

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	01/03/2019		1,510.30	--
					-----	CHK#
					1,510.30	1465
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	01/07/2019		54.32	--
					-----	CHK#
					54.32	1466
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	01/09/2019		14,060.47	--
					-----	CHK#
					14,060.47	1467
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	01/09/2019		1,121.00	--
					-----	CHK#
					1,121.00	1468
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	01/18/2019		87.22	--
					-----	CHK#
					87.22	1469
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	01/23/2019		14,599.36	--
					-----	CHK#
					14,599.36	1470
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	01/23/2019		355.00	--
					-----	CHK#
					355.00	1471
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	01/03/2019		645.00	--
					-----	CHK#
					645.00	630
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	01/30/2019		420.00	--
					-----	CHK#
					420.00	631
TEXAS ASSOCIATION OF COUNT	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	01/03/2019	165720	125.00	PO
					-----	CHK#
					125.00	86546
UNITED STATES POST OFFICE	2019 010-516-702	POSTAGE	01/03/2019	165629	182.00	PO
					-----	CHK#
					182.00	86547
ALERE TOXICOLOGY SERVICES,	2019 032-632-772	CONTRACT SERVICES	01/03/2019	165779	45.00	PO
					-----	CHK#
					45.00	86548
AMAZON.COM, LLC	2019 010-510-840	BUILDING REPAIR	01/03/2019	165262	209.70	PO
	2019 010-524-710	SUPPLIES	01/03/2019	164971	61.12	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165231	49.78	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	01/03/2019	165335	290.61	PO
	2019 010-526-950	PARTS & REPAIR	01/03/2019	165186	24.49	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	01/03/2019	165446	109.99	PO

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	2019 010-524-710	SUPPLIES	01/03/2019	165428	15.97	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165428	8.45	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165428	134.99	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165428	14.98	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165428	8.62	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165428	8.43	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165428	16.47	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165428	12.05	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165428	17.90	PO
					-----	CHK#
					983.55	86549
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	01/03/2019	165605	31.07	PO
	2019 010-505-740	MILEAGE TO BANK	01/03/2019	165800	27.80	PO
					-----	CHK#
					58.87	86550
ARROW INTERNATIONAL	2019 010-540-720	SUPPLIES-AMBULANCE	01/03/2019	165747	612.50	PO
					-----	CHK#
					612.50	86551
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	01/03/2019	165677	927.08	PO
					-----	CHK#
					927.08	86552
ATMOS ENERGY CORPORATION,	2019 010-510-652	VFD UTILITIES	01/03/2019	165778	266.71	PO
	2019 010-526-652	UTILITIES	01/03/2019	165778	1,254.67	PO
	2019 010-540-652	UTILITIES	01/03/2019	165778	266.71	PO
	2019 020-500-652	UTILITIES	01/03/2019	165778	554.45	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/03/2019	165687	95.35	PO
					-----	CHK#
					2,437.89	86553
BAXTER CHEMICAL & JANITORI	2019 010-526-710	SUPPLIES	01/03/2019	165670	152.86	PO
	2019 010-526-711	JANITORIAL SUPPLIES	01/03/2019	165670	394.27	PO
					-----	CHK#
					547.13	86554
BENNETT'S OFFICE SUPPLY &	2019 010-521-710	SUPPLIES	01/03/2019	165615	108.87	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/03/2019	165331	65.82	PO
	2019 010-502-710	SUPPLIES - CO CLERK	01/03/2019	165480	136.01	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	01/03/2019	165630	19.95	PO
	2019 010-519-710	SUPPLIES	01/03/2019	165587	79.90	PO
					-----	CHK#
					410.55	86555
BRADY LANE PENDLETON	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165770	300.00	PO
					-----	CHK#
					300.00	86556
BRANDI CLEMENTS LAW, PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/03/2019	165764	400.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/03/2019	165764	150.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165764	300.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165764	425.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,275.00	86557
BRANDON CHAD HALE	2019 010-524-696	ESTRAY CATTLE	01/03/2019	165721	90.00	PO
	2019 010-524-696	ESTRAY CATTLE	01/03/2019	165721	50.00	PO
					-----	CHK#
					140.00	86558
BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	01/03/2019	165780	250.00	PO
					-----	CHK#
					250.00	86559
CHEYENNE THOMPSON	2019 010-200-212	ADULT RESTITUTION	01/03/2019	165608	17.72	PO
					-----	CHK#
					17.72	86560
CHIEF SUPPLY CORPORATION,	2019 010-540-860	UNIFORMS	01/03/2019	164747	47.00	PO
	2019 010-540-860	UNIFORMS	01/03/2019	164747	1,109.70	PO
					-----	CHK#
					1,156.70	86561
CITY OF DUBLIN	2019 010-540-882	AMBULANCE-DUBLIN	01/03/2019	165655	5,100.00	PO
					-----	CHK#
					5,100.00	86562
CITY OF STEPHENVILLE	2019 010-510-652	VFD UTILITIES	01/03/2019	165690	93.91	PO
	2019 010-523-652	UTILITIES	01/03/2019	165690	57.57	PO
	2019 010-526-652	UTILITIES	01/03/2019	165690	6,479.63	PO
	2019 010-540-652	UTILITIES	01/03/2019	165690	93.90	PO
	2019 020-500-652	UTILITIES	01/03/2019	165690	58.68	PO
	2019 020-500-652	UTILITIES	01/03/2019	165690	444.27	PO
					-----	CHK#
					7,227.96	86563
CNA SURETY DIRECT BILL	2019 010-524-838	BOND RESERVE DEPUTY	01/03/2019	165787	50.00	PO
					-----	CHK#
					50.00	86564
COLEMON STOKES	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165771	425.00	PO
	2019 010-517-780	CIVIL ATTORNEY AD LITEM	01/03/2019	165766	350.00	PO
					-----	CHK#
					775.00	86565
DANA SAFETY SUPPLY	2019 010-524-803	VEHICLE EQUIPMENT	01/03/2019	165527	372.72	PO
					-----	CHK#
					372.72	86566
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	01/03/2019	165674	73.25	PO
	2019 010-540-652	UTILITIES	01/03/2019	165674	73.25	PO
					-----	CHK#
					146.50	86567
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	01/03/2019	165796	744.00	PO
					-----	CHK#
					744.00	86568

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ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-710	SUPPLIES	01/03/2019	165776	24.62	PO				
					-----	CHK#				
					24.62	86569				
ERATH COUNTY TRAVEL FUND	2019 010-518-730	REQUIRED SCHOOLS/DUES	01/03/2019	165458	275.00	PO				
					2019 010-534-740	TRAVEL	01/03/2019	165217	104.18	PO
					-----	CHK#				
					379.18	86570				
FASTENAL COMPANY	2019 020-500-950	REPAIRS	01/03/2019	165559	57.64	PO				
					-----	CHK#				
					57.64	86571				
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	01/03/2019	165638	2,261.39	PO				
					-----	CHK#				
					2,261.39	86572				
FRASER AGENCY INC	2019 010-505-710	SUPPLIES - TAX OFFICE	01/03/2019	165784	100.56	PO				
					-----	CHK#				
					100.56	86573				
GHS	2019 010-221-232	PRIVATE COLLECTION FEE	01/03/2019	165756	992.51	PO				
					2019 010-222-232	PRIVATE COLLECTION FEE	01/03/2019	165756	168.00	PO
					-----	CHK#				
					1,160.51	86574				
GLENDA CARTER	2019 032-632-772	CONTRACT SERVICES	01/03/2019	165762	600.00	PO				
					-----	CHK#				
					600.00	86575				
GREATAMERICA LEASING CORPO	2019 010-516-804	EQUIPMENT LEASE	01/03/2019	165684	204.00	PO				
					2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/03/2019	165798	377.00	PO
					2019 010-501-804	EQUIPMENT LEASE	01/03/2019	165792	241.98	PO
					2019 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	01/03/2019	165792	79.00	PO
					2019 010-524-804	EQUIPMENT LEASE	01/03/2019	165679	106.50	PO
					2019 010-510-808	EQUIPMENT LEASE	01/03/2019	165683	60.00	PO
					2019 010-506-804	EQUIPMENT LEASE	01/03/2019	165652	79.00	PO
					2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/03/2019	165682	95.00	PO
					2019 050-605-804	EQUIPMENT LEASES	01/03/2019	165681	98.68	PO
					2019 010-540-804	EQUIPMENT LEASE	01/03/2019	165680	60.00	PO
					2019 086-686-804	EQUIPMENT LEASE	01/03/2019	165678	255.00	PO
					-----	CHK#				
										1,656.16
HARRIS COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/03/2019	165775	75.00	PO				
					-----	CHK#				
					75.00	86577				
HEDRICK RANDOLPH THOMAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165767	425.00	PO				
					2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165767	425.00	PO
					-----	CHK#				
					850.00	86578				
J C RUTLEDGE	2019 010-523-818	JANITORIAL CONTRACTS	01/03/2019	165673	300.00	PO				

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					300.00	----- CHK# 86579
JACKSON GROCERY LLC	2019 010-521-710	SUPPLIES	01/03/2019	165387	28.44	PO
	2019 010-521-804	EQUIPMENT LEASE-JP#1	01/03/2019	165387	10.00	PO
					38.44	----- CHK# 86580
JOHNSON CONTROLS FIRE PROT	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	01/03/2019	165123	1,470.47	PO
					1,470.47	----- CHK# 86581
JOHNSON COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/03/2019	165774	85.00	PO
					85.00	----- CHK# 86582
KAREN L. WADE	2019 010-501-710	SUPPLIES - CO JUDGE	01/03/2019	165353	85.00	PO
	2019 010-504-710	SUPPLIES - TREASURER	01/03/2019	165353	85.00	PO
	2019 010-541-710	SUPPLIES	01/03/2019	165353	85.00	PO
	2019 022-500-710	SUPPLIES	01/03/2019	165353	85.00	PO
	2019 024-500-710	SUPPLIES	01/03/2019	165353	85.00	PO
					425.00	----- CHK# 86583
KAYCI STOVALL	2019 010-505-740	MILEAGE TO BANK	01/03/2019	165799	2.73	PO
					2.73	----- CHK# 86584
KING LAW OFFICES, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/03/2019	165791	450.00	PO
					450.00	----- CHK# 86585
KIRBO'S OFFICE SYSTEMS, LL	2019 010-504-710	SUPPLIES - TREASURER	01/03/2019	165786	9.08	PO
	2019 010-514-710	SUPPLIES	01/03/2019	165567	5.20	PO
					14.28	----- CHK# 86586
LACY FUNERAL HOME	2019 010-512-845	AUTOPSIES	01/03/2019	165728	557.50	PO
					557.50	----- CHK# 86587
LISA PENCE	2019 010-518-730	REQUIRED SCHOOLS/DUES	01/03/2019	165606	30.00	PO
					30.00	----- CHK# 86588
LUCKY LADY OIL COMPANY	2019 010-100-165	FUEL INVENTORY	01/03/2019	165617	6,737.24	PO
					6,737.24	----- CHK# 86589
LUKAS A. LAWRENCE	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165765	525.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165765	425.00	PO
					950.00	----- CHK# 86590

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MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	01/03/2019	165449	1,059.29	PO ----- CHK# 1,059.29 86591
MARY ANN COTTEN & ASSOCIAT	2019 010-526-851	MEDICAL EXPENSES - JAIL STAFF	01/03/2019	165736	350.00	PO ----- CHK# 350.00 86592
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/03/2019	165795	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/03/2019	165768	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/03/2019	165768	400.00	PO ----- CHK# 700.00 86593
MIRIAM K.CERVANTES	2019 010-519-775	PROFESSIONAL SERVICES	01/03/2019	165763	50.00	PO ----- CHK# 50.00 86594
MR TINT	2019 010-524-950	PARTS & REPAIRS	01/03/2019	165289	360.00	PO ----- CHK# 360.00 86595
NAPA OF STEPHENVILLE	2019 020-500-950	REPAIRS	01/03/2019	165668	65.99	PO ----- CHK# 65.99 86596
NET DATA DBA	2019 012-612-775	PROFESSIONAL FEE NET DATA	01/03/2019	165479	376.00	PO ----- CHK# 376.00 86597
NEWBART PRODUCTS INC	2019 010-524-860	UNIFORMS	01/03/2019	165130	17.21	PO ----- CHK# 17.21 86598
NEWEGG BUSINESS, INC.	2019 025-625-802	EQUIPMENT	01/03/2019	165374	1,050.45	PO ----- CHK# 1,050.45 86599
NORTH TEXAS TOLLWAY AUTHOR	2019 023-500-730	SCHOOLS/DUES	01/03/2019	165685	3.50	PO
	2019 010-524-730	SCHOOLS/DUES	01/03/2019	165671	18.97	PO ----- CHK# 22.47 86600
OFFICE OF CONFERENCES & TR	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/03/2019	165772	395.00	PO ----- CHK# 395.00 86601
OVERHEAD DOOR CO OF STEPHE	2019 010-510-840	BUILDING REPAIR	01/03/2019	164227	116.00	PO ----- CHK# 116.00 86602
PACK N MAIL PLUS, LLC	2019 010-510-710	VFD SUPPLIES	01/03/2019	165453	14.48	PO ----- CHK# 14.48 86603

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-200-212	ADULT RESTITUTION	01/03/2019	165611	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	01/03/2019	165611	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	01/03/2019	165611	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	01/03/2019	165611	60.00	PO
					-----	CHK#
					659.10	86615
TEXAS PARKS AND WILDLIFE	2019 010-221-295	PARKS & WILDLIFE ARREST	01/03/2019	165478	85.00	PO
					-----	CHK#
					85.00	86616
TEXSTAR FORD LINCOLN-MERCU	2019 023-500-950	REPAIRS	01/03/2019	165669	61.72	PO
	2019 023-500-950	REPAIRS	01/03/2019	165639	356.46	PO
					-----	CHK#
					418.18	86617
THE DOWELL COMPANY	2019 021-500-950	REPAIRS	01/03/2019	165238	51.96	PO
	2019 020-500-840	BUILDING MAINTENANCE	01/03/2019	165312	10.49	PO
	2019 020-500-710	SUPPLIES	01/03/2019	165725	28.86	PO
	2019 021-500-950	REPAIRS	01/03/2019	165738	91.81	PO
					-----	CHK#
					183.12	86618
TOMMY TRIMBLE	2019 010-200-212	ADULT RESTITUTION	01/03/2019	165610	190.00	PO
	2019 010-200-212	ADULT RESTITUTION	01/03/2019	165758	190.00	PO
					-----	CHK#
					380.00	86619
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	01/03/2019	165108	380.00	PO
	2019 010-524-950	PARTS & REPAIRS	01/03/2019	164910	129.00	PO
	2019 010-524-950	PARTS & REPAIRS	01/03/2019	164734	40.00	PO
	2019 010-524-950	PARTS & REPAIRS	01/03/2019	164734	40.00	PO
	2019 010-524-950	PARTS & REPAIRS	01/03/2019	165106	76.00	PO
	2019 010-524-950	PARTS & REPAIRS	01/03/2019	165134	120.00	PO
					-----	CHK#
					785.00	86620
TRAVIS HUDSPETH	2019 010-531-802	EQUIPMENT PURCHASE-FIXED ASSET	01/03/2019	164963	826.41	PO
					-----	CHK#
					826.41	86621
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	01/03/2019	165715	22.01	PO
	2019 020-500-710	SUPPLIES	01/03/2019	165715	20.65	PO
	2019 020-500-860	UNIFORMS	01/03/2019	165715	44.02	PO
	2019 021-500-860	UNIFORMS	01/03/2019	165715	132.08	PO
					-----	CHK#
					218.76	86622
UNITED COOPERATIVE SERVICE	2019 024-500-652	UTILITIES	01/03/2019	165754	123.28	PO
	2019 010-526-652	UTILITIES	01/03/2019	165651	26.69	PO
	2019 010-523-652	UTILITIES	01/03/2019	165777	108.82	PO
					-----	CHK#
					258.79	86623

