

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	06/12/2019		14,599.36	--
					-----	CHK#
					14,599.36	1494
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	06/12/2019		796.00	--
					-----	CHK#
					796.00	1495
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	06/19/2019		459.85	--
					-----	CHK#
					459.85	1496
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	06/26/2019		13,804.21	--
					-----	CHK#
					13,804.21	1497
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	06/26/2019		2,500.00	--
					-----	CHK#
					2,500.00	1498
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	06/05/2019		1,421.23	--
					-----	CHK#
					1,421.23	636
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	06/12/2019		768.92	--
					-----	CHK#
					768.92	637
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	06/19/2019		40.00	--
					-----	CHK#
					40.00	638
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	06/05/2019	168879	30.16	PO
					-----	CHK#
					30.16	88578
AUTO PARTS COMPANY	2019 023-500-950	REPAIRS	06/05/2019	168562	10.08	PO
	2019 020-500-950	REPAIRS	06/05/2019	168683	61.62	PO
	2019 024-500-950	REPAIRS	06/05/2019	168717	53.97	PO
	2019 021-500-950	REPAIRS	06/05/2019	168812	43.43	PO
	2019 024-500-950	REPAIRS	06/05/2019	168881	10.62	PO
					-----	CHK#
					179.72	88579
BENNETT'S OFFICE SUPPLY &	2019 010-502-710	SUPPLIES - CO CLERK	06/05/2019	168848	183.79	PO
					-----	CHK#
					183.79	88580
BOUCHER, MORGAN & YOUNG, A	2019 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	06/05/2019	168868	82.05	PO
					-----	CHK#
					82.05	88581
BRENDA CARSWELL	2019 010-200-212	ADULT RESTITUTION	06/05/2019	168910	125.00	PO
					-----	CHK#
					125.00	88582

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BRUNER MOTORS INC	2019 010-510-950	VFD EQUIPMENT REPAIR	06/05/2019	168538	196.75	PO
					-----	CHK#
					196.75	88583
CASCO INDUSTRIES INC.	2019 010-510-710	VFD SUPPLIES	06/05/2019	168045	200.00	PO
					-----	CHK#
					15.00	PO
					215.00	88584
CENTURYLINK	2019 010-512-608	TELEPHONE	06/05/2019	168874	46.02	PO
		TELEPHONE			134.26	PO
		TELEPHONE			226.22	PO
		TELEPHONE			56.19	PO
		TELEPHONE			692.92	PO
		TELEPHONE			163.75	PO
		TELEPHONE			60.65	PO
		TELEPHONE			46.14	PO
		INTERNET			1,530.00	PO
		TELEPHONE			98.06	PO
		TELEPHONE			657.60	PO
		TELEPHONE			154.72	PO
		TELEPHONE-STATE			44.27	PO
		TELEPHONE			1,256.66	PO
		TELEPHONE			318.74	PO
					-----	CHK#
						5,486.20
CENTURYLINK COMMUNICATIONS	2019 010-512-602	INTERNET	06/05/2019	168863	1,098.25	PO
		TELEPHONE-STATE			100.00	PO
		TELEPHONE			9.67	PO
					-----	CHK#
					1,207.92	88586
CITY OF DUBLIN	2019 010-200-212	ADULT RESTITUTION	06/05/2019	168913	200.00	PO
					-----	CHK#
					200.00	88587
CUMMINS-ALLISON CORP	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	06/05/2019	168864	392.00	PO
					-----	CHK#
					392.00	88588
D11 TAE4-HA	2019 010-534-739	PROFESSIONAL IMPROVEMENT	06/05/2019	168769	175.00	PO
					-----	CHK#
					175.00	88589
EASY BADGES LLC	2019 010-524-710	SUPPLIES	06/05/2019	167385	121.70	PO
					-----	CHK#
					121.70	88590
ERATH COUNTY ATTORNEY OFFI	2019 010-200-212	ADULT RESTITUTION	06/05/2019	168909	855.00	PO
					-----	CHK#
					855.00	88591
ERATH COUNTY SHERIFF'S OFF	2019 010-526-847	EXTRADITION	06/05/2019	168815	8.65	PO

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	2019 010-526-847	EXTRADITION	06/05/2019	168815	8.65	PO
	2019 010-526-847	EXTRADITION	06/05/2019	168815	5.13	PO
	2019 010-526-847	EXTRADITION	06/05/2019	168815	10.77	PO
	2019 010-526-847	EXTRADITION	06/05/2019	168815	8.76	PO
	2019 010-526-847	EXTRADITION	06/05/2019	168815	8.22	PO
	2019 010-526-847	EXTRADITION	06/05/2019	168815	5.56	PO
					-----	CHK#
					55.74	88592
FASTENAL COMPANY	2019 020-500-950	REPAIRS	06/05/2019	168473	83.70	PO
					-----	CHK#
					83.70	88593
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	06/05/2019	168845	2,029.94	PO
					-----	CHK#
					2,029.94	88594
GLOBAL EQUIPMENT COMPANY	2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	06/05/2019	168621	602.95	PO
	2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	06/05/2019	168621	195.56	PO
	2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	06/05/2019	168793	537.00	PO
					-----	CHK#
					1,335.51	88595
GORDON STONE COMPANY LLC	2019 024-500-952	ROAD EXPENSE	06/05/2019	168616	840.48	PO
	2019 024-500-952	ROAD EXPENSE	06/05/2019	168468	1,284.32	PO
	2019 023-500-952	ROAD EXPENSE	06/05/2019	168642	1,458.72	PO
					-----	CHK#
					3,583.52	88596
GREATAMERICA LEASING CORPO	2019 010-501-804	EQUIPMENT LEASE	06/05/2019	168867	147.00	PO
	2019 010-503-804	EQUIPMENT LEASE - AUDITOR	06/05/2019	168867	95.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/05/2019	168867	115.00	PO
	2019 010-522-804	EQUIPMENT LEASE	06/05/2019	168867	79.00	PO
					-----	CHK#
					436.00	88597
HENDERSON COUNTY SHERIFF'S	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/05/2019	168946	85.00	PO
					-----	CHK#
					85.00	88598
HOLIDAY INN EXPRESS	2019 010-516-740	TRAVEL	06/05/2019	167968	583.08	PO
					-----	CHK#
					583.08	88599
KING LAW OFFICES, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/05/2019	168880	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/05/2019	168880	650.00	PO
					-----	CHK#
					1,250.00	88600
KIRBO'S OFFICE SYSTEMS, LL	2019 010-503-710	SUPPLIES - AUDITOR	06/05/2019	168915	2.16	PO
	2019 045-645-710	SUPPLIES - INDIGENT HEALTH CAR	06/05/2019	168840	22.15	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	06/05/2019	168914	5.11	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	06/05/2019	168914	19.87	PO
					-----	CHK#
					49.29	88601

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	06/05/2019	168731	75.00	PO ----- CHK# 75.00 88602
MARLAINA RENAE WHITISTT	2019 090-690-730	CONTINUED LEGAL EDUCATION	06/05/2019	168886	240.00	PO ----- CHK# 240.00 88603
NAPA OF STEPHENVILLE	2019 010-510-950	VFD EQUIPMENT REPAIR	06/05/2019	168766	143.72	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/05/2019	168778	86.03	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/05/2019	168763	1.96	PO
	2019 020-500-950	REPAIRS	06/05/2019	168813	233.99	PO
	2019 024-500-950	REPAIRS	06/05/2019	168838	9.39	PO
	2019 010-524-950	PARTS & REPAIRS	06/05/2019	168735	423.44	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/05/2019	168757	158.84	PO
	2019 021-500-950	REPAIRS	06/05/2019	168835	197.96	PO
	2019 020-500-950	REPAIRS	06/05/2019	168799	248.35	PO ----- CHK# 1,503.68 88604
NEWEGG BUSINESS, INC.	2019 032-632-710	SUPPLIES & OPERATING	06/05/2019	168719	656.23	PO ----- CHK# 656.23 88605
NORTH CENTRAL TEXAS COUNCI	2019 010-512-879	NCTCOG-REG AGING ADV COMMITTEE	06/05/2019	168620	4,648.00	PO ----- CHK# 4,648.00 88606
NTJPCA	2019 010-522-730	REQUIRED SCHOOLS/DUES	06/05/2019	168878	125.00	P
	2019 010-522-730	REQUIRED SCHOOLS/DUES	06/05/2019	168878	125.00	P ----- CHK# 250.00 88607
OFFICE DEPOT	2019 010-524-710	SUPPLIES	06/05/2019	168615	32.75	PO
	2019 010-524-710	SUPPLIES	06/05/2019	168615	10.49	PO
	2019 010-524-710	SUPPLIES	06/05/2019	168615	66.84	PO ----- CHK# 110.08 88608
OFFICE OF CONFERENCES & TR	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/05/2019	168977	435.00	PO ----- CHK# 435.00 88609
R B LOVE FUEL COMPANY INC	2019 021-500-950	REPAIRS	06/05/2019	168916	68.75	PO ----- CHK# 68.75 88610
RANDY'S SMALL ENGINE & MOW	2019 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	06/05/2019	168076	54.00	PO ----- CHK# 54.00 88611
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	06/05/2019	168720	397.48	PO ----- CHK# 397.48 88612

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REDWOOD TOXICOLOGY LABORAT	2019 032-632-710	SUPPLIES & OPERATING	06/05/2019	168667	765.00	PO
					-----	CHK#
					765.00	88613
RIDGECREST PRODUCTS INC	2019 010-524-860	UNIFORMS	06/05/2019	168258	213.00	PO
					-----	CHK#
					213.00	88614
ROCKIN D HYDRAULIC SERVICE	2019 021-500-950	REPAIRS	06/05/2019	168907	69.94	PO
	2019 020-500-950	REPAIRS	06/05/2019	168831	164.28	PO
					-----	CHK#
					234.22	88615
SBG SMITH SUPPLY, INC	2019 010-523-840	BUILDING MAINT.	06/05/2019	168902	236.00	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	06/05/2019	168806	311.38	PO
					-----	CHK#
					547.38	88616
SHARLENE MARGARETT TALAMAN	2019 010-509-760	HOLDING ELECTIONS	06/05/2019	168696	25.00	PO
					-----	CHK#
					25.00	88617
SHELBY BRANDENBURG	2019 010-200-212	ADULT RESTITUTION	06/05/2019	168911	181.00	PO
					-----	CHK#
					181.00	88618
SHRED-IT USA	2019 010-503-710	SUPPLIES - AUDITOR	06/05/2019	168791	39.93	PO
	2019 010-504-710	SUPPLIES - TREASURER	06/05/2019	168791	39.92	PO
					-----	CHK#
					79.85	88619
STAPLES BUSINESS CREDIT	2019 010-516-710	SUPPLIES	06/05/2019	168341	8.31	PO
	2019 010-516-710	SUPPLIES	06/05/2019	168341	16.98	PO
	2019 010-516-710	SUPPLIES	06/05/2019	168341	11.79	PO
	2019 010-516-710	SUPPLIES	06/05/2019	168341	35.39	PO
	2019 010-516-710	SUPPLIES	06/05/2019	168341	3.52	PO
	2019 010-516-710	SUPPLIES	06/05/2019	168341	313.74	PO
	2019 010-516-710	SUPPLIES	06/05/2019	168341	8.10	PO
	2019 010-516-710	SUPPLIES	06/05/2019	168341	6.08	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	06/05/2019	168338	11.79	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	06/05/2019	168338	6.71	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	06/05/2019	168338	8.49	PO
	2019 010-501-800	EQUIPMENT PURCHASE-INVENTORY	06/05/2019	168338	38.24	PO
	2019 010-526-710	SUPPLIES	06/05/2019	168598	244.11	PO
	2019 010-534-710	SUPPLIES	06/05/2019	168656	40.99	PO
	2019 010-534-710	SUPPLIES	06/05/2019	168656	6.03	PO
	2019 010-534-710	SUPPLIES	06/05/2019	168656	15.13	PO
	2019 010-534-800	EQUIPMENT PURCHASE-INVENTORIAB	06/05/2019	168656	38.24	PO
	2019 010-524-710	SUPPLIES	06/05/2019	168816	48.08	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	06/05/2019	168816	10.95	PO
	2019 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	06/05/2019	168816	39.95	PO
					-----	CHK#
					900.46	88620

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STEPHENVILLE STARTER & ELE	2019 010-510-950	VFD EQUIPMENT REPAIR	06/05/2019	168037	125.00	PO				
					-----	CHK#				
					125.00	88621				
STERICYCLE INC	2019 010-540-720	SUPPLIES-AMBULANCE	06/05/2019	168850	265.32	PO				
					-----	CHK#				
					265.32	88622				
STONE'S AUTO SUPPLY, INC.	2019 022-500-950	REPAIRS	06/05/2019	168352	723.75	PO				
					-----	CHK#				
					2019 022-500-950	REPAIRS	06/05/2019	168357	71.98	PO
					2019 022-500-950	REPAIRS	06/05/2019	168365	274.08	PO
					2019 022-500-950	REPAIRS	06/05/2019	168646	6.17	PO
2019 022-500-950	REPAIRS	06/05/2019	168765	14.24	PO					
					-----	CHK#				
					1,090.22	88623				
SWISH INC	2019 024-500-950	REPAIRS	06/05/2019	168832	50.20	PO				
					-----	CHK#				
					620.28	PO				
					-----	CHK#				
					670.48	88624				
TEXAS ASSN OF COUNTIES	2019 010-512-555	DISABILITY INSURANCE	06/05/2019	168786	2,414.51	PO				
					-----	CHK#				
					2,414.51	88625				
TEXAS ASSOCIATION OF COUNT	2019 010-515-730	REQUIRED SCHOOL/DUES	06/05/2019	168951	180.00	PO				
					-----	CHK#				
					180.00	88626				
TEXAS DEPT OF PUBLIC SAFETY	2019 010-200-212	ADULT RESTITUTION	06/05/2019	168917	60.00	PO				
					-----	CHK#				
					2019 010-200-212	ADULT RESTITUTION	06/05/2019	168917	35.90	PO
					2019 010-200-212	ADULT RESTITUTION	06/05/2019	168917	60.00	PO
					2019 010-200-212	ADULT RESTITUTION	06/05/2019	168917	60.00	PO
2019 010-200-212	ADULT RESTITUTION	06/05/2019	168917	60.00	PO					
					-----	CHK#				
					275.90	88627				
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	06/05/2019	168641	289.80	PO				
					-----	CHK#				
					289.80	88628				
THE DOWELL COMPANY	2019 010-523-710	SUPPLIES	06/05/2019	168673	50.97	PO				
					-----	CHK#				
					2019 071-671-962	COURTHOUSE SECURITY	06/05/2019	168673	33.99	PO
					2019 071-671-962	COURTHOUSE SECURITY	06/05/2019	168673	8.94	PO
					2019 071-671-962	COURTHOUSE SECURITY	06/05/2019	168673	106.47	PO
					2019 023-500-950	REPAIRS	06/05/2019	168470	16.34	PO
					2019 024-500-950	REPAIRS	06/05/2019	168376	18.49	PO
					2019 010-523-840	BUILDING MAINT.	06/05/2019	168359	162.24	PO
					2019 010-512-650	HEALTH & FITNESS PROJECT	06/05/2019	168618	104.87	PO
					2019 010-541-710	SUPPLIES	06/05/2019	168710	60.74	PO
					2019 010-540-840	BUILDING REPAIR/MAINT	06/05/2019	168674	27.98	PO
					-----	CHK#				
					591.03	88629				

