

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	03/06/2019		14,599.36	--
					-----	CHK#
					14,599.36	1476
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	03/06/2019		653.00	--
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					653.00	1477
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	03/13/2019		796.00	--
					-----	CHK#
					796.00	1478
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	03/20/2019		14,599.36	--
					-----	CHK#
					14,599.36	1479
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	03/20/2019		3,045.79	--
					-----	CHK#
					3,045.79	1480
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	03/20/2019		810.00	--
					-----	CHK#
					810.00	633
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	03/06/2019		187,277.72	99
	2019 020-203-203	SALARIES PAYABLE	03/06/2019		1,675.88	99
	2019 021-203-203	SALARIES PAYABLE	03/06/2019		10,092.50	99
	2019 022-203-203	SALARIES PAYABLE	03/06/2019		10,657.25	99
	2019 023-203-203	SALARIES PAYABLE	03/06/2019		12,059.87	99
	2019 024-203-203	SALARIES PAYABLE	03/06/2019		9,987.21	99
	2019 025-203-203	SALARIES PAYABLE	03/06/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	03/06/2019		4,268.05	99
	2019 086-203-203	SALARIES PAYABLE	03/06/2019		340.08	99
	2019 090-203-203	SALARIES PAYABLE	03/06/2019		140.22	99
					-----	CHK#
					245,283.42	87358
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	03/06/2019		21,642.92	99
	2019 020-203-203	SALARIES PAYABLE	03/06/2019		150.47	99
	2019 021-203-203	SALARIES PAYABLE	03/06/2019		973.29	99
	2019 022-203-203	SALARIES PAYABLE	03/06/2019		1,397.25	99
	2019 023-203-203	SALARIES PAYABLE	03/06/2019		1,185.95	99
	2019 024-203-203	SALARIES PAYABLE	03/06/2019		900.00	99
	2019 025-203-203	SALARIES PAYABLE	03/06/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	03/06/2019		542.39	99
	2019 086-203-203	SALARIES PAYABLE	03/06/2019		36.43	99
	2019 090-203-203	SALARIES PAYABLE	03/06/2019		15.55	99
					-----	CHK#
					27,894.25	87359
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	03/06/2019		15,296.51	99
	2019 010-501-551	FICA - CO JUDGE	03/06/2019		267.74	99
	2019 010-502-551	FICA - CO CLERK	03/06/2019		696.95	99
	2019 010-503-551	FICA - AUDITOR	03/06/2019		392.69	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-504-551	FICA - TREASURER	03/06/2019		397.22	99
	2019 010-505-551	FICA - TAX OFFICE	03/06/2019		974.01	99
	2019 010-506-551	FICA	03/06/2019		43.00	99
	2019 010-507-551	FICA	03/06/2019		115.03	99
	2019 010-508-551	FICA	03/06/2019		78.84	99
	2019 010-514-551	FICA	03/06/2019		552.30	99
	2019 010-515-551	FICA	03/06/2019		481.78	99
	2019 010-516-551	FICA	03/06/2019		576.18	99
	2019 010-518-551	FICA	03/06/2019		579.49	99
	2019 010-519-551	FICA	03/06/2019		473.23	99
	2019 010-521-551	FICA	03/06/2019		410.71	99
	2019 010-522-551	FICA	03/06/2019		208.89	99
	2019 010-523-551	FICA	03/06/2019		258.32	99
	2019 010-524-551	FICA	03/06/2019		3,789.96	99
	2019 010-526-551	FICA	03/06/2019		2,502.46	99
	2019 010-530-551	FICA	03/06/2019		84.49	99
	2019 010-531-551	FICA	03/06/2019		113.38	99
	2019 010-532-551	FICA	03/06/2019		100.08	99
	2019 010-534-551	FICA	03/06/2019		274.73	99
	2019 010-535-551	FICA	03/06/2019		105.92	99
	2019 010-536-551	FICA	03/06/2019		127.60	99
	2019 010-540-551	FICA	03/06/2019		1,569.48	99
	2019 010-541-551	FICA	03/06/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	03/06/2019		132.72	99
	2019 020-500-551	FICA	03/06/2019		132.72	99
	2019 021-203-203	SALARIES PAYABLE	03/06/2019		803.27	99
	2019 021-500-551	FICA	03/06/2019		803.27	99
	2019 022-203-203	SALARIES PAYABLE	03/06/2019		874.65	99
	2019 022-500-551	FICA	03/06/2019		874.65	99
	2019 023-203-203	SALARIES PAYABLE	03/06/2019		961.70	99
	2019 023-500-551	FICA	03/06/2019		961.70	99
	2019 024-203-203	SALARIES PAYABLE	03/06/2019		790.83	99
	2019 024-500-551	FICA	03/06/2019		790.83	99
	2019 025-203-203	SALARIES PAYABLE	03/06/2019		733.96	99
	2019 025-625-551	FICA	03/06/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	03/06/2019		349.05	99
	2019 050-605-551	FICA-STATE	03/06/2019		349.05	99
	2019 086-203-203	SALARIES PAYABLE	03/06/2019		27.35	99
	2019 086-686-551	FICA	03/06/2019		27.35	99
	2019 090-203-203	SALARIES PAYABLE	03/06/2019		9.84	99
	2019 090-690-551	FICA	03/06/2019		9.84	99
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					39,959.76	87360
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	03/06/2019		3,577.43	99
	2019 010-501-551	FICA - CO JUDGE	03/06/2019		62.62	99
	2019 010-502-551	FICA - CO CLERK	03/06/2019		162.99	99
	2019 010-503-551	FICA - AUDITOR	03/06/2019		91.85	99
	2019 010-504-551	FICA - TREASURER	03/06/2019		92.90	99
	2019 010-505-551	FICA - TAX OFFICE	03/06/2019		227.79	99
	2019 010-506-551	FICA	03/06/2019		10.06	99
	2019 010-507-551	FICA	03/06/2019		26.90	99
	2019 010-508-551	FICA	03/06/2019		18.44	99
	2019 010-514-551	FICA	03/06/2019		129.17	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-515-551	FICA	03/06/2019		112.67	99
	2019 010-516-551	FICA	03/06/2019		134.76	99
	2019 010-518-551	FICA	03/06/2019		135.52	99
	2019 010-519-551	FICA	03/06/2019		110.68	99
	2019 010-521-551	FICA	03/06/2019		96.06	99
	2019 010-522-551	FICA	03/06/2019		48.86	99
	2019 010-523-551	FICA	03/06/2019		60.41	99
	2019 010-524-551	FICA	03/06/2019		886.34	99
	2019 010-526-551	FICA	03/06/2019		585.25	99
	2019 010-530-551	FICA	03/06/2019		19.76	99
	2019 010-531-551	FICA	03/06/2019		26.52	99
	2019 010-532-551	FICA	03/06/2019		23.41	99
	2019 010-534-551	FICA	03/06/2019		64.27	99
	2019 010-535-551	FICA	03/06/2019		24.77	99
	2019 010-536-551	FICA	03/06/2019		29.84	99
	2019 010-540-551	FICA	03/06/2019		367.05	99
	2019 010-541-551	FICA	03/06/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	03/06/2019		31.04	99
	2019 020-500-551	FICA	03/06/2019		31.04	99
	2019 021-203-203	SALARIES PAYABLE	03/06/2019		187.86	99
	2019 021-500-551	FICA	03/06/2019		187.86	99
	2019 022-203-203	SALARIES PAYABLE	03/06/2019		204.57	99
	2019 022-500-551	FICA	03/06/2019		204.57	99
	2019 023-203-203	SALARIES PAYABLE	03/06/2019		224.92	99
	2019 023-500-551	FICA	03/06/2019		224.92	99
	2019 024-203-203	SALARIES PAYABLE	03/06/2019		184.94	99
	2019 024-500-551	FICA	03/06/2019		184.94	99
	2019 025-203-203	SALARIES PAYABLE	03/06/2019		171.66	99
	2019 025-625-551	FICA	03/06/2019		171.66	99
	2019 050-203-203	SALARIES PAYABLE	03/06/2019		81.63	99
	2019 050-605-551	FICA-STATE	03/06/2019		81.63	99
	2019 086-203-203	SALARIES PAYABLE	03/06/2019		6.40	99
	2019 086-686-551	FICA	03/06/2019		6.40	99
	2019 090-203-203	SALARIES PAYABLE	03/06/2019		2.30	99
	2019 090-690-551	FICA	03/06/2019		2.30	99
					-----	CHK#
					9,345.50	87361
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	03/06/2019	167136	300.00	PO
					-----	CHK#
					300.00	87362
ACME LOCK & KEY	2019 010-523-840	BUILDING MAINT.	03/06/2019	166770	51.25	PO
					-----	CHK#
					51.25	87363
ATMOS ENERGY CORPORATION,	2019 020-500-652	UTILITIES	03/06/2019	167002	387.31	PO
					-----	CHK#
					387.31	87364
BARNES & MCCULLOUGH LUMBER	2019 020-500-840	BUILDING MAINTENANCE	03/06/2019	166922	91.73	PO
	2019 023-500-950	REPAIRS	03/06/2019	166484	37.22	PO
	2019 023-500-952	ROAD EXPENSE	03/06/2019	166518	16.50	PO
	2019 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	03/06/2019	166957	41.29	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-512-887	LONG HOTEL/OFFICE BLDG PROJECT	03/06/2019	166957	33.14	PO
					-----	CHK#
					219.88	87365
BART GREENWAY	2019 010-522-740	TRAVEL	03/06/2019	167108	113.68	PO
					-----	CHK#
					113.68	87366
BLUE JAY DAIRY	2019 022-500-952	ROAD EXPENSE	03/06/2019	166918	1,980.00	PO
	2019 022-500-952	ROAD EXPENSE	03/06/2019	166918	1,408.00	PO
					-----	CHK#
					3,388.00	87367
BLUE TARP FINANCIAL INC	2019 023-500-950	REPAIRS	03/06/2019	166738	193.88	PO
					-----	CHK#
					193.88	87368
BOUCHER, MORGAN & YOUNG, A	2019 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	03/06/2019	166937	82.05	PO
					-----	CHK#
					82.05	87369
BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	03/06/2019	167030	250.00	PO
	2019 025-625-775	PROFESSIONAL FEES	03/06/2019	167030	250.00	PO
					-----	CHK#
					500.00	87370
BRUCKNER TRUCK SALES INC	2019 023-500-950	REPAIRS	03/06/2019	166636	203.06	PO
	2019 023-500-950	REPAIRS	03/06/2019	166698	285.74	PO
					-----	CHK#
					488.80	87371
BRUNER MOTORS INC	2019 010-200-213	JUVENILE RESTITUTION	03/06/2019	166928	116.00	PO
					-----	CHK#
					116.00	87372
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	03/06/2019	166333	100.00	PO
					-----	CHK#
					100.00	87373
CASCO INDUSTRIES INC.	2019 010-510-950	VFD EQUIPMENT REPAIR	03/06/2019	166442	218.50	PO
					-----	CHK#
					218.50	87374
CENTURYLINK COMMUNICATIONS	2019 010-512-602	INTERNET	03/06/2019	167063	1,098.25	PO
	2019 010-512-608	TELEPHONE	03/06/2019	167063	0.12	PO
	2019 050-605-608	TELEPHONE-STATE	03/06/2019	167063	100.00	PO
					-----	CHK#
					1,198.37	87375
CITY OF STEPHENVILLE	2019 010-523-652	UTILITIES	03/06/2019	167133	127.17	PO
	2019 010-523-652	UTILITIES	03/06/2019	167133	431.54	PO
	2019 010-523-652	UTILITIES	03/06/2019	167133	162.36	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/06/2019	167133	58.29	PO
					-----	CHK#
					779.36	87376

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CLINICAL PATHOLOGY ASSOCIA	2019 045-645-768	HEALTH CARE	03/06/2019	167015	155.04	PO
					-----	CHK#
					155.04	87377
CLINICAL SOLUTIONS PHARMAC	2019 045-645-758	HEALTH CARE - JAIL	03/06/2019	167016	522.77	PO
					-----	CHK#
					522.77	87378
CRAIG S REEDER	2019 024-500-850	FUEL	03/06/2019	166898	9,240.00	PO
	2019 024-500-850	FUEL	03/06/2019	166898	1,196.00	PO
	2019 010-100-165	FUEL INVENTORY	03/06/2019	166857	6,697.60	PO
					-----	CHK#
					17,133.60	87379
CROSS TIMBERS HEALTH CLINI	2019 045-645-768	HEALTH CARE	03/06/2019	167017	185.41	PO
	2019 045-645-768	HEALTH CARE	03/06/2019	167017	17.73	PO
					-----	CHK#
					203.14	87380
CROSS TIMBERS IMAGING	2019 045-645-768	HEALTH CARE	03/06/2019	167018	235.76	PO
					-----	CHK#
					235.76	87381
CTAT C/O TERRENA BUSBY-MIL	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/06/2019	166894	20.00	PO
					-----	CHK#
					20.00	87382
CVS	2019 045-645-768	HEALTH CARE	03/06/2019	167019	2,464.83	PO
					-----	CHK#
					2,464.83	87383
DELL MARKETING LP	2019 010-518-802	EQUIPMENT PURCHASE-FIXED ASSET	03/06/2019	166763	2,968.38	PO
	2019 010-518-802	EQUIPMENT PURCHASE-FIXED ASSET	03/06/2019	166763	609.94	PO
	2019 010-518-802	EQUIPMENT PURCHASE-FIXED ASSET	03/06/2019	166763	212.79	PO
	2019 010-518-802	EQUIPMENT PURCHASE-FIXED ASSET	03/06/2019	166763	197.59	PO
	2019 010-518-800	EQUIPMENT PURCHASE-INVENTORIAB	03/06/2019	166560	46.99	PO
					-----	CHK#
					4,035.69	87384
DFW COMMUNICATIONS INC.	2019 010-541-710	SUPPLIES	03/06/2019	165976	10.00	PO
	2019 010-541-802	EQUIP PURCHASE FIXED ASSET	03/06/2019	165976	757.33	PO
	2019 010-541-802	EQUIP PURCHASE FIXED ASSET	03/06/2019	165976	250.00	PO
					-----	CHK#
					1,017.33	87385
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	03/06/2019	166943	744.00	PO
					-----	CHK#
					744.00	87386
ERATH COUNTY GENERAL FUND	2019 045-645-702	POSTAGE	03/06/2019	166988	14.06	PO
					-----	CHK#
					14.06	87387
ERATH COUNTY TRAVEL FUND	2019 010-534-831	LIVESTOCK SHOW	03/06/2019	165441	291.79	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-534-831	LIVESTOCK SHOW	03/06/2019	165442	216.33	PO
	2019 010-534-739	PROFESSIONAL IMPROVEMENT	03/06/2019	166868	1.94	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/06/2019	166876	156.38	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/06/2019	166876	156.38	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/06/2019	166876	78.19	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/06/2019	166876	78.19	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/06/2019	166876	156.38	PO
	2019 021-500-730	SCHOOLS & DUES	03/06/2019	166820	283.16	PO
	2019 021-500-850	FUEL	03/06/2019	166820	50.01	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/06/2019	165206	501.40	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/06/2019	166885	291.54	PO
					-----	CHK#
					2,261.69	87388
GOVERNMENT FINANCE OFFICER	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/06/2019	167115	250.00	PO
					-----	CHK#
					250.00	87389
GREATAMERICA LEASING CORPO	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/06/2019	166980	115.00	PO
	2019 025-625-804	EQUIPMENT LEASE	03/06/2019	166989	153.00	PO
	2019 010-522-804	EQUIPMENT LEASE	03/06/2019	166966	79.00	PO
	2019 010-501-804	EQUIPMENT LEASE	03/06/2019	167006	147.00	PO
	2019 010-503-804	EQUIPMENT LEASE - AUDITOR	03/06/2019	167006	95.00	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	03/06/2019	167140	165.42	PO
					-----	CHK#
					754.42	87390
GWINDA JONES	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	03/06/2019	167057	238.96	PO
					-----	CHK#
					238.96	87391
HARRIS METHODIST ERATH CO.	2019 045-645-758	HEALTH CARE - JAIL	03/06/2019	167026	668.77	PO
	2019 045-645-768	HEALTH CARE	03/06/2019	167026	5,884.31	PO
					-----	CHK#
					6,553.08	87392
HEATH E. ALLEN	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/06/2019	166947	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/06/2019	166947	425.00	PO
					-----	CHK#
					850.00	87393
HEDRICK RANDOLPH THOMAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/06/2019	166945	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/06/2019	166945	425.00	PO
					-----	CHK#
					850.00	87394
HELEN HARDY	2019 010-534-831	LIVESTOCK SHOW	03/06/2019	167086	813.16	PO
	2019 010-534-831	LIVESTOCK SHOW	03/06/2019	167086	276.00	PO
	2019 010-534-831	LIVESTOCK SHOW	03/06/2019	167086	100.57	PO
					-----	CHK#
					1,189.73	87395
HIGGINBOTHAM BROS & CO LLC	2019 022-500-950	REPAIRS	03/06/2019	166699	26.23	PO
	2019 022-500-950	REPAIRS	03/06/2019	166694	19.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-500-950	REPAIRS	03/06/2019	166923	7.50	PO
					-----	CHK#
					105.00	87404
JOHN DEERE FINANCIAL	2019 010-524-950	PARTS & REPAIRS	03/06/2019	166751	10.00	PO
	2019 021-500-950	REPAIRS	03/06/2019	166262	25.00	PO
	2019 021-500-950	REPAIRS	03/06/2019	166428	25.00	PO
	2019 023-500-950	REPAIRS	03/06/2019	166429	100.00	PO
	2019 021-500-950	REPAIRS	03/06/2019	166453	110.00	PO
	2019 023-500-950	REPAIRS	03/06/2019	166496	736.84	PO
	2019 021-500-950	REPAIRS	03/06/2019	166526	640.00	PO
	2019 023-500-950	REPAIRS	03/06/2019	166662	50.00	PO
	2019 022-500-950	REPAIRS	03/06/2019	166771	15.00	PO
	2019 023-500-950	REPAIRS	03/06/2019	166828	10.00	PO
					-----	CHK#
					1,721.84	87405
JOHN DEERE FINANCIAL	2019 023-500-950	REPAIRS	03/06/2019	166642	327.58	PO
	2019 020-500-950	REPAIRS	03/06/2019	166704	37.40	PO
	2019 023-500-950	REPAIRS	03/06/2019	166703	157.47	PO
	2019 023-500-950	REPAIRS	03/06/2019	166706	449.48	PO
	2019 024-500-950	REPAIRS	03/06/2019	166799	18.39	PO
	2019 024-500-950	REPAIRS	03/06/2019	166797	68.69	PO
	2019 023-500-950	REPAIRS	03/06/2019	166792	155.74	PO
	2019 022-500-950	REPAIRS	03/06/2019	166854	479.09	PO
					-----	CHK#
					1,693.84	87406
JOHN DEERE FINANCIAL	2019 024-500-950	REPAIRS	03/06/2019	166360	535.00	PO
					-----	CHK#
					535.00	87407
JUVENILE JUSTICE ASSOCIATI	2019 050-650-740	TRAVEL-COUNTY	03/06/2019	166981	150.00	PO
					-----	CHK#
					150.00	87408
KATHY SEWELL	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/06/2019	167033	220.40	PO
					-----	CHK#
					220.40	87409
KAY MCLEAREN	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/06/2019	167032	216.92	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/06/2019	167032	12.21	PO
					-----	CHK#
					229.13	87410
KIRBO'S OFFICE SYSTEMS, LL	2019 010-534-710	SUPPLIES	03/06/2019	166782	40.18	PO
	2019 010-504-804	EQUIPMENT LEASE - TREASURER	03/06/2019	167014	83.02	PO
					-----	CHK#
					123.20	87411
KIRBY-SMITH MACHINERY, INC	2019 023-500-808	EQUIPMENT RENTAL	03/06/2019	166755	2,056.41	PO
					-----	CHK#
					2,056.41	87412