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UNITED STATES POST OFFICE	2019 010-514-702	POSTAGE	01/03/2019	165849	182.00	PO
					-----	CHK#
					182.00	86624
VOTEC CORP.	2019 010-509-816	SW/HW MAINT-VOTING MACHINES	01/03/2019	165828	3,960.00	PO
					-----	CHK#
					3,960.00	86625
WAL-MART COMMUNITY	2019 010-512-650	HEALTH & FITNESS PROJECT	01/03/2019	165488	3.98	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	01/03/2019	165488	7.69	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	01/03/2019	165488	11.94	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	01/03/2019	165488	29.94	PO
	2019 010-524-710	SUPPLIES	01/03/2019	165612	101.82	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	23.94	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	8.68	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	10.44	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	13.94	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	13.94	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	9.94	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	2.37	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	14.82	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	15.48	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	2.58	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	7.88	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	16.94	PO
	2019 010-540-710	SUPPLIES	01/03/2019	165291	74.91	PO
	2019 010-510-710	VFD SUPPLIES	01/03/2019	165607	8.74	PO
	2019 010-510-710	VFD SUPPLIES	01/03/2019	165607	9.84	PO
	2019 010-510-710	VFD SUPPLIES	01/03/2019	165607	17.94	PO
					-----	CHK#
					407.75	86626
WINTERS LAW OFFICE PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165793	525.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165793	525.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/03/2019	165769	825.00	PO
					-----	CHK#
					1,875.00	86627
TEXAS ASSOCIATION OF COUNT	2019 010-501-557	UNEMPLOYMENT - CO JUDGE	01/07/2019		8.96	99
	2019 010-502-557	UNEMPLOYMENT - CO CLERK	01/07/2019		41.00	99
	2019 010-503-557	UNEMPLOYMENT - AUDITOR	01/07/2019		28.07	99
	2019 010-504-557	UNEMPLOYMENT - TREASURER	01/07/2019		20.67	99
	2019 010-505-557	UNEMPLOYMENT - TAX OFFICE	01/07/2019		61.26	99
	2019 010-506-557	UNEMPLOYMENT	01/07/2019		3.11	99
	2019 010-508-557	UNEMPLOYMENT	01/07/2019		7.84	99
	2019 010-509-557	UNEMPLOYMENT - ELECTIONS	01/07/2019		0.45	99
	2019 010-514-557	UNEMPLOYMENT	01/07/2019		35.97	99
	2019 010-515-557	UNEMPLOYMENT	01/07/2019		23.47	99
	2019 010-516-557	UNEMPLOYMENT	01/07/2019		41.94	99
	2019 010-518-557	UNEMPLOYMENT	01/07/2019		17.67	99
	2019 010-519-557	UNEMPLOYMENT	01/07/2019		8.05	99
	2019 010-521-557	UNEMPLOYMENT	01/07/2019		17.23	99
	2019 010-522-557	UNEMPLOYMENT	01/07/2019		6.86	99
	2019 010-523-557	UNEMPLOYMENT	01/07/2019		18.09	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-557	UNEMPLOYMENT	01/07/2019		244.56	99
	2019 010-526-557	UNEMPLOYMENT	01/07/2019		147.30	99
	2019 010-530-557	UNEMPLOYMENT	01/07/2019		6.27	99
	2019 010-534-557	UNEMPLOYMENT	01/07/2019		19.63	99
	2019 010-535-557	UNEMPLOYMENT -PRE TRIAL	01/07/2019		7.43	99
	2019 010-536-557	UNEMPLOYMENT INSURANCE	01/07/2019		9.05	99
	2019 010-540-557	UNEMPLOYMENT INSURANCE	01/07/2019		117.78	99
	2019 010-541-557	UNEMPLOYMENT INSURANCE	01/07/2019		11.36	99
	2019 020-500-557	UNEMPLOYMENT	01/07/2019		19.30	99
	2019 021-500-557	UNEMPLOYMENT	01/07/2019		41.06	99
	2019 022-500-557	UNEMPLOYMENT	01/07/2019		58.24	99
	2019 023-500-557	UNEMPLOYMENT	01/07/2019		49.06	99
	2019 024-500-557	UNEMPLOYMENT	01/07/2019		41.66	99
	2019 025-625-557	UNEMPLOYMENT	01/07/2019		54.32	99
	2019 050-605-557	UNEMPLOYMENT INSUR. STATE	01/07/2019		24.46	99
	2019 050-650-557	UNEMPLOYMENT INSUR. COUNTY	01/07/2019		0.07	99
	2019 086-686-557	UNEMPLOYMENT INSURANCE	01/07/2019		2.31	99
	2019 090-690-557	UNEMPLOYMENT INSURANCE	01/07/2019		0.77	99
					-----	CHK#
					1,195.27	86628
TEXAS CHILD SUPPORT DIVISI	2019 010-203-203	SALARIES PAYABLE	01/09/2019		253.67	99
			VOID DATE:01/29/2019		-----	*VOID*
					253.67	86629
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	01/09/2019		184,041.27	99
	2019 020-203-203	SALARIES PAYABLE	01/09/2019		3,345.32	99
	2019 021-203-203	SALARIES PAYABLE	01/09/2019		9,466.46	99
	2019 022-203-203	SALARIES PAYABLE	01/09/2019		11,450.81	99
	2019 023-203-203	SALARIES PAYABLE	01/09/2019		10,493.40	99
	2019 024-203-203	SALARIES PAYABLE	01/09/2019		9,918.95	99
	2019 025-203-203	SALARIES PAYABLE	01/09/2019		8,450.63	99
	2019 050-203-203	SALARIES PAYABLE	01/09/2019		4,294.76	99
	2019 086-203-203	SALARIES PAYABLE	01/09/2019		321.34	99
	2019 090-203-203	SALARIES PAYABLE	01/09/2019		139.50	99
					-----	CHK#
					241,922.44	86630
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	01/09/2019		22,314.56	99
	2019 020-203-203	SALARIES PAYABLE	01/09/2019		321.72	99
	2019 021-203-203	SALARIES PAYABLE	01/09/2019		908.98	99
	2019 022-203-203	SALARIES PAYABLE	01/09/2019		1,285.58	99
	2019 023-203-203	SALARIES PAYABLE	01/09/2019		1,009.86	99
	2019 024-203-203	SALARIES PAYABLE	01/09/2019		887.06	99
	2019 025-203-203	SALARIES PAYABLE	01/09/2019		994.98	99
	2019 050-203-203	SALARIES PAYABLE	01/09/2019		546.41	99
	2019 086-203-203	SALARIES PAYABLE	01/09/2019		34.13	99
	2019 090-203-203	SALARIES PAYABLE	01/09/2019		15.43	99
					-----	CHK#
					28,318.71	86631
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	01/09/2019		15,072.04	99
	2019 010-501-551	FICA - CO JUDGE	01/09/2019		290.44	99
	2019 010-502-551	FICA - CO CLERK	01/09/2019		675.89	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-503-551	FICA - AUDITOR	01/09/2019		367.98	99
	2019 010-504-551	FICA - TREASURER	01/09/2019		462.70	99
	2019 010-505-551	FICA - TAX OFFICE	01/09/2019		899.37	99
	2019 010-506-551	FICA	01/09/2019		27.44	99
	2019 010-508-551	FICA	01/09/2019		83.05	99
	2019 010-514-551	FICA	01/09/2019		520.85	99
	2019 010-515-551	FICA	01/09/2019		482.07	99
	2019 010-516-551	FICA	01/09/2019		617.20	99
	2019 010-518-551	FICA	01/09/2019		469.42	99
	2019 010-519-551	FICA	01/09/2019		473.23	99
	2019 010-521-551	FICA	01/09/2019		383.24	99
	2019 010-522-551	FICA	01/09/2019		208.47	99
	2019 010-523-551	FICA	01/09/2019		252.68	99
	2019 010-524-551	FICA	01/09/2019		3,702.72	99
	2019 010-526-551	FICA	01/09/2019		2,217.38	99
	2019 010-530-551	FICA	01/09/2019		84.49	99
	2019 010-531-551	FICA	01/09/2019		113.38	99
	2019 010-532-551	FICA	01/09/2019		96.89	99
	2019 010-534-551	FICA	01/09/2019		198.71	99
	2019 010-535-551	FICA	01/09/2019		135.30	99
	2019 010-536-551	FICA	01/09/2019		126.82	99
	2019 010-540-551	FICA	01/09/2019		1,613.92	99
	2019 010-541-551	FICA	01/09/2019		568.40	99
	2019 020-203-203	SALARIES PAYABLE	01/09/2019		266.25	99
	2019 020-500-551	FICA	01/09/2019		266.25	99
	2019 021-203-203	SALARIES PAYABLE	01/09/2019		753.16	99
	2019 021-500-551	FICA	01/09/2019		753.16	99
	2019 022-203-203	SALARIES PAYABLE	01/09/2019		924.37	99
	2019 022-500-551	FICA	01/09/2019		924.37	99
	2019 023-203-203	SALARIES PAYABLE	01/09/2019		834.69	99
	2019 023-500-551	FICA	01/09/2019		834.69	99
	2019 024-203-203	SALARIES PAYABLE	01/09/2019		793.53	99
	2019 024-500-551	FICA	01/09/2019		793.53	99
	2019 025-203-203	SALARIES PAYABLE	01/09/2019		705.69	99
	2019 025-625-551	FICA	01/09/2019		705.69	99
	2019 050-203-203	SALARIES PAYABLE	01/09/2019		351.28	99
	2019 050-605-551	FICA-STATE	01/09/2019		351.28	99
	2019 086-203-203	SALARIES PAYABLE	01/09/2019		25.82	99
	2019 086-686-551	FICA	01/09/2019		25.82	99
	2019 090-203-203	SALARIES PAYABLE	01/09/2019		9.79	99
	2019 090-690-551	FICA	01/09/2019		9.79	99
					-----	CHK#
					39,473.24	86632
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	01/09/2019		3,524.95	99
	2019 010-501-551	FICA - CO JUDGE	01/09/2019		67.93	99
	2019 010-502-551	FICA - CO CLERK	01/09/2019		158.07	99
	2019 010-503-551	FICA - AUDITOR	01/09/2019		86.06	99
	2019 010-504-551	FICA - TREASURER	01/09/2019		108.20	99
	2019 010-505-551	FICA - TAX OFFICE	01/09/2019		210.34	99
	2019 010-506-551	FICA	01/09/2019		6.42	99
	2019 010-508-551	FICA	01/09/2019		19.42	99
	2019 010-514-551	FICA	01/09/2019		121.81	99
	2019 010-515-551	FICA	01/09/2019		112.74	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-551	FICA	01/09/2019		144.35	99
	2019 010-518-551	FICA	01/09/2019		109.79	99
	2019 010-519-551	FICA	01/09/2019		110.68	99
	2019 010-521-551	FICA	01/09/2019		89.64	99
	2019 010-522-551	FICA	01/09/2019		48.76	99
	2019 010-523-551	FICA	01/09/2019		59.09	99
	2019 010-524-551	FICA	01/09/2019		865.96	99
	2019 010-526-551	FICA	01/09/2019		518.60	99
	2019 010-530-551	FICA	01/09/2019		19.76	99
	2019 010-531-551	FICA	01/09/2019		26.52	99
	2019 010-532-551	FICA	01/09/2019		22.66	99
	2019 010-534-551	FICA	01/09/2019		46.48	99
	2019 010-535-551	FICA	01/09/2019		31.64	99
	2019 010-536-551	FICA	01/09/2019		29.66	99
	2019 010-540-551	FICA	01/09/2019		377.44	99
	2019 010-541-551	FICA	01/09/2019		132.93	99
	2019 020-203-203	SALARIES PAYABLE	01/09/2019		62.27	99
	2019 020-500-551	FICA	01/09/2019		62.27	99
	2019 021-203-203	SALARIES PAYABLE	01/09/2019		176.14	99
	2019 021-500-551	FICA	01/09/2019		176.14	99
	2019 022-203-203	SALARIES PAYABLE	01/09/2019		216.19	99
	2019 022-500-551	FICA	01/09/2019		216.19	99
	2019 023-203-203	SALARIES PAYABLE	01/09/2019		195.21	99
	2019 023-500-551	FICA	01/09/2019		195.21	99
	2019 024-203-203	SALARIES PAYABLE	01/09/2019		185.58	99
	2019 024-500-551	FICA	01/09/2019		185.58	99
	2019 025-203-203	SALARIES PAYABLE	01/09/2019		165.05	99
	2019 025-625-551	FICA	01/09/2019		165.05	99
	2019 050-203-203	SALARIES PAYABLE	01/09/2019		82.15	99
	2019 050-605-551	FICA-STATE	01/09/2019		82.15	99
	2019 086-203-203	SALARIES PAYABLE	01/09/2019		6.04	99
	2019 086-686-551	FICA	01/09/2019		6.04	99
	2019 090-203-203	SALARIES PAYABLE	01/09/2019		2.29	99
	2019 090-690-551	FICA	01/09/2019		2.29	99
					-----	CHK#
					9,231.74	86633
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	01/09/2019	165862	600.00	PO
					-----	CHK#
					600.00	86634
CARLTON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/09/2019	165863	250.00	PO
					-----	CHK#
					250.00	86635
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	01/09/2019	165864	35.00	PO
					-----	CHK#
					35.00	86636
CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	01/09/2019	165865	6,666.66	PO
					-----	CHK#
					6,666.66	86637
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	01/09/2019	165866	500.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					500.00	----- CHK# 86638
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/09/2019	165867	250.00	----- CHK#
					250.00	86639
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	01/09/2019	165868	500.00	----- CHK#
					500.00	86640
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	01/09/2019	165876	1,500.00	----- CHK#
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	01/09/2019	165876	4,372.41	----- CHK#
					5,872.41	86641
ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	01/09/2019	165869	1,500.00	----- CHK#
					1,500.00	86642
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/09/2019	165870	250.00	----- CHK#
					250.00	86643
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	01/09/2019	165871	600.00	----- CHK#
					600.00	86644
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/09/2019	165872	250.00	----- CHK#
					250.00	86645
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	01/09/2019	165873	2,083.33	----- CHK#
					2,083.33	86646
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	01/09/2019	165874	600.00	----- CHK#
					600.00	86647
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	01/09/2019	165877	35.00	----- CHK#
					35.00	86648
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	01/09/2019	165878	600.00	----- CHK#
					600.00	86649
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/09/2019	165879	250.00	----- CHK#
					250.00	86650
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	01/09/2019	165880	600.00	----- CHK#
					600.00	86651

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PECAN VALLEY MHR REGION	2019 045-645-875	PVMHR	01/09/2019	165881	2,083.33	PO ----- CHK# 2,083.33 86652
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/09/2019	165882	250.00	PO ----- CHK# 250.00 86653
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	01/09/2019	165883	600.00	PO ----- CHK# 600.00 86654
TEXAS ASSN OF COUNTIES	2019 010-512-555	DISABILITY INSURANCE	01/09/2019	166062	2,155.43	PO ----- CHK# 2,155.43 86655
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	01/09/2019	165884	250.00	PO ----- CHK# 250.00 86656
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	01/09/2019	165875	1,500.00	PO ----- CHK# 1,500.00 86657
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	01/09/2019	165962	300.00	PO ----- CHK# 300.00 86658
ACCESS VOICE & DATA, INC.	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	01/09/2019	165815	276.00	PO ----- CHK# 276.00 86659
ACME LOCK & KEY	2019 010-523-840	BUILDING MAINT.	01/09/2019	165741	50.00	PO ----- CHK# 50.00 86660
ADVANCED RESCUE SYSTEMS	2019 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	01/09/2019	165234	8,795.00	PO
	2019 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	01/09/2019	165234	8,003.00	PO
	2019 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	01/09/2019	165234	7,495.00	PO
	2019 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	01/09/2019	165234	6,795.00	PO
	2019 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	01/09/2019	165234	250.00	PO
					-----	CHK# 31,338.00 86661
ALFONSO CAMPOS	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/09/2019	165931	82.84	PO ----- CHK# 82.84 86662
AMERIPOWER LLC	2019 010-510-652	VFD UTILITIES	01/09/2019	165846	164.77	PO
	2019 010-523-652	UTILITIES	01/09/2019	165846	2,362.90	PO
	2019 010-523-652	UTILITIES	01/09/2019	165846	677.16	PO
	2019 010-523-652	UTILITIES	01/09/2019	165846	15.30	PO
	2019 010-523-652	UTILITIES	01/09/2019	165846	368.30	PO
	2019 010-523-652	UTILITIES	01/09/2019	165846	366.23	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-523-652	UTILITIES	01/09/2019	165846	19.22	PO
	2019 010-526-652	UTILITIES	01/09/2019	165846	3,737.08	PO
	2019 010-540-652	UTILITIES	01/09/2019	165846	164.78	PO
	2019 020-500-652	UTILITIES	01/09/2019	165846	548.30	PO
	2019 020-500-652	UTILITIES	01/09/2019	165846	353.13	PO
	2019 020-500-652	UTILITIES	01/09/2019	165846	218.38	PO
	2019 022-500-652	UTILITIES	01/09/2019	165846	8.91	PO
	2019 022-500-652	UTILITIES	01/09/2019	165846	30.31	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/09/2019	165846	102.92	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/09/2019	165846	11.38	PO
					-----	CHK#
					9,149.07	86663
AT&T MOBILITY LLC	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	01/09/2019	165921	694.27	PO
					-----	CHK#
					694.27	86664
ATMOS ENERGY CORPORATION,	2019 010-523-652	UTILITIES	01/09/2019	165813	647.18	PO
	2019 010-523-652	UTILITIES	01/09/2019	165813	177.81	PO
					-----	CHK#
					824.99	86665
BARNES & MCCULLOUGH LUMBER	2019 021-500-950	REPAIRS	01/09/2019	165636	12.74	PO
					-----	CHK#
					12.74	86666
BART GREENWAY	2019 010-522-740	TRAVEL	01/09/2019	165923	183.67	PO
					-----	CHK#
					183.67	86667
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	01/09/2019	165835	465.20	PO
					-----	CHK#
					465.20	86668
BENNETT'S OFFICE SUPPLY &	2019 010-502-710	SUPPLIES - CO CLERK	01/09/2019	165688	98.67	PO
					-----	CHK#
					98.67	86669
BOUCHER, MORGAN & YOUNG, A	2019 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	01/09/2019	165781	82.05	PO
					-----	CHK#
					82.05	86670
BOUND TREE MEDICAL LLC	2019 010-540-720	SUPPLIES-AMBULANCE	01/09/2019	165843	379.80	PO
					-----	CHK#
					379.80	86671
BRADBERRY BUILDERS SUPPLY	2019 010-523-710	SUPPLIES	01/09/2019	165896	18.60	PO
					-----	CHK#
					18.60	86672
BRADY LANE PENDLETON	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/09/2019	165978	425.00	PO
					-----	CHK#
					425.00	86673

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
BRANDON CHAD HALE	2019 010-524-696	ESTRAY CATTLE	01/09/2019	165899	375.00	PO					
					-----	CHK#					
					375.00	86674					
BRUNER MOTORS INC	2019 010-510-950	VFD EQUIPMENT REPAIR	01/09/2019	165603	7.00	PO					
					2019 010-531-950	PARTS & REPAIRS	01/09/2019	165924	43.27	PO	
					-----	CHK#					
					50.27	86675					
CASA FOR THE CROSS TIMBERS	2019 010-400-316	CHILD ADVOCACY-ELEC CO OP	01/09/2019	165667	23,916.30	PO					
					-----	CHK#					
					23,916.30	86676					
CASCO INDUSTRIES INC.	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	01/09/2019	164994	90.24	PO					
					2019 010-510-814	EQUIPMENT MAINT/WARRANTY	01/09/2019	164994	52.68	PO	
					2019 010-510-710	VFD SUPPLIES	01/09/2019	164967	800.00	PO	
					-----	CHK#					
					942.92	86677					
CENTURYLINK	2019 020-500-608	TELEPHONE	01/09/2019	165932	180.68	PO					
					2019 023-500-608	TELEPHONE	01/09/2019	165932	56.37	PO	
					2019 010-512-602	INTERNET	01/09/2019	165859	1,530.00	PO	
					2019 010-512-608	TELEPHONE	01/09/2019	165859	789.69	PO	
					2019 010-512-608	TELEPHONE	01/09/2019	165859	1,252.82	PO	
					2019 010-512-608	TELEPHONE	01/09/2019	165859	91.14	PO	
					2019 010-512-608	TELEPHONE	01/09/2019	165859	46.18	PO	
					2019 010-512-608	TELEPHONE	01/09/2019	165859	41.27	PO	
					2019 010-512-608	TELEPHONE	01/09/2019	165859	693.84	PO	
					2019 010-512-608	TELEPHONE	01/09/2019	165859	215.61	PO	
					2019 010-533-608	TELEPHONE	01/09/2019	165859	72.53	PO	
					2019 020-500-608	TELEPHONE	01/09/2019	165859	24.00	PO	
					2019 021-500-608	TELEPHONE	01/09/2019	165859	60.76	PO	
					2019 024-500-608	TELEPHONE	01/09/2019	165859	158.86	PO	
					2019 050-605-608	TELEPHONE-STATE	01/09/2019	165859	43.41	PO	
					-----	CHK#					
										5,257.16	86678
					CENTURYLINK COMMUNICATIONS	2019 010-512-602	INTERNET	01/09/2019	165851	1,098.25	PO
2019 010-512-608	TELEPHONE	01/09/2019	165851	9.96						PO	
2019 050-605-608	TELEPHONE-STATE	01/09/2019	165851	100.00						PO	
-----	CHK#										
					1,208.21	86679					
CHEVRON USA, INC	2019 010-524-850	FUEL	01/09/2019	165960	39.00	PO					
					2019 010-524-850	FUEL	01/09/2019	165960	45.80	PO	
					2019 010-524-850	FUEL	01/09/2019	165960	44.86	PO	
					2019 010-524-850	FUEL	01/09/2019	165960	50.22	PO	
					2019 010-524-850	FUEL	01/09/2019	165960	39.97	PO	
					2019 010-524-850	FUEL	01/09/2019	165960	16.31	PO	
-----	CHK#										
					203.54	86680					
CHRISTOPHER A GARZA	2019 022-500-950	REPAIRS	01/09/2019	165854	80.00	PO					
					-----	CHK#					
					80.00	86681					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF DUBLIN	2019 010-523-652	UTILITIES	01/09/2019	165814	97.73	PO
	2019 020-500-652	UTILITIES	01/09/2019	165814	97.73	PO
					-----	CHK#
					195.46	86682
CITY OF STEPHENVILLE	2019 010-523-652	UTILITIES	01/09/2019	165857	135.22	PO
	2019 010-523-652	UTILITIES	01/09/2019	165857	439.67	PO
	2019 010-523-652	UTILITIES	01/09/2019	165857	154.39	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/09/2019	165857	58.37	PO
					-----	CHK#
					787.65	86683
CLARENCE J. YOUNG	2019 010-523-840	BUILDING MAINT.	01/09/2019	165584	512.40	PO
					-----	CHK#
					512.40	86684
COLEMON STOKES	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/09/2019	166037	450.00	PO
					-----	CHK#
					450.00	86685
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	01/09/2019	165906	796.00	PO
					-----	CHK#
					796.00	86686
CRW CONTRACTING INC	2019 023-500-950	REPAIRS	01/09/2019	165716	121.43	PO
					-----	CHK#
					121.43	86687
DENTON COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/09/2019	165971	300.00	PO
					VOID DATE:01/17/2019	*VOID*
					300.00	86688
DEPARTMENT OF INFORMATION	2019 010-512-608	TELEPHONE	01/09/2019	165917	66.78	PO
					-----	CHK#
					66.78	86689
ELLIOTT ELECTRIC SUPPLY, I	2019 020-500-840	BUILDING MAINTENANCE	01/09/2019	165818	224.37	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	01/09/2019	165855	25.98	PO
					-----	CHK#
					250.35	86690
ENGINEERING INNOVATION, IN	2019 010-515-710	SUPPLIES	01/09/2019	165742	232.16	PO
					-----	CHK#
					232.16	86691
ERATH COUNTY SHERIFF'S OFF	2019 010-526-847	EXTRADITION	01/09/2019	165829	17.86	PO
					-----	CHK#
					17.86	86692
ERATH COUNTY TRAVEL FUND	2019 010-524-730	SCHOOLS/DUES	01/09/2019	165138	502.60	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/09/2019	164794	320.85	PO
					-----	CHK#
					823.45	86693