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TOMMY TRIMBLE	2019 010-200-212	ADULT RESTITUTION	06/05/2019	168912	145.00	PO
					-----	CHK#
					145.00	88630
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	06/05/2019	168662	15.00	PO
	2019 010-524-950	PARTS & REPAIRS	06/05/2019	168749	76.00	PO
					-----	CHK#
					91.00	88631
TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	06/05/2019	168748	500.72	PO
					-----	CHK#
					500.72	88632
TRIPLE BLADE & STEEL, INC	2019 023-500-950	REPAIRS	06/05/2019	168639	462.46	PO
					-----	CHK#
					462.46	88633
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	06/05/2019	168857	5.50	PO
	2019 022-500-860	UNIFORMS	06/05/2019	168857	151.18	PO
					-----	CHK#
					156.68	88634
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	06/06/2019	168920	600.00	PO
					-----	CHK#
					600.00	88635
CARLTON VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2019	168921	250.00	PO
					-----	CHK#
					250.00	88636
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	06/06/2019	168922	35.00	PO
					-----	CHK#
					35.00	88637
CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	06/06/2019	168923	6,666.66	PO
					-----	CHK#
					6,666.66	88638
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	06/06/2019	168924	500.00	PO
					-----	CHK#
					500.00	88639
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2019	168925	250.00	PO
					-----	CHK#
					250.00	88640
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	06/06/2019	168926	500.00	PO
					-----	CHK#
					500.00	88641
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	06/06/2019	168934	1,500.00	PO
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	06/06/2019	168934	4,372.41	PO
					-----	CHK#
					5,872.41	88642

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ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	06/06/2019	168927	1,500.00	PO ----- CHK# 1,500.00 88643
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2019	168928	250.00	PO ----- CHK# 250.00 88644
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	06/06/2019	168929	600.00	PO ----- CHK# 600.00 88645
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2019	168930	250.00	PO ----- CHK# 250.00 88646
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	06/06/2019	168931	2,083.33	PO ----- CHK# 2,083.33 88647
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	06/06/2019	168932	600.00	PO ----- CHK# 600.00 88648
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	06/06/2019	168935	35.00	PO ----- CHK# 35.00 88649
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	06/06/2019	168936	600.00	PO ----- CHK# 600.00 88650
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2019	168937	250.00	PO ----- CHK# 250.00 88651
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	06/06/2019	168938	600.00	PO ----- CHK# 600.00 88652
PECAN VALLEY MHRM REGION	2019 045-645-875	PVMHRM	06/06/2019	168939	2,083.33	PO ----- CHK# 2,083.33 88653
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2019	168940	250.00	PO ----- CHK# 250.00 88654
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	06/06/2019	168941	600.00	PO ----- CHK# 600.00 88655
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	06/06/2019	168942	250.00	PO ----- CHK# 250.00 88656

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	06/06/2019	168933	1,500.00	PO
					-----	CHK#
					1,500.00	88657
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	06/12/2019		191,013.39	99
	2019 020-203-203	SALARIES PAYABLE	06/12/2019		3,324.00	99
	2019 021-203-203	SALARIES PAYABLE	06/12/2019		11,197.13	99
	2019 022-203-203	SALARIES PAYABLE	06/12/2019		9,581.56	99
	2019 023-203-203	SALARIES PAYABLE	06/12/2019		12,235.76	99
	2019 024-203-203	SALARIES PAYABLE	06/12/2019		9,987.21	99
	2019 025-203-203	SALARIES PAYABLE	06/12/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	06/12/2019		4,367.97	99
	2019 086-203-203	SALARIES PAYABLE	06/12/2019		338.00	99
	2019 090-203-203	SALARIES PAYABLE	06/12/2019		140.22	99
					-----	CHK#
					250,969.88	88658
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	06/12/2019		24,228.85	99
	2019 020-203-203	SALARIES PAYABLE	06/12/2019		296.29	99
	2019 021-203-203	SALARIES PAYABLE	06/12/2019		1,288.63	99
	2019 022-203-203	SALARIES PAYABLE	06/12/2019		1,264.21	99
	2019 023-203-203	SALARIES PAYABLE	06/12/2019		1,213.86	99
	2019 024-203-203	SALARIES PAYABLE	06/12/2019		900.00	99
	2019 025-203-203	SALARIES PAYABLE	06/12/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	06/12/2019		550.53	99
	2019 086-203-203	SALARIES PAYABLE	06/12/2019		36.17	99
	2019 090-203-203	SALARIES PAYABLE	06/12/2019		15.64	99
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					30,844.18	88659
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	06/12/2019		15,756.76	99
	2019 010-501-551	FICA - CO JUDGE	06/12/2019		788.56	99
	2019 010-502-551	FICA - CO CLERK	06/12/2019		697.09	99
	2019 010-503-551	FICA - AUDITOR	06/12/2019		384.73	99
	2019 010-504-551	FICA - TREASURER	06/12/2019		385.34	99
	2019 010-505-551	FICA - TAX OFFICE	06/12/2019		955.06	99
	2019 010-506-551	FICA	06/12/2019		54.03	99
	2019 010-507-551	FICA	06/12/2019		117.20	99
	2019 010-508-551	FICA	06/12/2019		70.68	99
	2019 010-514-551	FICA	06/12/2019		520.85	99
	2019 010-515-551	FICA	06/12/2019		492.01	99
	2019 010-516-551	FICA	06/12/2019		632.53	99
	2019 010-518-551	FICA	06/12/2019		580.52	99
	2019 010-519-551	FICA	06/12/2019		473.23	99
	2019 010-521-551	FICA	06/12/2019		410.19	99
	2019 010-522-551	FICA	06/12/2019		208.47	99
	2019 010-523-551	FICA	06/12/2019		250.21	99
	2019 010-524-551	FICA	06/12/2019		3,771.95	99
	2019 010-526-551	FICA	06/12/2019		2,486.94	99
	2019 010-530-551	FICA	06/12/2019		84.49	99
	2019 010-531-551	FICA	06/12/2019		113.38	99
	2019 010-534-551	FICA	06/12/2019		278.83	99
	2019 010-535-551	FICA	06/12/2019		112.08	99
	2019 010-536-551	FICA	06/12/2019		126.43	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-540-551	FICA	06/12/2019		1,639.93	99
	2019 010-541-551	FICA	06/12/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	06/12/2019		262.86	99
	2019 020-500-551	FICA	06/12/2019		262.86	99
	2019 021-203-203	SALARIES PAYABLE	06/12/2019		906.41	99
	2019 021-500-551	FICA	06/12/2019		906.41	99
	2019 022-203-203	SALARIES PAYABLE	06/12/2019		787.01	99
	2019 022-500-551	FICA	06/12/2019		787.01	99
	2019 023-203-203	SALARIES PAYABLE	06/12/2019		976.51	99
	2019 023-500-551	FICA	06/12/2019		976.51	99
	2019 024-203-203	SALARIES PAYABLE	06/12/2019		790.83	99
	2019 024-500-551	FICA	06/12/2019		790.83	99
	2019 025-203-203	SALARIES PAYABLE	06/12/2019		733.96	99
	2019 025-625-551	FICA	06/12/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	06/12/2019		356.65	99
	2019 050-605-551	FICA-STATE	06/12/2019		353.62	99
	2019 050-650-551	FICA-COUNTY	06/12/2019		3.03	99
	2019 086-203-203	SALARIES PAYABLE	06/12/2019		27.18	99
	2019 086-686-551	FICA	06/12/2019		27.18	99
	2019 090-203-203	SALARIES PAYABLE	06/12/2019		9.86	99
	2019 090-690-551	FICA	06/12/2019		9.86	99
					-----	CHK#
					41,216.06	88660
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	06/12/2019		3,685.05	99
	2019 010-501-551	FICA - CO JUDGE	06/12/2019		184.42	99
	2019 010-502-551	FICA - CO CLERK	06/12/2019		163.03	99
	2019 010-503-551	FICA - AUDITOR	06/12/2019		89.97	99
	2019 010-504-551	FICA - TREASURER	06/12/2019		90.12	99
	2019 010-505-551	FICA - TAX OFFICE	06/12/2019		223.37	99
	2019 010-506-551	FICA	06/12/2019		12.64	99
	2019 010-507-551	FICA	06/12/2019		27.41	99
	2019 010-508-551	FICA	06/12/2019		16.53	99
	2019 010-514-551	FICA	06/12/2019		121.81	99
	2019 010-515-551	FICA	06/12/2019		115.07	99
	2019 010-516-551	FICA	06/12/2019		147.94	99
	2019 010-518-551	FICA	06/12/2019		135.78	99
	2019 010-519-551	FICA	06/12/2019		110.68	99
	2019 010-521-551	FICA	06/12/2019		95.93	99
	2019 010-522-551	FICA	06/12/2019		48.76	99
	2019 010-523-551	FICA	06/12/2019		58.51	99
	2019 010-524-551	FICA	06/12/2019		882.13	99
	2019 010-526-551	FICA	06/12/2019		581.61	99
	2019 010-530-551	FICA	06/12/2019		19.76	99
	2019 010-531-551	FICA	06/12/2019		26.52	99
	2019 010-534-551	FICA	06/12/2019		65.22	99
	2019 010-535-551	FICA	06/12/2019		26.21	99
	2019 010-536-551	FICA	06/12/2019		29.57	99
	2019 010-540-551	FICA	06/12/2019		383.52	99
	2019 010-541-551	FICA	06/12/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	06/12/2019		61.48	99
	2019 020-500-551	FICA	06/12/2019		61.48	99
	2019 021-203-203	SALARIES PAYABLE	06/12/2019		211.99	99
	2019 021-500-551	FICA	06/12/2019		211.99	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-203-203	SALARIES PAYABLE	06/12/2019		184.07	99
	2019 022-500-551	FICA	06/12/2019		184.07	99
	2019 023-203-203	SALARIES PAYABLE	06/12/2019		228.39	99
	2019 023-500-551	FICA	06/12/2019		228.39	99
	2019 024-203-203	SALARIES PAYABLE	06/12/2019		184.94	99
	2019 024-500-551	FICA	06/12/2019		184.94	99
	2019 025-203-203	SALARIES PAYABLE	06/12/2019		171.66	99
	2019 025-625-551	FICA	06/12/2019		171.66	99
	2019 050-203-203	SALARIES PAYABLE	06/12/2019		83.40	99
	2019 050-605-551	FICA-STATE	06/12/2019		82.69	99
	2019 050-650-551	FICA-COUNTY	06/12/2019		0.71	99
	2019 086-203-203	SALARIES PAYABLE	06/12/2019		6.36	99
	2019 086-686-551	FICA	06/12/2019		6.36	99
	2019 090-203-203	SALARIES PAYABLE	06/12/2019		2.30	99
	2019 090-690-551	FICA	06/12/2019		2.30	99
					-----	CHK#
					9,639.28	88661
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	06/12/2019	169104	300.00	PO
					-----	CHK#
					300.00	88662
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	06/12/2019	169060	7.50	PO
					-----	CHK#
					7.50	88663
JENNIFER CAREY	2019 023-500-950	REPAIRS	06/12/2019	169059	7.50	PO
					-----	CHK#
					7.50	88664
JENNIFER CAREY	2019 023-500-950	REPAIRS	06/12/2019	169059	7.50	PO
					-----	CHK#
					7.50	88665
ALAN NASH	2019 010-516-730	REQUIRED SCHOOLS/DUES	06/12/2019	168962	240.00	PO
					-----	CHK#
					240.00	88666
ALFONSO CAMPOS	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	06/12/2019	168988	241.86	PO
					-----	CHK#
					241.86	88667
AMAZON.COM, LLC	2019 010-541-710	SUPPLIES	06/12/2019	168325	14.98	PO
	2019 010-541-710	SUPPLIES	06/12/2019	168325	11.59	PO
	2019 010-541-710	SUPPLIES	06/12/2019	168325	17.21	PO
	2019 010-509-710	SUPPLIES	06/12/2019	168175	70.71	PO
	2019 010-509-710	SUPPLIES	06/12/2019	167913	20.97	PO
	2019 022-500-950	REPAIRS	06/12/2019	168466	218.90	PO
	2019 010-526-710	SUPPLIES	06/12/2019	167914	1,173.72	PO
	2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	06/12/2019	168436	357.00	PO
	2019 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	06/12/2019	167910	52.50	PO
	2019 010-524-710	SUPPLIES	06/12/2019	167951	25.94	PO
	2019 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	06/12/2019	168272	244.77	PO
	2019 010-524-710	SUPPLIES	06/12/2019	168283	55.84	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	06/12/2019	168232	133.88	PO
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	06/12/2019	168232	28.99	PO
	2019 010-512-818	CPU/NETWORK MAINTENANCE	06/12/2019	167803	298.00	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	06/12/2019	167803	6.99	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	06/12/2019	167803	8.99	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	06/12/2019	167803	4.78	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	06/12/2019	167803	16.99	PO
	2019 086-686-966	RECORDS PRESERVATION EXPENSE	06/12/2019	167561	860.00	PO
	2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAS	06/12/2019	167743	131.98	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/12/2019	168419	254.80	PO
	2019 010-519-730	REQUIRED SCHOOLS/DUES	06/12/2019	168501	23.99	PO
	2019 010-519-710	SUPPLIES	06/12/2019	168251	71.99	PO
					-----	CHK#
					4,105.51	88668
ANDREA DEGELIA	2019 010-534-739	PROFESSIONAL IMPROVEMENT	06/12/2019	169044	25.00	PO
	2019 010-534-740	TRAVEL	06/12/2019	169044	350.32	PO
					-----	CHK#
					375.32	88669
ANDREW OTTAWAY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/12/2019	168877	1,500.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/12/2019	169062	2,400.00	PO
					-----	CHK#
					3,900.00	88670
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	06/12/2019	169000	12.76	PO
					-----	CHK#
					12.76	88671
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	06/12/2019	168895	528.00	PO
	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	06/12/2019	168866	403.54	PO
					-----	CHK#
					931.54	88672
ATCO MANUFACTURING COMPANY	2019 010-526-711	JANITORIAL SUPPLIES	06/12/2019	168718	290.00	PO
					-----	CHK#
					290.00	88673
BART GREENWAY	2019 010-522-740	TRAVEL	06/12/2019	169052	244.18	PO
					-----	CHK#
					244.18	88674
BAXTER CHEMICAL & JANITORI	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	06/12/2019	168948	76.06	PO
	2019 010-526-711	JANITORIAL SUPPLIES	06/12/2019	168851	215.41	PO
	2019 010-526-711	JANITORIAL SUPPLIES	06/12/2019	168967	352.65	PO
	2019 010-526-711	JANITORIAL SUPPLIES	06/12/2019	168966	706.50	PO
					-----	CHK#
					1,350.62	88675
BECKY J. HARRIS LPC,LSOTP	2019 050-605-664	L.S.O.T.P. COUNSELING	06/12/2019	168892	300.00	PO
	2019 050-605-664	L.S.O.T.P. COUNSELING	06/12/2019	168754	450.00	PO
					-----	CHK#
					750.00	88676