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
LABORATORY CORPORATION OF	2019 045-645-768	HEALTH CARE	03/06/2019	167021	46.47	PO				
					-----	CHK#				
					46.47	87413				
LISA PENCE	2019 010-518-730	REQUIRED SCHOOLS/DUES	03/06/2019	165459	507.00	PO				
					-----	CHK#				
					507.00	87414				
LORI J KASPAR-COKER	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/06/2019	167122	450.00	PO				
					-----	CHK#				
					450.00	87415				
MAYFIELD PAPER CO INC	2019 010-510-710	VFD SUPPLIES	03/06/2019	166668	153.39	PO				
					-----	CHK#				
					2019 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	03/06/2019	166629	267.78	PO
					2019 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	03/06/2019	166629	293.79	PO
					2019 010-523-711	JANITORIAL	03/06/2019	166600	153.59	PO
					2019 023-500-802	EQUIPMENT/CAPITAL ASSETS	03/06/2019	166955	506.15	PO
					2019 023-500-802	EQUIPMENT/CAPITAL ASSETS	03/06/2019	166955	473.29	PO
					2019 023-500-802	EQUIPMENT/CAPITAL ASSETS	03/06/2019	166955	231.01	PO
					2019 023-500-802	EQUIPMENT/CAPITAL ASSETS	03/06/2019	166955	277.60	PO
					-----	CHK#				2,356.60
MCCOY CORPORATION	2019 020-500-710	SUPPLIES	03/06/2019	166920	63.98	PO				
					-----	CHK#				
					2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	03/06/2019	166920	119.99	PO
					2019 020-500-840	BUILDING MAINTENANCE	03/06/2019	166902	307.50	PO
-----	CHK#				491.47	87417				
MOTOROLA SOLUTIONS, INC.	2019 010-541-802	EQUIP PURCHASE FIXED ASSET	03/06/2019	165824	6,303.57	PO				
					-----	CHK#				
					6,303.57	87418				
MUELLER INC	2019 020-500-840	BUILDING MAINTENANCE	03/06/2019	166822	721.53	PO				
					-----	CHK#				
					721.53	87419				
NAPA OF STEPHENVILLE	2019 023-500-950	REPAIRS	03/06/2019	166687	114.70	PO				
					-----	CHK#				
					2019 022-500-950	REPAIRS	03/06/2019	166968	130.54	PO
					2019 021-500-950	REPAIRS	03/06/2019	166964	91.38	PO
					2019 022-500-950	REPAIRS	03/06/2019	166896	10.99	PO
					2019 023-500-950	REPAIRS	03/06/2019	166992	91.38	PO
-----	CHK#				438.99	87420				
NEOFUNDS	2019 010-515-702	POSTAGE	03/06/2019	167074	555.85	PO				
					-----	CHK#				
					555.85	87421				
NORTHLAND COMMUNICATIONS	2019 010-512-602	INTERNET	03/06/2019	166967	186.09	PO				
					-----	CHK#				
					2019 020-500-608	TELEPHONE	03/06/2019	166967	136.79	PO
-----	CHK#				322.88	87422				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTHSTAR ANESTHESIA, PA	2019 045-645-758	HEALTH CARE - JAIL	03/06/2019	167022	269.14	PO
	2019 045-645-768	HEALTH CARE	03/06/2019	167022	217.26	PO
					-----	CHK#
					486.40	87423
OFFICE SYSTEMS 2000 INC	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166783	25.96	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166783	94.95	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166783	18.70	PO
				-----	CHK#	
					139.61	87424
PESTEK PEST CONTROL SOLUTI	2019 010-510-840	BUILDING REPAIR	03/06/2019	167069	60.00	PO
	2019 010-523-840	BUILDING MAINT.	03/06/2019	167069	72.00	PO
	2019 010-523-840	BUILDING MAINT.	03/06/2019	167069	85.00	PO
	2019 010-523-840	BUILDING MAINT.	03/06/2019	167069	300.00	PO
	2019 010-523-840	BUILDING MAINT.	03/06/2019	167069	125.00	PO
	2019 010-523-840	BUILDING MAINT.	03/06/2019	167069	55.00	PO
	2019 010-523-840	BUILDING MAINT.	03/06/2019	167069	40.00	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	03/06/2019	167069	500.00	PO
	2019 010-540-840	BUILDING REPAIR/MAINT	03/06/2019	167069	60.00	PO
	2019 020-500-840	BUILDING MAINTENANCE	03/06/2019	167069	90.00	PO
2019 022-500-840	BUILDING MAINTENANCE	03/06/2019	167069	90.00	PO	
				-----	CHK#	
					1,477.00	87425
PF&E OIL COMPANY	2019 022-500-850	FUEL	03/06/2019	166925	11,098.28	PO
					-----	CHK#
					11,098.28	87426
POWERPLAN	2019 023-500-950	REPAIRS	03/06/2019	166413	860.58	PO
	2019 022-500-950	REPAIRS	03/06/2019	166858	1,374.92	PO
				-----	CHK#	
					2,235.50	87427
PREMIER TRUCK GROUP	2019 023-500-950	REPAIRS	03/06/2019	166659	162.40	PO
					-----	CHK#
					162.40	87428
PROFESSIONAL AMBULANCE	2019 010-540-950	EQUIPMENT REPAIR	03/06/2019	166952	628.34	PO
					-----	CHK#
					628.34	87429
QUALITY PRINTING	2019 010-501-710	SUPPLIES - CO JUDGE	03/06/2019	166961	66.45	PO
					-----	CHK#
					66.45	87430
R B LOVE FUEL COMPANY INC	2019 010-100-165	FUEL INVENTORY	03/06/2019	167040	6,851.00	PO
	2019 020-500-950	REPAIRS	03/06/2019	166844	245.30	PO
				-----	CHK#	
					7,096.30	87431
RICK'S CUSTOM WOODWORKS	2019 010-231-204	WRIT PROCESS PAYABLE	03/06/2019	166889	6,260.67	PO
				-----	CHK#	
					6,260.67	87432

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RIGGS MACHINE & WELDING IN	2019 022-500-950	REPAIRS	03/06/2019	166607	152.20	PO
	2019 023-500-952	ROAD EXPENSE	03/06/2019	166379	77.45	PO
	2019 023-500-950	REPAIRS	03/06/2019	166487	121.72	PO
	2019 023-500-950	REPAIRS	03/06/2019	166482	21.40	PO
					-----	CHK#
					372.77	87433
ROCKIN D HYDRAULIC SERVICE	2019 023-500-950	REPAIRS	03/06/2019	166975	377.53	PO
					-----	CHK#
					377.53	87434
SHRED-IT USA	2019 010-503-710	SUPPLIES - AUDITOR	03/06/2019	166910	74.46	PO
	2019 010-504-710	SUPPLIES - TREASURER	03/06/2019	166910	74.47	PO
					-----	CHK#
					148.93	87435
STAPLES BUSINESS CREDIT	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166403	390.28	PO
	2019 010-524-710	SUPPLIES	03/06/2019	166489	775.65	PO
	2019 010-526-710	SUPPLIES	03/06/2019	166635	1,110.17	PO
	2019 010-516-800	EQUIPMENT PURCHASE-INVENTORIAB	03/06/2019	166620	275.99	PO
	2019 010-515-710	SUPPLIES	03/06/2019	166690	362.62	PO
	2019 010-516-710	SUPPLIES	03/06/2019	166501	267.50	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	19.89	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	9.02	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	4.51	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	23.86	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	4.65	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	7.26	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	163.96	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	18.60	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	43.09	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	68.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	28.61	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	294.40	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	13.37	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	03/06/2019	166891	43.24	PO
	2019 010-541-710	SUPPLIES	03/06/2019	166886	18.15	PO
	2019 010-541-710	SUPPLIES	03/06/2019	166886	34.95	PO
	2019 010-541-710	SUPPLIES	03/06/2019	166886	54.93	PO
2019 010-541-710	SUPPLIES	03/06/2019	166886	63.63	PO	
2019 010-541-710	SUPPLIES	03/06/2019	166886	71.99	PO	
2019 010-541-710	SUPPLIES	03/06/2019	166886	71.99	PO	
2019 010-541-710	SUPPLIES	03/06/2019	166886	71.99	PO	
					-----	CHK#
					4,312.30	87436
STEPHENVILLE FAMILY DENIST	2019 010-526-857	MEDICAL EXPENSES	03/06/2019	167023	465.00	PO
					-----	CHK#
					465.00	87437
STEPHENVILLE ISD	2019 010-200-213	JUVENILE RESTITUTION	03/06/2019	166927	66.00	PO
					-----	CHK#
					66.00	87438