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	01/09/2019	165994	2,131.55	PO
	2019 010-526-865	PRISONER'S FOOD	01/09/2019	165994	2,069.36	PO
	2019 010-526-865	PRISONER'S FOOD	01/09/2019	165803	2,112.36	PO
					-----	CHK#
					6,313.27	86694
FRAMES ETC.	2019 010-501-710	SUPPLIES - CO JUDGE	01/09/2019	165521	44.45	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	01/09/2019	165521	44.45	PO
					-----	CHK#
					88.90	86695
FRASER AGENCY INC	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/09/2019	165827	285.00	PO
					-----	CHK#
					285.00	86696
GALLS, LLC/QUARTERMASTER, LL	2019 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	01/09/2019	164989	182.95	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	01/09/2019	165737	34.95	PO
					-----	CHK#
					217.90	86697
GREATAMERICA LEASING CORPO	2019 025-625-804	EQUIPMENT LEASE	01/09/2019	165907	153.00	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	01/09/2019	165945	52.00	PO
	2019 010-501-804	EQUIPMENT LEASE	01/09/2019	165945	147.00	PO
	2019 010-501-804	EQUIPMENT LEASE	01/09/2019	165945	147.00	PO
	2019 010-508-804	EQUIPMENT LEASE	01/09/2019	165810	79.00	PO
	2019 010-519-804	EQUIPMENT LEASE - COURT AT LAW	01/09/2019	165810	99.00	PO
	2019 010-534-804	EQUIPMENT LEASE	01/09/2019	165810	214.00	PO
	2019 010-503-804	EQUIPMENT LEASE - AUDITOR	01/09/2019	165856	95.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/09/2019	165856	115.00	PO
	2019 010-522-804	EQUIPMENT LEASE	01/09/2019	165856	79.00	PO

					1,180.00	86698
GUARDIAN SECURITY SOLUTION	2019 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	01/09/2019	165805	1,488.70	PO
	2019 010-524-840	BUILDING MAINTENANCE	01/09/2019	165806	1,239.70	PO
					-----	CHK#
					2,728.40	86699
HIGGINBOTHAM BROS & CO LLC	2019 022-500-950	REPAIRS	01/09/2019	165599	7.59	PO
	2019 022-500-950	REPAIRS	01/09/2019	165558	40.88	PO
	2019 022-500-952	ROAD EXPENSE	01/09/2019	165588	41.97	PO
					-----	CHK#
					90.44	86700
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	01/09/2019	165940	1,059.00	PO
					-----	CHK#
					1,059.00	86701
JAMES HARDY TIDWELL JR	2019 010-510-808	EQUIPMENT LEASE	01/09/2019	165838	130.00	PO
					-----	CHK#
					130.00	86702
JERRY PARHAM COMMODITIES I	2019 010-541-950	VEHICLE REPAIR	01/09/2019	165957	7.00	PO
	2019 021-500-950	REPAIRS	01/09/2019	165847	35.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					42.00	----- CHK# 86703
JOHN TERRILL	2019 010-516-775	PROFESSIONAL SERVICES	01/09/2019	165722	1,555.12	PO
					1,555.12	----- CHK# 86704
KIMBERLY BARRIER	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/09/2019	165811	205.47	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/09/2019	165811	92.00	PO
					297.47	----- CHK# 86705
KIRBO'S OFFICE SYSTEMS, LL	2019 010-504-804	EQUIPMENT LEASE - TREASURER	01/09/2019	165825	83.02	PO
	2019 010-535-710	SUPPLIES	01/09/2019	165568	2.01	PO
					85.03	----- CHK# 86706
KWIK KAR OIL & LUBE	2019 010-524-950	PARTS & REPAIRS	01/09/2019	165383	975.23	PO
					975.23	----- CHK# 86707
LACY FUNERAL HOME	2019 010-512-845	AUTOPSIES	01/09/2019	165819	400.00	PO
					400.00	----- CHK# 86708
LARRY W. BURRIS	2019 010-508-950	PARTS & REPAIRS	01/09/2019	165625	976.48	PO
					976.48	----- CHK# 86709
LAURIE GILLISPIE	2019 010-516-740	TRAVEL	01/09/2019	165723	32.70	PO
					32.70	----- CHK# 86710
LUKAS A. LAWRENCE	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/09/2019	166039	600.00	PO
					600.00	----- CHK# 86711
MAYFIELD PAPER CO INC	2019 010-523-710	SUPPLIES	01/09/2019	165658	45.18	PO
	2019 010-523-711	JANITORIAL	01/09/2019	165658	613.23	PO
	2019 010-523-711	JANITORIAL	01/09/2019	165577	547.90	PO
					1,206.31	----- CHK# 86712
MILLS CRUSHED STONE CORP	2019 024-500-952	ROAD EXPENSE	01/09/2019	165987	5,886.33	PO
	2019 024-500-952	ROAD EXPENSE	01/09/2019	165988	9,597.45	PO
	2019 021-500-952	ROAD EXPENSE	01/09/2019	165475	2,184.05	PO
	2019 021-500-952	ROAD EXPENSE	01/09/2019	165626	1,004.69	PO
	2019 021-500-952	ROAD EXPENSE	01/09/2019	165990	1,543.36	PO
					20,215.88	----- CHK# 86713
NAPA OF STEPHENVILLE	2019 010-510-950	VFD EQUIPMENT REPAIR	01/09/2019	165628	45.99	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	01/09/2019	165637	13.80	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	01/09/2019	165643	7.19	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-526-950	PARTS & REPAIR	01/09/2019	165804	19.96	PO
	2019 022-500-950	REPAIRS	01/09/2019	165686	241.18	PO
					-----	CHK#
					328.12	86714
NET DATA DBA	2019 012-612-775	PROFESSIONAL FEE NET DATA	01/09/2019	165943	334.00	PO
					-----	CHK#
					334.00	86715
NORTHLAND COMMUNICATIONS	2019 010-512-602	INTERNET	01/09/2019	165809	193.09	PO
	2019 020-500-608	TELEPHONE	01/09/2019	165809	111.40	PO
					-----	CHK#
					304.49	86716
OFFICE DEPOT	2019 010-526-710	SUPPLIES	01/09/2019	165664	198.21	PO
	2019 010-524-710	SUPPLIES	01/09/2019	165751	563.26	PO
					-----	CHK#
					761.47	86717
OFFICE SYSTEMS 2000 INC	2019 010-505-710	SUPPLIES - TAX OFFICE	01/09/2019	165783	109.24	PO
					-----	CHK#
					109.24	86718
PALUXY RIVER CHILDREN'S AD	2019 010-400-316	CHILD ADVOCACY-ELEC CO OP	01/09/2019	165666	23,916.30	PO
					-----	CHK#
					23,916.30	86719
PCM SALES, INC	2019 010-512-818	CPU/NETWORK MAINTENANCE	01/09/2019	165981	25,331.00	PO
	2019 010-512-818	CPU/NETWORK MAINTENANCE	01/09/2019	165981	11,180.00	PO
	2019 010-512-818	CPU/NETWORK MAINTENANCE	01/09/2019	165981	31,039.00	PO
					-----	CHK#
					67,550.00	86720
PRODUCTIVITY CENTER, INC	2019 010-516-770	DA LITIGATION	01/09/2019	165753	162.00	PO
					-----	CHK#
					162.00	86721
PURCHASE POWER	2019 025-625-710	SUPPLIES & OPERATING	01/09/2019	165938	19.79	PO
					-----	CHK#
					19.79	86722
PURVIS INDUSTRIES, LTD	2019 022-500-950	REPAIRS	01/09/2019	165640	14.54	PO
					-----	CHK#
					14.54	86723
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	01/09/2019	165821	149.85	PO
	2019 010-540-720	SUPPLIES-AMBULANCE	01/09/2019	165745	391.42	PO
					-----	CHK#
					541.27	86724
QUALITY PRINTING	2019 010-541-710	SUPPLIES	01/09/2019	165627	70.00	PO
					-----	CHK#
					70.00	86725

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	01/09/2019	165820	403.11	PO
					-----	CHK#
					403.11	86726
RIGGS MACHINE & WELDING IN	2019 020-500-950	REPAIRS	01/09/2019	165660	182.50	PO
	2019 020-500-710	SUPPLIES	01/09/2019	165546	65.00	PO
	2019 023-500-950	REPAIRS	01/09/2019	165512	80.00	PO
	2019 021-500-955	PCT #1 BRIDGE REPAIR	01/09/2019	165689	19.22	PO
	2019 021-500-955	PCT #1 BRIDGE REPAIR	01/09/2019	165647	267.65	PO
					-----	CHK#
					614.37	86727
ROBIN DOYLE SMITH	2019 010-521-710	SUPPLIES	01/09/2019	165797	13.00	PO
					-----	CHK#
					13.00	86728
RODNEY W. RUTLEDGE	2019 010-523-840	BUILDING MAINT.	01/09/2019	165928	65.10	PO
					-----	CHK#
					65.10	86729
SCOTT-MERRIMAN, INC	2019 010-515-710	SUPPLIES	01/09/2019	165513	929.00	PO
					-----	CHK#
					929.00	86730
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	01/09/2019	165844	119.97	PO
	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	01/09/2019	165844	77.40	PO
					-----	CHK#
					197.37	86731
STAPLES INC CREDIT PLAN (L	2019 010-503-710	SUPPLIES - AUDITOR	01/09/2019	165278	2.34	PO
	2019 025-625-710	SUPPLIES & OPERATING	01/09/2019	165321	152.21	PO
	2019 010-502-802	EQUIPMENT PURCHASE-FIXED ASSET	01/09/2019	165539	284.99	PO
					-----	CHK#
					439.54	86732
STEPHENVILLE FUNERAL HOME,	2019 010-512-845	AUTOPSIES	01/09/2019	165935	345.00	PO
	2019 010-512-845	AUTOPSIES	01/09/2019	165935	345.00	PO
	2019 010-512-845	AUTOPSIES	01/09/2019	165935	497.50	PO
	2019 010-512-845	AUTOPSIES	01/09/2019	165935	497.50	PO
					-----	CHK#
					1,685.00	86733
STEPHENVILLE STARTER & ELE	2019 023-500-950	REPAIRS	01/09/2019	165732	40.00	PO
					-----	CHK#
					40.00	86734
STONE'S AUTO SUPPLY, INC.	2019 022-500-950	REPAIRS	01/09/2019	165375	72.50	PO
	2019 022-500-950	REPAIRS	01/09/2019	165598	85.00	PO
	2019 022-500-950	REPAIRS	01/09/2019	165616	226.82	PO
	2019 022-500-950	REPAIRS	01/09/2019	165489	87.00	PO
					-----	CHK#
					471.32	86735
TANGLEWOOD PHARMACY, INC	2019 010-526-857	MEDICAL EXPENSES	01/09/2019	165982	28.71	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					28.71	----- CHK# 86736
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	01/09/2019	165941	2,800.00	PO
	2019 010-512-845	AUTOPSIES	01/09/2019	165840	2,790.00	PO
	2019 010-512-845	AUTOPSIES	01/09/2019	165840	2,800.00	PO
	2019 010-512-845	AUTOPSIES	01/09/2019	165841	2,250.00	PO
	2019 010-512-845	AUTOPSIES	01/09/2019	165841	2,800.00	PO
					13,440.00	----- CHK# 86737
TEXAS ASSOCIATION OF COUNT	2019 010-521-730	REQUIRED SCHOOLS/DUES	01/09/2019	165842	60.00	PO
					60.00	----- CHK# 86738
TEXAS COMMISSION ON ENVIRO	2019 010-508-885	ON-SITE COUNCIL FEE	01/09/2019	165904	90.00	PO
	2019 010-508-885	ON-SITE COUNCIL FEE	01/09/2019	165904	130.00	PO
	2019 010-508-885	ON-SITE COUNCIL FEE	01/09/2019	165904	120.00	PO
					340.00	----- CHK# 86739
TEXAS COMMISSION ON LAW EN	2019 010-524-730	SCHOOLS/DUES	01/09/2019	165909	35.00	PO
					35.00	----- CHK# 86740
TEXAS COMMUNICATIONS OF BR	2019 010-512-808	RADIO TOWER RENT/LEASE	01/09/2019	165939	1,260.00	PO
					1,260.00	----- CHK# 86741
TEXAS PARKS AND WILDLIFE	2019 010-221-295	PARKS & WILDLIFE ARREST	01/09/2019	165944	170.00	PO
	2019 010-221-295	PARKS & WILDLIFE ARREST	01/09/2019	165944	170.00	PO
					340.00	----- CHK# 86742
TEXAS TRUCKS DIRECT	2019 024-500-950	REPAIRS	01/09/2019	165524	594.95	PO
	2019 024-500-950	REPAIRS	01/09/2019	165646	687.09	PO
	2019 021-500-950	REPAIRS	01/09/2019	165663	219.73	PO
	2019 023-500-950	REPAIRS	01/09/2019	165802	12.75	PO
	2019 023-500-950	REPAIRS	01/09/2019	165602	4.31	PO
	2019 023-500-950	REPAIRS	01/09/2019	165508	75.17	PO
	2019 023-500-950	REPAIRS	01/09/2019	165462	300.00	PO
	2019 023-500-950	REPAIRS	01/09/2019	165472	52.33	PO
	2019 022-500-950	REPAIRS	01/09/2019	165533	78.66	PO
	2019 022-500-950	REPAIRS	01/09/2019	164703	416.06	PO
	2019 022-500-950	REPAIRS	01/09/2019	164500	49.86	PO
	2019 022-500-950	REPAIRS	01/09/2019	164509	38.16	PO
	2019 020-500-950	REPAIRS	01/09/2019	164339	9.56	PO
	2019 022-500-950	REPAIRS	01/09/2019	164298	49.12	PO
	2019 024-500-950	REPAIRS	01/09/2019	165357	736.02	PO
					3,323.77	----- CHK# 86743
TEXAS WILDLIFE DAMAGE MGMT	2019 010-512-972	ERATH CO TRAPPER	01/09/2019	165963	3,200.00	PO
					3,200.00	----- CHK# 86744

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXSTAR FORD LINCOLN-MERCU	2019 010-508-950	PARTS & REPAIRS	01/09/2019	165954	7.00	PO
					-----	CHK#
					7.00	86745
THE DOWELL COMPANY	2019 010-512-650	HEALTH & FITNESS PROJECT	01/09/2019	165415	24.96	PO
	2019 010-524-840	BUILDING MAINTENANCE	01/09/2019	165794	50.97	PO
	2019 010-540-710	SUPPLIES	01/09/2019	165743	44.97	PO
	2019 010-540-840	BUILDING REPAIR/MAINT	01/09/2019	165609	32.98	PO
	2019 020-500-840	BUILDING MAINTENANCE	01/09/2019	165752	57.35	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	01/09/2019	165662	33.96	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	01/09/2019	165257	28.97	PO
					-----	CHK#
					274.16	86746
TRACTOR SUPPLY COMPANY, CO	2019 024-500-860	UNIFORMS	01/09/2019	165549	503.72	PO
	2019 022-500-952	ROAD EXPENSE	01/09/2019	165198	59.90	PO
	2019 010-531-800	EQUIPMENT PURCHASE-INVENTORIAB	01/09/2019	165466	249.99	PO
					-----	CHK#
					813.61	86747
TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	01/09/2019	165541	552.96	PO
					-----	CHK#
					552.96	86748
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	01/09/2019	165850	22.03	PO
	2019 020-500-710	SUPPLIES	01/09/2019	165850	20.65	PO
	2019 020-500-860	UNIFORMS	01/09/2019	165850	44.02	PO
	2019 021-500-860	UNIFORMS	01/09/2019	165850	132.06	PO
	2019 022-500-710	SUPPLIES	01/09/2019	165757	5.50	PO
	2019 022-500-860	UNIFORMS	01/09/2019	165757	158.22	PO
					-----	CHK#
					382.48	86749
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	01/09/2019	165964	33.55	PO
					-----	CHK#
					33.55	86750
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	01/09/2019	165961	600.00	PO
					-----	CHK#
					600.00	86751
WASTE CONNECTIONS LONE STA	2019 010-523-652	UTILITIES	01/09/2019	165946	25.89	PO
	2019 022-500-652	UTILITIES	01/09/2019	165830	196.91	PO
					-----	CHK#
					222.80	86752
WOODLEY & DUDLEY LAW OFFIC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/09/2019	166038	450.00	PO
					-----	CHK#
					450.00	86753
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	01/10/2019		150.00	--
					-----	CHK#
					150.00	86754

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY SPECIAL ACCOU	2019 099-202-202	ACCOUNTS PAYABLE	01/14/2019		84.00	--
					-----	CHK#
					84.00	86755
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	01/17/2019		300.00	--
					-----	CHK#
					300.00	86756
JENNIFER CAREY	2019 023-500-950	REPAIRS	01/18/2019	165973	22.00	PO
					-----	CHK#
					22.00	86757
JENNIFER CAREY	2019 023-500-950	REPAIRS	01/18/2019	165973	22.00	PO
					-----	CHK#
					22.00	86758
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	01/18/2019	166083	100.00	PO
					-----	CHK#
					100.00	86759
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	01/18/2019	166017	44.18	PO
	2019 022-500-950	REPAIRS	01/18/2019	166017	6.66	PO
					-----	CHK#
					50.84	86760
ALTMAN PSYCHOLOGICAL SERVI	2019 010-526-851	MEDICAL EXPENSES - JAIL STAFF	01/18/2019	165246	200.00	PO
					-----	CHK#
					200.00	86761
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	01/18/2019	166030	20.17	PO
					-----	CHK#
					20.17	86762
ARCO MOBILE FIRE EXTINGUIS	2019 021-500-950	REPAIRS	01/18/2019	166107	200.00	PO
					-----	CHK#
					200.00	86763
AUTO PARTS COMPANY	2019 021-500-950	REPAIRS	01/18/2019	165538	19.38	PO
	2019 024-500-950	REPAIRS	01/18/2019	165590	406.05	PO
	2019 024-500-950	REPAIRS	01/18/2019	165579	30.62	PO
	2019 024-500-950	REPAIRS	01/18/2019	165473	422.00	PO
	2019 023-500-950	REPAIRS	01/18/2019	165601	43.94	PO
	2019 023-500-950	REPAIRS	01/18/2019	165525	85.90	PO
	2019 023-500-950	REPAIRS	01/18/2019	165510	32.50	PO
	2019 021-500-950	REPAIRS	01/18/2019	165526	31.43	PO
	2019 023-500-950	REPAIRS	01/18/2019	165672	21.10	PO
	2019 020-500-710	SUPPLIES	01/18/2019	165740	59.52	PO
	2019 023-500-950	REPAIRS	01/18/2019	165748	19.47	PO
	2019 010-526-814	EQUIPMENT MAINTENANCE	01/18/2019	165817	19.58	PO
	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	01/18/2019	165749	355.68	PO
	2019 023-500-950	REPAIRS	01/18/2019	165834	106.12	PO
					-----	CHK#
					1,653.29	86764

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	01/18/2019	166119	370.56	PO
	2019 010-526-711	JANITORIAL SUPPLIES	01/18/2019	166001	347.73	PO
					718.29	CHK# 86765
BECKY J. HARRIS LPC,LSOTP	2019 050-605-664	L.S.O.T.P. COUNSELING	01/18/2019	166026	75.00	PO
	2019 050-605-664	L.S.O.T.P. COUNSELING	01/18/2019	166026	225.00	PO
					300.00	CHK# 86766
BLUE JAY DAIRY	2019 022-500-952	ROAD EXPENSE	01/18/2019	165970	788.00	PO
					788.00	CHK# 86767
BRADY LANE PENDLETON	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/18/2019	166187	600.00	PO
					600.00	CHK# 86768
BRANDI CLEMENTS LAW, PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/18/2019	166145	150.00	PO
					150.00	PO
						VOID
					300.00	86769
BRUCKNER TRUCK SALES INC	2019 022-500-950	REPAIRS	01/18/2019	165433	6,200.51	PO
					6,200.51	CHK# 86770
BRUNER MOTORS INC	2019 010-200-213	JUVENILE RESTITUTION	01/18/2019	165589	198.00	PO
					198.00	CHK# 86771
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	01/18/2019	165504	100.00	PO
					50.00	PO
					100.00	PO
					50.00	PO
						300.00
CENTURYLINK	2019 022-500-608	TELEPHONE	01/18/2019	166168	182.59	PO
					102.06	PO
						284.65
CENTURYLINK COMMUNICATIONS	2019 010-512-608	TELEPHONE	01/18/2019	166166	8,547.89	PO
					8,547.89	CHK# 86774
CHIEF SUPPLY CORPORATION,	2019 010-540-860	UNIFORMS	01/18/2019	166035	123.30	PO
					123.30	CHK# 86775
CITY OF DUBLIN	2019 010-540-882	AMBULANCE-DUBLIN	01/18/2019	166074	2,700.00	PO
					2,700.00	CHK# 86776