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BLAKE THOMPSON	2019 010-519-858	JURY MEALS	06/12/2019	168758	61.59	PO				
					-----	CHK#				
					61.59	88677				
BLUE JAY DAIRY	2019 022-500-952	ROAD EXPENSE	06/12/2019	168976	264.00	PO				
					-----	CHK#				
					264.00	88678				
BRANDI CLEMENTS LAW, PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/12/2019	169146	300.00	PO				
					-----	CHK#				
					300.00	88679				
BRUNER MOTORS INC	2019 023-500-950	REPAIRS	06/12/2019	168510	40.06	PO				
					-----	CHK#				
					40.06	88680				
CITY OF DUBLIN	2019 010-523-652	UTILITIES	06/12/2019	168987	97.73	PO				
					-----	CHK#				
					2019 022-500-652	UTILITIES	06/12/2019	168987	97.73	PO
					-----	CHK#				
					195.46	88681				
CITY OF STEPHENVILLE	2019 010-523-652	UTILITIES	06/12/2019	169007	586.94	PO				
					-----	CHK#				
					2019 010-523-652	UTILITIES	06/12/2019	169007	166.56	PO
					2019 010-523-652	UTILITIES	06/12/2019	169007	209.02	PO
					2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	06/12/2019	169007	69.74	PO
					-----	CHK#				
					1,032.26	88682				
COAN & ELLIOTT, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/12/2019	169143	50.00	PO				
					-----	CHK#				
					2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/12/2019	169143	300.00	PO
					-----	CHK#				
					350.00	88683				
COLEMON STOKES	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/12/2019	169145	425.00	PO				
					-----	CHK#				
					425.00	88684				
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	06/12/2019	169030	796.00	PO				
					-----	CHK#				
					796.00	88685				
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	06/12/2019	168990	6,829.30	PO				
					-----	CHK#				
					2019 010-100-165	FUEL INVENTORY	06/12/2019	168990	9,516.50	PO
					-----	CHK#				
					16,345.80	88686				
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	06/12/2019	169142	558.00	PO				
					-----	CHK#				
					2019 010-519-779	COURT REPORTER	06/12/2019	169032	930.00	PO
					-----	CHK#				
					1,488.00	88687				
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-840	BUILDING MAINTENANCE	06/12/2019	168855	75.91	PO				
					-----	CHK#				
					75.91	88688				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ERATH COUNTY APPRAISAL DIS	2019 010-512-877	CENTRAL APPRAISAL DIST ALLOC	06/12/2019	169084	94,584.35	PO				
	2019 010-513-742	ADDRESSING CONTRACT ECAD	06/12/2019	169084	11,250.00	PO				
					-----	CHK#				
					105,834.35	88689				
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	06/12/2019	168630	177.00	PO				
					-----	CHK#				
					177.00	88690				
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	06/12/2019	168898	2,032.20	PO				
					-----	CHK#				
									2,032.20	88691
FRASER AGENCY INC	2019 010-526-730	REQUIRED SCHOOLS/DUES	06/12/2019	168890	42.12	PO				
					-----	CHK#				
					42.12	88692				
GALLS, LLC/QUARTERMASTER, LL	2019 010-501-710	SUPPLIES - CO JUDGE	06/12/2019	168008	21.26	PO				
					-----	CHK#				
					2019 010-501-710	SUPPLIES - CO JUDGE	06/12/2019	168008	17.99	PO
					2019 010-501-710	SUPPLIES - CO JUDGE	06/12/2019	168008	123.54	PO
				-----	CHK#					
					162.79	88693				
GARY HIVELY	2019 050-605-666	SUBSTANCE ABUSE ASSESSMENT	06/12/2019	169001	165.00	PO				
					-----	CHK#				
					165.00	88694				
GLENDA CARTER	2019 032-632-772	CONTRACT SERVICES	06/12/2019	168964	600.00	PO				
					-----	CHK#				
					2019 032-632-772	CONTRACT SERVICES	06/12/2019	168964	70.00	PO
				-----	CHK#					
					670.00	88695				
GREATAMERICA LEASING CORPO	2019 020-500-804	EQUIPMENT LEASE	06/12/2019	169034	147.00	PO				
					-----	CHK#				
					147.00	88696				
HEDRICK RANDOLPH THOMAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/12/2019	169144	425.00	PO				
					-----	CHK#				
					2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/12/2019	169038	425.00	PO
				-----	CHK#					
					850.00	88697				
HELEN HARDY	2019 010-534-739	PROFESSIONAL IMPROVEMENT	06/12/2019	169045	25.00	PO				
					-----	CHK#				
					2019 010-534-739	PROFESSIONAL IMPROVEMENT	06/12/2019	169045	160.00	PO
					2019 010-534-740	TRAVEL	06/12/2019	169045	337.56	PO
				-----	CHK#					
					522.56	88698				
HIGGINBOTHAM BROS & CO LLC	2019 022-500-710	SUPPLIES	06/12/2019	168992	19.99	PO				
					-----	CHK#				
					2019 022-500-950	REPAIRS	06/12/2019	168631	19.99	PO
					2019 023-500-952	ROAD EXPENSE	06/12/2019	168464	891.05	PO
				-----	CHK#					
					931.03	88699				
HOLT CAT	2019 024-500-950	REPAIRS	06/12/2019	168362	68.49	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-500-950	REPAIRS	06/12/2019	168311	543.18	PO
	2019 020-500-950	REPAIRS	06/12/2019	167740	508.00	PO
	2019 020-500-950	REPAIRS	06/12/2019	168221	148.06	PO
					-----	CHK#
					1,267.73	88700
ICS JAIL SUPPLIES INC	2019 010-524-710	SUPPLIES	06/12/2019	168847	196.35	PO
					-----	CHK#
					196.35	88701
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	06/12/2019	169058	1,059.00	PO
					-----	CHK#
					1,059.00	88702
J P COOKE COMPANY	2019 010-505-710	SUPPLIES - TAX OFFICE	06/12/2019	168994	318.25	PO
					-----	CHK#
					318.25	88703
JACKSON GROCERY LLC	2019 020-500-710	SUPPLIES	06/12/2019	169023	14.22	PO
	2019 020-500-804	EQUIPMENT LEASE	06/12/2019	169023	10.00	PO
	2019 010-534-710	SUPPLIES	06/12/2019	169014	12.80	PO
	2019 010-534-804	EQUIPMENT LEASE	06/12/2019	169014	10.00	PO
	2019 010-518-710	SUPPLIES	06/12/2019	169010	35.55	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	06/12/2019	169010	10.00	PO
	2019 010-516-710	SUPPLIES	06/12/2019	169015	35.55	PO
	2019 010-516-804	EQUIPMENT LEASE	06/12/2019	169015	10.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	06/12/2019	169019	21.33	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	06/12/2019	169019	56.88	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/12/2019	169019	10.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/12/2019	169019	10.00	PO
	2019 010-515-710	SUPPLIES	06/12/2019	169017	14.22	PO
	2019 010-515-804	EQUIPMENT LEASE	06/12/2019	169017	10.00	PO
	2019 010-524-710	SUPPLIES	06/12/2019	169021	98.02	PO
	2019 010-524-804	EQUIPMENT LEASE	06/12/2019	169021	10.00	PO
					-----	CHK#
					368.57	88704
JAMES HARDY TIDWELL JR	2019 010-510-808	EQUIPMENT LEASE	06/12/2019	168980	130.00	PO
	2019 021-500-808	EQUIPMENT RENTAL	06/12/2019	168980	30.00	PO
	2019 022-500-808	EQUIPMENT RENTAL	06/12/2019	168980	65.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	06/12/2019	168980	30.00	PO
					-----	CHK#
					255.00	88705
JANET S. MARTIN CPA,CFE	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/12/2019	169112	267.30	PO
					-----	CHK#
					267.30	88706
JERRY C. CALDWELL	2019 010-524-950	PARTS & REPAIRS	06/12/2019	168900	75.00	PO
					-----	CHK#
					75.00	88707
JETT SMITH	2019 010-516-730	REQUIRED SCHOOLS/DUES	06/12/2019	168908	240.00	PO
					-----	CHK#
					240.00	88708

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHN DEERE FINANCIAL	2019 021-500-950	REPAIRS	06/12/2019	168695	337.60	PO
	2019 024-500-950	REPAIRS	06/12/2019	168216	175.00	PO
	2019 022-500-950	REPAIRS	06/12/2019	168203	10.00	PO
	2019 022-500-950	REPAIRS	06/12/2019	168427	722.80	PO
	2019 023-500-950	REPAIRS	06/12/2019	168270	25.00	PO
	2019 023-500-950	REPAIRS	06/12/2019	168396	1,500.00	PO
	2019 024-500-950	REPAIRS	06/12/2019	168723	25.00	PO
	2019 021-500-950	REPAIRS	06/12/2019	168743	406.93	PO
	2019 024-500-950	REPAIRS	06/12/2019	168586	10.00	PO

					3,212.33	88709
JOHN DEERE FINANCIAL	2019 023-500-950	REPAIRS	06/12/2019	168594	40.99	PO
	2019 021-500-950	REPAIRS	06/12/2019	168102	64.31	PO
	2019 023-500-950	REPAIRS	06/12/2019	168337	76.45	PO
	2019 022-500-950	REPAIRS	06/12/2019	168349	155.98	PO
	2019 022-500-950	REPAIRS	06/12/2019	168393	133.12	PO
	2019 023-500-950	REPAIRS	06/12/2019	168374	400.15	PO
	2019 022-500-950	REPAIRS	06/12/2019	168522	24.46	PO
	2019 023-500-950	REPAIRS	06/12/2019	168561	133.35	PO
	2019 020-500-802	EQUIPMENT PURCHASE-FIXED ASSET	06/12/2019	168242	8,333.34	PO

					9,362.15	88710
JOHN DEERE FINANCIAL	2019 010-524-950	PARTS & REPAIRS	06/12/2019	168220	85.00	PO
					-----	CHK#
					85.00	88711
KATIE BLACKWELL	2019 010-534-740	TRAVEL	06/12/2019	169042	16.82	PO
					-----	CHK#
					16.82	88712
KIRBO'S OFFICE SYSTEMS, LL	2019 010-535-710	SUPPLIES	06/12/2019	168514	0.20	PO
	2019 010-515-710	SUPPLIES	06/12/2019	169133	8.65	PO
					-----	CHK#
					8.85	88713
KWIK KAR OIL & LUBE	2019 010-523-950	PARTS & REPAIRS	06/12/2019	168346	48.00	PO
	2019 010-524-950	PARTS & REPAIRS	06/12/2019	168343	763.47	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/12/2019	166237	47.75	PO
					-----	CHK#
					859.22	88714
LONNIE JENSCHKE	2019 010-534-739	PROFESSIONAL IMPROVEMENT	06/12/2019	169043	25.00	PO
	2019 010-534-740	TRAVEL	06/12/2019	169043	178.64	PO
					-----	CHK#
					203.64	88715
LUKAS A. LAWRENCE	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/12/2019	169036	750.00	PO
					-----	CHK#
					750.00	88716
MARIA EDALIA CHAVEZ	2019 010-519-775	PROFESSIONAL SERVICES	06/12/2019	169031	1,300.00	PO
					-----	CHK#
					1,300.00	88717

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER CO INC	2019 010-526-711	JANITORIAL SUPPLIES	06/12/2019	168753	136.03	PO
					-----	CHK#
					136.03	88718
MCGEE LAW, PLLC.	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/12/2019	169035	300.00	PO
					-----	CHK#
					300.00	88719
MCKESSON MEDICAL SURGICAL	2019 032-632-710	SUPPLIES & OPERATING	06/12/2019	168736	98.92	PO
					-----	CHK#
					98.92	88720
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/12/2019	169033	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/12/2019	169033	100.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/12/2019	169033	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/12/2019	169033	300.00	PO
					-----	CHK#
					850.00	88721
MILLS CRUSHED STONE CORP	2019 023-500-952	ROAD EXPENSE	06/12/2019	168450	378.46	PO
	2019 023-500-952	ROAD EXPENSE	06/12/2019	168533	134.70	PO
	2019 023-500-952	ROAD EXPENSE	06/12/2019	168619	510.68	PO
	2019 023-500-952	ROAD EXPENSE	06/12/2019	168643	389.07	PO
	2019 023-500-952	ROAD EXPENSE	06/12/2019	168670	1,155.06	PO
	2019 023-500-955	PCT #3 BRIDGE REPAIR	06/12/2019	168796	1,177.83	PO
					-----	CHK#
					3,745.80	88722
NAPA OF STEPHENVILLE	2019 023-500-950	REPAIRS	06/12/2019	169095	43.65	PO
	2019 020-500-950	REPAIRS	06/12/2019	168839	28.47	PO
	2019 024-500-950	REPAIRS	06/12/2019	168960	24.49	PO
					-----	CHK#
					96.61	88723
NET DATA DBA	2019 013-613-775	PROFESSIONAL FEE NET DATA	06/12/2019	169076	62.00	PO
					-----	CHK#
					62.00	88724
OVERHEAD DOOR CO OF STEPHE	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	06/12/2019	168842	373.00	PO
					-----	CHK#
					373.00	88725
PESTEK PEST CONTROL SOLUTI	2019 020-500-840	BUILDING MAINTENANCE	06/12/2019	169026	85.00	PO
	2019 010-510-840	BUILDING REPAIR	06/12/2019	169048	60.00	PO
	2019 010-523-840	BUILDING MAINT.	06/12/2019	169048	677.00	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	06/12/2019	169048	500.00	PO
	2019 010-540-840	BUILDING REPAIR/MAINT	06/12/2019	169048	60.00	PO
	2019 020-500-840	BUILDING MAINTENANCE	06/12/2019	169048	90.00	PO
	2019 022-500-840	BUILDING MAINENANCE	06/12/2019	169048	90.00	PO
					-----	CHK#
					1,562.00	88726
PHILIP D VASQUEZ	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/12/2019	169037	150.00	PO
					-----	CHK#
					150.00	88727

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES INC	2019 010-501-804	EQUIPMENT LEASE	06/12/2019	168985	138.60	PO ----- CHK# 138.60 88728
R M A TOLL PROCESSING	2019 010-524-730	SCHOOLS/DUES	06/12/2019	168984	20.24	PO ----- CHK# 20.24 88729
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	06/12/2019	169049	921.18	PO ----- CHK# 921.18 88730
RECOVERY HEALTHCARE CORPOR	2019 050-605-660	ELECTRONIC MONITORING	06/12/2019	168689	72.00	PO ----- CHK# 72.00 88731
RECS INC	2019 023-500-808	EQUIPMENT RENTAL	06/12/2019	168759	3,000.00	PO ----- CHK# 3,000.00 88732
RIGGS MACHINE & WELDING IN	2019 023-500-950	REPAIRS	06/12/2019	168230	55.75	PO
	2019 023-500-950	REPAIRS	06/12/2019	168449	8.50	PO
	2019 023-500-950	REPAIRS	06/12/2019	168548	42.01	PO
	2019 023-500-950	REPAIRS	06/12/2019	168814	22.75	PO
	2019 024-500-950	REPAIRS	06/12/2019	168834	112.66	PO
	2019 010-523-840	BUILDING MAINT.	06/12/2019	168434	155.08	PO
	2019 021-500-950	REPAIRS	06/12/2019	168255	23.80	PO
	2019 022-500-950	REPAIRS	06/12/2019	168702	19.82	PO
	2019 022-500-950	REPAIRS	06/12/2019	168671	24.20	PO ----- CHK# 464.57 88733
ROCKIN D HYDRAULIC SERVICE	2019 024-500-950	REPAIRS	06/12/2019	168999	197.61	PO ----- CHK# 197.61 88734
SAFETY-KLEEN SYSTEMS INC	2019 020-500-710	SUPPLIES	06/12/2019	168782	233.67	PO ----- CHK# 233.67 88735
SBG SMITH SUPPLY, INC	2019 010-523-840	BUILDING MAINT.	06/12/2019	169057	83.67	PO
	2019 010-524-840	BUILDING MAINTENANCE	06/12/2019	168885	60.64	PO ----- CHK# 144.31 88736
SIRCHIE ACQUISITION, LLC	2019 010-524-869	CID INVESTIGATION	06/12/2019	168884	97.22	PO ----- CHK# 97.22 88737
TDCAA - TEXAS DISTRICT & C	2019 010-516-730	REQUIRED SCHOOLS/DUES	06/12/2019	168973	400.00	PO ----- CHK# 400.00 88738
TEXAS COMMUNICATIONS OF BR	2019 010-512-808	RADIO TOWER RENT/LEASE	06/12/2019	169080	1,260.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,260.00	----- CHK# 88739
TEXAS HEALTH-FORT WORTH	2019 010-524-871	VICTIM OF CRIME EXPENSE	06/12/2019	168954	862.00	PO
					862.00	----- CHK# 88740
TEXAS PARKS AND WILDLIFE	2019 010-221-295	PARKS & WILDLIFE ARREST	06/12/2019	169081	170.00	PO
	2019 010-221-295	PARKS & WILDLIFE ARREST	06/12/2019	169081	200.00	PO
	2019 010-221-295	PARKS & WILDLIFE ARREST	06/12/2019	169081	170.00	PO
	2019 010-221-295	PARKS & WILDLIFE ARREST	06/12/2019	169081	170.00	PO
					710.00	----- CHK# 88741
TEXAS ROAD AND SIGN SUPPLY	2019 023-500-952	ROAD EXPENSE	06/12/2019	167758	233.86	PO
					233.86	----- CHK# 88742
TEXAS TRUCKS DIRECT	2019 022-500-950	REPAIRS	06/12/2019	168636	59.28	PO
	2019 022-500-950	REPAIRS	06/12/2019	168705	285.37	PO
	2019 023-500-950	REPAIRS	06/12/2019	168635	29.84	PO
	2019 020-500-950	REPAIRS	06/12/2019	168784	67.62	PO
	2019 024-500-950	REPAIRS	06/12/2019	168707	95.39	PO
	2019 024-500-950	REPAIRS	06/12/2019	168849	132.86	PO
	2019 024-500-950	REPAIRS	06/12/2019	168897	134.83	PO
					805.19	----- CHK# 88743
TEXAS WILDLIFE DAMAGE MGMT	2019 010-512-972	ERATH CO TRAPPER	06/12/2019	168979	3,200.00	PO
					3,200.00	----- CHK# 88744
TEXSTAR FORD LINCOLN-MERCU	2019 023-500-950	REPAIRS	06/12/2019	168632	39.77	PO
					39.77	----- CHK# 88745
THE DOWELL COMPANY	2019 020-500-950	REPAIRS	06/12/2019	168858	21.98	PO
	2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	06/12/2019	168271	229.99	PO
	2019 024-500-950	REPAIRS	06/12/2019	169005	106.95	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	06/12/2019	168588	88.92	PO
	2019 010-524-840	BUILDING MAINTENANCE	06/12/2019	168437	25.97	PO
	2019 010-526-806	EQUIPMENT REPAIR	06/12/2019	168653	70.44	PO
	2019 023-500-710	SUPPLIES-PCT #3	06/12/2019	168605	49.99	PO
	2019 020-500-950	REPAIRS	06/12/2019	168747	114.83	PO
					709.07	----- CHK# 88746
THOMAS D JOHNSON	2019 010-517-756	TRANSCRIPT	06/12/2019	169041	334.00	PO
					334.00	----- CHK# 88747
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	06/12/2019	168889	90.00	PO
	2019 010-524-950	PARTS & REPAIRS	06/12/2019	168899	76.00	PO
					166.00	----- CHK# 88748