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE MED & SURG CL	2019 045-645-768	HEALTH CARE	03/06/2019	167024	331.29	PO
	2019 045-645-768	HEALTH CARE	03/06/2019	167024	17.91	PO
					-----	CHK#
					349.20	87439
STEPHENVILLE PRINTING CO I	2019 010-541-860	UNIFORMS	03/06/2019	166032	159.92	PO
					-----	CHK#
					159.92	87440
STEPHENVILLE SPORTS REHAB	2019 045-645-768	HEALTH CARE	03/06/2019	167025	929.19	PO
					-----	CHK#
					929.19	87441
STERICYCLE INC	2019 010-540-720	SUPPLIES-AMBULANCE	03/06/2019	166933	265.32	PO
					-----	CHK#
					265.32	87442
STONE'S AUTO SUPPLY, INC.	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/06/2019	166138	5.72	PO
	2019 022-500-950	REPAIRS	03/06/2019	166316	6.52	PO
	2019 022-500-950	REPAIRS	03/06/2019	166296	5.21	PO
	2019 022-500-950	REPAIRS	03/06/2019	165912	59.50	PO
	2019 022-500-950	REPAIRS	03/06/2019	166684	247.99	PO
	2019 022-500-950	REPAIRS	03/06/2019	166899	25.63	PO
	2019 022-500-950	REPAIRS	03/06/2019	166646	147.65	PO
					-----	CHK#
					498.22	87443
SUSAN DRISKILL	2019 010-541-860	UNIFORMS	03/06/2019	166951	264.95	PO
					-----	CHK#
					264.95	87444
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	03/06/2019	167003	2,800.00	PO
					-----	CHK#
					2,800.00	87445
TEXAS ASSOCIATION OF COUNT	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	03/06/2019	167146	125.00	PO
					-----	CHK#
					125.00	87446
TEXAS COMMISSION ON ENVIRO	2019 010-512-888	FUEL ISLAND	03/06/2019	166950	50.00	PO
					-----	CHK#
					50.00	87447
TEXAS COMMUNICATIONS OF BR	2019 010-512-808	RADIO TOWER RENT/LEASE	03/06/2019	167137	1,260.00	PO
					-----	CHK#
					1,260.00	87448
TEXAS MEDICINE RESOURCES,	2019 045-645-758	HEALTH CARE - JAIL	03/06/2019	167027	98.98	PO
	2019 045-645-768	HEALTH CARE	03/06/2019	167027	185.02	PO
					-----	CHK#
					284.00	87449
TEXAS RADIOLOGY ASSOC LLP	2019 045-645-758	HEALTH CARE - JAIL	03/06/2019	167028	18.17	PO
	2019 045-645-768	HEALTH CARE	03/06/2019	167028	13.90	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					32.07	----- CHK# 87450
TEXAS SOCIAL SECURITY PROG	2019 010-504-710	SUPPLIES - TREASURER	03/06/2019	166973	35.00	PO
					35.00	----- CHK# 87451
TEXAS WILDLIFE DAMAGE MGMT	2019 010-512-972	ERATH CO TRAPPER	03/06/2019	167135	3,200.00	PO
					3,200.00	----- CHK# 87452
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	03/06/2019	166906	104.75	PO
					104.75	----- CHK# 87453
THE DOWELL COMPANY	2019 020-500-950	REPAIRS	03/06/2019	166471	13.98	PO
	2019 020-500-711	JANITORIAL SUPPLIES	03/06/2019	166809	164.90	PO
	2019 020-500-840	BUILDING MAINTENANCE	03/06/2019	166847	18.36	PO
	2019 010-524-710	SUPPLIES	03/06/2019	166625	12.99	PO
	2019 010-526-710	SUPPLIES	03/06/2019	166478	3.90	PO
	2019 020-500-840	BUILDING MAINTENANCE	03/06/2019	166932	12.98	PO
					227.11	----- CHK# 87454
THE POLICE & SHERIFF PRESS	2019 010-535-710	SUPPLIES	03/06/2019	166798	17.50	PO
					17.50	----- CHK# 87455
THE SHERWIN-WILLIAMS COMPA	2019 020-500-710	SUPPLIES	03/06/2019	166832	72.09	PO
	2019 020-500-840	BUILDING MAINTENANCE	03/06/2019	166882	11.81	PO
	2019 020-500-840	BUILDING MAINTENANCE	03/06/2019	166877	139.85	PO
					223.75	----- CHK# 87456
THOMSON REUTERS-WEST PUBLI	2019 055-516-754	ON-LINE LEGAL RESEARCH-DIST AT	03/06/2019	166774	81.00	PO
	2019 055-518-754	ON-LINE LEGAL RESEARCH-CO ATT	03/06/2019	166774	81.00	PO
					162.00	----- CHK# 87457
TXTAG	2019 010-524-730	SCHOOLS/DUES	03/06/2019	166941	11.81	PO
					11.81	----- CHK# 87458
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	03/06/2019	166998	5.50	PO
	2019 022-500-860	UNIFORMS	03/06/2019	166998	151.18	PO
	2019 010-526-860	UNIFORMS	03/06/2019	167070	22.23	PO
	2019 020-500-710	SUPPLIES	03/06/2019	167070	20.65	PO
	2019 020-500-860	UNIFORMS	03/06/2019	167070	22.23	PO
	2019 021-500-860	UNIFORMS	03/06/2019	167070	133.41	PO
	2019 010-526-860	UNIFORMS	03/06/2019	166931	22.23	PO
	2019 010-526-860	UNIFORMS	03/06/2019	166931	22.23	PO
	2019 020-500-710	SUPPLIES	03/06/2019	166931	20.65	PO
	2019 020-500-710	SUPPLIES	03/06/2019	166931	20.65	PO
	2019 020-500-860	UNIFORMS	03/06/2019	166931	132.23	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-500-860	UNIFORMS	03/06/2019	166931	154.23	PO
	2019 021-500-860	UNIFORMS	03/06/2019	166931	144.63	PO
	2019 021-500-860	UNIFORMS	03/06/2019	166931	133.41	PO
					-----	CHK#
					1,005.46	87459
VB ORTHOPAEDICS PA	2019 045-645-768	HEALTH CARE	03/06/2019	167029	215.76	PO
					-----	CHK#
					215.76	87460
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	03/06/2019	167138	600.00	PO
					-----	CHK#
					600.00	87461
WAPCO DISTRIBUTION LLC	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	03/06/2019	164813	235.21	PO
					-----	CHK#
					235.21	87462
WASTE CONNECTIONS LONE STA	2019 010-523-652	UTILITIES	03/06/2019	167079	25.83	PO
	2019 022-500-652	UTILITIES	03/06/2019	167079	192.45	PO
					-----	CHK#
					218.28	87463
WRIGHT ASPHALT PRODUCTS CO	2019 023-500-952	ROAD EXPENSE	03/06/2019	167059	100.00	PO
	2019 021-500-952	ROAD EXPENSE	03/06/2019	167035	100.00	PO
	2019 021-500-952	ROAD EXPENSE	03/06/2019	167035	100.00	PO
	2019 021-500-952	ROAD EXPENSE	03/06/2019	167035	42.50	PO
	2019 021-500-952	ROAD EXPENSE	03/06/2019	167036	100.00	PO
	2019 021-500-952	ROAD EXPENSE	03/06/2019	167036	65.00	PO
	2019 023-500-952	ROAD EXPENSE	03/06/2019	166752	9,548.29	PO
					-----	CHK#
					10,055.79	87464
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	03/06/2019	167182	600.00	PO
					-----	CHK#
					600.00	87465
CARLTON VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/06/2019	167183	250.00	PO
					-----	CHK#
					250.00	87466
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	03/06/2019	167184	35.00	PO
					-----	CHK#
					35.00	87467
CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	03/06/2019	167185	6,666.66	PO
					-----	CHK#
					6,666.66	87468
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	03/06/2019	167186	500.00	PO
					-----	CHK#
					500.00	87469
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/06/2019	167187	250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					250.00	----- CHK# 87470
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	03/06/2019	167188	500.00	----- CHK#
					500.00	----- CHK# 87471
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	03/06/2019	167196	1,500.00	----- CHK#
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	03/06/2019	167196	4,372.41	----- CHK#
					5,872.41	----- CHK# 87472
ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	03/06/2019	167189	1,500.00	----- CHK#
					1,500.00	----- CHK# 87473
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/06/2019	167190	250.00	----- CHK#
					250.00	----- CHK# 87474
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	03/06/2019	167191	600.00	----- CHK#
					600.00	----- CHK# 87475
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/06/2019	167192	250.00	----- CHK#
					250.00	----- CHK# 87476
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	03/06/2019	167193	2,083.33	----- CHK#
					2,083.33	----- CHK# 87477
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	03/06/2019	167194	600.00	----- CHK#
					600.00	----- CHK# 87478
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	03/06/2019	167197	35.00	----- CHK#
					35.00	----- CHK# 87479
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	03/06/2019	167198	600.00	----- CHK#
					600.00	----- CHK# 87480
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/06/2019	167199	250.00	----- CHK#
					250.00	----- CHK# 87481
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	03/06/2019	167200	600.00	----- CHK#
					600.00	----- CHK# 87482
PECAN VALLEY MHRM REGION	2019 045-645-875	PVMHMR	03/06/2019	167201	2,083.33	----- CHK#
					2,083.33	----- CHK# 87483

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/06/2019	167202	250.00	PO ----- CHK# 250.00 87484
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	03/06/2019	167203	600.00	PO ----- CHK# 600.00 87485
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	03/06/2019	167204	250.00	PO ----- CHK# 250.00 87486
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	03/06/2019	167195	1,500.00	PO ----- CHK# 1,500.00 87487
TEXAS COMMISSION ON LAW EN	2019 010-532-730	REQUIRED SCHOOLS/DUES	03/07/2019	167239	35.00	PO ----- CHK# 35.00 87488
ERATH COUNTY 2010 BOND	2019 010-512-995	TRANSFER TO - DEBT SERVICE	03/08/2019	167256	467,000.00	PO
	2019 010-512-995	TRANSFER TO - DEBT SERVICE	03/08/2019	167256	62,832.00	PO
		VOID DATE:03/08/2019				*VOID*
					529,832.00	87489
ERATH COUNTY SPECIAL ACCOU	2019 099-202-202	ACCOUNTS PAYABLE	03/11/2019		522.00	--
	2019 099-202-202	ACCOUNTS PAYABLE	03/11/2019		102.00	--
						CHK#
					624.00	87490
CITY OF DUBLIN	2019 010-540-882	AMBULANCE-DUBLIN	03/13/2019	167257	4,800.00	PO ----- CHK# 4,800.00 87491
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	03/13/2019	167173	7.50	PO ----- CHK# 7.50 87492
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	03/13/2019	167109	7.50	PO ----- CHK# 7.50 87493
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	03/13/2019	167174	7.50	PO ----- CHK# 7.50 87494
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87495
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87496

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87497
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87498
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87499
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87500
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87501
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87502
JENNIFER CAREY	2019 024-500-950	REPAIRS	03/13/2019	167116	7.50	PO ----- CHK# 7.50 87503
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	03/13/2019	167073	7.50	PO VOID DATE:03/25/2019 ----- *VOID* 7.50 87504
TEXAS ASSOCIATION OF COUNT	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/13/2019	167218	225.00	PO ----- CHK# 225.00 87505
ACME LOCK & KEY	2019 010-523-840	BUILDING MAINT.	03/13/2019	167058	446.05	PO ----- CHK# 446.05 87506
ANDREA DEGELIA	2019 010-534-740	TRAVEL	03/13/2019	167084	408.32	PO ----- CHK# 408.32 87507
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	03/13/2019	167147	28.42	PO ----- CHK# 28.42 87508
ARLIN QUARLES	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	03/13/2019	167289	3,000.00	PO ----- CHK# 3,000.00 87509
AT&T MOBILITY LLC	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	03/13/2019	167068	402.02	PO ----- CHK# 402.02 87510

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AUTO PARTS COMPANY	2019 023-500-950	REPAIRS	03/13/2019	166491	26.50	PO
	2019 023-500-950	REPAIRS	03/13/2019	166634	42.20	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	03/13/2019	166497	5.39	PO
	2019 024-500-950	REPAIRS	03/13/2019	166786	11.94	PO
	2019 022-500-950	REPAIRS	03/13/2019	166958	281.97	PO
	2019 023-500-950	REPAIRS	03/13/2019	166921	53.37	PO
	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/13/2019	166701	9.39	PO
	2019 024-500-950	REPAIRS	03/13/2019	167042	159.94	PO
	2019 023-500-950	REPAIRS	03/13/2019	166903	268.02	PO
	2019 024-500-950	REPAIRS	03/13/2019	167055	20.10	PO

						878.82 CHK# 87511
BAXTER CHEMICAL & JANITORI	2019 010-526-710	SUPPLIES	03/13/2019	166982	236.16	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	03/13/2019	167007	76.06	PO
	2019 010-526-710	SUPPLIES	03/13/2019	166881	73.92	PO
	2019 010-526-711	JANITORIAL SUPPLIES	03/13/2019	166929	70.14	PO
	2019 010-510-710	VFD SUPPLIES	03/13/2019	167062	25.00	PO
	2019 010-526-711	JANITORIAL SUPPLIES	03/13/2019	167088	451.82	PO

						933.10 CHK# 87512
BOBBY CURRY	2019 010-402-439	CO CLERK OVERPAYMENT	03/13/2019	167106	20.00	PO
						20.00 CHK# 87513
BRADY LANE PENDLETON	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	03/13/2019	167180	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167180	300.00	PO
						725.00 CHK# 87514
BRANDI CLEMENTS LAW, PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167178	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167178	425.00	PO
						850.00 CHK# 87515
BRENDA CARSWELL	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167142	250.00	PO
						250.00 CHK# 87516
BURKES OUTLET STR262	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167144	256.48	PO
						256.48 CHK# 87517
CARROT-TOP INDUSTRIES, INC	2019 010-524-710	SUPPLIES	03/13/2019	165098	103.27	PO
						103.27 CHK# 87518
CDW GOVERNMENT	2019 071-671-962	COURTHOUSE SECURITY	03/13/2019	166761	178.59	PO
						178.59 CHK# 87519
CITY OF DUBLIN	2019 010-523-652	UTILITIES	03/13/2019	167131	97.73	PO
	2019 022-500-652	UTILITIES	03/13/2019	167131	97.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					195.46	----- CHK# 87520
CLARENCE J. YOUNG	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	03/13/2019	166506	1,490.91	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	03/13/2019	166991	1,363.76	PO
					2,854.67	----- CHK# 87521
COAN & ELLIOTT, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167176	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167176	300.00	PO
					725.00	----- CHK# 87522
COLEMON STOKES	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167177	300.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167177	425.00	PO
					725.00	----- CHK# 87523
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	03/13/2019	167244	796.00	PO
					796.00	----- CHK# 87524
COUNTY JUDGES & COMMISSION	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	03/13/2019	167000	300.00	PO
	2019 021-500-730	SCHOOLS & DUES	03/13/2019	167000	300.00	PO
	2019 022-500-730	SCHOOL/DUES	03/13/2019	167000	300.00	PO
	2019 023-500-730	SCHOOLS/DUES	03/13/2019	167000	300.00	PO
	2019 024-500-730	SCHOOLS/DUES	03/13/2019	167000	300.00	PO
					1,500.00	----- CHK# 87525
DAWN PHILLIPS	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	03/13/2019	167157	213.44	PO
					213.44	----- CHK# 87526
DUSTIN PAULSEN	2019 010-524-950	PARTS & REPAIRS	03/13/2019	166986	5.00	PO
					5.00	----- CHK# 87527
EASY BADGES LLC	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	03/13/2019	167061	2,488.00	PO
					2,488.00	----- CHK# 87528
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	03/13/2019	167175	744.00	PO
					744.00	----- CHK# 87529
EMKAY INDUSTRIES, INC.	2019 022-500-950	REPAIRS	03/13/2019	167034	55.16	PO
	2019 022-500-950	REPAIRS	03/13/2019	167034	1,134.60	PO
					1,189.76	----- CHK# 87530
ERATH COUNTY DAIRY SALES,	2019 010-524-696	ESTRAY CATTLE	03/13/2019	167130	865.30	PO
					865.30	----- CHK# 87531

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE							
ERATH COUNTY SHERIFF	2019 093-693-802	EQUIPMENT PURCHASE-FIXED ASSET	03/13/2019	167214	4,000.00	PO							
					-----	CHK#							
					4,000.00	87532							
ERATH COUNTY TRAVEL FUND	2019 045-645-730 2019 010-524-730	REQUIRED SCHOOLS & DUES SCHOOLS/DUES	03/13/2019 03/13/2019	166870 166948	335.80	PO							
					125.35	PO							
					-----	CHK#							
					461.15	87533							
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	03/13/2019	167064	2,297.52	PO							
					-----	CHK#							
					2,297.52	87534							
GOT YOU COVERED AND WORKWE	2019 010-524-860	UNIFORMS	03/13/2019	166892	81.20	PO							
					-----	CHK#							
					81.20	87535							
GREATAMERICA LEASING CORPO	2019 010-505-710	SUPPLIES - TAX OFFICE	03/13/2019	167139	279.06	PO							
					-----	CHK#							
					279.06	87536							
H.I.T.S.	2019 019-524-730	SHERIFF TRAINING	03/13/2019	166911	250.00	PO							
					-----	CHK#							
					250.00	87537							
HIGGINBOTHAM BROS & CO LLC	2019 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	03/13/2019	166617	89.88	PO							
					-----	CHK#							
					89.88	87538							
JACKSON GROCERY LLC	2019 010-516-710 2019 010-516-804 2019 010-505-710 2019 010-505-710 2019 010-505-710 2019 010-505-804 2019 010-505-804 2019 010-524-710 2019 010-524-804 2019 010-503-710 2019 010-504-710 2019 050-605-710 2019 050-605-804	SUPPLIES EQUIPMENT LEASE SUPPLIES - TAX OFFICE SUPPLIES - TAX OFFICE SUPPLIES - TAX OFFICE EQUIPMENT LEASE - TAX OFFICE EQUIPMENT LEASE - TAX OFFICE SUPPLIES EQUIPMENT LEASE SUPPLIES - AUDITOR SUPPLIES - TREASURER SUPPLIES-PHONES, AUDIT, SUPPLIES EQUIPMENT LEASES	03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019 03/13/2019	167091 167091 167102 167102 167102 167102 167102 167092 167092 167090 167090 167089 167089	14.22 10.00 4.50 21.33 49.77 10.00 10.00 81.05 10.00 21.33 21.33 11.61 10.00	PO PO PO PO PO PO PO PO PO PO PO PO PO PO							
							-----	CHK#					
												275.14	87539
							JAMES HARDY TIDWELL JR	2019 021-500-808 2019 022-500-808 2019 023-500-808	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	03/13/2019 03/13/2019 03/13/2019	167004 167004 167004	30.00	PO
												65.00	PO
												30.00	PO
												-----	CHK#
												125.00	87540
							JENNIFER CAREY	2019 010-505-702	POSTAGE - TAX OFFICE	03/13/2019	166924	786.27	PO
												-----	CHK#
												786.27	87541