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	01/18/2019	165901	7,430.50	PO				
					-----	CHK#				
					7,430.50	86778				
DANA RUDD	2019 010-505-806	EQUIPMENT REPAIR - TAX OFFICE	01/18/2019	165958	170.00	PO				
					-----	CHK#				
					170.00	86778				
DANA SAFETY SUPPLY	2019 010-510-710	VFD SUPPLIES	01/18/2019	165537	420.28	PO				
					-----	CHK#				
					420.28	86779				
DISTRICT 8 TEAFCS/CO	2019 010-534-739	PROFESSIONAL IMPROVEMENT	01/18/2019	165755	175.00	PO				
					-----	CHK#				
					175.00	86780				
EASTER HEAT AND AIR	2019 010-523-840	BUILDING MAINT.	01/18/2019	166151	1,043.25	PO				
					-----	CHK#				
					1,043.25	86781				
ERATH COUNTY SHERIFF'S OFF	2019 010-526-847	EXTRADITION	01/18/2019	166141	14.18	PO				
					-----	CHK#				
					14.18	86782				
ERATH COUNTY TRAVEL FUND	2019 010-512-790	CONTINGENCY RESERVE	01/18/2019	166176	222.76	PO				
					2019 010-512-818	CPU/NETWORK MAINTENANCE	01/18/2019	166165	400.00	PO
									-----	CHK#
					622.76	86783				
FASTENAL COMPANY	2019 020-500-950	REPAIRS	01/18/2019	165905	59.43	PO				
					2019 023-500-950	REPAIRS	01/18/2019	165848	9.16	PO
									2019 010-526-840	BUILDING REPAIR/MAINTENANCE
					-----	CHK#				
					179.85	86784				
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	01/18/2019	166158	2,246.72	PO				
					2019 010-526-865	PRISONER'S FOOD	01/18/2019	166081	2,116.87	PO
									-----	CHK#
					4,363.59	86785				
GHS	2019 010-221-232	PRIVATE COLLECTION FEE	01/18/2019	166130	1,582.25	PO				
					2019 010-222-232	PRIVATE COLLECTION FEE	01/18/2019	166130	546.24	PO
									-----	CHK#
					2,128.49	86786				
GIFFORD TV & ELECTRONICS I	2019 010-540-800	EQUIPMENT PURCHASE-INVENTORIAB	01/18/2019	165733	699.00	PO				
					-----	CHK#				
					699.00	86787				
GRANBURY GLASS & MIRROR CO	2019 010-512-650	HEALTH & FITNESS PROJECT	01/18/2019	165650	1,023.53	PO				
					-----	CHK#				
					1,023.53	86788				
HEATH E. ALLEN	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/18/2019	166033	300.00	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					300.00	----- CHK# 86789
HEDRICK RANDOLPH THOMAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/18/2019	166144	425.00	PO
					425.00	----- CHK# 86790
ITR AMERICA, LLC	2019 022-500-950	REPAIRS	01/18/2019	165980	45.63	PO
					45.63	----- CHK# 86791
JACKSON GROCERY LLC	2019 010-524-710	SUPPLIES	01/18/2019	166009	81.05	PO
	2019 010-524-804	EQUIPMENT LEASE	01/18/2019	166009	10.00	PO
	2019 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	01/18/2019	166006	7.11	PO
	2019 050-605-804	EQUIPMENT LEASES	01/18/2019	166006	10.00	PO
	2019 010-503-710	SUPPLIES - AUDITOR	01/18/2019	166014	21.33	PO
	2019 010-504-710	SUPPLIES - TREASURER	01/18/2019	166014	21.33	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/18/2019	166016	21.33	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/18/2019	166016	35.55	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/18/2019	166016	10.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/18/2019	166016	10.00	PO
	2019 010-516-710	SUPPLIES	01/18/2019	166007	7.11	PO
	2019 010-516-804	EQUIPMENT LEASE	01/18/2019	166007	10.00	PO
	2019 010-515-710	SUPPLIES	01/18/2019	166008	14.22	PO
	2019 010-515-804	EQUIPMENT LEASE	01/18/2019	166008	10.00	PO
	2019 010-518-710	SUPPLIES	01/18/2019	166015	21.33	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/18/2019	166015	10.00	PO
	2019 010-502-710	SUPPLIES - CO CLERK	01/18/2019	166013	14.22	PO
	2019 010-521-710	SUPPLIES	01/18/2019	166010	28.44	PO
	2019 010-521-710	SUPPLIES	01/18/2019	166010	3.00	PO
	2019 010-521-804	EQUIPMENT LEASE-JP#1	01/18/2019	166010	10.00	PO
					356.02	----- CHK# 86792
JAMES HARDY TIDWELL JR	2019 021-500-808	EQUIPMENT RENTAL	01/18/2019	165837	30.00	PO
	2019 022-500-808	EQUIPMENT RENTAL	01/18/2019	165837	65.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	01/18/2019	165837	30.00	PO
	2019 010-510-840	BUILDING REPAIR	01/18/2019	165782	170.00	PO
					295.00	----- CHK# 86793
JAMI NORWOOD DOMINGUEZ	2019 010-508-950	PARTS & REPAIRS	01/18/2019	165656	30.00	PO
					30.00	----- CHK# 86794
JENNIFER CAREY	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/18/2019	166091	75.00	PO
					75.00	----- CHK# 86795
JERRY PARHAM COMMODITIES I	2019 023-500-950	REPAIRS	01/18/2019	165620	21.00	PO
	2019 023-500-950	REPAIRS	01/18/2019	165623	75.00	PO
					96.00	----- CHK# 86796

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHN DEERE FINANCIAL	2019 024-500-950	REPAIRS	01/18/2019	165750	125.00	PO
	2019 023-500-950	REPAIRS	01/18/2019	165586	1,138.00	PO
	2019 023-500-950	REPAIRS	01/18/2019	165731	10.00	PO
	2019 023-500-950	REPAIRS	01/18/2019	165455	125.00	PO
	2019 010-508-950	PARTS & REPAIRS	01/18/2019	165366	10.00	PO
					-----	CHK#
					1,408.00	86797
JOHN DEERE FINANCIAL	2019 022-500-950	REPAIRS	01/18/2019	165460	144.88	PO
	2019 023-500-950	REPAIRS	01/18/2019	165464	11.35	PO
	2019 023-500-950	REPAIRS	01/18/2019	165644	83.46	PO
	2019 021-500-950	REPAIRS	01/18/2019	165461	144.88	PO
	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	01/18/2019	165274	38.39	PO
	2019 023-500-950	REPAIRS	01/18/2019	165273	84.45	PO
	2019 023-500-950	REPAIRS	01/18/2019	165220	30.00	PO
	2019 023-500-950	REPAIRS	01/18/2019	165659	476.62	PO
	2019 022-500-950	REPAIRS	01/18/2019	165125	1,126.29	PO
	2019 022-500-950	REPAIRS	01/18/2019	165903	87.75	PO
					-----	CHK#
					2,228.07	86798
JOSE ALFREDO VARGAS	2019 010-526-806	EQUIPMENT REPAIR	01/18/2019	166111	1,412.50	PO
					-----	CHK#
					1,412.50	86799
KIRBO'S OFFICE SYSTEMS, LL	2019 010-503-710	SUPPLIES - AUDITOR	01/18/2019	166041	1.12	PO
					-----	CHK#
					1.12	86800
MARIA EDALIA CHAVEZ	2019 010-519-775	PROFESSIONAL SERVICES	01/18/2019	166143	50.00	PO
					-----	CHK#
					50.00	86801
MCKETHAN ESPINOZA PLLC	2019 010-517-780	CIVIL ATTORNEY AD LITEM	01/18/2019	166184	300.00	PO
	2019 010-517-780	CIVIL ATTORNEY AD LITEM	01/18/2019	166184	300.00	PO
					-----	CHK#
					600.00	86802
MILLS CRUSHED STONE CORP	2019 023-500-952	ROAD EXPENSE	01/18/2019	165992	3,691.06	PO
	2019 023-500-952	ROAD EXPENSE	01/18/2019	165991	1,147.96	PO
	2019 023-500-952	ROAD EXPENSE	01/18/2019	165585	129.64	PO
					-----	CHK#
					4,968.66	86803
MIRIAM K.CERVANTES	2019 010-519-775	PROFESSIONAL SERVICES	01/18/2019	166142	50.00	PO
					-----	CHK#
					50.00	86804
NAPA OF STEPHENVILLE	2019 024-500-950	REPAIRS	01/18/2019	165984	30.88	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	01/18/2019	165936	3.99	PO
	2019 010-526-950	PARTS & REPAIR	01/18/2019	166024	88.28	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	01/18/2019	165887	24.54	PO
	2019 010-540-950	EQUIPMENT REPAIR	01/18/2019	166036	71.92	PO
	2019 021-500-950	REPAIRS	01/18/2019	165966	113.56	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-500-950	REPAIRS	01/18/2019	165885	258.26	PO
					-----	CHK#
					591.43	86805
NET DATA DBA	2019 013-613-775	PROFESSIONAL FEE NET DATA	01/18/2019	166075	58.00	PO
					-----	CHK#
					58.00	86806
PRIME BUILDING COMPONENTS	2019 020-500-840	BUILDING MAINTENANCE	01/18/2019	165727	746.29	PO
					-----	CHK#
					746.29	86807
QUALITY PRINTING	2019 010-526-710	SUPPLIES	01/18/2019	165808	36.50	PO
					-----	CHK#
					36.50	86808
R B LOVE FUEL COMPANY INC	2019 021-500-950	REPAIRS	01/18/2019	165995	566.70	PO
	2019 021-500-950	REPAIRS	01/18/2019	165915	850.05	PO
	2019 024-500-850	FUEL	01/18/2019	165897	6,048.00	PO
					-----	CHK#
					7,464.75	86809
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	01/18/2019	165259	519.88	PO
					-----	CHK#
					519.88	86810
ROCKIN D HYDRAULIC SERVICE	2019 020-500-950	REPAIRS	01/18/2019	166057	199.44	PO
					-----	CHK#
					199.44	86811
SBG SMITH SUPPLY, INC	2019 010-510-950	VFD EQUIPMENT REPAIR	01/18/2019	166047	7.78	PO
					-----	CHK#
					7.78	86812
SHRED-IT USA	2019 025-625-775	PROFESSIONAL FEES	01/18/2019	166104	87.22	PO
					-----	CHK#
					87.22	86813
SIMPLEX GRINNELL, LP	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	01/18/2019	165895	157.54	PO
					-----	CHK#
					157.54	86814
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	01/18/2019	166058	8,053.57	PO
					-----	CHK#
					8,053.57	86815
STAR ARMS, LLC	2019 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	01/18/2019	164589	1,097.90	PO
					-----	CHK#
					1,097.90	86816
TARRANT COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/18/2019	166090	75.00	PO
					-----	CHK#
					75.00	86817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE																				
TDCAA - TEXAS DISTRICT & C	2019 010-518-730	REQUIRED SCHOOLS/DUES	01/18/2019	166029	75.00	PO																				
					-----	CHK#																				
					75.00	86818																				
TEXAS ASSOCIATION OF COUNT	2019 010-522-730	REQUIRED SCHOOLS/DUES	01/18/2019	166171	60.00	PO																				
					-----	CHK#																				
					60.00	86819																				
TEXAS VITAL STATISTICS - M	2019 010-202-287	BVS ON LINE	01/18/2019	166078	49.41	PO																				
					-----	CHK#																				
					49.41	86820																				
THE POLICE & SHERIFF PRESS	2019 010-540-860	UNIFORMS	01/18/2019	166056	47.50	PO																				
					-----	CHK#																				
					47.50	86821																				
THOMAS D JOHNSON	2019 010-517-756	TRANSCRIPT	01/18/2019	166087	3,575.00	PO																				
					-----	CHK#																				
					3,575.00	86822																				
THOMSON REUTERS-WEST PUBLI	2019 055-521-752	LAW BOOKS-JP #1	01/18/2019	166129	954.00	PO																				
					-----	CHK#																				
					954.00	86823																				
TRUCK PRO, INC	2019 023-500-950	REPAIRS	01/18/2019	166028	158.45	PO																				
					2019 023-500-950	REPAIRS	01/18/2019	165729	1,216.11	PO																
									-----	CHK#																
					1,374.56	86824																				
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	01/18/2019	166060	5.50	PO																				
					2019 022-500-860	UNIFORMS	01/18/2019	166060	151.18	PO																
									2019 022-500-710	SUPPLIES	01/18/2019	165914	5.50	PO												
													2019 022-500-710	SUPPLIES	01/18/2019	165914	12.32	PO								
																	2019 022-500-860	UNIFORMS	01/18/2019	165914	151.18	PO				
																					2019 022-500-860	UNIFORMS	01/18/2019	165914	151.18	PO
																									-----	CHK#
					476.86	86825																				
UNITED COMMUNICATIONS CORP	2019 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	01/18/2019	165452	638.00	PO																				
					2019 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	01/18/2019	165452	22.51	PO																
									-----	CHK#																
					660.51	86826																				
WARREN POWER ATTACHMENTS	2019 023-500-950	REPAIRS	01/18/2019	165653	868.26	PO																				
					-----	CHK#																				
					868.26	86827																				
WEST CENTRAL TEXAS LAW ENF	2019 010-526-730	REQUIRED SCHOOLS/DUES	01/18/2019	166195	420.00	PO																				
					-----	CHK#																				
					420.00	86828																				
				VOID DATE:01/28/2019		*VOID*																				
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	01/23/2019		180,873.18	99																				
					2019 020-203-203	SALARIES PAYABLE	01/23/2019		3,323.23	99																
									2019 021-203-203	SALARIES PAYABLE	01/23/2019		9,290.92	99												

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-203-203	SALARIES PAYABLE	01/23/2019		10,453.68	99
	2019 023-203-203	SALARIES PAYABLE	01/23/2019		10,866.67	99
	2019 024-203-203	SALARIES PAYABLE	01/23/2019		9,767.02	99
	2019 025-203-203	SALARIES PAYABLE	01/23/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	01/23/2019		4,192.19	99
	2019 086-203-203	SALARIES PAYABLE	01/23/2019		400.51	99
	2019 090-203-203	SALARIES PAYABLE	01/23/2019		142.29	99
					-----	CHK#
					238,094.33	86829
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	01/23/2019		21,197.80	99
	2019 020-203-203	SALARIES PAYABLE	01/23/2019		318.46	99
	2019 021-203-203	SALARIES PAYABLE	01/23/2019		883.43	99
	2019 022-203-203	SALARIES PAYABLE	01/23/2019		1,357.03	99
	2019 023-203-203	SALARIES PAYABLE	01/23/2019		1,046.23	99
	2019 024-203-203	SALARIES PAYABLE	01/23/2019		883.43	99
	2019 025-203-203	SALARIES PAYABLE	01/23/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	01/23/2019		527.04	99
	2019 086-203-203	SALARIES PAYABLE	01/23/2019		43.82	99
	2019 090-203-203	SALARIES PAYABLE	01/23/2019		16.01	99
					-----	CHK#
					27,323.25	86830
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	01/23/2019		14,765.68	99
	2019 010-501-551	FICA - CO JUDGE	01/23/2019		288.28	99
	2019 010-502-551	FICA - CO CLERK	01/23/2019		699.25	99
	2019 010-503-551	FICA - AUDITOR	01/23/2019		387.84	99
	2019 010-504-551	FICA - TREASURER	01/23/2019		405.37	99
	2019 010-505-551	FICA - TAX OFFICE	01/23/2019		906.42	99
	2019 010-506-551	FICA	01/23/2019		56.29	99
	2019 010-508-551	FICA	01/23/2019		80.88	99
	2019 010-514-551	FICA	01/23/2019		520.85	99
	2019 010-515-551	FICA	01/23/2019		482.95	99
	2019 010-516-551	FICA	01/23/2019		616.31	99
	2019 010-518-551	FICA	01/23/2019		583.70	99
	2019 010-519-551	FICA	01/23/2019		468.88	99
	2019 010-521-551	FICA	01/23/2019		410.37	99
	2019 010-522-551	FICA	01/23/2019		206.72	99
	2019 010-523-551	FICA	01/23/2019		246.53	99
	2019 010-524-551	FICA	01/23/2019		3,637.40	99
	2019 010-526-551	FICA	01/23/2019		2,319.87	99
	2019 010-530-551	FICA	01/23/2019		86.11	99
	2019 010-531-551	FICA	01/23/2019		111.21	99
	2019 010-532-551	FICA	01/23/2019		94.72	99
	2019 010-534-551	FICA	01/23/2019		221.38	99
	2019 010-535-551	FICA	01/23/2019		111.28	99
	2019 010-536-551	FICA	01/23/2019		125.82	99
	2019 010-540-551	FICA	01/23/2019		1,575.22	99
	2019 010-541-551	FICA	01/23/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	01/23/2019		264.77	99
	2019 020-500-551	FICA	01/23/2019		264.77	99
	2019 021-203-203	SALARIES PAYABLE	01/23/2019		739.78	99
	2019 021-500-551	FICA	01/23/2019		739.78	99
	2019 022-203-203	SALARIES PAYABLE	01/23/2019		858.28	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-551	FICA	01/23/2019		858.28	99
	2019 023-203-203	SALARIES PAYABLE	01/23/2019		866.07	99
	2019 023-500-551	FICA	01/23/2019		866.07	99
	2019 024-203-203	SALARIES PAYABLE	01/23/2019		783.37	99
	2019 024-500-551	FICA	01/23/2019		783.37	99
	2019 025-203-203	SALARIES PAYABLE	01/23/2019		733.96	99
	2019 025-625-551	FICA	01/23/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	01/23/2019		342.96	99
	2019 050-605-551	FICA-STATE	01/23/2019		342.96	99
	2019 086-203-203	SALARIES PAYABLE	01/23/2019		32.28	99
	2019 086-686-551	FICA	01/23/2019		32.28	99
	2019 090-203-203	SALARIES PAYABLE	01/23/2019		10.03	99
	2019 090-690-551	FICA	01/23/2019		10.03	99
					-----	CHK#
					38,794.36	86831
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	01/23/2019		3,453.29	99
	2019 010-501-551	FICA - CO JUDGE	01/23/2019		67.42	99
	2019 010-502-551	FICA - CO CLERK	01/23/2019		163.54	99
	2019 010-503-551	FICA - AUDITOR	01/23/2019		90.70	99
	2019 010-504-551	FICA - TREASURER	01/23/2019		94.80	99
	2019 010-505-551	FICA - TAX OFFICE	01/23/2019		212.00	99
	2019 010-506-551	FICA	01/23/2019		13.16	99
	2019 010-508-551	FICA	01/23/2019		18.92	99
	2019 010-514-551	FICA	01/23/2019		121.81	99
	2019 010-515-551	FICA	01/23/2019		112.95	99
	2019 010-516-551	FICA	01/23/2019		144.14	99
	2019 010-518-551	FICA	01/23/2019		136.51	99
	2019 010-519-551	FICA	01/23/2019		109.66	99
	2019 010-521-551	FICA	01/23/2019		95.98	99
	2019 010-522-551	FICA	01/23/2019		48.35	99
	2019 010-523-551	FICA	01/23/2019		57.66	99
	2019 010-524-551	FICA	01/23/2019		850.65	99
	2019 010-526-551	FICA	01/23/2019		542.57	99
	2019 010-530-551	FICA	01/23/2019		20.14	99
	2019 010-531-551	FICA	01/23/2019		26.01	99
	2019 010-532-551	FICA	01/23/2019		22.15	99
	2019 010-534-551	FICA	01/23/2019		51.78	99
	2019 010-535-551	FICA	01/23/2019		26.02	99
	2019 010-536-551	FICA	01/23/2019		29.43	99
	2019 010-540-551	FICA	01/23/2019		368.40	99
	2019 010-541-551	FICA	01/23/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	01/23/2019		61.92	99
	2019 020-500-551	FICA	01/23/2019		61.92	99
	2019 021-203-203	SALARIES PAYABLE	01/23/2019		173.01	99
	2019 021-500-551	FICA	01/23/2019		173.01	99
	2019 022-203-203	SALARIES PAYABLE	01/23/2019		200.73	99
	2019 022-500-551	FICA	01/23/2019		200.73	99
	2019 023-203-203	SALARIES PAYABLE	01/23/2019		202.54	99
	2019 023-500-551	FICA	01/23/2019		202.54	99
	2019 024-203-203	SALARIES PAYABLE	01/23/2019		183.20	99
	2019 024-500-551	FICA	01/23/2019		183.20	99
	2019 025-203-203	SALARIES PAYABLE	01/23/2019		171.66	99
	2019 025-625-551	FICA	01/23/2019		171.66	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 050-203-203	SALARIES PAYABLE	01/23/2019		80.21	99
	2019 050-605-551	FICA-STATE	01/23/2019		80.21	99
	2019 086-203-203	SALARIES PAYABLE	01/23/2019		7.55	99
	2019 086-686-551	FICA	01/23/2019		7.55	99
	2019 090-203-203	SALARIES PAYABLE	01/23/2019		2.35	99
	2019 090-690-551	FICA	01/23/2019		2.35	99
					-----	CHK#
					9,072.92	86832
TEXAS ASSOCIATION OF COUNT	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/23/2019	166201	250.00	PO
					-----	CHK#
					250.00	86833
ALBERT RAY	2019 022-500-730	SCHOOL/DUES	01/23/2019	166215	92.00	PO
					-----	CHK#
					92.00	86834
ALERT	2019 019-524-730	SHERIFF TRAINING	01/23/2019	166123	840.00	PO
					-----	CHK#
					840.00	86835
ALTMAN PSYCHOLOGICAL SERVI	2019 050-605-706	PSYCHOLOGICAL EVALUATIONS	01/23/2019	166278	500.00	PO
					-----	CHK#
					500.00	86836
AMAZON.COM, LLC	2019 020-500-802	EQUIPMENT PURCHASE-FIXED ASSET	01/23/2019	165649	739.99	PO
	2019 020-500-802	EQUIPMENT PURCHASE-FIXED ASSET	01/23/2019	165649	4.49	PO
	2019 010-540-710	SUPPLIES	01/23/2019	165594	39.98	PO
	2019 010-540-710	SUPPLIES	01/23/2019	165836	39.54	PO
	2019 010-540-710	SUPPLIES	01/23/2019	165975	283.47	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	01/23/2019	166046	61.90	PO
	2019 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	01/23/2019	165661	39.99	PO
	2019 010-518-710	SUPPLIES	01/23/2019	165761	34.99	PO
					-----	CHK#
					1,244.35	86837
AMERIPOWER LLC	2019 010-510-652	VFD UTILITIES	01/23/2019	166291	160.99	PO
	2019 010-523-652	UTILITIES	01/23/2019	166291	3,055.01	PO
	2019 010-523-652	UTILITIES	01/23/2019	166291	812.91	PO
	2019 010-523-652	UTILITIES	01/23/2019	166291	16.55	PO
	2019 010-523-652	UTILITIES	01/23/2019	166291	485.74	PO
	2019 010-523-652	UTILITIES	01/23/2019	166291	355.75	PO
	2019 010-523-652	UTILITIES	01/23/2019	166291	21.70	PO
	2019 010-526-652	UTILITIES	01/23/2019	166291	3,788.00	PO
	2019 010-540-652	UTILITIES	01/23/2019	166291	160.99	PO
	2019 020-500-652	UTILITIES	01/23/2019	166291	604.63	PO
	2019 020-500-652	UTILITIES	01/23/2019	166291	397.04	PO
	2019 020-500-652	UTILITIES	01/23/2019	166291	222.30	PO
	2019 022-500-652	UTILITIES	01/23/2019	166291	9.59	PO
	2019 022-500-652	UTILITIES	01/23/2019	166291	25.81	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/23/2019	166291	151.02	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/23/2019	166291	12.07	PO
					-----	CHK#
					10,280.10	86838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ANDREA DEGELIA	2019 010-534-740	TRAVEL	01/23/2019	165967	303.02	PO
					-----	CHK#
					303.02	86839
APPAREL BY TWISTED J, LLC	2019 010-524-860	UNIFORMS	01/23/2019	165985	221.40	PO
	2019 010-524-860	UNIFORMS	01/23/2019	165270	1,564.18	PO
					-----	CHK#
					1,785.58	86840
AT&T MOBILITY LLC	2019 010-541-606	CELL PHONE	01/23/2019	166019	139.28	PO
					-----	CHK#
					139.28	86841
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	01/23/2019	166114	122.67	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	01/23/2019	166252	108.45	PO
					-----	CHK#
					231.12	86842
BAXTER CHEMICAL & JANITORI	2019 021-500-950	REPAIRS	01/23/2019	166167	19.90	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	01/23/2019	166097	122.47	PO
					-----	CHK#
					142.37	86843
BENNETT'S OFFICE SUPPLY &	2019 010-501-710	SUPPLIES - CO JUDGE	01/23/2019	165822	105.00	PO
					-----	CHK#
					105.00	86844
BOUCHER, MORGAN & YOUNG, A	2019 010-512-777	AUDIT	01/23/2019	166113	2,860.00	PO
	2019 010-512-777	AUDIT	01/23/2019	166113	7,000.00	PO
					-----	CHK#
					9,860.00	86845
BRUNER MOTORS INC	2019 023-500-950	REPAIRS	01/23/2019	165989	127.79	PO
	2019 010-524-950	PARTS & REPAIRS	01/23/2019	165807	1,705.87	PO
					-----	CHK#
					1,833.66	86846
CENTURYLINK	2019 010-512-608	TELEPHONE	01/23/2019	166132	178.49	PO
	2019 010-512-608	TELEPHONE	01/23/2019	166132	267.98	PO
	2019 050-605-608	TELEPHONE-STATE	01/23/2019	166132	69.99	PO
					-----	CHK#
					516.46	86847
CITY OF STEPHENVILLE	2019 010-510-652	VFD UTILITIES	01/23/2019	166192	122.08	PO
	2019 010-523-652	UTILITIES	01/23/2019	166192	63.36	PO
	2019 010-526-652	UTILITIES	01/23/2019	166192	4,370.57	PO
	2019 010-540-652	UTILITIES	01/23/2019	166192	122.08	PO
	2019 020-500-652	UTILITIES	01/23/2019	166192	428.21	PO
	2019 020-500-652	UTILITIES	01/23/2019	166192	56.54	PO
					-----	CHK#
					5,162.84	86848
CNA SURETY DIRECT BILL	2019 010-524-730	SCHOOLS/DUES	01/23/2019	166094	50.00	PO
					-----	CHK#
					50.00	86849