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TXTAG	2019 050-650-740	TRAVEL-COUNTY	06/12/2019	168982	4.13	PO
					-----	CHK#
					4.13	88749
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	06/12/2019	169061	21.98	PO
	2019 020-500-710	SUPPLIES	06/12/2019	169061	35.15	PO
	2019 020-500-860	UNIFORMS	06/12/2019	169061	46.00	PO
	2019 021-500-860	UNIFORMS	06/12/2019	169061	131.88	PO
	2019 022-500-710	SUPPLIES	06/12/2019	168969	5.50	PO
	2019 022-500-860	UNIFORMS	06/12/2019	168969	151.18	PO
					-----	CHK#
					391.69	88750
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	06/12/2019	168989	36.84	PO
	2019 023-500-652	UTILITIES	06/12/2019	168989	25.00	PO
	2019 023-500-652	UTILITIES	06/12/2019	168989	32.88	PO
					-----	CHK#
					94.72	88751
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	06/12/2019	169083	600.00	PO
					-----	CHK#
					600.00	88752
WASTE CONNECTIONS LONE STA	2019 010-523-652	UTILITIES	06/12/2019	168981	26.12	PO
	2019 022-500-652	UTILITIES	06/12/2019	168981	194.61	PO
					-----	CHK#
					220.73	88753
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	06/14/2019		250.00	--
					-----	CHK#
					250.00	88754
ERATH COUNTY SPECIAL ACCOU	2019 099-202-202	ACCOUNTS PAYABLE	06/14/2019		200.00	--
					-----	CHK#
					200.00	88755
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	06/14/2019		70.00	--
					-----	CHK#
					70.00	88756
JENNIFER CAREY	2019 050-650-950	VEHICLE REPAIR/MAINTENANCE	06/19/2019	169201	7.50	PO
					-----	CHK#
					7.50	88757
JENNIFER CAREY	2019 050-650-950	VEHICLE REPAIR/MAINTENANCE	06/19/2019	169201	7.50	PO
					-----	CHK#
					7.50	88758
PURCHASE POWER	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	06/19/2019	169163	173.25	PO
					-----	CHK#
					173.25	88759
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	06/19/2019	169164	100.00	PO
					-----	CHK#
					100.00	88760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	06/19/2019	169157	44.18	PO				
	2019 022-500-950	REPAIRS	06/19/2019	169157	6.66	PO				
					-----	CHK#				
					50.84	88761				
ALERE TOXICOLOGY SERVICES,	2019 032-632-772	CONTRACT SERVICES	06/19/2019	169166	40.00	PO				
					-----	CHK#				
					40.00	88762				
AT&T MOBILITY LLC	2019 010-541-606	CELL PHONE	06/19/2019	169006	140.10	PO				
					-----	CHK#				
					140.10	88763				
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	06/19/2019	169205	46.87	PO				
					-----	CHK#				
					46.87	88764				
AUTO TECH PARTNERS LLC	2019 010-524-950	PARTS & REPAIRS	06/19/2019	168007	1,988.08	PO				
					-----	CHK#				
					1,988.08	88765				
BENNETT'S OFFICE SUPPLY &	2019 010-515-710	SUPPLIES	06/19/2019	169177	79.90	PO				
					2019 017-617-710	CO ATTNY - SUPPLIES	06/19/2019	168993	976.86	PO
									-----	CHK#
					1,056.76	88766				
BLUE TARP FINANCIAL INC	2019 023-500-950	REPAIRS	06/19/2019	169230	113.89	PO				
					-----	CHK#				
					113.89	88767				
BRADBERRY'S BEST INCORPORA	2019 022-500-950	REPAIRS	06/19/2019	169103	140.00	PO				
					-----	CHK#				
					140.00	88768				
BRADY LANE PENDLETON	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169213	150.00	PO				
					2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/19/2019	169213	300.00	PO
									-----	CHK#
					450.00	88769				
BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	06/19/2019	169246	250.00	PO				
					-----	CHK#				
					250.00	88770				
BRUNER MOTORS INC	2019 010-516-950	PARTS & REPAIRS	06/19/2019	168526	54.10	PO				
					-----	CHK#				
					54.10	88771				
CASHON AIR CONDITIONING IN	2019 050-650-840	BUILDING MAINT/REPAIR	06/19/2019	168894	500.00	PO				
					-----	CHK#				
					500.00	88772				
CENTURYLINK	2019 010-512-608	TELEPHONE	06/19/2019	169178	101.76	PO				
					2019 022-500-608	TELEPHONE	06/19/2019	169171	182.49	PO
									2019 010-512-608	TELEPHONE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-512-608	TELEPHONE	06/19/2019	169170	143.02	PO
	2019 050-605-608	TELEPHONE-STATE	06/19/2019	169170	83.26	PO
					-----	CHK#
					535.77	88773
COAN & ELLIOTT, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	06/19/2019	169209	100.00	PO
					-----	CHK#
					100.00	88774
CODY WOLFE	2019 010-200-213	JUVENILE RESTITUTION	06/19/2019	169070	5.00	PO
					-----	CHK#
					5.00	88775
CONTECH ENGINEERED SOLUTIO	2019 023-500-952	ROAD EXPENSE	06/19/2019	168978	63.84	PO
					-----	CHK#
					63.84	88776
DELL MARKETING LP	2019 012-612-800	JP #1 - EQUIP PURCHASE INVENTO	06/19/2019	168775	5,858.14	PO
					-----	CHK#
					5,858.14	88777
DFW COMMUNICATIONS INC.	2019 010-541-710	SUPPLIES	06/19/2019	166106	56.15	PO
					-----	CHK#
					56.15	88778
DIALTONE SERVICES L.P.	2019 010-540-608	TELEPHONE	06/19/2019	168807	20.85	PO
	2019 010-541-606	CELL PHONE	06/19/2019	168807	6.95	PO
					-----	CHK#
					27.80	88779
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-710	SUPPLIES	06/19/2019	168109	56.09	PO
	2019 022-500-840	BUILDING MAINENANCE	06/19/2019	169114	241.00	PO
	2019 022-500-840	BUILDING MAINENANCE	06/19/2019	169116	16.53	PO
					-----	CHK#
					313.62	88780
ERATH COUNTY GENERAL FUND	2019 045-645-702	POSTAGE	06/19/2019	169141	9.15	PO
					-----	CHK#
					9.15	88781
ERATH COUNTY TRAVEL FUND	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	06/19/2019	168959	297.88	PO
	2019 010-516-740	TRAVEL	06/19/2019	169053	335.61	PO
	2019 010-516-740	TRAVEL	06/19/2019	169053	384.60	PO
	2019 010-516-740	TRAVEL	06/19/2019	169051	544.60	PO
	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/19/2019	169118	837.20	PO
	2019 050-650-740	TRAVEL-COUNTY	06/19/2019	166457	555.45	PO
	2019 050-650-850	FUEL	06/19/2019	166457	36.75	PO
	2019 010-516-740	TRAVEL	06/19/2019	169090	264.42	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	06/19/2019	167916	451.95	PO
	2019 010-531-730	REQUIRED SCHOOLS/DUES	06/19/2019	169123	150.00	PO
	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	06/19/2019	169078	188.21	PO
	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	06/19/2019	169180	2.14	PO
	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	06/19/2019	169180	1.06	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	06/19/2019	167917	1,455.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					5,504.87	----- CHK# 88782
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	06/19/2019	169160	77.00	PO
	2019 010-512-725	ADVERTISING	06/19/2019	169160	75.50	PO
					152.50	----- CHK# 88783
FASTENAL COMPANY	2019 020-500-950	REPAIRS	06/19/2019	168860	3.71	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	06/19/2019	168918	32.01	PO
					35.72	----- CHK# 88784
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	06/19/2019	169109	2,080.75	PO
					2,080.75	----- CHK# 88785
GALLS, LLC/QUARTERMASTER, LL	2019 010-531-800	EQUIPMENT PURCHASE-INVENTORIAB	06/19/2019	169098	718.47	PO
					718.47	----- CHK# 88786
GHS	2019 010-221-232	PRIVATE COLLECTION FEE	06/19/2019	169267	1,421.46	PO
	2019 010-222-232	PRIVATE COLLECTION FEE	06/19/2019	169267	156.37	PO
					1,577.83	----- CHK# 88787
GREATAMERICA LEASING CORPO	2019 010-510-808	EQUIPMENT LEASE	06/19/2019	169252	60.00	PO
	2019 010-540-804	EQUIPMENT LEASE	06/19/2019	169252	60.00	PO
	2019 050-605-804	EQUIPMENT LEASES	06/19/2019	169252	98.68	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	06/19/2019	169274	95.00	PO
	2019 010-524-804	EQUIPMENT LEASE	06/19/2019	169274	106.50	PO
	2019 086-686-804	EQUIPMENT LEASE	06/19/2019	169274	255.00	PO
	2019 010-506-804	EQUIPMENT LEASE	06/19/2019	169240	79.00	PO
	2019 010-516-804	EQUIPMENT LEASE	06/19/2019	169240	204.00	PO
	2019 010-535-804	EQUIPMENT LEASE	06/19/2019	169161	80.89	PO
					1,039.07	----- CHK# 88788
HARRIS DIESEL SERVICE	2019 010-510-950	VFD EQUIPMENT REPAIR	06/19/2019	168805	200.00	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/19/2019	168805	200.00	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/19/2019	168805	400.00	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/19/2019	168805	200.00	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/19/2019	168805	200.00	PO
					1,200.00	----- CHK# 88789
HEDRICK RANDOLPH THOMAS	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169218	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169218	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169218	150.00	PO
					450.00	----- CHK# 88790
HENDERSHOT EQUIPMENT CO IN	2019 021-500-950	REPAIRS	06/19/2019	168738	1.50	PO
					1.50	----- CHK# 88791

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
HOME DEPOT	2019 022-500-710	SUPPLIES	06/19/2019	168904	71.73	PO				
					-----	CHK#				
					71.73	88792				
HUNTER ABSTON	2019 010-200-213	JUVENILE RESTITUTION	06/19/2019	169069	10.00	PO				
					-----	CHK#				
					10.00	88793				
HUSTON MYERS	2019 010-200-213	JUVENILE RESTITUTION	06/19/2019	169074	41.00	PO				
					-----	CHK#				
					41.00	88794				
J C RUTLEDGE	2019 010-523-818	JANITORIAL CONTRACTS	06/19/2019	169239	300.00	PO				
					-----	CHK#				
					300.00	88795				
JACKSON GROCERY LLC	2019 010-503-710	SUPPLIES - AUDITOR	06/19/2019	169013	24.89	PO				
					-----	CHK#				
					2019 010-504-710	SUPPLIES - TREASURER	06/19/2019	169013	24.88	PO
					2019 010-521-710	SUPPLIES	06/19/2019	169020	35.55	PO
					2019 010-521-804	EQUIPMENT LEASE-JP#1	06/19/2019	169020	10.00	PO
					2019 010-502-710	SUPPLIES - CO CLERK	06/19/2019	169016	14.22	PO
					2019 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	06/19/2019	169022	7.11	PO
					2019 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	06/19/2019	169022	4.50	PO
					2019 050-605-804	EQUIPMENT LEASES	06/19/2019	169022	10.00	PO
					-----	CHK#				
					131.15	88796				
JENNIFER THURMAN	2019 050-650-740	TRAVEL-COUNTY	06/19/2019	169183	92.00	PO				
					-----	CHK#				
					92.00	88797				
JILL HATCH	2019 010-200-213	JUVENILE RESTITUTION	06/19/2019	169071	4.00	PO				
					-----	CHK#				
					4.00	88798				
JIM BUCK	2019 024-500-740	TRAVEL/MILEAGE	06/19/2019	169066	1,846.08	PO				
					-----	CHK#				
					1,846.08	88799				
KAREN L. WADE	2019 021-500-950	REPAIRS	06/19/2019	168804	115.00	PO				
					-----	CHK#				
					115.00	88800				
KIRBO'S OFFICE SYSTEMS, LL	2019 010-516-710	SUPPLIES	06/19/2019	169135	42.23	PO				
					-----	CHK#				
					2019 010-524-710	SUPPLIES	06/19/2019	169130	5.84	PO
					2019 010-534-710	SUPPLIES	06/19/2019	169132	29.75	PO
					2019 010-502-710	SUPPLIES - CO CLERK	06/19/2019	169134	3.78	PO
2019 050-650-710	SUPPLIES-COUNTY	06/19/2019	169128	5.79	PO					
					-----	CHK#				
					87.39	88801				
LONDON ROBINSON	2019 010-200-213	JUVENILE RESTITUTION	06/19/2019	169073	5.00	PO				
					-----	CHK#				
					5.00	88802				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
Laurie Gillispie	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	06/19/2019	169255	117.16	PO
					-----	CHK#
					117.16	88803
Mary Ann Cotten & Associat	2019 010-524-851	EMPLOYEE MEDICAL EXPENSE	06/19/2019	168546	175.00	PO
	2019 010-524-851	EMPLOYEE MEDICAL EXPENSE	06/19/2019	168546	175.00	PO
					-----	CHK#
					350.00	88804
McGee Law, PLLC.	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169216	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169216	150.00	PO
					-----	CHK#
					300.00	88805
Mckethan Espinoza PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169210	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169210	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169210	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169210	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169210	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	06/19/2019	169210	150.00	PO
					-----	CHK#
					900.00	88806
Metropolitan Area EMS Auth	2019 010-524-730	SCHOOLS/DUES	06/19/2019	169064	350.00	PO
					-----	CHK#
					350.00	88807
Micki Bell	2019 045-645-730	REQUIRED SCHOOLS & DUES	06/19/2019	169140	120.35	PO
					-----	CHK#
					120.35	88808
Mills Crushed Stone Corp	2019 021-500-952	ROAD EXPENSE	06/19/2019	168438	4,183.80	PO
	2019 021-500-952	ROAD EXPENSE	06/19/2019	168853	167.54	PO
					-----	CHK#
					4,351.34	88809
Napa of Stephenville	2019 024-500-950	REPAIRS	06/19/2019	169107	17.45	PO
	2019 023-500-950	REPAIRS	06/19/2019	169225	184.76	PO
	2019 020-500-950	REPAIRS	06/19/2019	169108	5.99	PO
	2019 010-524-950	PARTS & REPAIRS	06/19/2019	169096	17.99	PO
	2019 010-524-950	PARTS & REPAIRS	06/19/2019	168965	16.58	PO
	2019 010-524-950	PARTS & REPAIRS	06/19/2019	168970	4.09	PO
	2019 021-500-950	REPAIRS	06/19/2019	169079	135.98	PO
	2019 024-500-950	REPAIRS	06/19/2019	168991	26.27	PO
					-----	CHK#
					409.11	88810
Net Data DBA	2019 012-612-775	PROFESSIONAL FEE NET DATA	06/19/2019	169082	420.00	PO
					-----	CHK#
					420.00	88811
Office Systems 2000 Inc	2019 010-505-710	SUPPLIES - TAX OFFICE	06/19/2019	168995	110.55	PO
					-----	CHK#
					110.55	88812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PACK N MAIL PLUS, LLC	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	06/19/2019	169165	60.85	PO
					-----	CHK#
					60.85	88813
PIONEER PRODUCTS INC	2019 010-526-711	JANITORIAL SUPPLIES	06/19/2019	168028	307.82	PO
					-----	CHK#
					307.82	88814
PROFESSIONAL AMBULANCE	2019 010-540-950	EQUIPMENT REPAIR	06/19/2019	168919	651.62	PO
					-----	CHK#
					651.62	88815
PURCHASE POWER	2019 025-625-804	EQUIPMENT LEASE	06/19/2019	169167	59.85	PO
					-----	CHK#
					59.85	88816
PURVIS INDUSTRIES, LTD	2019 024-500-950	REPAIRS	06/19/2019	168955	87.71	PO
					-----	CHK#
					87.71	88817
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	06/19/2019	169050	1,212.34	PO
					-----	CHK#
					486.98	PO
					1,699.32	88818
QUALITY PRINTING	2019 010-515-710	SUPPLIES	06/19/2019	169110	98.50	PO
					-----	CHK#
					98.50	88819
R M A TOLL PROCESSING	2019 010-524-730	SCHOOLS/DUES	06/19/2019	169176	10.62	PO
					-----	CHK#
					10.62	88820
RELX INC.	2019 055-519-754	ON-LINE LEGAL RESEARCH-CRT AT	06/19/2019	169029	68.00	PO
					-----	CHK#
					68.00	88821
ROBERT BURNS	2019 010-200-213	JUVENILE RESTITUTION	06/19/2019	169072	5.00	PO
					-----	CHK#
					5.00	88822
ROBERT THOMAS CHRISTIAN	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/19/2019	169136	350.00	PO
					-----	CHK#
					600.00	PO
					950.00	88823
ROCKIN D HYDRAULIC SERVICE	2019 024-500-950	REPAIRS	06/19/2019	169250	532.73	PO
					-----	CHK#
					17.81	PO
					550.54	88824
SAFE SOFTWARE	2019 010-508-816	HARDWARE/SOFTWARE MAINTENANCE	06/19/2019	169046	400.00	PO
					-----	CHK#
					400.00	88825