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
JERRY PARHAM COMMODITIES I	2019 010-524-950	PARTS & REPAIRS	03/13/2019	166853	65.00	PO				
	2019 024-500-950	REPAIRS	03/13/2019	167071	70.00	PO				
	2019 023-500-950	REPAIRS	03/13/2019	166753	119.00	PO				
					-----	CHK#				
				254.00	87542					
JIM BUCK	2019 024-500-740	TRAVEL/MILEAGE	03/13/2019	167151	1,742.55	PO				
					-----	CHK#				
					1,742.55	87543				
JOHN TERRILL	2019 010-516-775	PROFESSIONAL SERVICES	03/13/2019	167156	288.00	PO				
					-----	CHK#				
					288.00	87544				
KATIE BLACKWELL	2019 010-534-740	TRAVEL	03/13/2019	167083	28.42	PO				
					-----	CHK#				
					28.42	87545				
KIRBO'S OFFICE SYSTEMS, LL	2019 010-516-710	SUPPLIES	03/13/2019	167235	33.33	PO				
	2019 010-534-710	SUPPLIES	03/13/2019	167231	24.22	PO				
	2019 010-515-710	SUPPLIES	03/13/2019	167232	5.92	PO				
	2019 010-514-710	SUPPLIES	03/13/2019	166781	8.19	PO				
	2019 010-501-710	SUPPLIES - CO JUDGE	03/13/2019	167160	13.25	PO				
	2019 010-503-710	SUPPLIES - AUDITOR	03/13/2019	167158	1.60	PO				
	2019 010-535-710	SUPPLIES	03/13/2019	167226	2.71	PO				
				-----	CHK#					
					89.22	87546				
KWIK KAR OIL & LUBE	2019 010-524-950	PARTS & REPAIRS	03/13/2019	165934	99.50	PO				
					2019 010-524-950	PARTS & REPAIRS	03/13/2019	166532	981.20	PO
					-----	CHK#				
					1,080.70	87547				
K2 ENTERPRISES	2019 023-500-950	REPAIRS	03/13/2019	167113	90.00	PO				
					-----	CHK#				
					90.00	87548				
LINGLEVILLE VOL FIRE DEPT	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167143	157.00	PO				
					-----	CHK#				
					157.00	87549				
LONNIE JENSCHKE	2019 010-534-740	TRAVEL	03/13/2019	167085	60.32	PO				
	2019 010-534-831	LIVESTOCK SHOW	03/13/2019	167085	296.96	PO				
	2019 010-534-831	LIVESTOCK SHOW	03/13/2019	167085	138.00	PO				
	-----	CHK#								
					495.28	87550				
LUKAS A. LAWRENCE	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	03/13/2019	167179	250.00	PO				
					2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167179	725.00	PO
					-----	CHK#				
					975.00	87551				
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	03/13/2019	166978	75.00	PO				
					-----	CHK#				
					75.00	87552				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MICKI BELL	2019 045-645-730	REQUIRED SCHOOLS & DUES	03/13/2019	167247	201.84	PO
	2019 045-645-730	REQUIRED SCHOOLS & DUES	03/13/2019	167247	46.00	PO
					-----	CHK#
					247.84	87553
MILLS CRUSHED STONE CORP	2019 021-500-952	ROAD EXPENSE	03/13/2019	166759	4,593.47	PO
	2019 021-500-952	ROAD EXPENSE	03/13/2019	166758	7,290.76	PO
	2019 021-500-952	ROAD EXPENSE	03/13/2019	166542	13,772.24	PO
	2019 023-500-952	ROAD EXPENSE	03/13/2019	166869	390.83	PO
	2019 023-500-952	ROAD EXPENSE	03/13/2019	166632	4,234.73	PO
	2019 023-500-952	ROAD EXPENSE	03/13/2019	166546	17,960.20	PO
					-----	CHK#
					48,242.23	87554
NAPA OF STEPHENVILLE	2019 023-500-950	REPAIRS	03/13/2019	167105	16.66	PO
	2019 023-500-950	REPAIRS	03/13/2019	167101	346.94	PO
	2019 023-500-950	REPAIRS	03/13/2019	167127	31.96	PO
	2019 020-500-950	REPAIRS	03/13/2019	167104	53.16	PO
	2019 021-500-950	REPAIRS	03/13/2019	167126	346.94	PO
	2019 020-500-950	REPAIRS	03/13/2019	167212	27.86	PO
	2019 010-524-950	PARTS & REPAIRS	03/13/2019	166971	115.97	PO
					-----	CHK#
					939.49	87555
NATIONAL INDUSTRIAL & SAFE	2019 023-500-950	REPAIRS	03/13/2019	166784	159.60	PO
					-----	CHK#
					159.60	87556
NORTH TEXAS TOLLWAY AUTHOR	2019 010-524-730	SCHOOLS/DUES	03/13/2019	167111	23.14	PO
					-----	CHK#
					23.14	87557
OFFICE DEPOT	2019 010-524-710	SUPPLIES	03/13/2019	166839	79.94	PO
					-----	CHK#
					79.94	87558
PALLIDA LLC	2019 010-402-439	CO CLERK OVERPAYMENT	03/13/2019	167107	150.00	PO
					-----	CHK#
					150.00	87559
PASS ASSOCIATES INC	2019 010-523-840	BUILDING MAINT.	03/13/2019	167152	965.00	PO
					-----	CHK#
					965.00	87560
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	03/13/2019	166940	274.14	PO
					-----	CHK#
					274.14	87561
R M A TOLL PROCESSING	2019 010-524-730	SCHOOLS/DUES	03/13/2019	167039	4.17	PO
	2019 023-500-730	SCHOOLS/DUES	03/13/2019	167213	8.31	PO
	2019 010-524-730	SCHOOLS/DUES	03/13/2019	167013	14.16	PO
					-----	CHK#
					26.64	87562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RAY ALLEN MANUFACTURING, L	2019 010-524-864	NARCOTIC DOG EXPENSE	03/13/2019	167124	109.99	PO
					-----	CHK#
					109.99	87563
RELX INC.	2019 055-519-754	ON-LINE LEGAL RESEARCH-CRT AT	03/13/2019	166709	68.00	PO
					-----	CHK#
					68.00	87564
RIGGS MACHINE & WELDING IN	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/13/2019	166361	46.05	PO
	2019 020-500-950	REPAIRS	03/13/2019	166972	90.00	PO
					-----	CHK#
					136.05	87565
RITE OF PASSAGE INC	2019 050-605-663	DETENTION - STATE	03/13/2019	167150	735.00	PO
					-----	CHK#
					735.00	87566
RONNIE LEE COLE	2019 023-500-860	UNIFORMS	03/13/2019	167240	1,900.00	PO
					-----	CHK#
					1,900.00	87567
SBG SMITH SUPPLY, INC	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	03/13/2019	166754	664.07	PO
					-----	CHK#
					664.07	87568
SIRCHIE ACQUISTION, LLC	2019 010-519-710	SUPPLIES	03/13/2019	166609	191.09	PO
					-----	CHK#
					191.09	87569
SPIKE ENTERPRISES, INC	2019 010-524-864	NARCOTIC DOG EXPENSE	03/13/2019	166965	102.42	PO
					-----	CHK#
					102.42	87570
STAPLES INC CREDIT PLAN (L	2019 020-500-710	SUPPLIES	03/13/2019	166601	167.98	PO
	2019 021-500-950	REPAIRS	03/13/2019	166601	167.98	PO
	2019 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	03/13/2019	166301	79.99	PO
	2019 010-535-710	SUPPLIES	03/13/2019	166224	38.98	PO
	2019 010-535-710	SUPPLIES	03/13/2019	166224	29.99	PO
	2019 010-535-710	SUPPLIES	03/13/2019	166224	16.98	PO
	2019 010-503-710	SUPPLIES - AUDITOR	03/13/2019	166304	122.39	PO
	2019 010-503-710	SUPPLIES - AUDITOR	03/13/2019	166304	5.49	PO
	2019 010-503-710	SUPPLIES - AUDITOR	03/13/2019	166304	73.98	PO
	2019 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	03/13/2019	166653	39.99	PO
	2019 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	03/13/2019	166653	40.99	PO
	2019 050-605-800	EQUIP PURCHASE INVENTORIALBLE	03/13/2019	166653	79.99	PO
	2019 010-504-710	SUPPLIES - TREASURER	03/13/2019	166640	114.16	PO
	2019 010-519-710	SUPPLIES	03/13/2019	166672	140.98	PO
					-----	CHK#
					1,119.87	87571
STATE BAR OF TEXAS	2019 055-514-752	LAW BOOKS - DISTRICT JUDGE	03/13/2019	166842	105.00	PO
	2019 055-514-752	LAW BOOKS - DISTRICT JUDGE	03/13/2019	166842	105.00	PO
					-----	CHK#
					210.00	87572

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TANGLEWOOD PHARMACY, INC	2019 010-540-720	SUPPLIES-AMBULANCE	03/13/2019	167258	166.48	PO ----- CHK# 166.48 87573
TARRANT COUNTY COLLEGE	2019 010-524-730	SCHOOLS/DUES	03/13/2019	166824	70.00	PO ----- CHK# 70.00 87574
TEXAS AGRILIFE EXTENSION S	2019 023-500-730	SCHOOLS/DUES	03/13/2019	167287	2,800.00	PO ----- CHK# 2,800.00 87575
TEXAS ASSN OF COUNTIES	2019 010-512-555	DISABILITY INSURANCE	03/13/2019	167241	2,225.13	PO ----- CHK# 2,225.13 87576
TEXAS ASSOCIATION OF COUNT	2019 010-515-730	REQUIRED SCHOOL/DUES	03/13/2019	167114	250.00	PO ----- CHK# 250.00 87577
TEXAS DEPT OF PUBLIC SAFET	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167145	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167145	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167145	59.10	PO
	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167145	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167145	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	03/13/2019	167145	60.00	PO
						----- CHK# 359.10 87578
TEXAS TRUCKS DIRECT	2019 024-500-950	REPAIRS	03/13/2019	166788	15.35	PO
	2019 024-500-950	REPAIRS	03/13/2019	166846	35.19	PO
	2019 024-500-950	REPAIRS	03/13/2019	166688	1,068.66	PO
	2019 024-500-950	REPAIRS	03/13/2019	166554	181.13	PO
	2019 024-500-950	REPAIRS	03/13/2019	166495	65.26	PO
	2019 023-500-950	REPAIRS	03/13/2019	166517	633.56	PO
	2019 023-500-950	REPAIRS	03/13/2019	166969	142.80	PO
	2019 023-500-950	REPAIRS	03/13/2019	166689	56.75	PO
	2019 023-500-950	REPAIRS	03/13/2019	166739	226.09	PO
	2019 023-500-950	REPAIRS	03/13/2019	166740	65.26	PO
	2019 023-500-950	REPAIRS	03/13/2019	166559	7.61	PO
	2019 023-500-950	REPAIRS	03/13/2019	166606	33.38	PO
	2019 021-500-950	REPAIRS	03/13/2019	166764	166.67	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	03/13/2019	166510	1,436.74	PO
						----- CHK# 4,134.45 87579
TEXSTAR FORD LINCOLN-MERCU	2019 010-524-950	PARTS & REPAIRS	03/13/2019	167081	36.28	PO ----- CHK# 36.28 87580
THE POLICE & SHERIFF PRESS	2019 010-524-860	UNIFORMS	03/13/2019	166676	31.94	PO
	2019 010-526-860	UNIFORMS	03/13/2019	166676	15.98	PO
	2019 010-524-860	UNIFORMS	03/13/2019	166867	17.55	PO
						----- CHK# 65.47 87581