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE																				
COAN & ELLIOTT, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/23/2019	166229	900.00	PO																				
					-----	CHK#																				
					900.00	86850																				
DENTON COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/23/2019	166233	75.00	PO																				
					-----	CHK#																				
					75.00	86851																				
DEPARTMENT OF INFORMATION	2019 010-512-608	TELEPHONE	01/23/2019	166268	52.58	PO																				
					-----	CHK#																				
					52.58	86852																				
DIALTONE SERVICES L.P.	2019 010-540-608	TELEPHONE	01/23/2019	166115	20.93	PO																				
					2019 010-541-606	CELL PHONE	01/23/2019	166115	6.98	PO																
									-----	CHK#																
					27.91	86853																				
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	01/23/2019	166208	73.25	PO																				
					2019 010-540-652	UTILITIES	01/23/2019	166208	73.25	PO																
									-----	CHK#																
					146.50	86854																				
ERATH COUNTY GENERAL FUND	2019 045-645-702	POSTAGE	01/23/2019	166257	2.51	PO																				
					2019 045-645-702	POSTAGE	01/23/2019	166257	12.89	PO																
									-----	CHK#																
					15.40	86855																				
ERATH COUNTY TRAVEL FUND	2019 022-500-730	SCHOOL/DUES	01/23/2019	166117	571.41	PO																				
					2019 022-500-850	FUEL	01/23/2019	166117	28.78	PO																
									2019 024-500-730	SCHOOLS/DUES	01/23/2019	166118	731.56	PO												
													2019 010-534-739	PROFESSIONAL IMPROVEMENT	01/23/2019	166216	75.00	PO								
																	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/23/2019	165641	516.66	PO				
																					2019 010-524-850	FUEL	01/23/2019	166174	47.25	PO
																									-----	CHK#
					1,970.66	86856																				
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	01/23/2019	165894	125.88	PO																				
					-----	CHK#																				
					125.88	86857																				
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-881	GRANT MATCH FUNDS	01/23/2019	166255	4,469.96	PO																				
					-----	CHK#																				
					4,469.96	86858																				
GHG CORPORATION	2019 010-512-816	SW/HW MAINT MAIN COMP	01/23/2019	166003	1,887.00	PO																				
					-----	CHK#																				
					1,887.00	86859																				
GOT YOU COVERED AND WORKWE	2019 010-524-860	UNIFORMS	01/23/2019	165801	212.30	PO																				
					-----	CHK#																				
					212.30	86860																				
GREATAMERICA LEASING CORPO	2019 010-524-804	EQUIPMENT LEASE	01/23/2019	166018	80.00	PO																				
					2019 010-526-804	EQUIPMENT LEASE	01/23/2019	166018	211.00	PO																

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-514-804	EQUIPMENT LEASE	01/23/2019	166076	149.65	PO
	2019 010-515-804	EQUIPMENT LEASE	01/23/2019	166076	149.65	PO
	2019 010-535-804	EQUIPMENT LEASE	01/23/2019	166076	80.89	PO
	2019 010-506-710	SUPPLIES	01/23/2019	166133	26.00	PO
	2019 010-506-804	EQUIPMENT LEASE	01/23/2019	166133	79.00	PO
	2019 010-510-808	EQUIPMENT LEASE	01/23/2019	166133	60.00	PO
	2019 010-516-710	SUPPLIES	01/23/2019	166133	26.00	PO
	2019 010-516-804	EQUIPMENT LEASE	01/23/2019	166133	204.00	PO
	2019 010-540-804	EQUIPMENT LEASE	01/23/2019	166133	60.00	PO
	2019 050-605-804	EQUIPMENT LEASES	01/23/2019	166133	98.68	PO
	2019 086-686-804	EQUIPMENT LEASE	01/23/2019	166133	255.00	PO
					-----	CHK#
					1,479.87	86861
HELEN HARDY	2019 010-534-740	TRAVEL	01/23/2019	165969	117.72	PO
	2019 010-534-831	LIVESTOCK SHOW	01/23/2019	165969	270.87	PO
					-----	CHK#
					388.59	86862
HENDERSHOT EQUIPMENT CO IN	2019 024-500-950	REPAIRS	01/23/2019	166063	107.00	PO
					-----	CHK#
					107.00	86863
HUNTER ABSTON	2019 010-200-213	JUVENILE RESTITUTION	01/23/2019	166227	10.00	PO
					-----	CHK#
					10.00	86864
J C RUTLEDGE	2019 010-523-818	JANITORIAL CONTRACTS	01/23/2019	166023	300.00	PO
					-----	CHK#
					300.00	86865
JACKSON GROCERY LLC	2019 010-534-710	SUPPLIES	01/23/2019	166005	12.80	PO
	2019 010-534-804	EQUIPMENT LEASE	01/23/2019	166005	10.00	PO
					-----	CHK#
					22.80	86866
JAMI NORWOOD DOMINGUEZ	2019 010-541-710	SUPPLIES	01/23/2019	166031	30.00	PO
					-----	CHK#
					30.00	86867
JERRY PARHAM COMMODITIES I	2019 022-500-950	REPAIRS	01/23/2019	166131	7.00	PO
	2019 022-500-950	REPAIRS	01/23/2019	166137	7.00	PO
					-----	CHK#
					14.00	86868
JIM BUCK	2019 024-500-730	SCHOOLS/DUES	01/23/2019	166217	92.00	PO
					-----	CHK#
					92.00	86869
KATIE BLACKWELL	2019 010-534-740	TRAVEL	01/23/2019	165965	17.99	PO
					-----	CHK#
					17.99	86870
KING LAW OFFICES, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/23/2019	166230	2,600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,600.00	----- CHK# 86871
KIRBO'S OFFICE SYSTEMS, LL	2019 010-501-710	SUPPLIES - CO JUDGE	01/23/2019	166042	3.31	PO
	2019 010-502-710	SUPPLIES - CO CLERK	01/23/2019	166246	1.96	PO
					5.27	----- CHK# 86872
KIRBY-SMITH MACHINERY, INC	2019 024-500-950	REPAIRS	01/23/2019	166061	537.84	PO
					537.84	----- CHK# 86873
LONNIE JENSCHKE	2019 010-534-740	TRAVEL	01/23/2019	165968	124.81	PO
					124.81	----- CHK# 86874
MAGNETO & DIESEL INJECTOR	2019 024-500-950	REPAIRS	01/23/2019	165839	1,684.18	PO
					1,684.18	----- CHK# 86875
NAPA OF STEPHENVILLE	2019 010-524-950	PARTS & REPAIRS	01/23/2019	166136	81.96	PO
	2019 024-500-950	REPAIRS	01/23/2019	166101	45.69	PO
	2019 010-524-950	PARTS & REPAIRS	01/23/2019	166004	138.25	PO
					265.90	----- CHK# 86876
NORTH TEXAS TOLLWAY AUTHOR	2019 010-524-730	SCHOOLS/DUES	01/23/2019	166105	22.58	PO
	2019 010-524-730	SCHOOLS/DUES	01/23/2019	166105	2.64	PO
	2019 010-524-730	SCHOOLS/DUES	01/23/2019	166105	2.64	PO
					27.86	----- CHK# 86877
NORTHLAND COMMUNICATIONS	2019 010-512-602	INTERNET	01/23/2019	166271	193.09	PO
	2019 020-500-608	TELEPHONE	01/23/2019	166271	144.41	PO
					337.50	----- CHK# 86878
OFFICE DEPOT	2019 010-524-710	SUPPLIES	01/23/2019	165889	417.56	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	01/23/2019	165889	71.18	PO
					488.74	----- CHK# 86879
OFFICE SYSTEMS 2000 INC	2019 010-512-703	POSTAGE MACHINE EXPENSE	01/23/2019	166089	204.19	PO
					204.19	----- CHK# 86880
OMNIBASE SERVICES INC	2019 010-222-275	OMNI PORTION FTA	01/23/2019	166274	97.03	PO
					97.03	----- CHK# 86881
P2 CONCEPTS, LLC	2019 019-524-730	SHERIFF TRAINING	01/23/2019	166160	2,040.00	PO
					2,040.00	----- CHK# 86882

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUALITY PRINTING	2019 010-535-710	SUPPLIES	01/23/2019	166051	36.50	PO
	2019 010-524-710	SUPPLIES	01/23/2019	166044	40.00	PO
			VOID DATE:03/21/2019		-----	*VOID*
					76.50	86883
R B LOVE FUEL COMPANY INC	2019 010-100-165	FUEL INVENTORY	01/23/2019	166196	6,400.00	PO
	2019 024-500-950	REPAIRS	01/23/2019	166148	66.35	PO
	2019 022-500-850	FUEL	01/23/2019	165977	1,205.60	PO
					-----	CHK#
					7,671.95	86884
ROCKIN D HYDRAULIC SERVICE	2019 024-500-950	REPAIRS	01/23/2019	166098	197.81	PO
					-----	CHK#
					197.81	86885
SBG SMITH SUPPLY, INC	2019 010-512-560	CARE FLIGHT MEMBERSHIP	01/23/2019	166121	70.06	PO
	2019 020-500-950	REPAIRS	01/23/2019	166212	48.51	PO
					-----	CHK#
					118.57	86886
SHRED-IT USA	2019 010-516-710	SUPPLIES	01/23/2019	166126	73.80	PO
					-----	CHK#
					73.80	86887
SIGNS & DESIGNS	2019 024-500-950	REPAIRS	01/23/2019	166067	300.00	PO
					-----	CHK#
					300.00	86888
STAPLES BUSINESS CREDIT	2019 010-516-710	SUPPLIES	01/23/2019	165212	33.87	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165212	26.18	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165212	41.52	PO
	2019 010-515-710	SUPPLIES	01/23/2019	165362	99.79	PO
	2019 010-534-710	SUPPLIES	01/23/2019	165354	18.95	PO
	2019 010-534-710	SUPPLIES	01/23/2019	165354	14.97	PO
	2019 010-534-710	SUPPLIES	01/23/2019	165354	18.48	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	192.29	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	5.44	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	3.02	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	59.07	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	16.68	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	17.18	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	57.22	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	6.20	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	19.90	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	119.94	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	318.99	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	1.96	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	01/23/2019	165315	12.74	PO
	2019 010-534-710	SUPPLIES	01/23/2019	165516	21.87	PO
	2019 010-534-710	SUPPLIES	01/23/2019	165516	79.96	PO
	2019 010-534-710	SUPPLIES	01/23/2019	165516	11.25	PO
	2019 010-534-710	SUPPLIES	01/23/2019	165516	9.63	PO
					-----	CHK#
					1,207.10	86889

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE FUNERAL HOME,	2019 010-512-841	PAUPER BURIALS	01/23/2019	165676	1,135.50	PO
					-----	CHK#
					1,135.50	86890
STEPHENVILLE ISD	2019 010-200-213	JUVENILE RESTITUTION	01/23/2019	166226	66.00	PO
					-----	CHK#
					66.00	86891
STEPHENVILLE POLICE DEPART	2019 010-516-770	DA LITIGATION	01/23/2019	166204	14.71	PO
					-----	CHK#
					14.71	86892
STEPHENVILLE STARTER & ELE	2019 023-500-800	EQUIPMENT PURCHASE-INVENTOR	01/23/2019	166194	477.00	PO
					-----	CHK#
					477.00	86893
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	01/23/2019	166135	2,250.00	PO
	2019 010-512-845	AUTOPSIES	01/23/2019	166135	2,800.00	PO
	2019 010-512-845	AUTOPSIES	01/23/2019	166027	2,800.00	PO
					-----	CHK#
					7,850.00	86894
TEXAS ASSOCIATION OF COUNT	2019 023-500-730	SCHOOLS/DUES	01/23/2019	166153	230.00	F
					-----	CHK#
					230.00	86895
TEXAS COMMISSION ON LAW EN	2019 010-535-730	REQUIRED SCHOOLS/DUES	01/23/2019	166213	35.00	PO
	2019 010-535-730	REQUIRED SCHOOLS/DUES	01/23/2019	166214	35.00	PO
					VOID DATE:01/23/2019	*VOID*
					-----	CHK#
					70.00	86896
TEXAS PROBATION ASSOCIATIO	2019 025-625-775	PROFESSIONAL FEES	01/23/2019	166109	150.00	PO
	2019 025-625-775	PROFESSIONAL FEES	01/23/2019	166108	205.00	PO
					-----	CHK#
					355.00	86897
TEXSTAR FORD LINCOLN-MERCU	2019 023-500-950	REPAIRS	01/23/2019	166110	528.90	PO
					-----	CHK#
					528.90	86898
TEXSTAR KUBOTA INC	2019 023-500-950	REPAIRS	01/23/2019	166049	26.02	PO
					-----	CHK#
					26.02	86899
THOMSON REUTERS-WEST PUBLI	2019 055-516-754	ON-LINE LEGAL RESEARCH-DIST AT	01/23/2019	166103	81.00	PO
	2019 055-518-754	ON-LINE LEGAL RESEARCH-CO ATT	01/23/2019	166103	81.00	PO
					-----	CHK#
					162.00	86900
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	01/23/2019	166162	22.01	PO
	2019 020-500-710	SUPPLIES	01/23/2019	166162	20.65	PO
	2019 020-500-860	UNIFORMS	01/23/2019	166162	44.02	PO
	2019 021-500-860	UNIFORMS	01/23/2019	166162	132.08	PO
	2019 022-500-710	SUPPLIES	01/23/2019	166241	5.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-860	UNIFORMS	01/23/2019	166241	151.18	PO
	2019 010-526-860	UNIFORMS	01/23/2019	166163	22.01	PO
	2019 020-500-710	SUPPLIES	01/23/2019	166163	20.65	PO
	2019 020-500-860	UNIFORMS	01/23/2019	166163	44.02	PO
	2019 021-500-860	UNIFORMS	01/23/2019	166163	132.08	PO
	2019 010-526-860	UNIFORMS	01/23/2019	166164	22.01	PO
	2019 020-500-710	SUPPLIES	01/23/2019	166164	20.65	PO
	2019 020-500-860	UNIFORMS	01/23/2019	166164	44.02	PO
	2019 021-500-860	UNIFORMS	01/23/2019	166164	132.08	PO
					-----	CHK#
					812.96	86901
UNITED COOPERATIVE SERVICE	2019 023-500-652	UTILITIES	01/23/2019	166020	25.00	PO
	2019 023-500-652	UTILITIES	01/23/2019	166020	32.84	PO
	2019 010-526-652	UTILITIES	01/23/2019	166209	26.69	PO
					-----	CHK#
					84.53	86902
VISTA COM	2019 010-524-816	SOFTWARE/HARDWARE MAINT	01/23/2019	166150	2,682.00	PO
					-----	CHK#
					2,682.00	86903
WILEY FUNERAL HOME, INC.	2019 010-512-841	PAUPER BURIALS	01/23/2019	166259	690.00	PO
					-----	CHK#
					690.00	86904
WOODLEY & DUDLEY LAW OFFIC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/23/2019	166228	75.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/23/2019	166228	75.00	PO
					-----	CHK#
					150.00	86905
5L REPAIR SERVICES	2019 024-500-950	REPAIRS	01/23/2019	166245	150.00	PO
					-----	CHK#
					150.00	86906
STAPLES BUSINESS CREDIT	2019 010-516-710	SUPPLIES	01/23/2019	165295	17.09	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165295	18.15	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165295	13.84	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165295	6.92	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165295	275.34	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165295	8.06	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165295	20.89	PO
	2019 010-516-710	SUPPLIES	01/23/2019	165295	6.99	PO
					-----	CHK#
					367.28	86907
STATE COMPTROLLER	2019 020-500-850	FUEL	01/23/2019	166340	99.60	PO
	2019 021-500-850	FUEL	01/23/2019	166340	176.00	PO
	2019 022-500-850	FUEL	01/23/2019	166340	405.60	PO
	2019 023-500-850	FUEL	01/23/2019	166340	191.40	PO
	2019 024-500-850	FUEL	01/23/2019	166340	610.20	PO
					-----	CHK#
					1,482.80	86908