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
SCOTT-MERRIMAN, INC	2019 010-515-710	SUPPLIES	06/19/2019	168961	216.80	PO					
					-----	CHK#					
					216.80	88826					
SHAWNEE BASS	2019 010-521-730	REQUIRED SCHOOLS/DUES	06/19/2019	169190	189.84	PO					
					2019 010-521-730	REQUIRED SCHOOLS/DUES	06/19/2019	169190	92.00	PO	
					-----	CHK#					
					281.84	88827					
STAPLES INC CREDIT PLAN (L	2019 010-524-710	SUPPLIES	06/19/2019	168231	29.99	PO					
					2019 010-515-800	EQUIPMENT PURCHASE-INVENTORIAB	06/19/2019	168148	249.98	PO	
					2019 010-540-710	SUPPLIES	06/19/2019	168177	157.96	PO	
					2019 010-510-710	VFD SUPPLIES	06/19/2019	168568	161.94	PO	
					2019 010-504-710	SUPPLIES - TREASURER	06/19/2019	168524	48.97	PO	
					2019 010-503-710	SUPPLIES - AUDITOR	06/19/2019	168397	77.98	PO	
					2019 020-500-710	SUPPLIES	06/19/2019	168078	59.02	PO	
					2019 010-508-710	SUPPLIES	06/19/2019	168417	45.88	PO	
					2019 050-605-800	EQUIP PURCHASE INVENTORIALB	06/19/2019	168115	551.98	PO	
					2019 010-536-710	SUPPLIES	06/19/2019	168247	3.42	--	
					2019 010-504-710	SUPPLIES - TREASURER	06/19/2019	168247	127.98	--	
					2019 020-500-710	SUPPLIES	06/19/2019	168247	29.49	--	
										-----	CHK#
										1,544.59	88828
STEPHENVILLE FUNERAL HOME,	2019 010-512-841	PAUPER BURIALS	06/19/2019	168986	738.00	PO					
					2019 010-512-845	AUTOPSIES	06/19/2019	169162	345.00	PO	
					2019 010-512-845	AUTOPSIES	06/19/2019	169162	497.50	PO	
					2019 010-512-845	AUTOPSIES	06/19/2019	169162	345.00	PO	
					-----	CHK#					
					1,925.50	88829					
STEPHENVILLE STARTER & ELE	2019 023-500-950	REPAIRS	06/19/2019	169197	100.00	PO					
					-----	CHK#					
					100.00	88830					
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	06/19/2019	169263	1,650.00	PO					
					2019 010-512-845	AUTOPSIES	06/19/2019	169263	600.00	PO	
					2019 010-512-845	AUTOPSIES	06/19/2019	169245	2,200.00	PO	
					2019 010-512-845	AUTOPSIES	06/19/2019	169245	600.00	PO	
					-----	CHK#					
					5,050.00	88831					
TDCAA - TEXAS DISTRICT & C	2019 025-625-775	PROFESSIONAL FEES	06/19/2019	169156	150.00	PO					
					-----	CHK#					
					150.00	88832					
TEEX/ITSI	2019 010-524-730	SCHOOLS/DUES	06/19/2019	169028	150.00	PO					
					-----	CHK#					
					150.00	88833					
TEXAS ASSOCIATION OF COUNT	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/19/2019	169222	100.00	PO					
					-----	CHK#					
					100.00	88834					

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TEXAS VITAL STATISTICS - M	2019 010-202-287	BVS ON LINE	06/19/2019	169172	75.03	PO
					-----	CHK#
					75.03	88835
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	06/19/2019	169149	279.90	PO
					-----	CHK#
					279.90	88836
TEXSTAR KUBOTA INC	2019 023-500-950	REPAIRS	06/19/2019	168882	700.00	PO
	2019 023-500-950	REPAIRS	06/19/2019	168882	33.87	PO
					-----	CHK#
					733.87	88837
THE DOWELL COMPANY	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	06/19/2019	169168	29.97	PO
					-----	CHK#
					29.97	88838
THOMSON REUTERS - WEST	2019 055-516-754	ON-LINE LEGAL RESEARCH-DIST AT	06/19/2019	169189	81.00	PO
	2019 055-518-754	ON-LINE LEGAL RESEARCH-CO ATT	06/19/2019	169189	81.00	PO
					-----	CHK#
					162.00	88839
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	06/19/2019	169047	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	06/19/2019	169119	68.00	PO
					-----	CHK#
					73.00	88840
TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	06/19/2019	168943	543.16	PO
					-----	CHK#
					543.16	88841
TRIPLE BLADE & STEEL, INC	2019 023-500-950	REPAIRS	06/19/2019	169125	161.61	PO
					-----	CHK#
					161.61	88842
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	06/19/2019	168952	21.98	PO
	2019 020-500-710	SUPPLIES	06/19/2019	168952	15.15	PO
	2019 020-500-860	UNIFORMS	06/19/2019	168952	46.00	PO
	2019 021-500-860	UNIFORMS	06/19/2019	168952	131.88	PO
	2019 022-500-710	SUPPLIES	06/19/2019	169159	5.50	PO
	2019 022-500-860	UNIFORMS	06/19/2019	169159	151.18	PO
					-----	CHK#
					371.69	88843
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	06/19/2019	169275	26.69	PO
					-----	CHK#
					26.69	88844
WRIGHT ASPHALT PRODUCTS CO	2019 024-500-952	ROAD EXPENSE	06/19/2019	168664	11,878.10	PO
					-----	CHK#
					11,878.10	88845
21ST CENTURY SOLUTION	2019 010-512-817	CENTRAL COMPUTER UPGRADE	06/19/2019	168002	2,609.60	PO
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	06/19/2019	168002	351.16	PO

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	2019 010-512-817	CENTRAL COMPUTER UPGRADE	06/19/2019	168002	149.99	PO
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	06/19/2019	168002	221.81	PO
					-----	CHK#
					3,332.56	88846
CITY OF DUBLIN	2019 010-540-882	AMBULANCE-DUBLIN	06/20/2019	166074	2,700.00	--
					-----	CHK#
					2,700.00	88847
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	06/26/2019		182,965.28	99
	2019 020-203-203	SALARIES PAYABLE	06/26/2019		3,123.07	99
	2019 021-203-203	SALARIES PAYABLE	06/26/2019		9,250.24	99
	2019 022-203-203	SALARIES PAYABLE	06/26/2019		10,282.85	99
	2019 023-203-203	SALARIES PAYABLE	06/26/2019		12,046.58	99
	2019 024-203-203	SALARIES PAYABLE	06/26/2019		9,789.64	99
	2019 025-203-203	SALARIES PAYABLE	06/26/2019		8,280.08	99
	2019 050-203-203	SALARIES PAYABLE	06/26/2019		4,197.19	99
	2019 086-203-203	SALARIES PAYABLE	06/26/2019		404.67	99
	2019 090-203-203	SALARIES PAYABLE	06/26/2019		139.41	99
					-----	CHK#
					240,479.01	88848
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	06/26/2019		21,037.85	99
	2019 020-203-203	SALARIES PAYABLE	06/26/2019		267.06	99
	2019 021-203-203	SALARIES PAYABLE	06/26/2019		885.10	99
	2019 022-203-203	SALARIES PAYABLE	06/26/2019		1,283.73	99
	2019 023-203-203	SALARIES PAYABLE	06/26/2019		1,178.46	99
	2019 024-203-203	SALARIES PAYABLE	06/26/2019		871.30	99
	2019 025-203-203	SALARIES PAYABLE	06/26/2019		980.49	99
	2019 050-203-203	SALARIES PAYABLE	06/26/2019		527.80	99
	2019 086-203-203	SALARIES PAYABLE	06/26/2019		44.33	99
	2019 090-203-203	SALARIES PAYABLE	06/26/2019		15.50	99
					-----	CHK#
					27,091.62	88849
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	06/26/2019		14,943.71	99
	2019 010-501-551	FICA - CO JUDGE	06/26/2019		265.59	99
	2019 010-502-551	FICA - CO CLERK	06/26/2019		705.04	99
	2019 010-503-551	FICA - AUDITOR	06/26/2019		391.55	99
	2019 010-504-551	FICA - TREASURER	06/26/2019		388.23	99
	2019 010-505-551	FICA - TAX OFFICE	06/26/2019		936.11	99
	2019 010-506-551	FICA	06/26/2019		53.75	99
	2019 010-507-551	FICA	06/26/2019		115.03	99
	2019 010-508-551	FICA	06/26/2019		58.85	99
	2019 010-514-551	FICA	06/26/2019		520.85	99
	2019 010-515-551	FICA	06/26/2019		492.01	99
	2019 010-516-551	FICA	06/26/2019		616.42	99
	2019 010-518-551	FICA	06/26/2019		580.35	99
	2019 010-519-551	FICA	06/26/2019		517.64	99
	2019 010-521-551	FICA	06/26/2019		409.46	99
	2019 010-522-551	FICA	06/26/2019		207.36	99
	2019 010-523-551	FICA	06/26/2019		246.25	99
	2019 010-524-551	FICA	06/26/2019		3,455.21	99
	2019 010-526-551	FICA	06/26/2019		2,521.29	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-530-551	FICA	06/26/2019		87.72	99
	2019 010-531-551	FICA	06/26/2019		111.21	99
	2019 010-534-551	FICA	06/26/2019		290.49	99
	2019 010-535-551	FICA	06/26/2019		113.16	99
	2019 010-536-551	FICA	06/26/2019		125.82	99
	2019 010-540-551	FICA	06/26/2019		1,612.29	99
	2019 010-541-551	FICA	06/26/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	06/26/2019		246.94	99
	2019 020-500-551	FICA	06/26/2019		246.94	99
	2019 021-203-203	SALARIES PAYABLE	06/26/2019		736.93	99
	2019 021-500-551	FICA	06/26/2019		736.93	99
	2019 022-203-203	SALARIES PAYABLE	06/26/2019		840.70	99
	2019 022-500-551	FICA	06/26/2019		840.70	99
	2019 023-203-203	SALARIES PAYABLE	06/26/2019		961.61	99
	2019 023-500-551	FICA	06/26/2019		961.61	99
	2019 024-203-203	SALARIES PAYABLE	06/26/2019		775.64	99
	2019 024-500-551	FICA	06/26/2019		775.64	99
	2019 025-203-203	SALARIES PAYABLE	06/26/2019		692.26	99
	2019 025-625-551	FICA	06/26/2019		692.26	99
	2019 050-203-203	SALARIES PAYABLE	06/26/2019		343.38	99
	2019 050-605-551	FICA-STATE	06/26/2019		343.38	99
	2019 086-203-203	SALARIES PAYABLE	06/26/2019		32.62	99
	2019 086-686-551	FICA	06/26/2019		32.62	99
	2019 090-203-203	SALARIES PAYABLE	06/26/2019		9.81	99
	2019 090-690-551	FICA	06/26/2019		9.81	99
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					39,167.20	88850
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	06/26/2019		3,494.91	99
	2019 010-501-551	FICA - CO JUDGE	06/26/2019		62.11	99
	2019 010-502-551	FICA - CO CLERK	06/26/2019		164.89	99
	2019 010-503-551	FICA - AUDITOR	06/26/2019		91.58	99
	2019 010-504-551	FICA - TREASURER	06/26/2019		90.79	99
	2019 010-505-551	FICA - TAX OFFICE	06/26/2019		218.94	99
	2019 010-506-551	FICA	06/26/2019		12.57	99
	2019 010-507-551	FICA	06/26/2019		26.90	99
	2019 010-508-551	FICA	06/26/2019		13.76	99
	2019 010-514-551	FICA	06/26/2019		121.81	99
	2019 010-515-551	FICA	06/26/2019		115.07	99
	2019 010-516-551	FICA	06/26/2019		144.17	99
	2019 010-518-551	FICA	06/26/2019		135.72	99
	2019 010-519-551	FICA	06/26/2019		121.07	99
	2019 010-521-551	FICA	06/26/2019		95.77	99
	2019 010-522-551	FICA	06/26/2019		48.50	99
	2019 010-523-551	FICA	06/26/2019		57.58	99
	2019 010-524-551	FICA	06/26/2019		808.06	99
	2019 010-526-551	FICA	06/26/2019		589.65	99
	2019 010-530-551	FICA	06/26/2019		20.52	99
	2019 010-531-551	FICA	06/26/2019		26.01	99
	2019 010-534-551	FICA	06/26/2019		67.94	99
	2019 010-535-551	FICA	06/26/2019		26.47	99
	2019 010-536-551	FICA	06/26/2019		29.43	99
	2019 010-540-551	FICA	06/26/2019		377.06	99
	2019 010-541-551	FICA	06/26/2019		28.54	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-203-203	SALARIES PAYABLE	06/26/2019		57.76	99
	2019 020-500-551	FICA	06/26/2019		57.76	99
	2019 021-203-203	SALARIES PAYABLE	06/26/2019		172.34	99
	2019 021-500-551	FICA	06/26/2019		172.34	99
	2019 022-203-203	SALARIES PAYABLE	06/26/2019		196.61	99
	2019 022-500-551	FICA	06/26/2019		196.61	99
	2019 023-203-203	SALARIES PAYABLE	06/26/2019		224.89	99
	2019 023-500-551	FICA	06/26/2019		224.89	99
	2019 024-203-203	SALARIES PAYABLE	06/26/2019		181.40	99
	2019 024-500-551	FICA	06/26/2019		181.40	99
	2019 025-203-203	SALARIES PAYABLE	06/26/2019		161.91	99
	2019 025-625-551	FICA	06/26/2019		161.91	99
	2019 050-203-203	SALARIES PAYABLE	06/26/2019		80.30	99
	2019 050-605-551	FICA-STATE	06/26/2019		80.30	99
	2019 086-203-203	SALARIES PAYABLE	06/26/2019		7.63	99
	2019 086-686-551	FICA	06/26/2019		7.63	99
	2019 090-203-203	SALARIES PAYABLE	06/26/2019		2.29	99
	2019 090-690-551	FICA	06/26/2019		2.29	99
					-----	CHK#
					9,160.08	88851
A TO Z PLUMBING, INC	2019 010-523-840	BUILDING MAINT.	06/26/2019	168433	187.50	PO
					-----	CHK#
					187.50	88852
ANGIE HADLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/26/2019	169368	650.00	PO
					-----	CHK#
					650.00	88853
AUTO PARTS COMPANY	2019 024-500-950	REPAIRS	06/26/2019	169193	47.15	PO
	2019 021-500-950	REPAIRS	06/26/2019	169186	16.19	PO
	2019 010-510-710	VFD SUPPLIES	06/26/2019	169300	140.63	PO
	2019 024-500-950	REPAIRS	06/26/2019	169305	85.93	PO
					-----	CHK#
					289.90	88854
BART GREENWAY	2019 010-522-730	REQUIRED SCHOOLS/DUES	06/26/2019	169367	328.28	PO
	2019 010-522-730	REQUIRED SCHOOLS/DUES	06/26/2019	169367	189.84	PO
	2019 010-522-730	REQUIRED SCHOOLS/DUES	06/26/2019	169367	92.00	PO
					-----	CHK#
					610.12	88855
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	06/26/2019	169260	429.00	PO
	2019 010-526-711	JANITORIAL SUPPLIES	06/26/2019	169147	194.35	PO
					-----	CHK#
					623.35	88856
BRUCKNER TRUCK SALES INC	2019 022-500-950	REPAIRS	06/26/2019	169188	77.08	PO
	2019 024-500-950	REPAIRS	06/26/2019	169192	1,291.31	PO
					-----	CHK#
					1,368.39	88857
BRUNER MOTORS INC	2019 010-526-950	PARTS & REPAIR	06/26/2019	169155	418.88	PO
	2019 021-500-950	REPAIRS	06/26/2019	169208	303.37	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-950	PARTS & REPAIRS	06/26/2019	168836	1,478.30	PO
					-----	CHK#
					2,200.55	88858
CLARENCE J. YOUNG	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	06/26/2019	169310	188.30	PO
					-----	CHK#
					188.30	88859
CLIFFORD POWER SYSTEMS, IN	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	06/26/2019	169127	68.66	PO
	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	06/26/2019	169127	137.31	PO
	2019 010-526-814	EQUIPMENT MAINTENANCE	06/26/2019	169127	938.28	PO
					-----	CHK#
					1,144.25	88860
CLINICAL SOLUTIONS PHARMAC	2019 010-526-857	MEDICAL EXPENSES	06/26/2019	169194	33.92	PO
					-----	CHK#
					33.92	88861
CSUK, INC	2019 093-693-802	EQUIPMENT PURCHASE-FIXED ASSET	06/26/2019	167733	7,928.00	PO
					-----	CHK#
					7,928.00	88862
DALLAS COUNTY CONSTABLE 3	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/26/2019	169321	140.00	PO
					-----	CHK#
					140.00	88863
DEFENSE SOLUTIONS GROUP IN	2019 010-524-730	SCHOOLS/DUES	06/26/2019	168004	2,829.00	PO
					-----	CHK#
					2,829.00	88864
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	06/26/2019	169266	75.79	PO
	2019 010-540-652	UTILITIES	06/26/2019	169266	75.78	PO
					-----	CHK#
					151.57	88865
DIST 9 TCAAA AMPIC	2019 010-534-739	PROFESSIONAL IMPROVEMENT	06/26/2019	169184	300.00	PO
					-----	CHK#
					300.00	88866
ELLIOTT ELECTRIC SUPPLY, I	2019 010-526-806	EQUIPMENT REPAIR	06/26/2019	169199	11.32	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	06/26/2019	169191	82.35	PO
					-----	CHK#
					93.67	88867
ERATH COUNTY SHERIFF'S OFF	2019 010-526-847	EXTRADITION	06/26/2019	169221	14.06	PO
	2019 010-526-847	EXTRADITION	06/26/2019	169221	8.30	PO
	2019 010-526-847	EXTRADITION	06/26/2019	169221	6.69	PO
	2019 010-526-847	EXTRADITION	06/26/2019	169221	7.88	PO
	2019 010-526-847	EXTRADITION	06/26/2019	169221	14.95	PO
					-----	CHK#
					51.88	88868
ERATH COUNTY TRAVEL FUND	2019 010-512-650	HEALTH & FITNESS PROJECT	06/26/2019	169354	43.26	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	06/26/2019	169354	48.66	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-512-650	HEALTH & FITNESS PROJECT	06/26/2019	169354	48.66	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	06/26/2019	169354	48.66	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	06/26/2019	169354	48.66	PO
	2019 010-534-740	TRAVEL	06/26/2019	169088	229.18	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	06/26/2019	169259	268.44	PO
	2019 010-524-730	SCHOOLS/DUES	06/26/2019	168714	411.32	PO
	2019 010-534-740	TRAVEL	06/26/2019	169158	458.36	PO
	2019 010-534-740	TRAVEL	06/26/2019	169039	116.15	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/26/2019	169002	701.64	PO
					-----	CHK#
					2,422.99	88869
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	06/26/2019	169340	8,947.52	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	06/26/2019	169340	4,820.09	PO
					-----	CHK#
					13,767.61	88870
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	06/26/2019	169247	2,060.43	PO
	2019 010-526-865	PRISONER'S FOOD	06/26/2019	169370	2,104.46	PO
					-----	CHK#
					4,164.89	88871
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	06/26/2019	169233	19.98	PO
	2019 010-524-860	UNIFORMS	06/26/2019	169233	10.95	PO
					-----	CHK#
					30.93	88872
GRAYSON COUNTY DEPT OF JUV	2019 050-605-655	NON-SECURE RESIDENT SVCS	06/26/2019	169204	5,859.00	PO
					-----	CHK#
					5,859.00	88873
HAMILTON COUNTY SHERIFF'S	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/26/2019	169316	75.00	PO
					-----	CHK#
					75.00	88874
HOLT CAT	2019 022-500-950	REPAIRS	06/26/2019	169124	404.40	PO
					-----	CHK#
					404.40	88875
JANET S. MARTIN CPA, CFE	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/26/2019	169364	178.64	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/26/2019	169364	11.90	PO
					-----	CHK#
					190.54	88876
JENNIFER CAREY	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	06/26/2019	169285	373.52	PO
					-----	CHK#
					373.52	88877
JERRY PARHAM COMMODITIES I	2019 010-510-950	VFD EQUIPMENT REPAIR	06/26/2019	169099	14.00	PO
					-----	CHK#
					14.00	88878
JOHNSON COUNTY CONSTABLE P	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/26/2019	169315	65.00	PO
					-----	CHK#
					65.00	88879