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
THOMSON REUTERS-WEST PUBLI	2019 055-514-752	LAW BOOKS - DISTRICT JUDGE	03/13/2019	166860	291.00	PO					
					-----	CHK#					
					291.00	87582					
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	03/13/2019	166596	100.00	PO					
					2019 010-524-950 PARTS & REPAIRS 03/13/2019 166511 370.00 PO						
					2019 010-524-950 PARTS & REPAIRS 03/13/2019 166571 130.00 PO						
					2019 010-524-950 PARTS & REPAIRS 03/13/2019 166775 29.00 PO						
					2019 010-524-950 PARTS & REPAIRS 03/13/2019 166785 5.00 PO						
					2019 010-524-950 PARTS & REPAIRS 03/13/2019 166826 5.00 PO						
					2019 010-526-950 PARTS & REPAIR 03/13/2019 166875 38.00 PO						
					2019 010-516-950 PARTS & REPAIRS 03/13/2019 166767 672.00 PO						
					2019 010-524-950 PARTS & REPAIRS 03/13/2019 167046 5.00 PO						
										-----	CHK#
					1,354.00	87583					
TREADMAXX TIRE DISTRIBUTOR	2019 010-526-950	PARTS & REPAIR	03/13/2019	166874	353.04	PO					
					-----	CHK#					
					353.04	87584					
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	03/13/2019	167118	5.50	PO					
					2019 022-500-860 UNIFORMS 03/13/2019 167118 151.18 PO						
					-----	CHK#					
					156.68	87585					
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	03/13/2019	167154	35.03	PO					
					-----	CHK#					
					35.03	87586					
WAL-MART COMMUNITY	2019 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	03/13/2019	166438	122.56	PO					
					2019 010-523-710 SUPPLIES 03/13/2019 166520 91.45 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 25.94 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 37.66 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 79.85 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 19.86 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 4.76 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 3.17 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 14.82 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 11.92 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 10.68 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 11.04 PO						
					2019 010-540-710 SUPPLIES 03/13/2019 166622 23.12 PO						
					2019 010-516-950 PARTS & REPAIRS 03/13/2019 166769 19.88 PO						
					2019 010-519-710 SUPPLIES 03/13/2019 166673 34.84 PO						
										-----	CHK#
										511.55	87587
WICHITA COUNTY CLERK	2019 010-519-774	MENTALLY ILL	03/13/2019	166866	616.00	PO					
					2019 010-519-774 MENTALLY ILL 03/13/2019 166866 641.00 PO						
					-----	CHK#					
					1,257.00	87588					
WINTERS LAW OFFICE PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/13/2019	167169	1,057.00	PO					
					-----	CHK#					
					1,057.00	87589					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
YONG T. JUNG	2019 010-517-858	JURY MEALS	03/13/2019	166695	6.50	PO
	2019 010-517-858	JURY MEALS	03/13/2019	166979	7.00	PO
	2019 010-517-858	JURY MEALS	03/13/2019	166995	14.21	PO
	2019 010-517-858	JURY MEALS	03/13/2019	167050	14.93	PO
					-----	CHK#
					42.64	87590
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	03/20/2019		184,856.76	99
	2019 020-203-203	SALARIES PAYABLE	03/20/2019		1,720.96	99
	2019 021-203-203	SALARIES PAYABLE	03/20/2019		9,964.96	99
	2019 022-203-203	SALARIES PAYABLE	03/20/2019		10,181.60	99
	2019 023-203-203	SALARIES PAYABLE	03/20/2019		11,968.48	99
	2019 024-203-203	SALARIES PAYABLE	03/20/2019		9,811.24	99
	2019 025-203-203	SALARIES PAYABLE	03/20/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	03/20/2019		4,197.19	99
	2019 086-203-203	SALARIES PAYABLE	03/20/2019		404.67	99
	2019 090-203-203	SALARIES PAYABLE	03/20/2019		140.10	99
					-----	CHK#
					242,030.60	87591
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	03/20/2019		21,277.31	99
	2019 020-203-203	SALARIES PAYABLE	03/20/2019		157.28	99
	2019 021-203-203	SALARIES PAYABLE	03/20/2019		956.08	99
	2019 022-203-203	SALARIES PAYABLE	03/20/2019		1,318.33	99
	2019 023-203-203	SALARIES PAYABLE	03/20/2019		1,161.42	99
	2019 024-203-203	SALARIES PAYABLE	03/20/2019		874.29	99
	2019 025-203-203	SALARIES PAYABLE	03/20/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	03/20/2019		527.80	99
	2019 086-203-203	SALARIES PAYABLE	03/20/2019		44.33	99
	2019 090-203-203	SALARIES PAYABLE	03/20/2019		15.60	99
					-----	CHK#
					27,382.44	87592
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	03/20/2019		15,099.49	99
	2019 010-501-551	FICA - CO JUDGE	03/20/2019		266.67	99
	2019 010-502-551	FICA - CO CLERK	03/20/2019		708.79	99
	2019 010-503-551	FICA - AUDITOR	03/20/2019		384.65	99
	2019 010-504-551	FICA - TREASURER	03/20/2019		385.72	99
	2019 010-505-551	FICA - TAX OFFICE	03/20/2019		969.85	99
	2019 010-506-551	FICA	03/20/2019		57.71	99
	2019 010-507-551	FICA	03/20/2019		117.20	99
	2019 010-508-551	FICA	03/20/2019		80.71	99
	2019 010-514-551	FICA	03/20/2019		520.85	99
	2019 010-515-551	FICA	03/20/2019		488.21	99
	2019 010-516-551	FICA	03/20/2019		520.05	99
	2019 010-518-551	FICA	03/20/2019		579.95	99
	2019 010-519-551	FICA	03/20/2019		468.88	99
	2019 010-521-551	FICA	03/20/2019		410.11	99
	2019 010-522-551	FICA	03/20/2019		206.30	99
	2019 010-523-551	FICA	03/20/2019		247.19	99
	2019 010-524-551	FICA	03/20/2019		3,720.68	99
	2019 010-526-551	FICA	03/20/2019		2,526.42	99
	2019 010-530-551	FICA	03/20/2019		84.49	99
2019 010-531-551	FICA	03/20/2019		111.21	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-534-551	FICA	03/20/2019		288.59	99
	2019 010-535-551	FICA	03/20/2019		111.79	99
	2019 010-536-551	FICA	03/20/2019		125.04	99
	2019 010-540-551	FICA	03/20/2019		1,596.40	99
	2019 010-541-551	FICA	03/20/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	03/20/2019		136.66	99
	2019 020-500-551	FICA	03/20/2019		136.66	99
	2019 021-203-203	SALARIES PAYABLE	03/20/2019		794.03	99
	2019 021-500-551	FICA	03/20/2019		794.03	99
	2019 022-203-203	SALARIES PAYABLE	03/20/2019		835.79	99
	2019 022-500-551	FICA	03/20/2019		835.79	99
	2019 023-203-203	SALARIES PAYABLE	03/20/2019		954.46	99
	2019 023-500-551	FICA	03/20/2019		954.46	99
	2019 024-203-203	SALARIES PAYABLE	03/20/2019		777.41	99
	2019 024-500-551	FICA	03/20/2019		777.41	99
	2019 025-203-203	SALARIES PAYABLE	03/20/2019		733.96	99
	2019 025-625-551	FICA	03/20/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	03/20/2019		343.38	99
	2019 050-605-551	FICA-STATE	03/20/2019		343.38	99
	2019 086-203-203	SALARIES PAYABLE	03/20/2019		32.62	99
	2019 086-686-551	FICA	03/20/2019		32.62	99
	2019 090-203-203	SALARIES PAYABLE	03/20/2019		9.85	99
	2019 090-690-551	FICA	03/20/2019		9.85	99
					-----	CHK#
					39,435.30	87593
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	03/20/2019		3,531.36	99
	2019 010-501-551	FICA - CO JUDGE	03/20/2019		62.36	99
	2019 010-502-551	FICA - CO CLERK	03/20/2019		165.76	99
	2019 010-503-551	FICA - AUDITOR	03/20/2019		89.95	99
	2019 010-504-551	FICA - TREASURER	03/20/2019		90.21	99
	2019 010-505-551	FICA - TAX OFFICE	03/20/2019		226.82	99
	2019 010-506-551	FICA	03/20/2019		13.50	99
	2019 010-507-551	FICA	03/20/2019		27.41	99
	2019 010-508-551	FICA	03/20/2019		18.88	99
	2019 010-514-551	FICA	03/20/2019		121.81	99
	2019 010-515-551	FICA	03/20/2019		114.18	99
	2019 010-516-551	FICA	03/20/2019		121.63	99
	2019 010-518-551	FICA	03/20/2019		135.64	99
	2019 010-519-551	FICA	03/20/2019		109.66	99
	2019 010-521-551	FICA	03/20/2019		95.92	99
	2019 010-522-551	FICA	03/20/2019		48.25	99
	2019 010-523-551	FICA	03/20/2019		57.81	99
	2019 010-524-551	FICA	03/20/2019		870.17	99
	2019 010-526-551	FICA	03/20/2019		590.85	99
	2019 010-530-551	FICA	03/20/2019		19.76	99
	2019 010-531-551	FICA	03/20/2019		26.01	99
	2019 010-534-551	FICA	03/20/2019		67.50	99
	2019 010-535-551	FICA	03/20/2019		26.14	99
	2019 010-536-551	FICA	03/20/2019		29.24	99
	2019 010-540-551	FICA	03/20/2019		373.36	99
	2019 010-541-551	FICA	03/20/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	03/20/2019		31.96	99
	2019 020-500-551	FICA	03/20/2019		31.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-203-203	SALARIES PAYABLE	03/20/2019		185.69	99
	2019 021-500-551	FICA	03/20/2019		185.69	99
	2019 022-203-203	SALARIES PAYABLE	03/20/2019		195.47	99
	2019 022-500-551	FICA	03/20/2019		195.47	99
	2019 023-203-203	SALARIES PAYABLE	03/20/2019		223.22	99
	2019 023-500-551	FICA	03/20/2019		223.22	99
	2019 024-203-203	SALARIES PAYABLE	03/20/2019		181.81	99
	2019 024-500-551	FICA	03/20/2019		181.81	99
	2019 025-203-203	SALARIES PAYABLE	03/20/2019		171.66	99
	2019 025-625-551	FICA	03/20/2019		171.66	99
	2019 050-203-203	SALARIES PAYABLE	03/20/2019		80.30	99
	2019 050-605-551	FICA-STATE	03/20/2019		80.30	99
	2019 086-203-203	SALARIES PAYABLE	03/20/2019		7.63	99
	2019 086-686-551	FICA	03/20/2019		7.63	99
	2019 090-203-203	SALARIES PAYABLE	03/20/2019		2.30	99
	2019 090-690-551	FICA	03/20/2019		2.30	99
					-----	CHK#
					9,222.80	87594
CALLAHAN COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/20/2019	167430	70.00	PO
					-----	CHK#
					70.00	87595
TJJD-TEXAS JUVENILE JUSTIC	2019 050-650-740	TRAVEL-COUNTY	03/20/2019	167403	75.00	PO
					-----	CHK#
					75.00	87596
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	03/20/2019	167292	100.00	PO
					-----	CHK#
					100.00	87597
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	03/20/2019	167275	39.90	PO
	2019 022-500-950	REPAIRS	03/20/2019	167275	5.32	PO
					-----	CHK#
					45.22	87598
ARROW MAGNOLIA INTERNATION	2019 023-500-950	REPAIRS	03/20/2019	167110	359.34	PO
					-----	CHK#
					359.34	87599
AT&T MOBILITY LLC	2019 010-541-606	CELL PHONE	03/20/2019	167280	139.29	PO
					-----	CHK#
					139.29	87600
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	03/20/2019	167272	128.88	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	03/20/2019	167417	90.16	PO
					-----	CHK#
					219.04	87601
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	03/20/2019	166956	299.65	PO
	2019 010-526-710	SUPPLIES	03/20/2019	167270	111.60	PO
	2019 010-526-711	JANITORIAL SUPPLIES	03/20/2019	167270	208.52	PO
					-----	CHK#
					619.77	87602

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BENNETT'S OFFICE SUPPLY &	2019 010-526-710	SUPPLIES	03/20/2019	166161	21.00	PO
					-----	CHK#
					21.00	87603
BIRDVIEW SKYLIGHTS LLC	2019 010-523-840	BUILDING MAINT.	03/20/2019	167252	4,896.00	PO
					-----	CHK#
					4,896.00	87604
BOUCHER, MORGAN & YOUNG, A	2019 010-512-777	AUDIT	03/20/2019	165531	4,560.00	PO
	2019 025-625-775	PROFESSIONAL FEES	03/20/2019	167259	2,800.00	PO
					-----	CHK#
					7,360.00	87605
BROWN COUNTY SHERIFF'S DEP	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/20/2019	167428	85.00	PO
					-----	CHK#
					85.00	87606
BRUNER MOTORS INC	2019 010-524-950	PARTS & REPAIRS	03/20/2019	167245	7.00	PO
					-----	CHK#
					7.00	87607
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	03/20/2019	165624	80.00	PO
					-----	CHK#
					80.00	87608
CALLAHAN COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/20/2019	167429	70.00	PO
					-----	CHK#
					70.00	87609
CENTURYLINK	2019 010-512-602	INTERNET	03/20/2019	167260	1,530.00	PO
	2019 010-512-608	TELEPHONE	03/20/2019	167260	46.18	PO
	2019 010-512-608	TELEPHONE	03/20/2019	167260	41.26	PO
	2019 010-512-608	TELEPHONE	03/20/2019	167260	789.57	PO
	2019 010-512-608	TELEPHONE	03/20/2019	167260	694.72	PO
	2019 010-512-608	TELEPHONE	03/20/2019	167260	216.57	PO
	2019 010-512-608	TELEPHONE	03/20/2019	167260	1,254.56	PO
	2019 010-512-608	TELEPHONE	03/20/2019	167260	92.62	PO
	2019 010-533-608	TELEPHONE	03/20/2019	167260	72.50	PO
	2019 020-500-608	TELEPHONE	03/20/2019	167260	180.66	PO
	2019 020-500-608	TELEPHONE	03/20/2019	167260	24.00	PO
	2019 021-500-608	TELEPHONE	03/20/2019	167260	60.75	PO
	2019 023-500-608	TELEPHONE	03/20/2019	167260	56.36	PO
	2019 024-500-608	TELEPHONE	03/20/2019	167260	163.85	PO
	2019 050-605-608	TELEPHONE-STATE	03/20/2019	167260	43.40	PO
					-----	CHK#
					5,267.00	87610
CENTURYLINK COMMUNICATIONS	2019 010-512-608	TELEPHONE	03/20/2019	167261	8,547.89	PO
					-----	CHK#
					8,547.89	87611
CHEVRON USA, INC	2019 010-524-850	FUEL	03/20/2019	167153	40.89	PO
	2019 010-524-850	FUEL	03/20/2019	167153	29.21	PO
	2019 010-524-850	FUEL	03/20/2019	167153	43.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-850	FUEL	03/20/2019	167153	44.97	PO
	2019 010-524-850	FUEL	03/20/2019	167153	24.51	PO
	2019 010-524-850	FUEL	03/20/2019	167153	22.79	PO
	2019 010-524-850	FUEL	03/20/2019	167153	32.21	PO
	2019 010-524-850	FUEL	03/20/2019	167153	19.60	PO
	2019 010-524-850	FUEL	03/20/2019	167153	29.03	PO
	2019 010-524-850	FUEL	03/20/2019	167153	15.30	PO
	2019 010-524-850	FUEL	03/20/2019	167153	22.95	PO
	2019 010-524-850	FUEL	03/20/2019	167153	32.91	PO
	2019 010-524-850	FUEL	03/20/2019	167153	32.28	PO
					-----	CHK#
					325.09	87612
CLARENCE J. YOUNG	2019 010-523-840	BUILDING MAINT.	03/20/2019	167076	480.28	PO
	2019 010-523-840	BUILDING MAINT.	03/20/2019	167155	337.30	PO
	2019 010-523-840	BUILDING MAINT.	03/20/2019	166909	207.15	PO
					-----	CHK#
					1,024.73	87613
CLIFFORD POWER SYSTEMS, IN	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	03/20/2019	167283	68.66	PO
	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	03/20/2019	167283	137.31	PO
	2019 010-526-814	EQUIPMENT MAINTENANCE	03/20/2019	167283	938.28	PO
					-----	CHK#
					1,144.25	87614
CRAIG S REEDER	2019 022-500-950	REPAIRS	03/20/2019	167381	81.36	PO
					-----	CHK#
					81.36	87615
DIALTONE SERVICES L.P.	2019 010-540-608	TELEPHONE	03/20/2019	167276	20.92	PO
	2019 010-541-606	CELL PHONE	03/20/2019	167276	6.98	PO
					-----	CHK#
					27.90	87616
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	03/20/2019	167391	75.79	PO
	2019 010-540-652	UTILITIES	03/20/2019	167391	75.78	PO
					-----	CHK#
					151.57	87617
ELLIOTT ELECTRIC SUPPLY, I	2019 010-523-840	BUILDING MAINT.	03/20/2019	167367	126.42	PO
					-----	CHK#
					126.42	87618
ERATH COUNTY	2019 010-531-850	FUEL & OIL EXPENSE	03/20/2019	167315	226.37	PO
	2019 010-541-850	FUEL	03/20/2019	167321	121.65	PO
	2019 010-523-850	FUEL	03/20/2019	167314	79.72	PO
	2019 024-500-850	FUEL	03/20/2019	167318	272.94	PO
	2019 024-500-850	FUEL	03/20/2019	167318	2,432.72	PO
	2019 010-510-850	VFD FUEL	03/20/2019	167324	152.90	PO
	2019 010-510-850	VFD FUEL	03/20/2019	167324	487.62	PO
	2019 010-510-850	VFD FUEL	03/20/2019	167324	231.34	PO
	2019 021-500-850	FUEL	03/20/2019	167316	3,586.09	PO
	2019 021-500-850	FUEL	03/20/2019	167316	220.81	PO
	2019 021-500-850	FUEL	03/20/2019	167316	673.74	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-540-850	FUEL	03/20/2019	167322	95.61	PO
	2019 010-540-850	FUEL	03/20/2019	167322	723.20	PO
	2019 010-516-850	FUEL	03/20/2019	167312	111.72	PO
	2019 020-500-850	FUEL	03/20/2019	167311	2.00	PO
	2019 020-500-850	FUEL	03/20/2019	167311	188.19	PO
	2019 020-500-850	FUEL	03/20/2019	167311	324.64	PO
	2019 023-500-850	FUEL	03/20/2019	167317	639.02	PO
	2019 023-500-850	FUEL	03/20/2019	167317	663.61	PO
	2019 023-500-850	FUEL	03/20/2019	167317	2,964.57	PO
	2019 010-508-850	FUEL EXPENSE	03/20/2019	167313	124.70	PO
	2019 010-524-850	FUEL	03/20/2019	167319	68.58	PO
	2019 010-524-850	FUEL	03/20/2019	167319	6,402.75	PO
	2019 050-650-850	FUEL	03/20/2019	167320	87.37	PO
					-----	CHK#
					20,881.86	87619
ERATH COUNTY APPRAISAL DIS	2019 010-512-877	CENTRAL APPRAISAL DIST ALLOC	03/20/2019	167279	94,584.35	PO
	2019 010-513-742	ADDRESSING CONTRACT ECAD	03/20/2019	167279	11,250.00	PO
					-----	CHK#
					105,834.35	87620
ERATH COUNTY DEVELOPMENT D	2019 010-200-245	LODGING TAX PAYABLE	03/20/2019	167384	38,885.06	PO
					-----	CHK#
					38,885.06	87621
ERATH COUNTY TRAVEL FUND	2019 010-510-740	VFD TRAVEL	03/20/2019	167168	462.95	PO
					-----	CHK#
					462.95	87622
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	03/20/2019	166707	195.00	PO
					-----	CHK#
					195.00	87623
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-855	BODY ARMOR	03/20/2019	167254	203.18	PO
					-----	CHK#
					203.18	87624
GLEND A CARTER	2019 032-632-772	CONTRACT SERVICES	03/20/2019	167255	600.00	PO
	2019 032-632-772	CONTRACT SERVICES	03/20/2019	167255	210.00	PO
					-----	CHK#
					810.00	87625
GREATAMERICA LEASING CORPO	2019 010-501-804	EQUIPMENT LEASE	03/20/2019	167412	241.98	PO
	2019 010-516-804	EQUIPMENT LEASE	03/20/2019	167412	204.00	PO
	2019 086-686-804	EQUIPMENT LEASE	03/20/2019	167412	255.00	PO
	2019 010-514-804	EQUIPMENT LEASE	03/20/2019	167273	149.65	PO
	2019 010-515-804	EQUIPMENT LEASE	03/20/2019	167273	149.65	PO
	2019 010-535-804	EQUIPMENT LEASE	03/20/2019	167273	80.89	PO
	2019 010-506-804	EQUIPMENT LEASE	03/20/2019	167395	79.00	PO
	2019 010-510-808	EQUIPMENT LEASE	03/20/2019	167395	60.00	PO
	2019 010-540-804	EQUIPMENT LEASE	03/20/2019	167395	60.00	PO
	2019 050-605-804	EQUIPMENT LEASES	03/20/2019	167395	98.68	PO
					-----	CHK#
					1,378.85	87626