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	01/23/2019		70.00	--
					-----	CHK#
					70.00	86909
TEXAS COMMISSION ON LAW EN	2019 010-535-730	REQUIRED SCHOOLS/DUES	01/23/2019	166213	35.00	--
					-----	CHK#
					35.00	86910
TEXAS COMMISSION ON LAW EN	2019 010-535-730	REQUIRED SCHOOLS/DUES	01/23/2019	166214	35.00	--
					-----	CHK#
					35.00	86911
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	01/28/2019		420.00	--
					-----	CHK#
					420.00	86912
ERATH COUNTY PRECINCT #2	2019 099-202-202	ACCOUNTS PAYABLE	01/28/2019		175.35	--
					-----	CHK#
					175.35	86913
WASTE CONNECTIONS LONE STA	2019 022-500-652	UTILITIES	01/28/2019	164023	175.35	--
					-----	CHK#
					175.35	86914
AMERITAS DENTAL INSURANCE	2019 010-203-203	SALARIES PAYABLE	01/28/2019		781.18	99
	2019 021-203-203	SALARIES PAYABLE	01/28/2019		76.44	99
	2019 022-203-203	SALARIES PAYABLE	01/28/2019		21.44	99
	2019 023-203-203	SALARIES PAYABLE	01/28/2019		71.78	99
	2019 024-203-203	SALARIES PAYABLE	01/28/2019		110.00	99
	2019 050-203-203	SALARIES PAYABLE	01/28/2019		21.44	99
	2019 010-203-203	SALARIES PAYABLE	01/28/2019		781.18	99
	2019 010-501-561	DENTAL INSURANCE - CO JUDGE	01/28/2019		58.96	99
	2019 010-502-561	DENTAL INSURANCE - CO CLERK	01/28/2019		206.36	99
	2019 010-503-561	DENTAL INSURANCE - AUDITOR	01/28/2019		117.92	99
	2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	01/28/2019		294.80	99
	2019 010-508-561	DENTAL INSURANCE	01/28/2019		29.48	99
	2019 010-514-561	DENTAL INSURANCE	01/28/2019		88.44	99
	2019 010-515-561	DENTAL INSURANCE	01/28/2019		117.92	99
	2019 010-516-561	DENTAL INSURANCE	01/28/2019		147.40	99
	2019 010-518-561	DENTAL INSURANCE	01/28/2019		88.44	99
	2019 010-519-561	DENTAL INSURANCE	01/28/2019		58.96	99
	2019 010-521-561	DENTAL INSURANCE	01/28/2019		117.92	99
	2019 010-522-561	DENTAL INSURANCE	01/28/2019		58.96	99
	2019 010-523-561	DENTAL INSURANCE	01/28/2019		88.44	99
	2019 010-530-561	DENTAL INSURANCE	01/28/2019		29.48	99
	2019 010-531-561	DENTAL INSURANCE	01/28/2019		29.48	99
	2019 010-532-561	DENTAL INSURANCE	01/28/2019		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	01/28/2019		29.48	99
	2019 010-540-561	DENTAL INSURANCE	01/28/2019		353.76	99
	2019 010-541-561	DENTAL INSURANCE	01/28/2019		29.48	99
	2019 020-500-561	DENTAL INSURANCE	01/28/2019		29.48	99
	2019 021-203-203	SALARIES PAYABLE	01/28/2019		76.44	99
	2019 022-203-203	SALARIES PAYABLE	01/28/2019		21.44	99
	2019 022-500-561	DENTAL INSURANCE	01/28/2019		206.36	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-203-203	SALARIES PAYABLE	01/28/2019		71.78	99
	2019 023-500-561	DENTAL INSURANCE	01/28/2019		235.84	99
	2019 024-203-203	SALARIES PAYABLE	01/28/2019		110.00	99
	2019 024-500-561	DENTAL INSURANCE	01/28/2019		176.88	99
	2019 050-203-203	SALARIES PAYABLE	01/28/2019		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	01/28/2019		88.44	99
	2019 010-504-561	DENTAL INSURANCE - TREASURER	01/28/2019		117.92	99
	2019 010-524-561	DENTAL INSURANCE	01/28/2019		1,002.32	99
	2019 021-500-561	DENTAL INSURANCE	01/28/2019		206.36	99
	2019 010-526-561	DENTAL INSURANCE	01/28/2019		678.04	99
					-----	CHK#
					6,881.36	86915
TEXAS ASSN OF COUNTIES	2019 010-203-203	SALARIES PAYABLE	01/28/2019		5,902.12	99
	2019 020-203-203	SALARIES PAYABLE	01/28/2019		3.10	99
	2019 021-203-203	SALARIES PAYABLE	01/28/2019		18.30	99
	2019 022-203-203	SALARIES PAYABLE	01/28/2019		21.24	99
	2019 023-203-203	SALARIES PAYABLE	01/28/2019		15.34	99
	2019 024-203-203	SALARIES PAYABLE	01/28/2019		18.62	99
	2019 050-203-203	SALARIES PAYABLE	01/28/2019		6.22	99
	2019 010-203-203	SALARIES PAYABLE	01/28/2019		5,902.12	99
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	01/28/2019		1,856.56	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	01/28/2019		6,497.96	99
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	01/28/2019		3,713.12	99
	2019 010-505-559	HEALTH - TAX OFFICE	01/28/2019		9,282.80	99
	2019 010-508-559	HEALTH	01/28/2019		928.28	99
	2019 010-514-559	HEALTH	01/28/2019		2,784.84	99
	2019 010-515-559	HEALTH	01/28/2019		3,713.12	99
	2019 010-516-559	HEALTH	01/28/2019		4,641.40	99
	2019 010-518-559	HEALTH INSURANCE	01/28/2019		2,784.84	99
	2019 010-519-559	HEALTH	01/28/2019		1,856.56	99
	2019 010-521-559	HEALTH INSURANCE	01/28/2019		3,713.12	99
	2019 010-522-559	HEALTH INSURANCE	01/28/2019		1,856.56	99
	2019 010-523-559	HEALTH INSURANCE	01/28/2019		2,784.84	99
	2019 010-530-559	HEALTH INSURANCE	01/28/2019		928.28	99
	2019 010-531-559	HEALTH INSURANCE	01/28/2019		928.28	99
	2019 010-532-559	HEALTH INSURANCE	01/28/2019		928.28	99
	2019 010-536-559	HEALTH INSURANCE	01/28/2019		928.28	99
	2019 010-540-559	HEALTH INSURANCE	01/28/2019		11,139.36	99
	2019 010-541-559	HEALTH INSURANCE	01/28/2019		928.28	99
	2019 020-203-203	SALARIES PAYABLE	01/28/2019		3.10	99
	2019 020-500-559	HEALTH INSURANCE	01/28/2019		928.28	99
	2019 021-203-203	SALARIES PAYABLE	01/28/2019		18.30	99
	2019 021-500-559	HEALTH INSURANCE	01/28/2019		6,497.96	99
	2019 022-203-203	SALARIES PAYABLE	01/28/2019		15.34	99
	2019 023-203-203	SALARIES PAYABLE	01/28/2019		21.24	99
	2019 023-500-559	HEALTH INSURANCE	01/28/2019		7,426.24	99
	2019 024-203-203	SALARIES PAYABLE	01/28/2019		18.62	99
	2019 050-203-203	SALARIES PAYABLE	01/28/2019		6.22	99
	2019 050-605-559	HEALTH INSURANCE-STATE	01/28/2019		2,784.84	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	01/28/2019		2,784.84	99
	2019 010-524-559	HEALTH	01/28/2019		31,561.52	99
	2019 010-526-559	HEALTH INSURANCE	01/28/2019		21,350.44	99
	2019 022-500-559	HEALTH INSURANCE	01/28/2019		8,354.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-500-559	HEALTH INSURANCE	01/28/2019		7,426.24	99
					-----	CHK#
					163,279.52	86916
JACOB SANFORD	2019 099-202-202	ACCOUNTS PAYABLE	01/28/2019		6.20	--
					-----	CHK#
					6.20	86917
CDCAT AREA V	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	01/30/2019	166279	50.00	PO
					-----	CHK#
					50.00	86918
JENNIFER CAREY	2019 010-523-950	PARTS & REPAIRS	01/30/2019	166392	7.50	PO
					-----	CHK#
					7.50	86919
JENNIFER CAREY	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	01/30/2019	166234	225.00	PO
					-----	CHK#
					225.00	86920
TEXAS ASSOCIATION OF COUNT	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	01/30/2019	166372	150.00	PO
					-----	CHK#
					150.00	86921
WAL-MART SUPERCENTER (ADUL	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166222	100.00	PO
					-----	CHK#
					100.00	86922
ALFONSO CAMPOS	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/30/2019	166289	19.00	PO
					-----	CHK#
					19.00	86923
APPAREL BY TWISTED J, LLC	2019 010-524-860	UNIFORMS	01/30/2019	166149	45.28	PO
					-----	CHK#
					45.28	86924
AT&T MOBILITY LLC	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	01/30/2019	166371	417.07	PO
	2019 010-524-816	SOFTWARE/HARDWARE MAINT	01/30/2019	166281	940.61	PO
					-----	CHK#
					1,357.68	86925
ATMOS ENERGY CORPORATION,	2019 010-523-652	UTILITIES	01/30/2019	166354	215.77	PO
	2019 010-523-652	UTILITIES	01/30/2019	166354	747.77	PO
	2019 010-510-652	VFD UTILITIES	01/30/2019	166287	263.11	PO
	2019 010-526-652	UTILITIES	01/30/2019	166287	1,107.83	PO
	2019 010-540-652	UTILITIES	01/30/2019	166287	263.11	PO
	2019 020-500-652	UTILITIES	01/30/2019	166287	560.14	PO
					-----	CHK#
					3,157.73	86926
BAXTER CHEMICAL & JANITORI	2019 010-526-710	SUPPLIES	01/30/2019	166258	236.16	PO
	2019 010-526-711	JANITORIAL SUPPLIES	01/30/2019	166258	282.39	PO
					-----	CHK#
					518.55	86927

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BRADY LANE PENDLETON	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/30/2019	166401	350.00	PO				
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/30/2019	166401	625.00	PO				
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/30/2019	166401	325.00	PO				
					-----	CHK#				
					1,300.00	86928				
BRANDON CHAD HALE	2019 010-524-696	ESTRAY CATTLE	01/30/2019	166351	175.00	PO				
					-----	CHK#				
					175.00	86929				
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	01/30/2019	166154	100.00	PO				
	2019 010-504-727	DRUG SCREENING - TREASURER	01/30/2019	166069	100.00	PO				
	2019 010-504-727	DRUG SCREENING - TREASURER	01/30/2019	166231	100.00	PO				
					-----	CHK#				
					300.00	86930				
CAREFLITE	2019 010-512-560	CARE FLIGHT MEMBERSHIP	01/30/2019	166306	108.00	PO				
					-----	CHK#				
					108.00	86931				
CASCO INDUSTRIES INC.	2019 010-510-950	VFD EQUIPMENT REPAIR	01/30/2019	166251	218.50	PO				
					-----	CHK#				
					218.50	86932				
CDCAT AREA V	2019 010-515-730	REQUIRED SCHOOL/DUES	01/30/2019	166261	50.00	PO				
					-----	CHK#				
					50.00	86933				
CLARENCE J. YOUNG	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	01/30/2019	166052	44.32	PO				
					-----	CHK#				
					44.32	86934				
CLINICAL SOLUTIONS PHARMAC	2019 045-645-758	HEALTH CARE - JAIL	01/30/2019	166317	703.00	PO				
					-----	CHK#				
					703.00	86935				
COAN & ELLIOTT, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/30/2019	166400	425.00	PO				
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/30/2019	166264	900.00	PO				
						-----	CHK#			
					1,325.00	86936				
CROSS TIMBERS IMAGING	2019 045-645-768	HEALTH CARE	01/30/2019	166318	408.17	PO				
					-----	CHK#				
					408.17	86937				
CVS	2019 045-645-768	HEALTH CARE	01/30/2019	166319	3,690.65	PO				
					-----	CHK#				
					3,690.65	86938				
DATATEK DSI, INC	2019 010-526-710	SUPPLIES	01/30/2019	166265	1,400.00	PO				
					2019 010-526-710	SUPPLIES	01/30/2019	166265	75.00	PO

					1,475.00	86939				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DAVID A NEWMAN	2019 019-524-730	SHERIFF TRAINING	01/30/2019	166180	250.00	IN
	2019 019-524-730	SHERIFF TRAINING	01/30/2019	166181	250.00	IN
					500.00	----- CHK# 86940
DELL MARKETING LP	2019 010-512-818	CPU/NETWORK MAINTENANCE	01/30/2019	165998	4,049.76	PO
					4,049.76	----- CHK# 86941
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	01/30/2019	166398	558.00	PO
					558.00	----- CHK# 86942
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-840	BUILDING MAINTENANCE	01/30/2019	166348	150.00	PO
	2019 010-510-840	BUILDING REPAIR	01/30/2019	166363	40.30	PO
					190.30	----- CHK# 86943
WATCHGUARD VIDEO	2019 010-531-950	PARTS & REPAIRS	01/30/2019	166206	160.00	PO
					160.00	----- CHK# 86944
ERATH COUNTY	2019 010-510-850	VFD FUEL	01/30/2019	166423	480.19	PO
	2019 010-510-850	VFD FUEL	01/30/2019	166423	200.40	PO
	2019 010-510-850	VFD FUEL	01/30/2019	166423	149.72	PO
					830.31	----- CHK# 86945
ERATH COUNTY DEVELOPMENT D	2019 010-200-245	LODGING TAX PAYABLE	01/30/2019	166288	30,637.85	PO
					30,637.85	----- CHK# 86946
ERATH COUNTY TRAVEL FUND	2019 010-508-730	REQUIRED SCHOOLS/DUES	01/30/2019	166342	111.00	PO
					111.00	----- CHK# 86947
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	01/30/2019	166339	9,994.42	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	01/30/2019	166339	5,096.35	PO
					15,090.77	----- CHK# 86948
FASTENAL COMPANY	2019 022-500-950	REPAIRS	01/30/2019	166186	14.88	PO
	2019 020-500-840	BUILDING MAINTENANCE	01/30/2019	166048	44.00	PO
					58.88	----- CHK# 86949
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	01/30/2019	166309	2,422.84	PO
					2,422.84	----- CHK# 86950
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-855	BODY ARMOR	01/30/2019	165030	3,706.56	PO
	2019 010-524-855	BODY ARMOR	01/30/2019	165030	1,053.52	PO
	2019 010-524-855	BODY ARMOR	01/30/2019	165030	1,422.26	PO
					6,182.34	----- CHK# 86951

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GARCIA CLINICAL LABORATORY	2019 045-645-758	HEALTH CARE - JAIL	01/30/2019	166320	12.00	PO
					-----	CHK#
					12.00	86952
GLASGOW, ISHAM & GLASGOW	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/30/2019	166353	450.00	PO
					-----	CHK#
					450.00	86953
GRANBURY HOSPITAL CORPORA	2019 045-645-768	HEALTH CARE	01/30/2019	166322	493.84	PO
					-----	CHK#
					493.84	86954
GREATAMERICA LEASING CORPO	2019 010-524-804	EQUIPMENT LEASE	01/30/2019	166260	106.50	PO
	2019 010-501-804	EQUIPMENT LEASE	01/30/2019	166290	241.98	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	01/30/2019	166290	377.00	PO
	2019 010-508-804	EQUIPMENT LEASE	01/30/2019	166290	79.00	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	01/30/2019	166290	95.00	PO
	2019 010-519-804	EQUIPMENT LEASE - COURT AT LAW	01/30/2019	166290	99.00	PO
	2019 010-534-804	EQUIPMENT LEASE	01/30/2019	166290	214.00	PO
	2019 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	01/30/2019	166290	79.00	PO
					-----	CHK#
					1,291.48	86955
HARRIS METHODIST ERATH CO.	2019 045-645-758	HEALTH CARE - JAIL	01/30/2019	166327	4,778.37	PO
	2019 045-645-768	HEALTH CARE	01/30/2019	166327	4,486.57	PO
					-----	CHK#
					9,264.94	86956
HOOD MEDICAL GROUP, INC.	2019 045-645-768	HEALTH CARE	01/30/2019	166321	151.55	PO
					-----	CHK#
					151.55	86957
JACKSON GROCERY LLC	2019 010-506-710	SUPPLIES	01/30/2019	166012	7.11	PO
					-----	CHK#
					7.11	86958
JASON STEPHENS	2019 010-523-840	BUILDING MAINT.	01/30/2019	166155	400.00	PO
					-----	CHK#
					400.00	86959
JERRY PARHAM COMMODITIES I	2019 024-500-950	REPAIRS	01/30/2019	166343	42.00	PO
					-----	CHK#
					42.00	86960
JOSE ALFREDO VARGAS	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	01/30/2019	166355	1,412.50	PO
					-----	CHK#
					1,412.50	86961
KIRBO'S OFFICE SYSTEMS, LL	2019 010-504-710	SUPPLIES - TREASURER	01/30/2019	166256	0.58	PO
	2019 010-515-710	SUPPLIES	01/30/2019	166248	26.52	PO
	2019 010-524-710	SUPPLIES	01/30/2019	166243	8.03	PO
	2019 010-516-710	SUPPLIES	01/30/2019	166249	72.59	PO
	2019 010-535-710	SUPPLIES	01/30/2019	166242	1.71	PO
	2019 010-534-710	SUPPLIES	01/30/2019	166247	29.47	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-504-804	EQUIPMENT LEASE - TREASURER	01/30/2019	166240	83.02	PO
	2019 010-514-710	SUPPLIES	01/30/2019	166244	4.75	PO
					-----	CHK#
					226.67	86962
LACY FUNERAL HOME	2019 010-512-845	AUTOPSIES	01/30/2019	166308	557.50	PO
					-----	CHK#
					557.50	86963
LORI J KASPAR-COKER	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/30/2019	166314	900.00	PO
					-----	CHK#
					900.00	86964
LUKAS A. LAWRENCE	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/30/2019	166407	150.00	PO
	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	01/30/2019	166407	125.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/30/2019	166313	900.00	PO
					-----	CHK#
					1,175.00	86965
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	01/30/2019	166021	270.20	PO
	2019 010-523-840	BUILDING MAINT.	01/30/2019	166021	179.47	PO
					-----	CHK#
					449.67	86966
MARY ANN COTTEN & ASSOCIAT	2019 010-524-851	EMPLOYEE MEDICAL EXPENSE	01/30/2019	166064	175.00	PO
					-----	CHK#
					175.00	86967
MCARTHUR & BOEDEKER, ATTY	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	01/30/2019	166399	425.00	PO
					-----	CHK#
					425.00	86968
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/30/2019	166402	350.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/30/2019	166402	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/30/2019	166402	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/30/2019	166402	150.00	PO
					-----	CHK#
					800.00	86969
NANETTE V EVANS MD,PA	2019 045-645-768	HEALTH CARE	01/30/2019	166323	40.37	PO
					-----	CHK#
					40.37	86970
NAPA OF STEPHENVILLE	2019 010-526-950	PARTS & REPAIR	01/30/2019	166334	14.98	PO
	2019 020-500-950	REPAIRS	01/30/2019	166377	33.47	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	01/30/2019	166188	35.74	PO
					-----	CHK#
					84.19	86971
NEWBART PRODUCTS INC	2019 010-524-710	SUPPLIES	01/30/2019	165789	12.97	PO
	2019 010-524-860	UNIFORMS	01/30/2019	165789	5.00	PO
	2019 010-526-860	UNIFORMS	01/30/2019	165789	15.00	PO
					-----	CHK#
					32.97	86972