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
KYSU COMPANY	2019 010-510-710	VFD SUPPLIES	06/26/2019	169055	100.00	PO				
					-----	CHK#				
					100.00	88880				
LINEBARGER, GOGGAN, BLAIR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/26/2019	169318	55.00	PO				
					-----	CHK#				
					55.00	88881				
LUKAS A. LAWRENCE	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/26/2019	169311	200.00	PO				
					-----	CHK#				
					200.00	88882				
MASSEY'S SEPTIC TANK SERVI	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	06/26/2019	168944	1,250.00	PO				
					-----	CHK#				
					1,250.00	88883				
MATT COATES	2019 010-524-850	FUEL	06/26/2019	169106	40.00	PO				
					-----	CHK#				
					40.00	88884				
MAYFIELD PAPER CO INC	2019 010-523-711	JANITORIAL	06/26/2019	169094	671.94	PO				
					-----	CHK#				
					2019 010-510-710	VFD SUPPLIES	06/26/2019	168602	52.07	PO
					2019 010-523-711	JANITORIAL	06/26/2019	169003	174.84	PO
					2019 010-523-711	JANITORIAL	06/26/2019	169102	34.34	PO
					2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	06/26/2019	169102	275.01	PO
					2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	06/26/2019	169102	51.88	PO
					2019 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	06/26/2019	168802	821.52	PO
					2019 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	06/26/2019	168802	756.78	PO
					2019 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	06/26/2019	168802	293.79	PO
					2019 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	06/26/2019	168802	514.76	PO
					-----	CHK#				
					3,646.93	88885				
MCCOY CORPORATION	2019 010-523-840	BUILDING MAINT.	06/26/2019	169101	128.44	PO				
					-----	CHK#				
					128.44	88886				
MILLS CRUSHED STONE CORE	2019 021-500-952	ROAD EXPENSE	06/26/2019	168560	401.17	PO				
					-----	CHK#				
					401.17	88887				
NAPA OF STEPHENVILLE	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	06/26/2019	169229	14.89	PO				
					2019 010-510-950	VFD EQUIPMENT REPAIR	06/26/2019	169198	15.85	PO
					2019 010-524-950	PARTS & REPAIRS	06/26/2019	169137	2.69	PO
					2019 010-510-710	VFD SUPPLIES	06/26/2019	169231	2.29	PO

					35.72	88888				
OFFICE DEPOT	2019 010-524-710	SUPPLIES	06/26/2019	168947	14.04	PO				
					12.00	PO				
					17.34	PO				
					74.08	PO				
					48.49	PO				
					173.44	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-710	SUPPLIES	06/26/2019	168947	42.49	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	06/26/2019	168947	21.74	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	06/26/2019	168947	31.98	PO
					-----	CHK#
					435.60	88889
OVERHEAD DOOR CO OF STEPHE	2019 010-524-840	BUILDING MAINTENANCE	06/26/2019	169358	113.00	PO
					-----	CHK#
					113.00	88890
PALO PINTO SHERIFF	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/26/2019	169320	75.00	PO
					-----	CHK#
					75.00	88891
PUBLIC AGENCY TRAINING COU	2019 010-524-730	SCHOOLS/DUES	06/26/2019	169089	590.00	PO
					-----	CHK#
					590.00	88892
QUALITY PRINTING	2019 010-510-710	VFD SUPPLIES	06/26/2019	169100	56.40	PO
					-----	CHK#
					56.40	88893
R M A TOLL PROCESSING	2019 050-650-740	TRAVEL-COUNTY	06/26/2019	169206	11.70	PO
	2019 010-524-730	SCHOOLS/DUES	06/26/2019	169284	8.12	PO
					-----	CHK#
					19.82	88894
RAY ALLEN MANUFACTURING, L	2019 010-524-864	NARCOTIC DOG EXPENSE	06/26/2019	169286	86.98	PO
					-----	CHK#
					86.98	88895
SAM HOUSTON STATE UNIVERSI	2019 050-650-740	TRAVEL-COUNTY	06/26/2019	169219	265.00	PO
					-----	CHK#
					265.00	88896
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	06/26/2019	169195	8,053.57	PO
					-----	CHK#
					8,053.57	88897
STAPLES BUSINESS CREDIT	2019 010-516-710	SUPPLIES	06/26/2019	169011	24.28	PO
	2019 010-516-710	SUPPLIES	06/26/2019	169011	58.95	PO
	2019 010-516-710	SUPPLIES	06/26/2019	169011	29.94	PO
	2019 010-516-710	SUPPLIES	06/26/2019	169011	37.90	PO
	2019 010-516-710	SUPPLIES	06/26/2019	169011	43.90	PO
	2019 010-516-710	SUPPLIES	06/26/2019	169011	8.10	PO
					-----	CHK#
					203.07	88898
STAPLES INC CREDIT PLAN (L	2019 050-650-710	SUPPLIES-COUNTY	06/26/2019	168686	48.89	PO
					-----	CHK#
					48.89	88899
STONE'S AUTO SUPPLY, INC.	2019 022-500-950	REPAIRS	06/26/2019	168972	8.98	PO
	2019 022-500-950	REPAIRS	06/26/2019	168865	9.01	PO

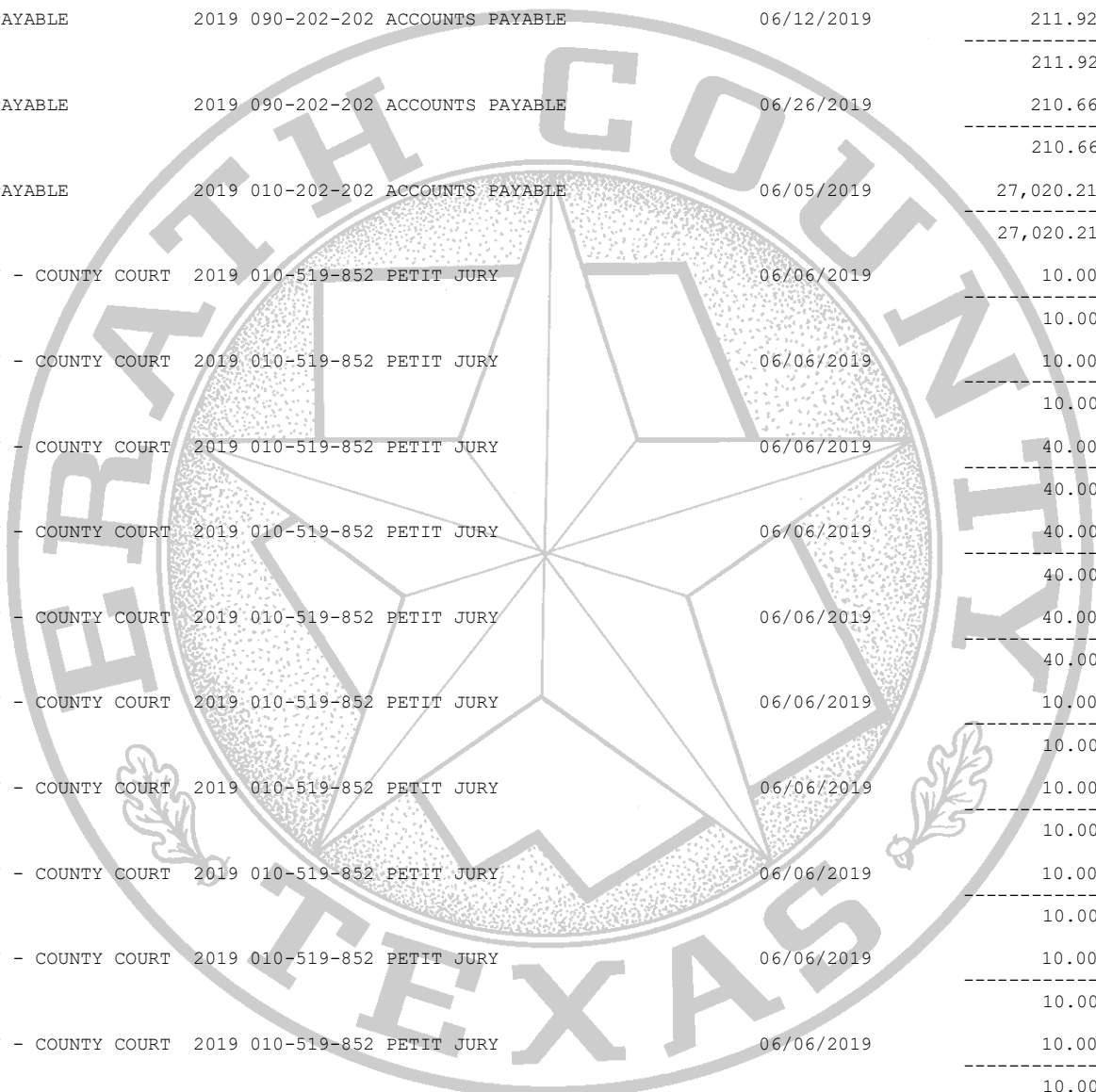
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-950	REPAIRS	06/26/2019	169249	145.00	PO
					-----	CHK#
					162.99	88900
SWISH INC	2019 024-500-950	REPAIRS	06/26/2019	169299	559.03	PO
					-----	CHK#
					559.03	88901
TARRANT CO CONSTABLE, PREC	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/26/2019	169319	75.00	PO
					-----	CHK#
					75.00	88902
TEEX/ITSI	2019 010-526-730	REQUIRED SCHOOLS/DUES	06/26/2019	169258	500.00	PO
					-----	CHK#
					500.00	88903
TEXAS ASSOC OF COUNTIES	2019 025-625-775	PROFESSIONAL FEES	06/26/2019	169292	2,500.00	PO
					-----	CHK#
					2,500.00	88904
TEXAS ASSOCIATION OF COUNT	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	06/26/2019	168783	100.00	PO
					-----	CHK#
					100.00	88905
TEXAS ROAD AND SIGN SUPPLY	2019 022-500-952	ROAD EXPENSE	06/26/2019	169376	1,399.00	PO
	2019 022-500-952	ROAD EXPENSE	06/26/2019	169376	211.34	PO
					-----	CHK#
					1,610.34	88906
TEXAS TRUCKS DIRECT	2019 021-500-950	REPAIRS	06/26/2019	168996	7.30	PO
	2019 024-500-950	REPAIRS	06/26/2019	168997	57.12	PO
					-----	CHK#
					64.42	88907
TEXSTAR FORD LINCOLN-MERCU	2019 010-510-950	VFD EQUIPMENT REPAIR	06/26/2019	169207	40.00	PO
					-----	CHK#
					40.00	88908
THE DOWELL COMPANY	2019 010-510-710	VFD SUPPLIES	06/26/2019	169054	22.97	PO
	2019 010-510-710	VFD SUPPLIES	06/26/2019	168595	90.63	PO
	2019 010-524-840	BUILDING MAINTENANCE	06/26/2019	168901	46.24	PO
	2019 024-500-950	REPAIRS	06/26/2019	169251	1.69	PO
					-----	CHK#
					161.53	88909
TRACTOR SUPPLY COMPANY, CO	2019 022-500-952	ROAD EXPENSE	06/26/2019	169093	8.99	PO
					-----	CHK#
					8.99	88910
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	06/26/2019	169280	76.00	PO
	2019 010-524-950	PARTS & REPAIRS	06/26/2019	169151	19.00	PO
					-----	CHK#
					95.00	88911