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDERSHOT EQUIPMENT CO IN	2019 021-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	03/20/2019	167409	48,900.00	PO
					-----	CHK#
					48,900.00	87627
HOME DEPOT	2019 020-500-710	SUPPLIES	03/20/2019	166996	155.13	PO
	2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	03/20/2019	166996	199.00	PO
	2019 020-500-840	BUILDING MAINTENANCE	03/20/2019	166682	624.57	PO
					-----	CHK#
					978.70	87628
INGRAM CONCRETE, L.L.C.	2019 021-500-952	ROAD EXPENSE	03/20/2019	167170	2,262.60	PO
					-----	CHK#
					2,262.60	87629
J C RUTLEDGE	2019 010-523-818	JANITORIAL CONTRACTS	03/20/2019	167246	300.00	PO
					-----	CHK#
					300.00	87630
JACKSON GROCERY LLC	2019 010-506-710	SUPPLIES	03/20/2019	167093	7.11	PO
					-----	CHK#
					7.11	87631
KIRBO'S OFFICE SYSTEMS, LL	2019 010-524-710	SUPPLIES	03/20/2019	167227	22.24	PO
	2019 010-502-710	SUPPLIES - CO CLERK	03/20/2019	167233	0.63	PO
					-----	CHK#
					22.87	87632
KWIK KAR OIL & LUBE	2019 010-510-950	VFD EQUIPMENT REPAIR	03/20/2019	166657	60.74	PO
					-----	CHK#
					60.74	87633
MH7 ENTERPRISES, INC	2019 010-523-840	BUILDING MAINT.	03/20/2019	167047	347.48	PO
	2019 010-523-840	BUILDING MAINT.	03/20/2019	167048	180.04	PO
					-----	CHK#
					527.52	87634
MILLS CRUSHED STONE CORP	2019 023-500-952	ROAD EXPENSE	03/20/2019	167281	72.99	PO
	2019 024-500-952	ROAD EXPENSE	03/20/2019	166787	2,904.65	PO
					-----	CHK#
					2,977.64	87635
NAPA OF STEPHENVILLE	2019 024-500-950	REPAIRS	03/20/2019	167268	91.38	PO
	2019 010-532-950	PARTS/REPAIR	03/20/2019	167351	69.85	PO
	2019 023-500-950	REPAIRS	03/20/2019	167295	120.69	PO
	2019 021-500-950	REPAIRS	03/20/2019	167309	5.86	PO
	2019 023-500-950	REPAIRS	03/20/2019	167359	40.91	PO
	2019 010-526-806	EQUIPMENT REPAIR	03/20/2019	167167	46.99	PO
	2019 010-526-950	PARTS & REPAIR	03/20/2019	167216	39.17	PO
	2019 024-500-950	REPAIRS	03/20/2019	167119	156.36	PO
					-----	CHK#
					571.21	87636
NATIONAL INDUSTRIAL & SAFE	2019 021-500-952	ROAD EXPENSE	03/20/2019	167163	378.40	PO
					-----	CHK#
					378.40	87637

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUTHOR	2019 010-524-730	SCHOOLS/DUES	03/20/2019	167277	2.15	PO
					-----	CHK#
					2.15	87638
OFFICE DEPOT	2019 010-524-710	SUPPLIES	03/20/2019	167008	46.49	PO
	2019 010-524-710	SUPPLIES	03/20/2019	167008	177.12	PO
	2019 010-524-710	SUPPLIES	03/20/2019	167008	9.35	PO
	2019 010-524-710	SUPPLIES	03/20/2019	167008	74.08	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	03/20/2019	167008	20.70	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	03/20/2019	167008	40.30	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	03/20/2019	167008	15.10	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	03/20/2019	167008	36.30	PO
					-----	CHK#
					419.44	87639
OFFICE OF CONFERENCES & TR	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	03/20/2019	167325	103.00	PO
					-----	CHK#
					103.00	87640
PITNEY BOWES INC	2019 010-501-804	EQUIPMENT LEASE	03/20/2019	167278	138.60	PO
					-----	CHK#
					138.60	87641
PURCHASE POWER	2019 025-625-804	EQUIPMENT LEASE	03/20/2019	167291	59.85	PO
					-----	CHK#
					59.85	87642
QUALITY PRINTING	2019 025-625-710	SUPPLIES & OPERATING	03/20/2019	166994	100.63	PO
					-----	CHK#
					100.63	87643
R M A TOLL PROCESSING	2019 010-524-730	SCHOOLS/DUES	03/20/2019	167305	5.81	PO
	2019 050-650-740	TRAVEL-COUNTY	03/20/2019	167304	15.43	PO
					-----	CHK#
					21.24	87644
RAY'S CHAMPION SPRING & MO	2019 010-524-950	PARTS & REPAIRS	03/20/2019	167129	866.34	PO
					-----	CHK#
					866.34	87645
ROBERTS RADIATOR	2019 010-524-950	PARTS & REPAIRS	03/20/2019	166970	299.25	PO
					-----	CHK#
					299.25	87646
ROCKIN D HYDRAULIC SERVICE	2019 024-500-950	REPAIRS	03/20/2019	167269	378.85	PO
					-----	CHK#
					378.85	87647
RODEO ELECTRIC LLC	2019 010-523-840	BUILDING MAINT.	03/20/2019	167394	60.00	PO
					-----	CHK#
					60.00	87648
RONNY'S TIRE SERVICE INC	2019 022-500-950	REPAIRS	03/20/2019	167221	40.00	PO
					-----	CHK#
					40.00	87649

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
SBG SMITH SUPPLY, INC	2019 020-500-950	REPAIRS	03/20/2019	167323	3.77	PO				
					-----	CHK#				
					3.77	87650				
SCOTT-MERRIMAN, INC	2019 010-515-710	SUPPLIES	03/20/2019	167251	120.00	PO				
					-----	CHK#				
					375.00	PO				
	2019 010-502-710	SUPPLIES - CO CLERK	03/20/2019	166796	495.00	87651				
SHRED-IT USA	2019 010-516-710	SUPPLIES	03/20/2019	167265	72.19	PO				
					-----	CHK#				
					85.31	PO				
	2019 025-625-775	PROFESSIONAL FEES	03/20/2019	167290	157.50	87652				
STEPHENVILLE PRINTING CO I	2019 010-541-860	UNIFORMS	03/20/2019	166984	20.00	PO				
					-----	CHK#				
					20.00	87653				
TCSI LLC	2019 050-605-663	DETENTION - STATE	03/20/2019	167282	206.06	PO				
					-----	CHK#				
					206.06	87654				
TEXAS AGRILIFE EXTENSION A	2019 010-534-802	EQUIPMENT PURCHASE-FIXED ASSET	03/20/2019	167224	1,075.00	PO				
					-----	CHK#				
					1,075.00	87655				
TEXAS ASSOC OF COUNTIES	2019 010-512-569	WORKER'S COMP - GENERAL FUND	03/20/2019	167284	12,317.00	PO				
					-----	CHK#				
					2019 010-540-570	WORKMAN'S COMP ALLOCATION	03/20/2019	167284	2,500.00	PO
					2019 021-500-570	WORKERS COMP INSURANCE	03/20/2019	167284	2,500.00	PO
					2019 022-500-570	WORKERS COMP INSURANCE	03/20/2019	167284	2,500.00	PO
					2019 023-500-570	WORKERS COMPENSATION	03/20/2019	167284	2,500.00	PO
2019 024-500-570	WORKERS COMPENSATION	03/20/2019	167284	2,500.00	PO					
					24,817.00	87656				
TEXAS ASSOCIATION OF COUNT	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	03/20/2019	167077	250.00	PO				
					-----	CHK#				
					250.00	87657				
TEXAS MUTUAL INSURANCE COM	2019 010-510-828	VFD ACCIDENT/DEATH INS	03/20/2019	167376	299.00	PO				
					-----	CHK#				
					299.00	87658				
TEXAS ROAD AND SIGN SUPPLY	2019 022-500-952	ROAD EXPENSE	03/20/2019	167353	292.19	PO				
					-----	CHK#				
					274.04	PO				
	2019 022-500-952	ROAD EXPENSE	03/20/2019	166066	566.23	87659				
TEXAS VITAL STATISTICS - M	2019 010-202-287	BVS ON LINE	03/20/2019	167293	71.37	PO				
					-----	CHK#				
					71.37	87660				
THOMAS D JOHNSON	2019 010-514-710	SUPPLIES	03/20/2019	167366	948.50	PO				
					-----	CHK#				
					948.50	87661				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TJJD-TEXAS JUVENILE JUSTIC	2019 050-650-740	TRAVEL-COUNTY	03/20/2019	167405	150.00	PO
					-----	CHK#
					150.00	87662
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	03/20/2019	167404	5.50	PO
	2019 022-500-860	UNIFORMS	03/20/2019	167404	151.18	PO
	2019 010-526-860	UNIFORMS	03/20/2019	167264	22.23	PO
	2019 020-500-710	SUPPLIES	03/20/2019	167264	20.65	PO
	2019 020-500-860	UNIFORMS	03/20/2019	167264	22.23	PO
	2019 021-500-860	UNIFORMS	03/20/2019	167264	133.41	PO
	2019 022-500-710	SUPPLIES	03/20/2019	167285	5.50	PO
	2019 022-500-860	UNIFORMS	03/20/2019	167285	151.18	PO
					-----	CHK#
					511.88	87663
UNITED COOPERATIVE SERVICE	2019 023-500-652	UTILITIES	03/20/2019	167208	25.00	PO
	2019 023-500-652	UTILITIES	03/20/2019	167208	33.00	PO
					-----	CHK#
					58.00	87664
5L REPAIR SERVICES	2019 021-500-950	REPAIRS	03/20/2019	167410	1,206.02	PO
					-----	CHK#
					1,206.02	87665
QUALITY PRINTING	2019 010-535-710	SUPPLIES	03/21/2019	166051	36.50	--
	2019 010-524-710	SUPPLIES	03/21/2019	166051	40.00	--
					-----	CHK#
					76.50	87666
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	03/25/2019		7.50	--
					-----	CHK#
					7.50	87667
AMERITAS DENTAL INSURANCE	2019 010-203-203	SALARIES PAYABLE	03/25/2019		797.96	99
	2019 021-203-203	SALARIES PAYABLE	03/25/2019		76.44	99
	2019 022-203-203	SALARIES PAYABLE	03/25/2019		21.44	99
	2019 023-203-203	SALARIES PAYABLE	03/25/2019		71.78	99
	2019 024-203-203	SALARIES PAYABLE	03/25/2019		126.78	99
	2019 050-203-203	SALARIES PAYABLE	03/25/2019		21.44	99
	2019 010-203-203	SALARIES PAYABLE	03/25/2019		797.96	99
	2019 010-501-561	DENTAL INSURANCE - CO JUDGE	03/25/2019		58.96	99
	2019 010-502-561	DENTAL INSURANCE - CO CLERK	03/25/2019		206.36	99
	2019 010-503-561	DENTAL INSURANCE - AUDITOR	03/25/2019		117.92	99
	2019 010-504-561	DENTAL INSURANCE - TREASURER	03/25/2019		88.44	99
	2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	03/25/2019		294.80	99
	2019 010-508-561	DENTAL INSURANCE	03/25/2019		29.48	99
	2019 010-514-561	DENTAL INSURANCE	03/25/2019		88.44	99
	2019 010-515-561	DENTAL INSURANCE	03/25/2019		117.92	99
	2019 010-516-561	DENTAL INSURANCE	03/25/2019		117.92	99
	2019 010-518-561	DENTAL INSURANCE	03/25/2019		88.44	99
	2019 010-519-561	DENTAL INSURANCE	03/25/2019		58.96	99
	2019 010-521-561	DENTAL INSURANCE	03/25/2019		117.92	99
	2019 010-522-561	DENTAL INSURANCE	03/25/2019		58.96	99
	2019 010-523-561	DENTAL INSURANCE	03/25/2019		88.44	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-561	DENTAL INSURANCE	03/25/2019		1,002.32	99
	2019 010-526-561	DENTAL INSURANCE	03/25/2019		795.96	99
	2019 010-530-561	DENTAL INSURANCE	03/25/2019		29.48	99
	2019 010-531-561	DENTAL INSURANCE	03/25/2019		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	03/25/2019		29.48	99
	2019 010-540-561	DENTAL INSURANCE	03/25/2019		353.76	99
	2019 010-541-561	DENTAL INSURANCE	03/25/2019		29.48	99
	2019 020-500-561	DENTAL INSURANCE	03/25/2019		29.48	99
	2019 021-203-203	SALARIES PAYABLE	03/25/2019		76.44	99
	2019 021-500-561	DENTAL INSURANCE	03/25/2019		206.36	99
	2019 022-203-203	SALARIES PAYABLE	03/25/2019		21.44	99
	2019 022-500-561	DENTAL INSURANCE	03/25/2019		235.84	99
	2019 023-203-203	SALARIES PAYABLE	03/25/2019		71.78	99
	2019 023-500-561	DENTAL INSURANCE	03/25/2019		265.32	99
	2019 024-203-203	SALARIES PAYABLE	03/25/2019		126.78	99
	2019 024-500-561	DENTAL INSURANCE	03/25/2019		206.36	99
	2019 050-203-203	SALARIES PAYABLE	03/25/2019		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	03/25/2019		88.44	99
					-----	CHK#
					7,066.40	87668
TEXAS ASSN OF COUNTIES	2019 010-203-203	SALARIES PAYABLE	03/25/2019		5,657.34	99
	2019 020-203-203	SALARIES PAYABLE	03/25/2019		3.10	99
	2019 021-203-203	SALARIES PAYABLE	03/25/2019		18.30	99
	2019 022-203-203	SALARIES PAYABLE	03/25/2019		15.34	99
	2019 023-203-203	SALARIES PAYABLE	03/25/2019		24.34	99
	2019 024-203-203	SALARIES PAYABLE	03/25/2019		24.52	99
	2019 050-203-203	SALARIES PAYABLE	03/25/2019		6.22	99
	2019 010-203-203	SALARIES PAYABLE	03/25/2019		5,663.54	99
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	03/25/2019		1,856.56	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	03/25/2019		6,497.96	99
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	03/25/2019		3,713.12	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	03/25/2019		2,784.84	99
	2019 010-505-559	HEALTH - TAX OFFICE	03/25/2019		9,282.80	99
	2019 010-508-559	HEALTH	03/25/2019		928.28	99
	2019 010-514-559	HEALTH	03/25/2019		2,784.84	99
	2019 010-515-559	HEALTH	03/25/2019		3,713.12	99
	2019 010-516-559	HEALTH	03/25/2019		3,713.12	99
	2019 010-518-559	HEALTH INSURANCE	03/25/2019		3,713.12	99
	2019 010-519-559	HEALTH	03/25/2019		1,856.56	99
	2019 010-521-559	HEALTH INSURANCE	03/25/2019		3,713.12	99
	2019 010-522-559	HEALTH INSURANCE	03/25/2019		1,856.56	99
	2019 010-523-559	HEALTH INSURANCE	03/25/2019		2,784.84	99
	2019 010-524-559	HEALTH	03/25/2019		31,561.52	99
	2019 010-526-559	HEALTH INSURANCE	03/25/2019		25,991.84	99
	2019 010-530-559	HEALTH INSURANCE	03/25/2019		928.28	99
	2019 010-531-559	HEALTH INSURANCE	03/25/2019		928.28	99
	2019 010-535-559	HEALTH INSURANCE	03/25/2019		928.28	99
	2019 010-536-559	HEALTH INSURANCE	03/25/2019		928.28	99
	2019 010-540-559	HEALTH INSURANCE	03/25/2019		11,139.36	99
	2019 010-541-559	HEALTH INSURANCE	03/25/2019		928.28	99
	2019 020-203-203	SALARIES PAYABLE	03/25/2019		3.10	99
	2019 020-500-559	HEALTH INSURANCE	03/25/2019		928.28	99
	2019 021-203-203	SALARIES PAYABLE	03/25/2019		18.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-500-559	HEALTH INSURANCE	03/25/2019		6,497.96	99
	2019 022-203-203	SALARIES PAYABLE	03/25/2019		15.34	99
	2019 022-500-559	HEALTH INSURANCE	03/25/2019		7,426.24	99
	2019 023-203-203	SALARIES PAYABLE	03/25/2019		24.34	99
	2019 023-500-559	HEALTH INSURANCE	03/25/2019		8,354.52	99
	2019 024-203-203	SALARIES PAYABLE	03/25/2019		24.52	99
	2019 024-500-559	HEALTH INSURANCE	03/25/2019		6,497.96	99
	2019 050-203-203	SALARIES PAYABLE	03/25/2019		6.22	99
	2019 050-605-559	HEALTH INSURANCE-STATE	03/25/2019		2,784.84	99
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ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	03/27/2019	167432	28.42	PO
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ASSOCIATED SUPPLY CO INC	2019 024-500-950	REPAIRS	03/27/2019	167332	423.31	PO
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					423.31	87671
ATMOS ENERGY CORPORATION,	2019 010-510-652	VFD UTILITIES	03/27/2019	167524	173.10	PO
	2019 010-510-652	VFD UTILITIES	03/27/2019	167524	184.16	PO
	2019 010-526-652	UTILITIES	03/27/2019	167524	1,092.78	PO
	2019 010-540-652	UTILITIES	03/27/2019	167524	173.09	PO
	2019 010-540-652	UTILITIES	03/27/2019	167524	184.16	PO
	2019 020-500-652	UTILITIES	03/27/2019	167524	119.80	PO
	2019 020-500-652	UTILITIES	03/27/2019	167524	476.25	PO
	2019 010-523-652	UTILITIES	03/27/2019	167513	208.15	PO
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					2,611.49	87672
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	03/27/2019	167401	388.14	PO
					-----	CHK#
					388.14	87673
BRADY LANE PENDLETON	2019 010-519-774	MENTALLY ILL	03/27/2019	167555	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167555	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167555	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167555	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167555	350.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167555	150.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/27/2019	167555	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/27/2019	167555	625.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/27/2019	167555	425.00	PO
					-----	CHK#
					2,875.00	87674
BRANDI CLEMENTS LAW, PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167559	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167559	151.90	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167559	151.75	PO
					-----	CHK#
					453.65	87675
CALDWELL COUNTRY CHEVROLET	2019 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	03/27/2019	166624	32,559.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					32,559.00	----- CHK# 87676
CAROLYN STRIPLING	2019 010-526-730	REQUIRED SCHOOLS/DUES	03/27/2019	167378	43.32	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	03/27/2019	167378	138.00	PO
					181.32	----- CHK# 87677
CENTURYLINK COMMUNICATIONS	2019 010-512-608	TELEPHONE	03/27/2019	167446	8,548.75	PO
					8,548.75	----- CHK# 87678
CITY OF STEPHENVILLE	2019 010-510-652	VFD UTILITIES	03/27/2019	167418	97.93	PO
	2019 010-523-652	UTILITIES	03/27/2019	167418	57.53	PO
	2019 010-526-652	UTILITIES	03/27/2019	167418	4,169.24	PO
	2019 010-540-652	UTILITIES	03/27/2019	167418	97.93	PO
	2019 020-500-652	UTILITIES	03/27/2019	167418	50.59	PO
	2019 020-500-652	UTILITIES	03/27/2019	167418	444.23	PO
					4,917.45	----- CHK# 87679
CLINICAL SOLUTIONS PHARMAC	2019 045-645-758	HEALTH CARE - JAIL	03/27/2019	167488	276.17	PO
					276.17	----- CHK# 87680
COAN & ELLIOTT, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	03/27/2019	167551	425.00	PO
					425.00	----- CHK# 87681
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	03/27/2019	167308	8,928.50	PO
					8,928.50	----- CHK# 87682
CROSS TIMBERS HEALTH CLINI	2019 045-645-768	HEALTH CARE	03/27/2019	167489	90.71	PO
	2019 045-645-768	HEALTH CARE	03/27/2019	167489	21.18	PO
					111.89	----- CHK# 87683
CVS	2019 045-645-768	HEALTH CARE	03/27/2019	167490	1,725.81	PO
					1,725.81	----- CHK# 87684
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	03/27/2019	167537	558.00	PO
					558.00	----- CHK# 87685
ELECTION SYSTEMS AND SOFTW	2019 010-509-760	HOLDING ELECTIONS	03/27/2019	167386	183.75	PO
					183.75	----- CHK# 87686
ERATH COUNTY DISTRICT CLER	2019 010-215-236	DIST CLERK OVERPAYMENT	03/27/2019	167504	2,500.00	PO
					2,500.00	----- CHK# 87687