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTH CENTRAL TEXAS COUNCI	2019 010-512-879	NCTCOG-REG AGING ADV COMMITTEE	01/30/2019	166346	5,000.00	PO ----- CHK# 5,000.00 86973
OFFICE DEPOT	2019 010-524-710	SUPPLIES	01/30/2019	166096	118.14	PO ----- CHK# 118.14 86974
OFFICE OF CONFERENCES & TR	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	01/30/2019	165858	870.00	PO ----- CHK# 870.00 86975
OMNIBASE SERVICES INC	2019 010-221-275	OMNI PORTION FTA	01/30/2019	165942	372.72	PO ----- CHK# 372.72 86976
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	01/30/2019	166134	841.33	PO ----- CHK# 841.33 86977
QUALITY PRINTING	2019 010-516-710	SUPPLIES	01/30/2019	166068	372.00	PO
	2019 010-524-710	SUPPLIES	01/30/2019	166200	42.50	PO
					414.50	----- CHK# 86978
QUEST DIAGNOSTIC	2019 045-645-768	HEALTH CARE	01/30/2019	166326	360.16	PO ----- CHK# 360.16 86979
REDWOOD TOXICOLOGY LABORAT	2019 032-632-710	SUPPLIES & OPERATING	01/30/2019	166077	420.00	PO ----- CHK# 420.00 86980
RELX INC.	2019 055-519-754	ON-LINE LEGAL RESEARCH-CRT AT	01/30/2019	166140	68.00	PO ----- CHK# 68.00 86981
RIGGS MACHINE & WELDING IN	2019 022-500-950	REPAIRS	01/30/2019	166059	170.82	PO
	2019 020-500-950	REPAIRS	01/30/2019	165902	209.42	PO
	2019 020-500-950	REPAIRS	01/30/2019	166025	48.10	PO
					428.34	----- CHK# 86982
SBG SMITH SUPPLY, INC	2019 023-500-950	REPAIRS	01/30/2019	166307	5.87	PO
	2019 010-510-840	BUILDING REPAIR	01/30/2019	166273	72.64	PO
					78.51	----- CHK# 86983
SHRED-IT USA	2019 010-503-710	SUPPLIES - AUDITOR	01/30/2019	166285	37.81	PO
	2019 010-504-710	SUPPLIES - TREASURER	01/30/2019	166285	37.81	PO
					75.62	----- CHK# 86984
SPIKE ENTERPRISES, INC	2019 010-524-864	NARCOTIC DOG EXPENSE	01/30/2019	166311	115.52	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					115.52	----- CHK# 86985
STATE BAR OF TEXAS	2019 055-514-752	LAW BOOKS - DISTRICT JUDGE	01/30/2019	166112	105.00	PO ----- CHK# 86986
STEPHENVILLE FAMILY DENIST	2019 010-526-857	MEDICAL EXPENSES	01/30/2019	166324	1,120.00	PO ----- CHK# 86987
STEPHENVILLE MED & SURG CL	2019 045-645-768	HEALTH CARE	01/30/2019	166325	313.06	PO
	2019 045-645-768	HEALTH CARE	01/30/2019	166325	211.17	PO ----- CHK# 86988
STEPHENVILLE PIPE & TRADE	2019 023-500-952	ROAD EXPENSE	01/30/2019	166236	565.60	PO ----- CHK# 86989
STEPHENVILLE STARTER & ELE	2019 010-541-950	VEHICLE REPAIR	01/30/2019	166198	300.00	PO ----- CHK# 86990
TACA-TEXAS ASSOCIATION FOR	2019 010-519-730	REQUIRED SCHOOLS/DUES	01/30/2019	166146	75.00	PO ----- CHK# 86991
TCSI LLC	2019 050-605-663	DETENTION - STATE	01/30/2019	166344	1,030.30	PO
	2019 050-605-663	DETENTION - STATE	01/30/2019	166344	721.21	PO ----- CHK# 86992
TDCAA - TEXAS DISTRICT & C	2019 010-535-710	SUPPLIES	01/30/2019	166409	74.00	PO
	2019 010-535-710	SUPPLIES	01/30/2019	166409	9.00	PO ----- CHK# 86993
TEEX/ITSI	2019 010-508-730	REQUIRED SCHOOLS/DUES	01/30/2019	166335	525.00	PO ----- CHK# 86994
TEXAS ASSN OF COUNTIES	2019 010-512-555	DISABILITY INSURANCE	01/30/2019	166405	2,197.25	PO ----- CHK# 86995
TEXAS ASSOCIATION OF COUNT	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	01/30/2019	166310	1,225.00	PO ----- CHK# 86996
TEXAS COMMISSION ON LAW EN	2019 010-507-730	REQUIRED SCHOOLS/DUES	01/30/2019	166412	35.00	PO ----- CHK# 86997

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TEXAS DEPT OF PUBLIC SAFET	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	60.00	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	60.00	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	60.00	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	60.00	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	0.90	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	60.00	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	60.00	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	60.00	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	60.00	PO	
	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166225	76.00	PO	

						556.90	CHK# 86998
TEXAS DPS GENERAL STORES	2019 010-524-869	CID INVESTIGATION	01/30/2019	166232	325.00	PO	

						325.00	CHK# 86999
TEXAS JUSTICE COURT JUDGES	2019 010-522-730	REQUIRED SCHOOLS/DUES	01/30/2019	166375	75.00	PO	
					2019 010-522-730	REQUIRED SCHOOLS/DUES	01/30/2019

						150.00	CHK# 87000
TEXAS MEDICINE RESOURCES,	2019 045-645-758	HEALTH CARE - JAIL	01/30/2019	166328	298.59	PO	
					2019 045-645-768	HEALTH CARE	01/30/2019

						403.99	CHK# 87001
TEXAS ONCOLOGY PA FORT WOR	2019 045-645-768	HEALTH CARE	01/30/2019	166329	1,480.58	PO	

						1,480.58	CHK# 87002
TEXAS PARKS AND WILDLIFE	2019 010-222-295	PARKS & WILDLIFE FINE	01/30/2019	166299	85.00	PO	
					2019 010-222-295	PARKS & WILDLIFE FINE	01/30/2019

						111.35	CHK# 87003
TEXAS RADIOLOGY ASSOC LLP	2019 045-645-758	HEALTH CARE - JAIL	01/30/2019	166330	94.88	PO	
					2019 045-645-768	HEALTH CARE	01/30/2019

						177.74	CHK# 87004
THE DOWELL COMPANY	2019 010-510-710	VFD SUPPLIES	01/30/2019	165891	57.53	PO	
					2019 010-523-710	SUPPLIES	01/30/2019

						148.50	CHK# 87005
THE POLICE & SHERIFF PRESS	2019 010-541-710	SUPPLIES	01/30/2019	166116	17.50	PO	

						17.50	CHK# 87006
THOMSON REUTERS-WEST PUBLI	2019 055-521-752	LAW BOOKS-JP #1	01/30/2019	166178	390.00	PO	

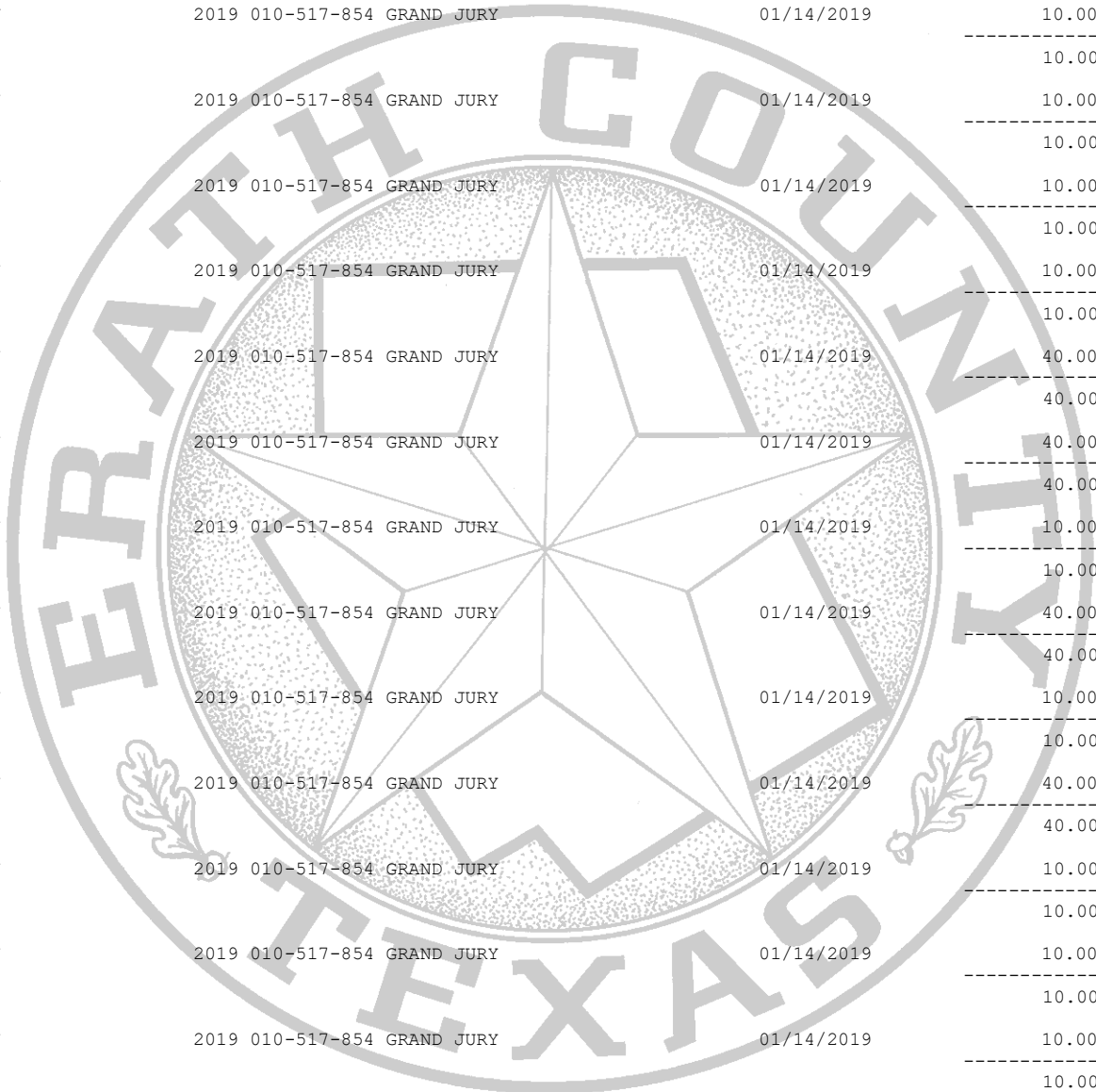
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
TOMMY TRIMBLE	2019 010-200-212	ADULT RESTITUTION	01/30/2019	166223	190.00	PO				
					-----	CHK#				
					190.00	87008				
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	01/30/2019	165618	76.00	PO				
					-----	CHK#				
					658.00	PO				
					734.00	87009				
TXTAG	2019 010-524-730	SCHOOLS/DUES	01/30/2019	166374	2.82	PO				
					-----	CHK#				
					2.82	87010				
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	01/30/2019	166263	5.50	PO				
					-----	CHK#				
					151.18	PO				
					156.68	87011				
UNITED COOPERATIVE SERVICE	2019 024-500-652	UTILITIES	01/30/2019	166282	87.08	PO				
					-----	CHK#				
					96.27	PO				
					183.35	87012				
VB ORTHOPAEDICS PA	2019 045-645-758	HEALTH CARE - JAIL	01/30/2019	166331	87.68	PO				
					-----	CHK#				
									205.65	PO
									1,287.56	PO
					77.25	PO				
					1,658.14	87013				
WAL-MART COMMUNITY	2019 010-503-710	SUPPLIES - AUDITOR	01/30/2019	165974	3.67	PO				
					-----	CHK#				
									8.94	PO
									8.88	PO
									2.18	PO
									7.74	PO
									20.52	PO
									20.48	PO
					72.41	87014				
WASTE CONNECTIONS LONE STA	2019 022-500-652	UTILITIES	01/30/2019	166284	195.14	PO				
					-----	CHK#				
					195.14	87015				
WOODLEY & DUDLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	01/30/2019	166293	600.00	PO				
					-----	CHK#				
					600.00	87016				
YONG T. JUNG	2019 010-517-858	JURY MEALS	01/30/2019	166152	18.61	PO				
					-----	CHK#				
					18.61	87017				
STATE COMPTRROLLER	2019 010-202-218	STATE DRUG COURT COST	01/30/2019	166465	2,120.24	PO				
					-----	CHK#				
					384.35	PO				

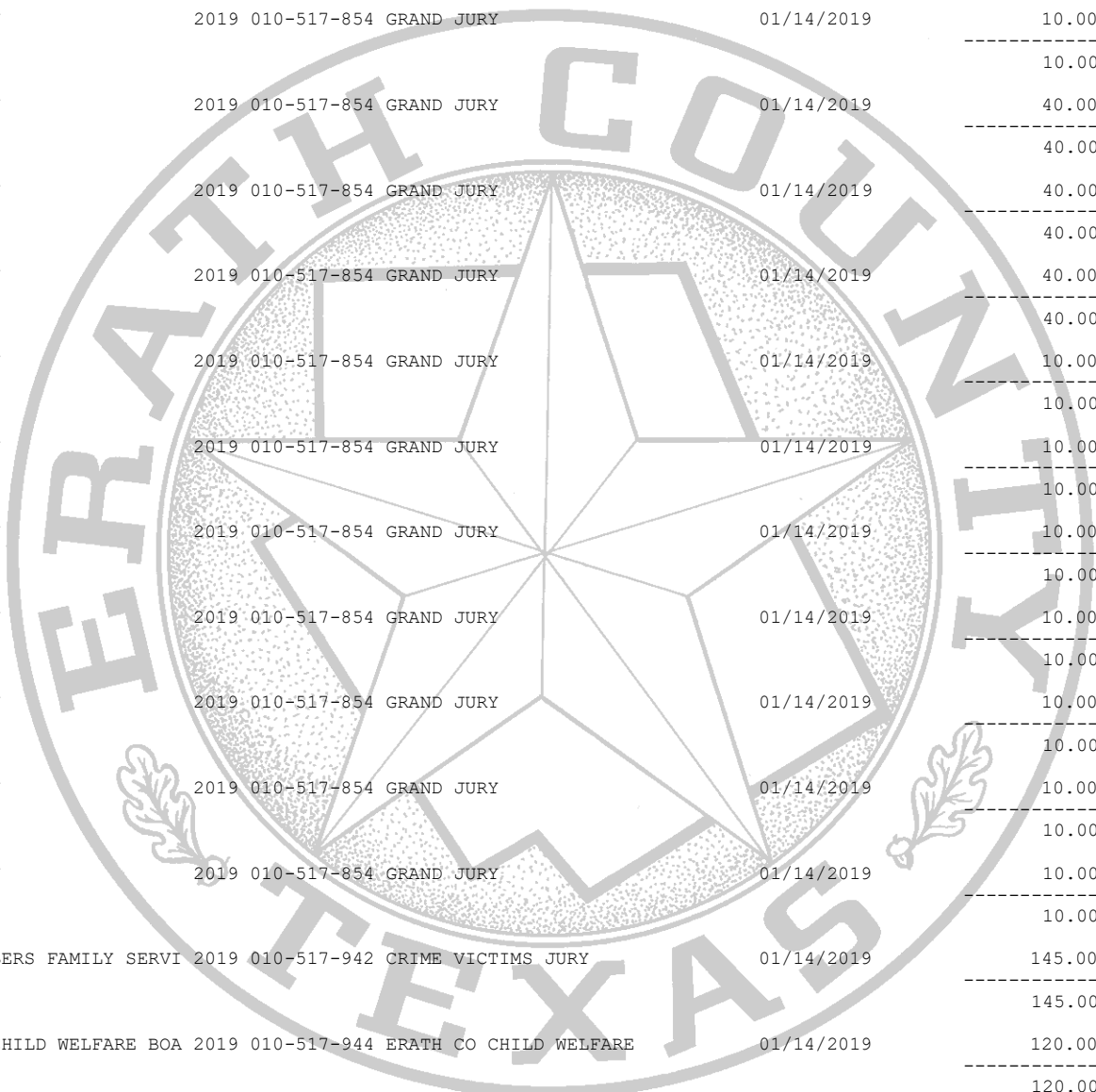
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,504.59	----- CHK# 87018
OFFICE OF THE ATTORNEY GEN	2019 010-215-209	RESTITUTION FEE-STATE	01/30/2019	166463	77.27	PO
					77.27	----- CHK# 87019
STATE COMPROLLER	2019 010-402-310	CIVIL ELECTRONIC FILING FEE	01/30/2019	166466	1,865.00	PO
	2019 010-402-311	CRIMINAL ELECTRONIC FILING FEE	01/30/2019	166466	258.65	PO
	2019 010-415-310	CIVIL ELECTRONIC FILING FEE	01/30/2019	166466	4,650.00	PO
	2019 010-415-311	CRIMINAL ELECTRONIC FILING FEE	01/30/2019	166466	62.55	PO
	2019 010-421-310	CIVIL ELECTRONIC FILING FEE	01/30/2019	166466	1,310.00	PO
	2019 010-422-310	CIVIL ELECTRONIC FILING FEE	01/30/2019	166466	140.00	PO
					8,286.20	----- CHK# 87020
11TH COURT OF APPEALS-APPE	2019 010-202-249	11TH COURT OF APPEAL FEE	01/30/2019	166464	310.00	PO
	2019 010-215-249	11 TH COURT OF APPEALS FEE	01/30/2019	166464	430.00	PO
					740.00	----- CHK# 87021
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	01/31/2019	165520	300.00	--
					300.00	----- CHK# 87022
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	01/31/2019		300.00	--
					300.00	----- CHK# 87023
BRANDI CLEMENTS LAW, PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	01/31/2019	166145	150.00	--
					150.00	----- CHK# 87024
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	01/02/2019		255.00	--
					255.00	----- CHK# 982
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	01/07/2019		2.31	--
					2.31	----- CHK# 983
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	01/09/2019		492.36	--
					492.36	----- CHK# 984
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	01/23/2019		615.46	--
					615.46	----- CHK# 985
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	01/23/2019		255.00	--
					255.00	----- CHK# 986
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	01/07/2019		0.77	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					0.77	----- CHK# 1042
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	01/09/2019		210.64	----- CHK# 1043
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	01/23/2019		215.31	----- CHK# 1044
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/03/2019		56,123.96	----- CHK# 18096
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/07/2019		904.02	----- CHK# 18097
TEXAS ASSN OF COUNTIES	2019 010-504-559	HEALTH INSURANCE - TREASURER	01/08/2019		928.28	----- CHK# 18098
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/09/2019		294,304.01	----- CHK# 18099
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/09/2019		22,614.50	----- CHK# 18100
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/09/2019		212,437.76	----- CHK# 18101
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	----- CHK# 18102
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		40.00	----- CHK# 18103
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		40.00	----- CHK# 18104
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	----- CHK# 18105
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	----- CHK# 18106

