--
					-----	CHK#
					58.96	2065
ACCOUNTS PAYABLE	2019 024-202-202	ACCOUNTS PAYABLE	02/27/2019		58.96	--
					-----	CHK#
					58.96	2066
ACCOUNTS PAYABLE	2019 013-202-202	ACCOUNTS PAYABLE	02/06/2019		102.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 019-202-202	ACCOUNTS PAYABLE	02/06/2019		358.00	--
					-----	CHK#
					460.00	357
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	02/13/2019		522.00	--
					-----	CHK#
					522.00	358
ACCOUNTS PAYABLE	2019 019-202-202	ACCOUNTS PAYABLE	02/20/2019		730.00	--
					-----	CHK#
					730.00	359
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	02/27/2019		601.00	--
	2019 013-202-202	ACCOUNTS PAYABLE	02/27/2019		102.00	--
TOTAL CHECKS WRITTEN					2,590,427.53	
TOTAL VOID CHECKS					97,981.35	
TOTAL CHECK AMOUNT					2,492,446.18	