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY TRAVEL FUND	2019 010-534-831	LIVESTOCK SHOW	03/27/2019	167234	367.98	PO
	2019 010-534-831	LIVESTOCK SHOW	03/27/2019	165438	445.03	PO
	2019 010-534-831	LIVESTOCK SHOW	03/27/2019	165443	498.42	PO
	2019 010-534-831	LIVESTOCK SHOW	03/27/2019	167443	463.32	PO
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					1,774.75	87688
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	03/27/2019	167510	9,179.34	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	03/27/2019	167510	4,969.93	PO
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					14,149.27	87689
FASTENAL COMPANY	2019 020-500-950	REPAIRS	03/27/2019	167302	201.96	PO
	2019 020-500-950	REPAIRS	03/27/2019	167128	28.74	PO
					-----	CHK#
					230.70	87690
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	03/27/2019	167346	2,325.73	PO
					-----	CHK#
					2,325.73	87691
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	03/27/2019	165129	317.98	PO
	2019 010-526-860	UNIFORMS	03/27/2019	165129	8.00	PO
					-----	CHK#
					325.98	87692
GENSCO AIRCRAFT TIRES	2019 024-500-950	REPAIRS	03/27/2019	167358	557.22	PO
					-----	CHK#
					557.22	87693
GHS	2019 010-221-232	PRIVATE COLLECTION FEE	03/27/2019	166935	1,384.03	PO
	2019 010-222-232	PRIVATE COLLECTION FEE	03/27/2019	166935	182.42	PO
					-----	CHK#
					1,566.45	87694
GRANBURY HOSPITAL CORPORA	2019 045-645-768	HEALTH CARE	03/27/2019	167493	500.02	PO
					-----	CHK#
					500.02	87695
GREATAMERICA LEASING CORPO	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/27/2019	167440	377.00	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	03/27/2019	167445	95.00	PO
	2019 010-524-804	EQUIPMENT LEASE	03/27/2019	167445	106.50	PO
	2019 010-508-804	EQUIPMENT LEASE	03/27/2019	167544	79.00	PO
	2019 010-519-804	EQUIPMENT LEASE - COURT AT LAW	03/27/2019	167544	99.00	PO
	2019 010-522-804	EQUIPMENT LEASE	03/27/2019	167544	79.00	PO
	2019 010-534-804	EQUIPMENT LEASE	03/27/2019	167544	214.00	PO
	2019 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	03/27/2019	167544	79.00	PO

					1,128.50	87696
HAMILTON COUNTY SHERIFF'S	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/27/2019	167464	75.00	PO
					-----	CHK#
					75.00	87697

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS METHODIST ERATH CO.	2019 045-645-758	HEALTH CARE - JAIL	03/27/2019	167500	3,259.11	PO
	2019 045-645-768	HEALTH CARE	03/27/2019	167500	5,646.54	PO
	2019 045-645-768	HEALTH CARE	03/27/2019	167500	903.89	PO
					-----	CHK#
					9,809.54	87698
HEDRICK RANDOLPH THOMAS	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167552	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167552	150.00	PO
					-----	CHK#
					300.00	87699
HOOD MEDICAL GROUP, INC.	2019 045-645-768	HEALTH CARE	03/27/2019	167491	71.93	PO
					-----	CHK#
					71.93	87700
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	03/27/2019	167463	1,059.00	PO
					-----	CHK#
					1,059.00	87701
INGRAM CONCRETE, L.L.C.	2019 020-500-840	BUILDING MAINTENANCE	03/27/2019	167540	1,016.25	PO
					-----	CHK#
					1,016.25	87702
ITR AMERICA, LLC	2019 023-500-950	REPAIRS	03/27/2019	167217	1,183.65	PO
					-----	CHK#
					1,183.65	87703
JACKSON GROCERY LLC	2019 010-521-710	SUPPLIES	03/27/2019	167096	28.44	PO
	2019 010-521-804	EQUIPMENT LEASE-JP#1	03/27/2019	167096	10.00	PO
					-----	CHK#
					38.44	87704
JENNIFER CAREY	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167503	22.00	PO

					352.50	87705
JOHN WOOLEY	2019 010-523-950	PARTS & REPAIRS	03/27/2019	167522	92.50	PO

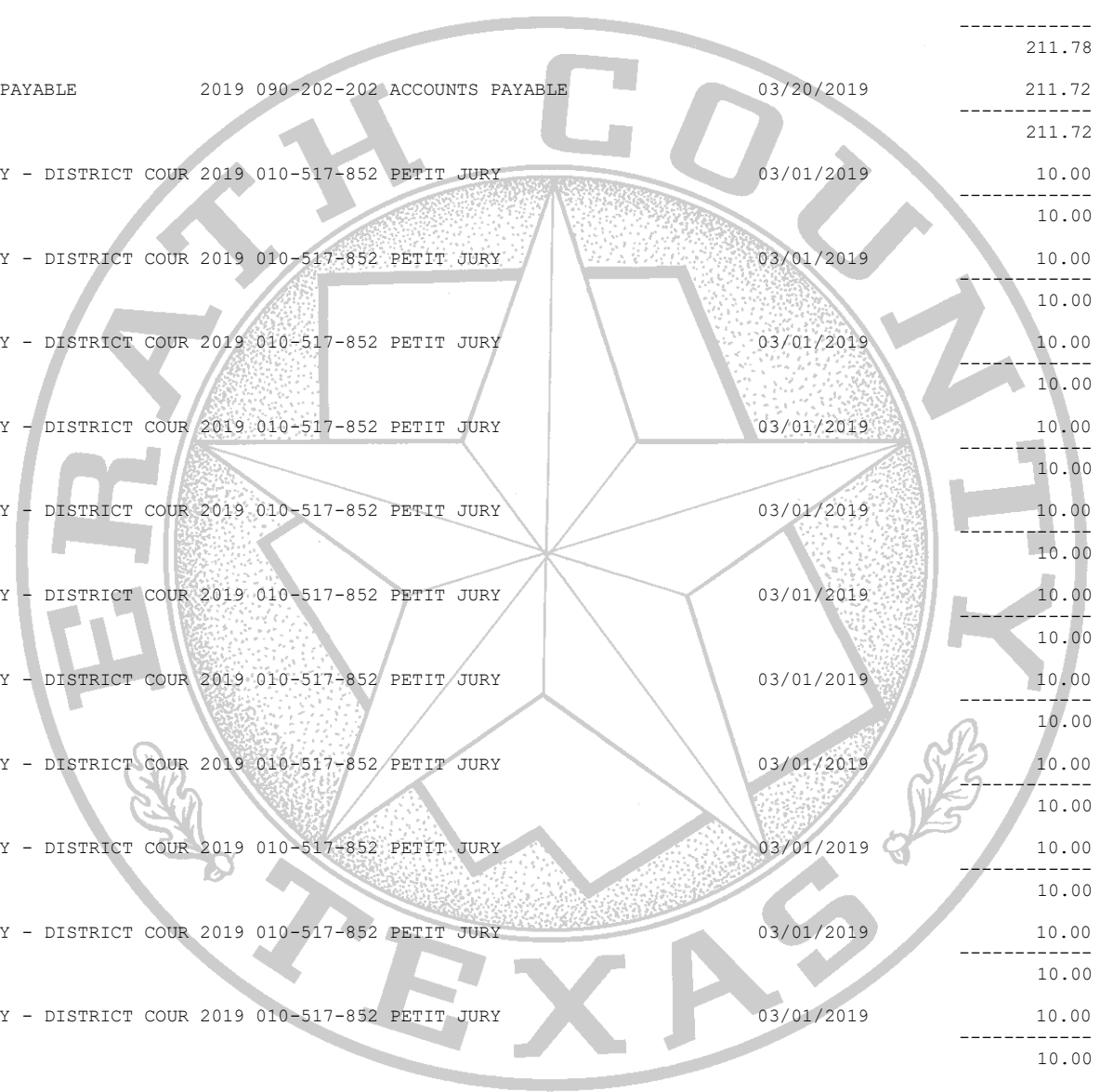
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					92.50	----- CHK# 87706
LABORATORY CORPORATION OF	2019 045-645-768	HEALTH CARE	03/27/2019	167492	65.80	PO
					65.80	----- CHK# 87707
LISA KEEPING	2019 010-524-730	SCHOOLS/DUES	03/27/2019	167436	598.00	PO
					598.00	----- CHK# 87708
LUKAS A. LAWRENCE	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/27/2019	167547	650.00	PO
					650.00	----- CHK# 87709
MARVIN CURRY	2019 022-500-950	REPAIRS	03/27/2019	167419	7.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167414	40.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167408	40.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167400	40.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167399	7.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167349	42.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167345	40.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167341	40.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167340	40.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167330	80.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167338	80.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167337	80.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167331	80.00	PO
	2019 022-500-950	REPAIRS	03/27/2019	167335	80.00	PO
					696.00	----- CHK# 87710
MCGEE LAW, PLLC.	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167550	150.00	PO
	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	03/27/2019	167550	425.00	PO
					575.00	----- CHK# 87711
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167558	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167558	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167558	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167558	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167558	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	03/27/2019	167558	150.00	PO
					900.00	----- CHK# 87712
NANETTE V EVANS MD, PA	2019 045-645-768	HEALTH CARE	03/27/2019	167494	8.55	PO
					8.55	----- CHK# 87713
NAPA OF STEPHENVILLE	2019 020-500-950	REPAIRS	03/27/2019	167520	32.98	PO
	2019 023-500-950	REPAIRS	03/27/2019	167453	228.45	PO
	2019 023-500-950	REPAIRS	03/27/2019	167465	20.99	PO
	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	03/27/2019	167456	295.18	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-540-950	EQUIPMENT REPAIR	03/27/2019	167415	110.95	PO
	2019 010-526-950	PARTS & REPAIR	03/27/2019	167431	2.29	PO
	2019 023-500-950	REPAIRS	03/27/2019	167422	29.99	PO
	2019 020-500-950	REPAIRS	03/27/2019	167434	58.39	PO
					-----	CHK#
					779.22	87714
NET DATA DBA	2019 012-612-775	PROFESSIONAL FEE NET DATA	03/27/2019	167125	418.00	PO
	2019 013-613-775	PROFESSIONAL FEE NET DATA	03/27/2019	167209	178.00	PO
					-----	CHK#
					596.00	87715
NORTH TEXAS TOLLWAY AUTHOR	2019 010-524-730	SCHOOLS/DUES	03/27/2019	167377	15.76	PO
					-----	CHK#
					15.76	87716
PITNEY BOWES	2019 010-505-702	POSTAGE - TAX OFFICE	03/27/2019	167356	250.00	PO
					-----	CHK#
					250.00	87717
PROFESSIONAL AMBULANCE	2019 010-540-950	EQUIPMENT REPAIR	03/27/2019	167357	60.00	PO
					-----	CHK#
					60.00	87718
PTS OF AMERICA, LLC	2019 010-526-847	EXTRADITION	03/27/2019	166974	1,881.25	PO
					-----	CHK#
					1,881.25	87719
PURCHASE POWER	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	03/27/2019	167372	173.25	PO
					-----	CHK#
					173.25	87720
QUEST DIAGNOSTIC	2019 045-645-768	HEALTH CARE	03/27/2019	167495	144.39	PO
					-----	CHK#
					144.39	87721
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	03/27/2019	167390	814.18	PO
	2019 010-540-710	SUPPLIES	03/27/2019	167380	10.84	PO
	2019 010-540-720	SUPPLIES-AMBULANCE	03/27/2019	167380	783.96	PO
					-----	CHK#
					1,608.98	87722
SBG SMITH SUPPLY, INC	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	03/27/2019	167296	92.70	PO
					-----	CHK#
					92.70	87723
STEPHENVILLE FAMILY DENIST	2019 010-526-857	MEDICAL EXPENSES	03/27/2019	167496	100.00	PO
					-----	CHK#
					100.00	87724
STEPHENVILLE FUNERAL HOME,	2019 010-512-845	AUTOPSIES	03/27/2019	167505	620.00	PO
	2019 010-512-845	AUTOPSIES	03/27/2019	167505	497.50	PO
					-----	CHK#
					1,117.50	87725