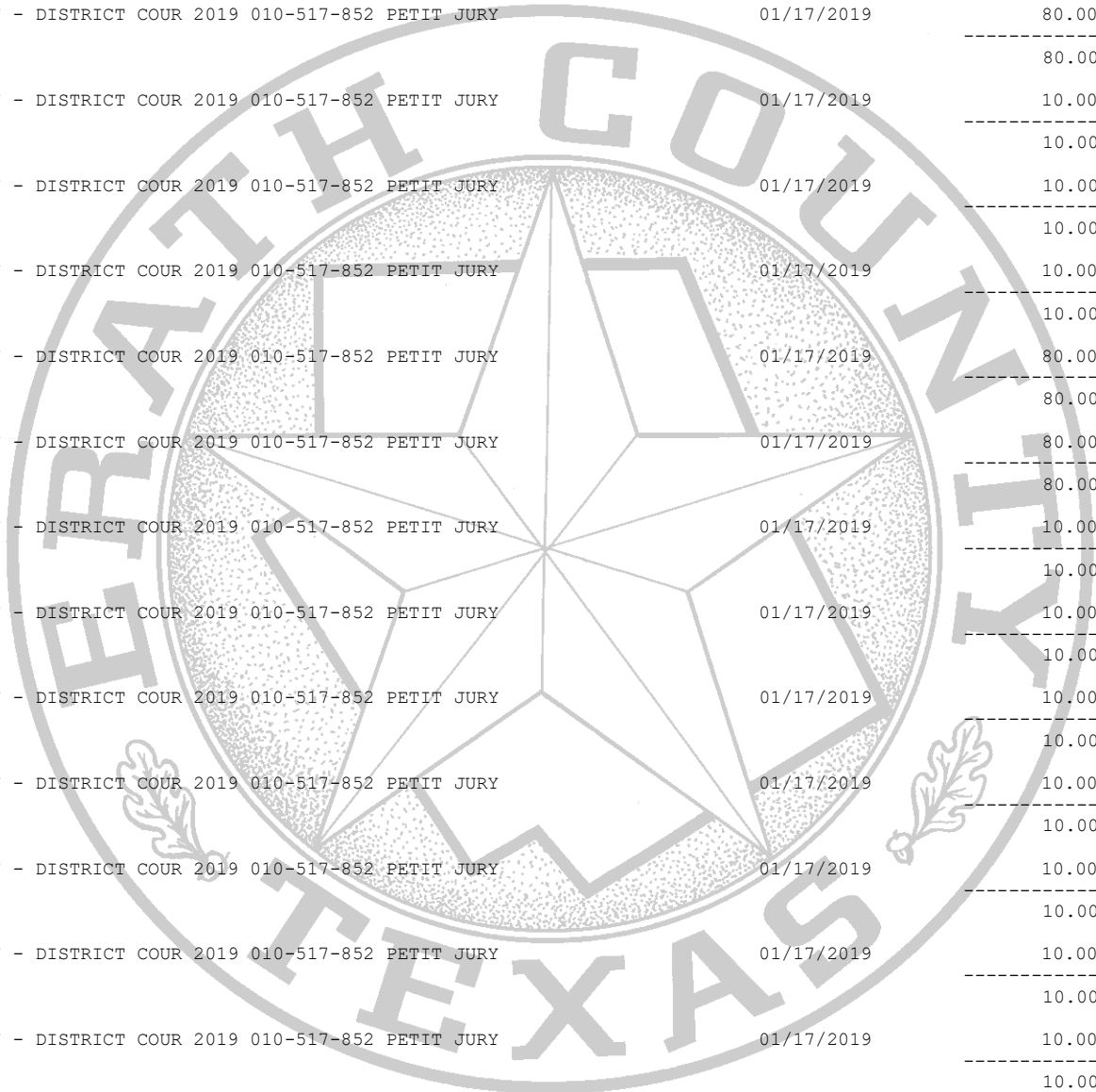
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		40.00	--
					-----	CHK#
					40.00	18114
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
					-----	CHK#
					10.00	18115
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		40.00	--
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					40.00	18116
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
					-----	CHK#
					10.00	18117
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
					-----	CHK#
					10.00	18118
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
					-----	CHK#
					10.00	18119
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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					10.00	18120



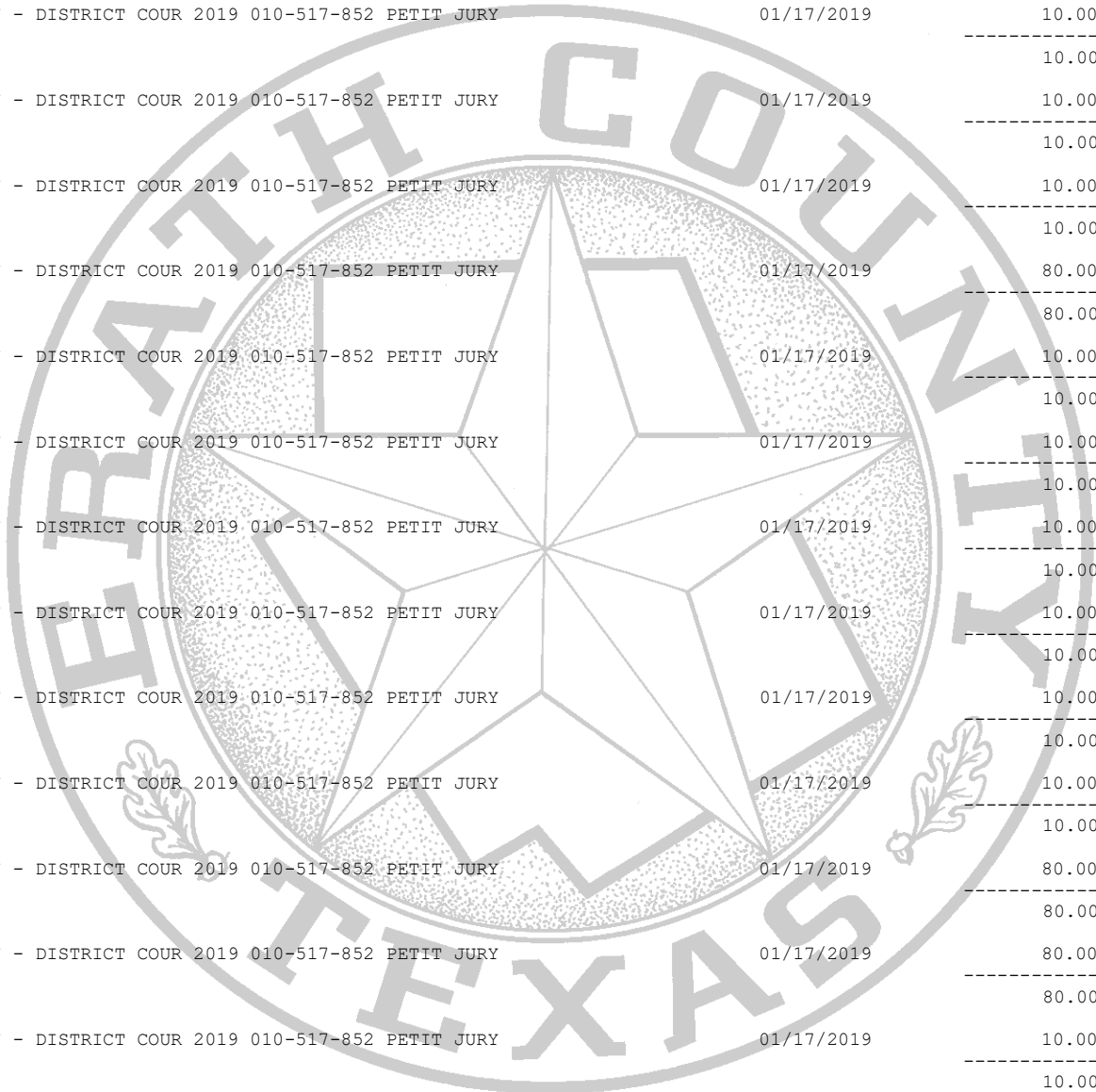
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		40.00	--
					-----	CHK#
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
					-----	CHK#
					10.00	18128
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
					-----	CHK#
					10.00	18129
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
					-----	CHK#
					10.00	18130
GRAND JURY	2019 010-517-854	GRAND JURY	01/14/2019		10.00	--
					-----	CHK#
					10.00	18131
CROSS TIMBERS FAMILY SERVI	2019 010-517-942	CRIME VICTIMS JURY	01/14/2019		145.00	--
					-----	CHK#
					145.00	18132
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	01/14/2019		120.00	--
					-----	CHK#
					120.00	18133
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	01/14/2019		95.00	--
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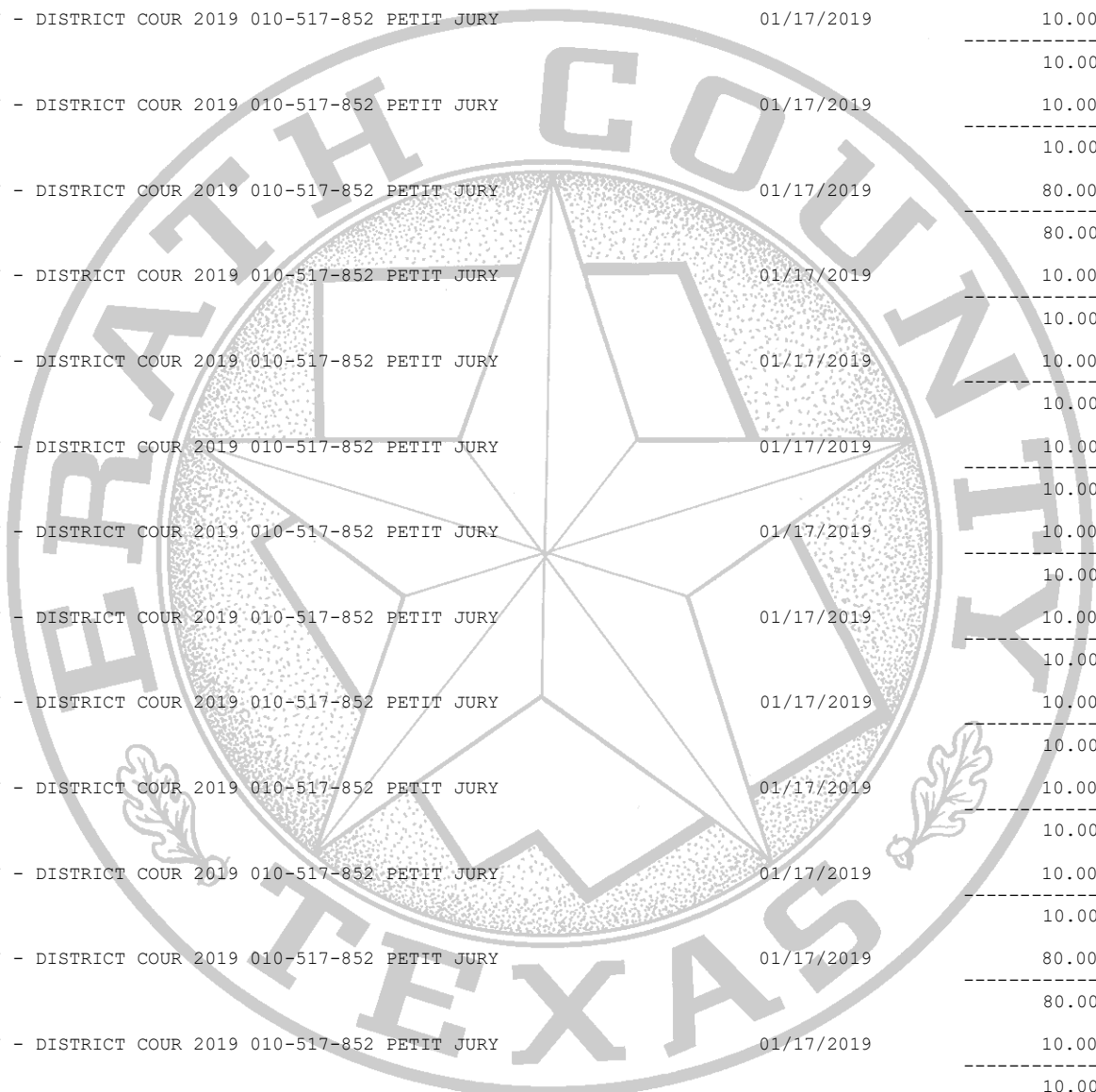
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	-- ----- CHK# 80.00 18135
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18136
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18137
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18138
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	-- ----- CHK# 80.00 18139
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	-- ----- CHK# 80.00 18140
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18141
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18142
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18143
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18144
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18145
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18146
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18147
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	-- ----- CHK# 10.00 18148



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	--
					-----	CHK#
					80.00	18152
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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					10.00	18156
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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					10.00	18157
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18158
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	--
					-----	CHK#
					80.00	18159
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18162



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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					10.00	18164
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	--
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					80.00	18165
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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					10.00	18167
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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					10.00	18170
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18171
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18172
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18173
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	--
					-----	CHK#
					80.00	18174
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18175
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18176



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18178
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18179
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	--
					-----	CHK#
					80.00	18180
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18183
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		80.00	--
					-----	CHK#
					80.00	18184
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18185
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18186
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	01/17/2019		10.00	--
					-----	CHK#
					10.00	18187
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	01/17/2019		210.00	--
					-----	CHK#
					210.00	18188
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	01/17/2019		105.00	--
					-----	CHK#
					105.00	18189
PALUXY RIVER CHILDREN'S AD	2019 010-517-945	PALUXY RIVER CAC	01/17/2019		40.00	--
					-----	CHK#
					40.00	18190

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	01/17/2019		30.00	--
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					30.00	18191
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/18/2019		50,517.98	--
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					50,517.98	18192
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/23/2019		406,370.43	--
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					406,370.43	18193
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/23/2019		64,141.77	--
			VOID DATE:01/23/2019		-----	*VOID*
					64,141.77	18194
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/23/2019		64,141.77	--
					-----	CHK#
					64,141.77	18195
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/23/2019		70.00	--
					-----	CHK#
					70.00	18196
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/28/2019		58.96	--
	2019 010-202-202	ACCOUNTS PAYABLE	01/28/2019		29.48	--
	2019 010-202-202	ACCOUNTS PAYABLE	01/28/2019		928.28	--
	2019 010-202-202	ACCOUNTS PAYABLE	01/28/2019		928.28	--
	2019 010-202-202	ACCOUNTS PAYABLE	01/28/2019		928.28	--
	2019 010-202-202	ACCOUNTS PAYABLE	01/28/2019		928.28	--
					-----	CHK#
					3,801.56	18197
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/28/2019		29.48	--
	2019 010-202-202	ACCOUNTS PAYABLE	01/28/2019		29.48	--
					-----	CHK#
					58.96	18198
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/30/2019		94,997.29	--
					-----	CHK#
					94,997.29	18199
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/30/2019		72,957.57	--
	2019 010-202-202	ACCOUNTS PAYABLE	01/30/2019		11,608.06	--
					-----	CHK#
					84,565.63	18200
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	01/31/2019		150.00	--
					-----	CHK#
					150.00	18201
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	01/09/2019		4,166.66	--
					-----	CHK#
					4,166.66	849

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	01/09/2019		1,059.00	--
					-----	CHK#
					1,059.00	850
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	01/23/2019		15.40	--
					-----	CHK#
					15.40	851
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	01/30/2019		19,369.36	--
					-----	CHK#
					19,369.36	852
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/03/2019		194.03	--
					-----	CHK#
					194.03	1737
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/07/2019		24.53	--
					-----	CHK#
					24.53	1738
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/09/2019		6,717.58	--
					-----	CHK#
					6,717.58	1739
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/09/2019		1,500.00	--
					-----	CHK#
					1,500.00	1740
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/09/2019		316.00	--
					-----	CHK#
					316.00	1741
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/18/2019		417.11	--
					-----	CHK#
					417.11	1742
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/23/2019		9,443.26	--
					-----	CHK#
					9,443.26	1743
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/23/2019		940.21	--
					-----	CHK#
					940.21	1744
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/28/2019		0.08	--
					-----	CHK#
					0.08	1745
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	01/30/2019		1,751.51	--
					-----	CHK#
					1,751.51	1746
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	01/18/2019		954.00	--
					-----	CHK#
					954.00	609

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	01/23/2019		162.00	--
					-----	CHK#
					162.00	610
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	01/30/2019		563.00	--
					-----	CHK#
					563.00	611
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	01/09/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	01/09/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	01/09/2019		1,946.36	--
					-----	CHK#
					3,802.92	23677
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	01/09/2019		29.48	--
	2019 011-200-237	DENTAL PAYABLE	01/09/2019		29.48	--
					-----	CHK#
					58.96	23678
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/03/2019		1,285.05	--
	2019 021-202-202	ACCOUNTS PAYABLE	01/03/2019		275.85	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/03/2019		85.00	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/03/2019		421.68	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/03/2019		208.28	--
					-----	CHK#
					2,275.86	2045
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/07/2019		19.30	--
	2019 021-202-202	ACCOUNTS PAYABLE	01/07/2019		41.06	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/07/2019		58.24	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/07/2019		49.06	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/07/2019		41.66	--
					-----	CHK#
					209.32	2046
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/09/2019		5,069.40	--
	2019 021-202-202	ACCOUNTS PAYABLE	01/09/2019		14,436.14	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/09/2019		17,637.05	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/09/2019		15,981.56	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/09/2019		15,240.04	--
					-----	CHK#
					68,364.19	2047
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/09/2019		2,137.07	--
	2019 021-202-202	ACCOUNTS PAYABLE	01/09/2019		5,479.26	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/09/2019		1,989.09	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/09/2019		742.36	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/09/2019		18,164.42	--
					-----	CHK#
					28,512.20	2048
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/18/2019		1,717.01	--
	2019 021-202-202	ACCOUNTS PAYABLE	01/18/2019		1,956.00	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/18/2019		9,168.35	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-202-202	ACCOUNTS PAYABLE	01/18/2019		9,658.55	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/18/2019		7,062.55	--
					-----	CHK#
					29,562.46	2049
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/23/2019		6,006.24	--
	2019 021-202-202	ACCOUNTS PAYABLE	01/23/2019		20,882.04	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/23/2019		23,105.16	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/23/2019		24,275.33	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/23/2019		20,817.46	--
					-----	CHK#
					95,086.23	2050
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/23/2019		2,840.13	--
	2019 021-202-202	ACCOUNTS PAYABLE	01/23/2019		416.14	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/23/2019		2,226.54	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/23/2019		1,447.55	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/23/2019		3,912.43	--
					-----	CHK#
					10,842.79	2051
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/23/2019		99.60	--
	2019 021-202-202	ACCOUNTS PAYABLE	01/23/2019		176.00	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/23/2019		405.60	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/23/2019		191.40	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/23/2019		610.20	--
					-----	CHK#
					1,482.80	2052
ACCOUNTS PAYABLE	2019 022-202-202	ACCOUNTS PAYABLE	01/28/2019		175.35	--
					-----	CHK#
					175.35	2053
ACCOUNTS PAYABLE	2019 021-202-202	ACCOUNTS PAYABLE	01/28/2019		29.48	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/28/2019		1,856.56	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/28/2019		1,856.56	--
					-----	CHK#
					3,742.60	2054
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	01/30/2019		895.11	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/30/2019		578.52	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/30/2019		571.47	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/30/2019		129.08	--
					-----	*VOID*
					2,174.18	2055
ERATH COUNTY CONSOLIDATED	2019 020-202-202	ACCOUNTS PAYABLE	01/31/2019		895.13	--
	2019 022-202-202	ACCOUNTS PAYABLE	01/31/2019		578.52	--
	2019 023-202-202	ACCOUNTS PAYABLE	01/31/2019		571.47	--
	2019 024-202-202	ACCOUNTS PAYABLE	01/31/2019		129.08	--
					-----	CHK#
					2,174.20	2056
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	01/03/2019		455.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					455.00	----- CHK# 351
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	01/09/2019		334.00	--
					334.00	----- CHK# 352
ACCOUNTS PAYABLE	2019 013-202-202	ACCOUNTS PAYABLE	01/18/2019		58.00	--
					58.00	----- CHK# 353
ACCOUNTS PAYABLE	2019 019-202-202	ACCOUNTS PAYABLE	01/23/2019		2,880.00	--
			VOID DATE:01/23/2019		2,880.00	----- *VOID* 354
ACCOUNTS PAYABLE	2019 019-202-202	ACCOUNTS PAYABLE	01/23/2019		2,880.00	--
					2,880.00	----- CHK# 355
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	01/30/2019		79.00	--
	2019 019-202-202	ACCOUNTS PAYABLE	01/30/2019		500.00	--
TOTAL CHECKS WRITTEN					3,130,512.45	
TOTAL VOID CHECKS					70,616.12	
TOTAL CHECK AMOUNT					3,059,896.33	