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
TRAVIS CO CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/26/2019	169322	150.00	PO				
					-----	CHK#				
					150.00	88912				
TRAVIS CO CONSTABLE PREC 5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	06/26/2019	169317	75.00	PO				
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TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	06/26/2019	169279	465.74	PO				
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					2019 010-524-950	PARTS & REPAIRS	06/26/2019	169153	135.79	PO
					601.53	88914				
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	06/26/2019	169202	21.98	PO				
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					2019 020-500-710	SUPPLIES	06/26/2019	169202	15.15	PO
					2019 020-500-860	UNIFORMS	06/26/2019	169202	46.00	PO
					2019 021-500-860	UNIFORMS	06/26/2019	169202	131.88	PO
					2019 022-500-711	JANITORIAL SUPPLIES	06/26/2019	169262	5.50	PO
2019 022-500-860	UNIFORMS	06/26/2019	169262	151.18	PO					
					371.69	88915				
VANESSA GRIFFIN	2019 010-526-730	REQUIRED SCHOOLS/DUES	06/26/2019	169242	46.00	PO				
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					2019 010-526-730	REQUIRED SCHOOLS/DUES	06/26/2019	169242	375.84	PO
					421.84	88916				
WINTERS LAW OFFICE PLLC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	06/26/2019	169298	600.00	PO				
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					600.00	88917				
AMERITAS DENTAL INSURANCE	2019 010-203-203	SALARIES PAYABLE	06/28/2019		797.96	99				
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					2019 022-203-203	SALARIES PAYABLE	06/28/2019		21.44	99
					2019 023-203-203	SALARIES PAYABLE	06/28/2019		71.78	99
					2019 024-203-203	SALARIES PAYABLE	06/28/2019		126.78	99
					2019 050-203-203	SALARIES PAYABLE	06/28/2019		21.44	99
					2019 010-203-203	SALARIES PAYABLE	06/28/2019		797.96	99
					2019 010-501-561	DENTAL INSURANCE - CO JUDGE	06/28/2019		58.96	99
					2019 010-502-561	DENTAL INSURANCE - CO CLERK	06/28/2019		206.36	99
					2019 010-503-561	DENTAL INSURANCE - AUDITOR	06/28/2019		117.92	99
					2019 010-504-561	DENTAL INSURANCE - TREASURER	06/28/2019		88.44	99
					2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	06/28/2019		294.80	99
					2019 010-507-561	DENTAL INSURANCE	06/28/2019		29.48	99
					2019 010-508-561	DENTAL INSURANCE	06/28/2019		29.48	99
					2019 010-514-561	DENTAL INSURANCE	06/28/2019		88.44	99
					2019 010-515-561	DENTAL INSURANCE	06/28/2019		117.92	99
					2019 010-518-561	DENTAL INSURANCE	06/28/2019		117.92	99
					2019 010-519-561	DENTAL INSURANCE	06/28/2019		58.96	99
					2019 010-521-561	DENTAL INSURANCE	06/28/2019		117.92	99
					2019 010-522-561	DENTAL INSURANCE	06/28/2019		58.96	99
2019 010-523-561	DENTAL INSURANCE	06/28/2019		88.44	99					
2019 010-526-561	DENTAL INSURANCE	06/28/2019		825.44	99					
2019 010-530-561	DENTAL INSURANCE	06/28/2019		29.48	99					

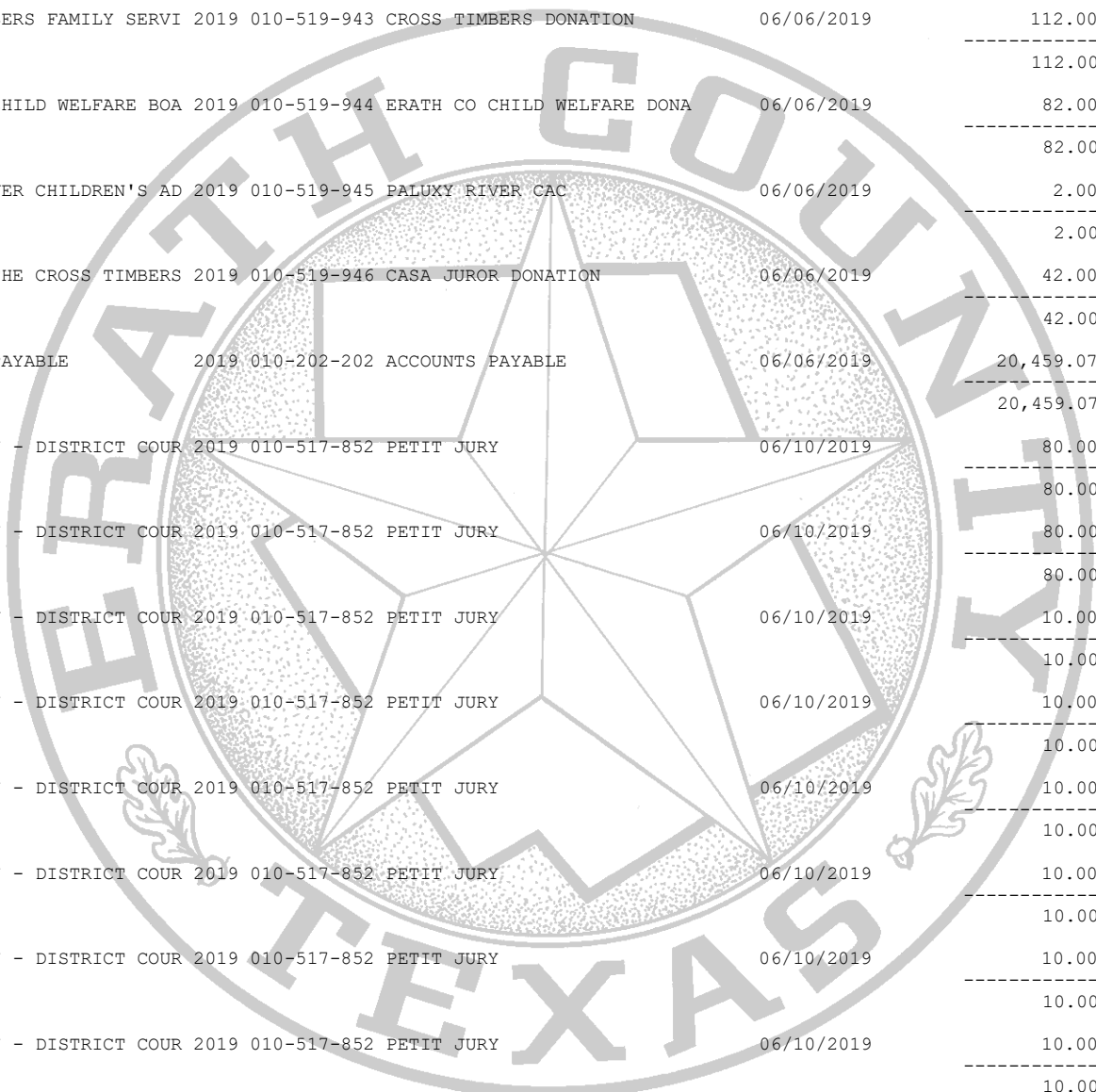
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	2019 010-531-561	DENTAL INSURANCE	06/28/2019		29.48	99
	2019 010-534-561	DENTAL INSURANCE	06/28/2019		29.48	99
	2019 010-535-561	DENTAL/LIFE INSURANCE	06/28/2019		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	06/28/2019		29.48	99
	2019 010-540-561	DENTAL INSURANCE	06/28/2019		383.24	99
	2019 010-541-561	DENTAL INSURANCE	06/28/2019		29.48	99
	2019 021-203-203	SALARIES PAYABLE	06/28/2019		76.44	99
	2019 021-500-561	DENTAL INSURANCE	06/28/2019		176.88	99
	2019 022-203-203	SALARIES PAYABLE	06/28/2019		21.44	99
	2019 022-500-561	DENTAL INSURANCE	06/28/2019		235.84	99
	2019 023-203-203	SALARIES PAYABLE	06/28/2019		71.78	99
	2019 023-500-561	DENTAL INSURANCE	06/28/2019		265.32	99
	2019 024-203-203	SALARIES PAYABLE	06/28/2019		126.78	99
	2019 024-500-561	DENTAL INSURANCE	06/28/2019		206.36	99
	2019 050-203-203	SALARIES PAYABLE	06/28/2019		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	06/28/2019		88.44	99
	2019 010-516-561	DENTAL INSURANCE	06/28/2019		117.92	99
	2019 010-524-561	DENTAL INSURANCE	06/28/2019		972.84	99
	2019 020-500-561	DENTAL INSURANCE	06/28/2019		29.48	99
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MICHAEL E REYNOLDS	2019 010-203-203	SALARIES PAYABLE	06/28/2019		6.20	--
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TEXAS ASSN OF COUNTIES	2019 020-203-203	SALARIES PAYABLE	06/28/2019		3.10	99
	2019 021-203-203	SALARIES PAYABLE	06/28/2019		15.20	99
	2019 022-203-203	SALARIES PAYABLE	06/28/2019		12.24	99
	2019 023-203-203	SALARIES PAYABLE	06/28/2019		24.34	99
	2019 024-203-203	SALARIES PAYABLE	06/28/2019		24.52	99
	2019 050-203-203	SALARIES PAYABLE	06/28/2019		6.22	99
	2019 010-203-203	SALARIES PAYABLE	06/28/2019		5,869.30	99
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	06/28/2019		1,856.56	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	06/28/2019		6,497.96	99
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	06/28/2019		3,713.12	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	06/28/2019		2,784.84	99
	2019 010-507-559	HEALTH	06/28/2019		928.28	99
	2019 010-508-559	HEALTH	06/28/2019		928.28	99
	2019 010-514-559	HEALTH	06/28/2019		2,784.84	99
	2019 010-515-559	HEALTH	06/28/2019		3,713.12	99
	2019 010-516-559	HEALTH	06/28/2019		4,641.40	99
	2019 010-518-559	HEALTH INSURANCE	06/28/2019		3,713.12	99
	2019 010-519-559	HEALTH	06/28/2019		1,856.56	99
	2019 010-521-559	HEALTH INSURANCE	06/28/2019		3,713.12	99
	2019 010-522-559	HEALTH INSURANCE	06/28/2019		1,856.56	99
	2019 010-523-559	HEALTH INSURANCE	06/28/2019		2,784.84	99
	2019 010-530-559	HEALTH INSURANCE	06/28/2019		928.28	99
	2019 010-531-559	HEALTH INSURANCE	06/28/2019		928.28	99
	2019 010-534-559	HEALTH INSURANCE	06/28/2019		928.28	99
	2019 010-535-559	HEALTH INSURANCE	06/28/2019		928.28	99
	2019 010-536-559	HEALTH INSURANCE	06/28/2019		928.28	99
	2019 010-540-559	HEALTH INSURANCE	06/28/2019		12,067.64	99
	2019 010-541-559	HEALTH INSURANCE	06/28/2019		928.28	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-203-203	SALARIES PAYABLE	06/28/2019		9.30	99
	2019 020-500-559	HEALTH INSURANCE	06/28/2019		1,856.56	99
	2019 021-203-203	SALARIES PAYABLE	06/28/2019		15.20	99
	2019 021-500-559	HEALTH INSURANCE	06/28/2019		5,569.68	99
	2019 022-203-203	SALARIES PAYABLE	06/28/2019		30.84	99
	2019 022-500-559	HEALTH INSURANCE	06/28/2019		7,426.24	99
	2019 023-203-203	SALARIES PAYABLE	06/28/2019		24.34	99
	2019 023-500-559	HEALTH INSURANCE	06/28/2019		8,354.52	99
	2019 024-203-203	SALARIES PAYABLE	06/28/2019		24.52	99
	2019 024-500-559	HEALTH INSURANCE	06/28/2019		6,497.96	99
	2019 050-203-203	SALARIES PAYABLE	06/28/2019		6.22	99
	2019 050-605-559	HEALTH INSURANCE-STATE	06/28/2019		2,784.84	99
	2019 010-203-203	SALARIES PAYABLE	06/28/2019		5,856.90	99
	2019 010-505-559	HEALTH - TAX OFFICE	06/28/2019		10,211.08	99
	2019 010-524-559	HEALTH	06/28/2019		30,633.24	99
	2019 010-526-559	HEALTH INSURANCE	06/28/2019		25,991.84	99
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WESLEY MABE	2019 010-203-203	SALARIES PAYABLE	06/28/2019		3.10	--
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					3.10	88921
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	06/28/2019		29.48	--
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ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	06/28/2019		29.48	--
	2019 099-202-202	ACCOUNTS PAYABLE	06/28/2019		29.48	--
	2019 099-202-202	ACCOUNTS PAYABLE	06/28/2019		928.28	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	06/12/2019		518.28	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	06/12/2019		860.00	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	06/19/2019		255.00	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	06/26/2019		621.93	--
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ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	06/05/2019		240.00	--
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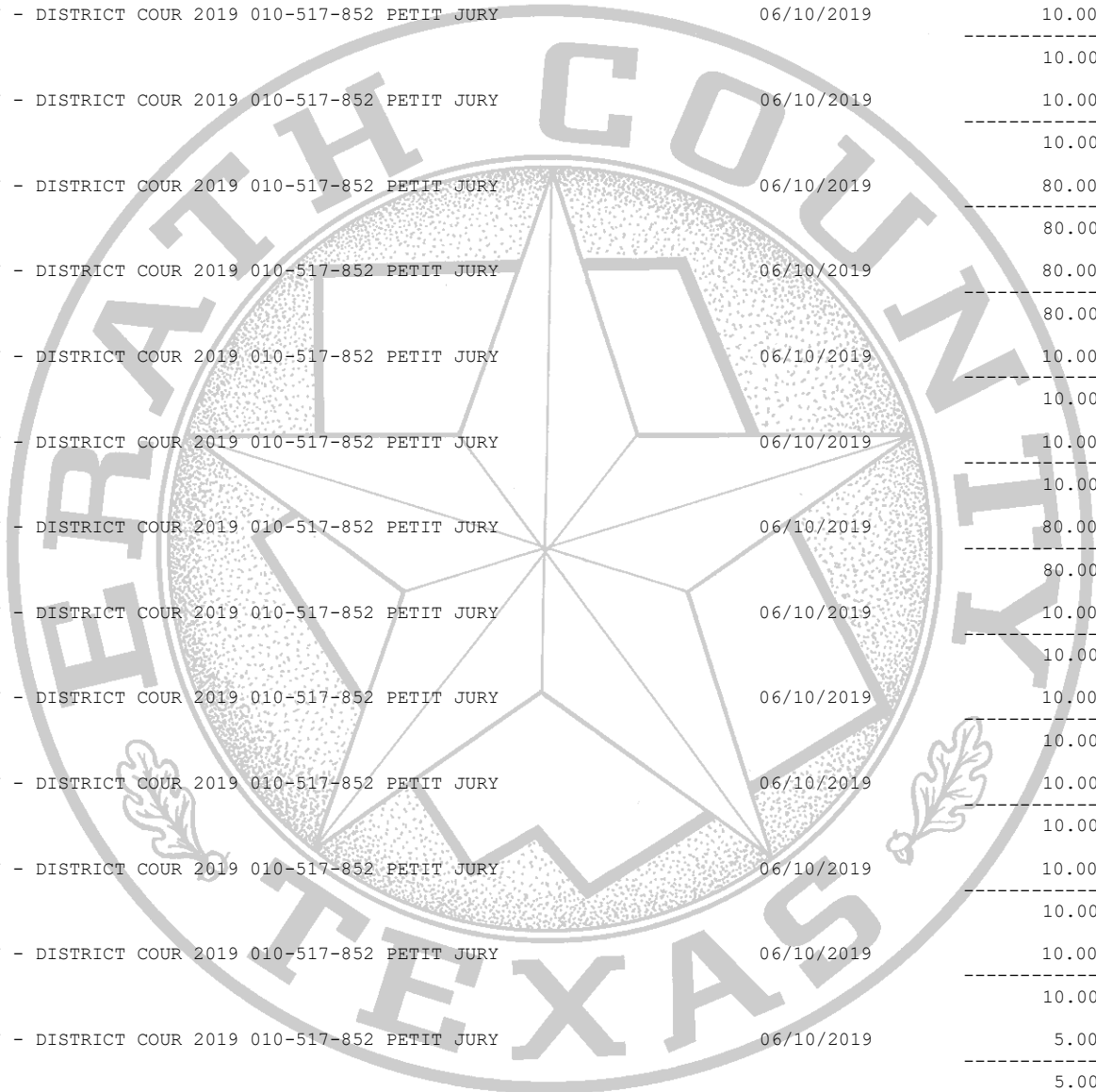
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ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	06/26/2019		210.66	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	06/05/2019		27,020.21	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		40.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/06/2019		10.00	--
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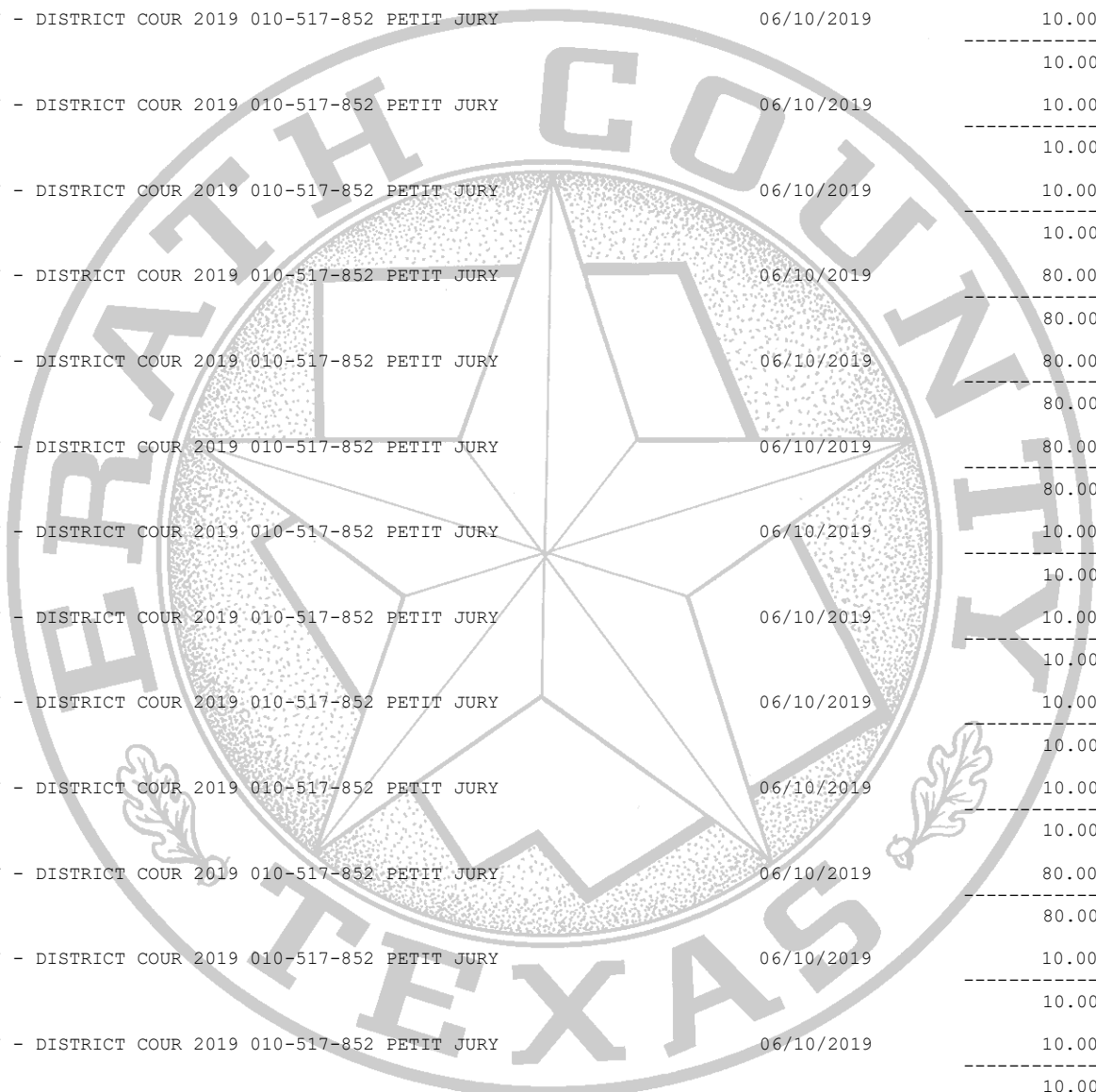
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CROSS TIMBERS FAMILY SERVI	2019 010-519-943	CROSS TIMBERS DONATION	06/06/2019		112.00	--
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ERATH CO CHILD WELFARE BOA	2019 010-519-944	ERATH CO CHILD WELFARE DONA	06/06/2019		82.00	--
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PALUXY RIVER CHILDREN'S AD	2019 010-519-945	PALUXY RIVER CAC	06/06/2019		2.00	--
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					2.00	18535
CASA FOR THE CROSS TIMBERS	2019 010-519-946	CASA JUROR DONATION	06/06/2019		42.00	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	06/06/2019		20,459.07	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		5.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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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	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		80.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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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	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	06/10/2019		10.00	--
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CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	06/10/2019		30.00	--
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ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	06/10/2019		90.00	--
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PALUXY RIVER CHILDREN'S AD	2019 010-517-945	PALUXY RIVER CAC	06/10/2019		90.00	--
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CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	06/10/2019		200.00	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	06/12/2019		307,330.59	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	06/12/2019		157,827.67	--
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GRAND JURY	2019 010-517-854	GRAND JURY	06/17/2019		40.00	--
					-----	CHK#
					40.00	18584
GRAND JURY	2019 010-517-854	GRAND JURY	06/17/2019		40.00	--
					-----	CHK#
					40.00	18585
GRAND JURY	2019 010-517-854	GRAND JURY	06/17/2019		40.00	--
					-----	CHK#
					40.00	18586
GRAND JURY	2019 010-517-854	GRAND JURY	06/17/2019		40.00	--
					-----	CHK#
					40.00	18587
GRAND JURY	2019 010-517-854	GRAND JURY	06/17/2019		40.00	--
					-----	CHK#
					40.00	18588

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2019 010-517-854	GRAND JURY	06/17/2019		40.00	-- ----- CHK# 40.00 18589
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	06/17/2019		40.00	-- ----- CHK# 40.00 18590
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	06/17/2019		120.00	-- ----- CHK# 120.00 18591
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/17/2019		10.00	-- ----- CHK# 10.00 18592
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/17/2019		40.00	-- ----- CHK# 40.00 18593
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/17/2019		40.00	-- ----- CHK# 40.00 18594
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/17/2019		10.00	-- ----- CHK# 10.00 18595
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/17/2019		40.00	-- ----- CHK# 40.00 18596
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/17/2019		10.00	-- ----- CHK# 10.00 18597
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/17/2019		10.00	-- ----- CHK# 10.00 18598
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	06/17/2019		10.00	-- ----- CHK# 10.00 18599
CROSS TIMBERS FAMILY SERVI	2019 010-519-943	CROSS TIMBERS DONATION	06/17/2019		70.00	-- ----- CHK# 70.00 18600
ERATH CO CHILD WELFARE BOA	2019 010-519-944	ERATH CO CHILD WELFARE DONA	06/17/2019		40.00	-- ----- CHK# 40.00 18601
PALUXY RIVER CHILDREN'S AD	2019 010-519-945	PALUXY RIVER CAC	06/17/2019		40.00	-- ----- CHK# 40.00 18602

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CASA FOR THE CROSS TIMBERS	2019 010-519-946	CASA JUROR DONATION	06/17/2019		30.00	--
					-----	CHK#
					30.00	18603
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	06/19/2019		35,031.06	--
					-----	CHK#
					35,031.06	18604
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	06/26/2019		424,927.19	--
					-----	CHK#
					424,927.19	18605
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	06/26/2019		48,063.87	--
					-----	CHK#
					48,063.87	18606
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	06/05/2019		22.15	--
					-----	CHK#
					22.15	867
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	06/06/2019		4,166.66	--
					-----	CHK#
					4,166.66	868
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	06/12/2019		1,059.00	--
					-----	CHK#
					1,059.00	869
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	06/19/2019		129.50	--
					-----	CHK#
					129.50	870
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	06/05/2019		144.27	--
					-----	CHK#
					144.27	1777
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	06/06/2019		1,500.00	--
					-----	CHK#
					1,500.00	1778
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	06/12/2019		6,814.65	--
					-----	CHK#
					6,814.65	1779
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	06/12/2019		1,060.87	--
					-----	CHK#
					1,060.87	1780
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	06/19/2019		2,060.52	--
					-----	CHK#
					2,060.52	1781
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	06/26/2019		9,451.24	--
					-----	CHK#
					9,451.24	1782

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	06/26/2019		6,184.59	--
					-----	CHK#
					6,184.59	1783
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	06/19/2019		230.00	--
					-----	CHK#
					230.00	620
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	06/12/2019		29.48	--
	2019 011-200-237	DENTAL PAYABLE	06/12/2019		63.04	--
	2019 011-200-237	DENTAL PAYABLE	06/12/2019		63.04	--
	2019 011-200-237	DENTAL PAYABLE	06/12/2019		29.48	--
	2019 011-200-237	DENTAL PAYABLE	06/12/2019		29.48	--
					-----	CHK#
					214.52	23840
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	06/12/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	06/12/2019		1,946.36	--
	2019 011-200-233	HMO PAYABLE	06/12/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	06/12/2019		928.28	--
					-----	CHK#
					4,731.20	23841
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	06/05/2019		1,844.14	--
	2019 021-202-202	ACCOUNTS PAYABLE	06/05/2019		440.73	--
	2019 022-202-202	ACCOUNTS PAYABLE	06/05/2019		1,246.90	--
	2019 023-202-202	ACCOUNTS PAYABLE	06/05/2019		2,003.79	--
	2019 024-202-202	ACCOUNTS PAYABLE	06/05/2019		3,051.50	--
					-----	CHK#
					8,587.06	2094
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	06/12/2019		5,004.67	--
	2019 021-202-202	ACCOUNTS PAYABLE	06/12/2019		17,355.38	--
	2019 022-202-202	ACCOUNTS PAYABLE	06/12/2019		15,014.20	--
	2019 023-202-202	ACCOUNTS PAYABLE	06/12/2019		18,689.40	--
	2019 024-202-202	ACCOUNTS PAYABLE	06/12/2019		15,213.56	--
					-----	CHK#
					71,277.21	2095
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	06/12/2019		10,113.33	--
	2019 021-202-202	ACCOUNTS PAYABLE	06/12/2019		994.52	--
	2019 022-202-202	ACCOUNTS PAYABLE	06/12/2019		2,561.93	--
	2019 023-202-202	ACCOUNTS PAYABLE	06/12/2019		10,481.85	--
	2019 024-202-202	ACCOUNTS PAYABLE	06/12/2019		1,626.46	--
					-----	CHK#
					25,778.09	2096
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	06/19/2019		250.18	--
	2019 021-202-202	ACCOUNTS PAYABLE	06/19/2019		4,735.70	--
	2019 022-202-202	ACCOUNTS PAYABLE	06/19/2019		906.14	--
	2019 023-202-202	ACCOUNTS PAYABLE	06/19/2019		1,375.78	--
	2019 024-202-202	ACCOUNTS PAYABLE	06/19/2019		14,388.34	--
					-----	CHK#
					21,656.14	2097

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	06/26/2019		6,624.15	--
	2019 021-202-202	ACCOUNTS PAYABLE	06/26/2019		19,896.00	--
	2019 022-202-202	ACCOUNTS PAYABLE	06/26/2019		23,746.65	--
	2019 023-202-202	ACCOUNTS PAYABLE	06/26/2019		27,054.85	--
	2019 024-202-202	ACCOUNTS PAYABLE	06/26/2019		21,654.15	--
					-----	CHK#
					98,975.80	2098
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	06/26/2019		61.15	--
	2019 021-202-202	ACCOUNTS PAYABLE	06/26/2019		859.91	--
	2019 022-202-202	ACCOUNTS PAYABLE	06/26/2019		2,420.48	--
	2019 024-202-202	ACCOUNTS PAYABLE	06/26/2019		2,042.23	--
					-----	CHK#
					5,383.77	2099
ERATH COUNTY GENERAL FUND	2019 020-202-202	ACCOUNTS PAYABLE	06/28/2019		29.48	--
			VOID DATE:06/28/2019		-----	*VOID*
					29.48	2100
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	06/05/2019		149.40	--
					-----	CHK#
					149.40	288
ACCOUNTS PAYABLE	2019 093-202-202	ACCOUNTS PAYABLE	06/26/2019		7,928.00	--
					-----	CHK#
					7,928.00	202
ACCOUNTS PAYABLE	2019 013-202-202	ACCOUNTS PAYABLE	06/12/2019		62.00	--
					-----	CHK#
					62.00	370
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	06/19/2019		6,278.14	--
	2019 017-202-202	ACCOUNTS PAYABLE	06/19/2019		976.86	--
				TOTAL CHECKS WRITTEN	2,567,053.37	
				TOTAL VOID CHECKS	29.48	

				TOTAL CHECK AMOUNT	2,567,023.89	