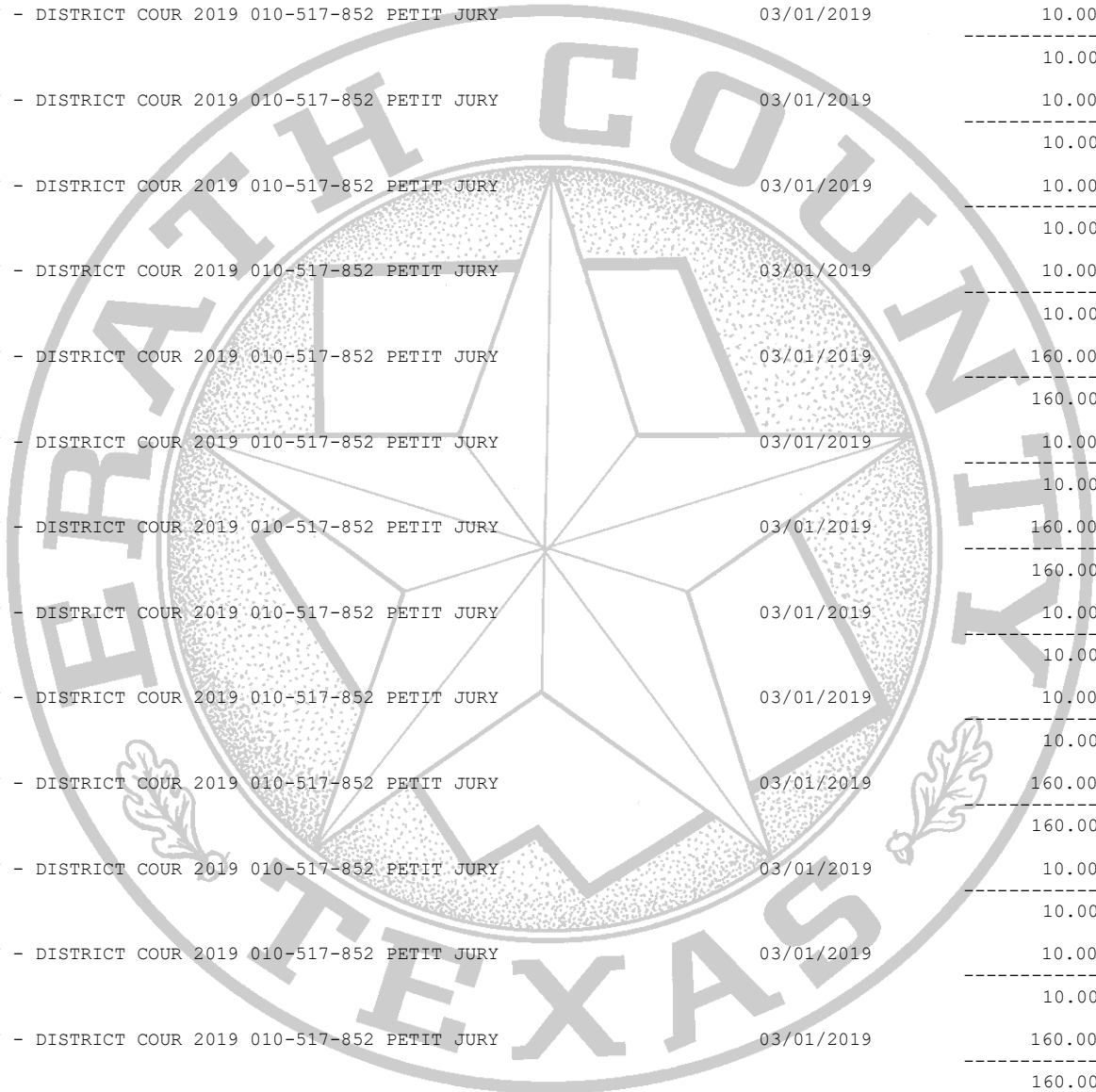
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENVILLE MED & SURG CL	2019 045-645-768	HEALTH CARE	03/27/2019	167497	140.19	PO ----- CHK# 140.19 87726
STEPHENVILLE PRINTING CO I	2019 023-500-860	UNIFORMS	03/27/2019	167433	135.36	PO ----- CHK# 135.36 87727
STEPHENVILLE SPORTS REHAB	2019 045-645-768	HEALTH CARE	03/27/2019	167498	997.26	PO ----- CHK# 997.26 87728
STEPHENVILLE STARTER & ELE	2019 024-500-950	REPAIRS	03/27/2019	167348	30.00	PO ----- CHK# 30.00 87729
TARRANT CO CONSTABLE, PREC	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	03/27/2019	167518	75.00	PO ----- CHK# 75.00 87730
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	03/27/2019	167462	270.00	PO ----- CHK# 270.00 87731
TEXAS DISTRICT & COUNTY AT	2019 010-518-730	REQUIRED SCHOOLS/DUES	03/27/2019	167370	350.00	PO ----- CHK# 350.00 87732
TEXAS HEALTH PHYSICIANS GR	2019 045-645-758	HEALTH CARE - JAIL	03/27/2019	167499	406.79	PO ----- CHK# 406.79 87733
TEXAS MEDICINE RESOURCES,	2019 045-645-758 2019 045-645-768	HEALTH CARE - JAIL HEALTH CARE	03/27/2019 03/27/2019	167501 167501	285.53 290.42	PO PO ----- CHK# 575.95 87734
TEXAS RADIOLOGY ASSOC LLP	2019 045-645-758 2019 045-645-768	HEALTH CARE - JAIL HEALTH CARE	03/27/2019 03/27/2019	167502 167502	13.90 30.47	PO PO ----- CHK# 44.37 87735
THOMSON REUTERS-WEST PUBLI	2019 055-516-754 2019 055-518-754	ON-LINE LEGAL RESEARCH-DIST AT ON-LINE LEGAL RESEARCH-CO ATT	03/27/2019 03/27/2019	167365 167365	81.00 81.00	PO PO ----- CHK# 162.00 87736
TOM LOFTUS, INC	2019 024-500-950	REPAIRS	03/27/2019	167329	719.26	PO ----- CHK# 719.26 87737
TOMMY SHELTON	2019 010-507-730	REQUIRED SCHOOLS/DUES	03/27/2019	167538	184.00	PO ----- CHK# 184.00 87738

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TXTAG	2019 010-526-730	REQUIRED SCHOOLS/DUES	03/27/2019	167411	34.81	PO
					-----	CHK#
					34.81	87739
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	03/27/2019	167475	22.23	PO
	2019 020-500-710	SUPPLIES	03/27/2019	167475	20.65	PO
	2019 020-500-860	UNIFORMS	03/27/2019	167475	22.23	PO
	2019 021-500-860	UNIFORMS	03/27/2019	167475	133.41	PO
	2019 022-500-710	SUPPLIES	03/27/2019	167545	5.50	PO
	2019 022-500-860	UNIFORMS	03/27/2019	167545	151.18	PO
	2019 010-526-860	UNIFORMS	03/27/2019	167382	22.23	PO
	2019 020-500-710	SUPPLIES	03/27/2019	167382	20.65	PO
	2019 020-500-860	UNIFORMS	03/27/2019	167382	22.26	PO
	2019 021-500-860	UNIFORMS	03/27/2019	167382	133.38	PO
					-----	CHK#
					553.72	87740
UNITED COOPERATIVE SERVICE	2019 010-523-652	UTILITIES	03/27/2019	167514	86.29	PO
	2019 024-500-652	UTILITIES	03/27/2019	167487	180.52	PO
	2019 010-526-652	UTILITIES	03/27/2019	167416	26.69	PO
					-----	CHK#
					293.50	87741
WOODLEY & DUDLEY LAW OFFIC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/27/2019	167549	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/27/2019	167549	300.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	03/27/2019	167549	600.00	PO
					-----	CHK#
					1,500.00	87742
WORLD DATA CORPORATION	2019 010-505-710	SUPPLIES - TAX OFFICE	03/27/2019	167355	300.00	PO
					-----	CHK#
					300.00	87743
WRIGHT ASPHALT PRODUCTS CO	2019 022-500-952	ROAD EXPENSE	03/27/2019	167243	9,489.11	PO
					-----	CHK#
					9,489.11	87744
5L REPAIR SERVICES	2019 023-500-950	REPAIRS	03/27/2019	167360	1,297.38	PO
					-----	CHK#
					1,297.38	87745
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	03/06/2019		521.52	--
					-----	CHK#
					521.52	990
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	03/20/2019		621.93	--
					-----	CHK#
					621.93	991
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	03/20/2019		255.00	--
					-----	CHK#
					255.00	992
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	03/06/2019		211.78	--

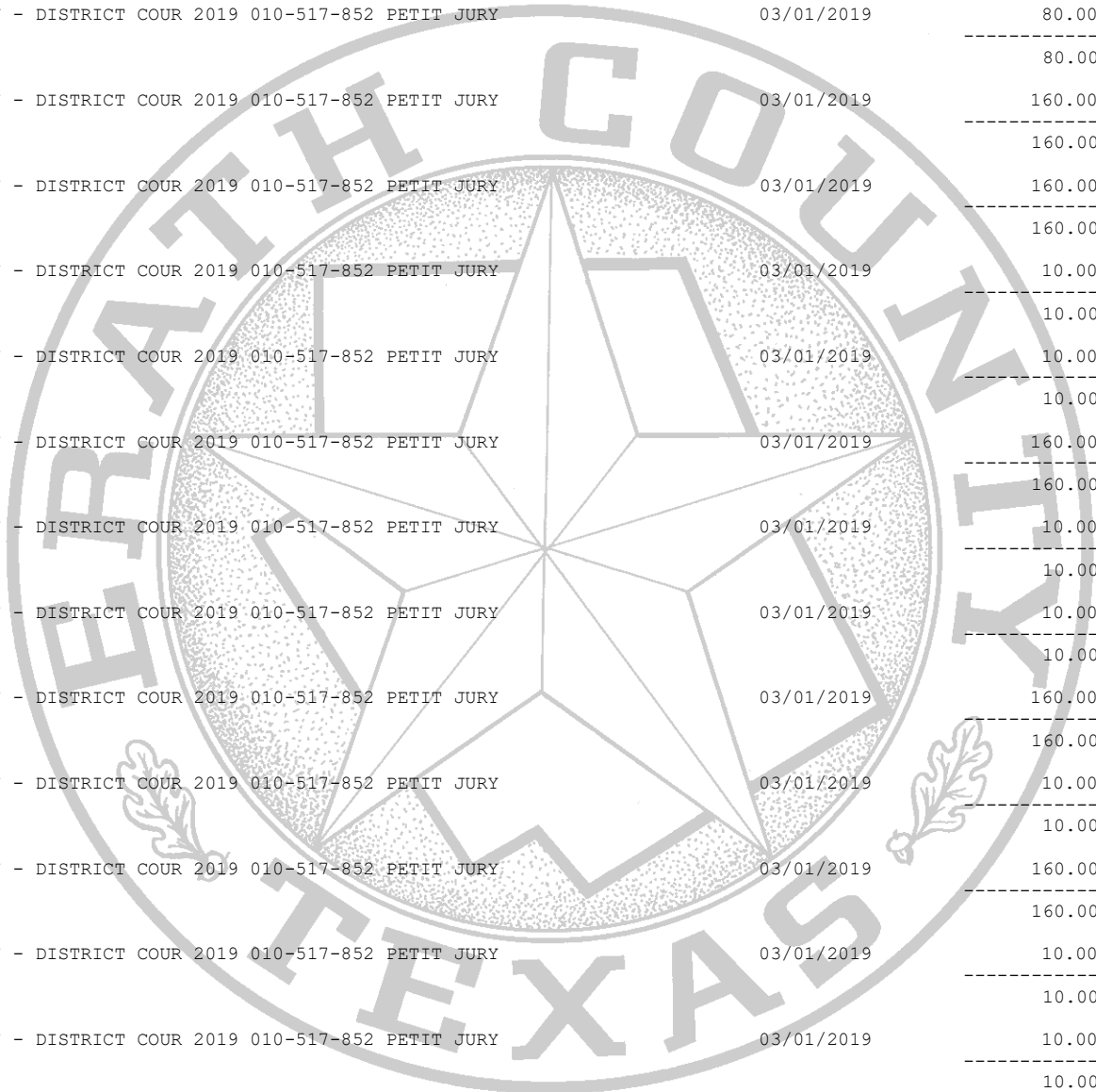
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					211.78	----- CHK# 1047
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	03/20/2019		211.72	----- CHK#
					211.72	----- CHK# 1048
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18306
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18307
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18308
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18309
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18310
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18311
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18312
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18313
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18314
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18315
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18316
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	----- CHK#
					10.00	----- CHK# 18317



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
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					10.00	18318
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18319
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18320
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18321
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18322
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18323
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18324
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18325
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18326
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18327
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18328
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18329
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18330
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18331



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		80.00	--
					-----	CHK#
					80.00	18332
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18333
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18334
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18335
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18336
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18337
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18338
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18339
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18340
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18341
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
					-----	CHK#
					160.00	18342
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18343
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
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					10.00	18344
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18345



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
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PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		160.00	--
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					160.00	18347
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
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					10.00	18348
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
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					10.00	18349
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18350
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
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					10.00	18351
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18352
PETIT JURY - DISTRICT COUR	2019 010-517-852	PETIT JURY	03/01/2019		10.00	--
					-----	CHK#
					10.00	18353
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	03/01/2019		65.00	--
					-----	CHK#
					65.00	18354
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	03/01/2019		150.00	--
					-----	CHK#
					150.00	18355
PALUXY RIVER CHILDREN'S AD	2019 010-517-945	PALUXY RIVER CAC	03/01/2019		10.00	--
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					10.00	18356
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	03/01/2019		225.00	--
					-----	CHK#
					225.00	18357
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	03/06/2019		298,318.46	--
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					298,318.46	18358
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	03/06/2019		60,837.31	--
					-----	CHK#
					60,837.31	18359

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	03/06/2019		20,459.07	--
					-----	CHK#
					20,459.07	18360
GRAND JURY	2019 010-517-854	GRAND JURY	03/06/2019		40.00	--
					-----	CHK#
					40.00	18361
GRAND JURY	2019 010-517-854	GRAND JURY	03/06/2019		40.00	--
					-----	CHK#
					40.00	18362
GRAND JURY	2019 010-517-854	GRAND JURY	03/06/2019		40.00	--
					-----	CHK#
					40.00	18363
GRAND JURY	2019 010-517-854	GRAND JURY	03/06/2019		40.00	--
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					40.00	18364
GRAND JURY	2019 010-517-854	GRAND JURY	03/06/2019		40.00	--
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					40.00	18365
GRAND JURY	2019 010-517-854	GRAND JURY	03/06/2019		40.00	--
					-----	CHK#
					40.00	18366
GRAND JURY	2019 010-517-854	GRAND JURY	03/06/2019		40.00	--
					-----	CHK#
					40.00	18367
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	03/06/2019		80.00	--
					-----	CHK#
					80.00	18368
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	03/06/2019		120.00	--
					-----	CHK#
					120.00	18369
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	03/07/2019		35.00	--
					-----	CHK#
					35.00	18370
ERATH COUNTY GENERAL FUND	2019 010-512-995	TRANSFER TO - DEBT SERVICE	03/08/2019		467,000.00	--
	2019 010-512-995	TRANSFER TO - DEBT SERVICE	03/08/2019		62,832.00	--
			VOID DATE:03/08/2019		-----	*VOID*
					529,832.00	18371
ERATH COUNTY 2010 BOND	2019 010-512-995	TRANSFER TO - DEBT SERVICE	03/08/2019		467,000.00	--
	2019 010-512-995	TRANSFER TO - DEBT SERVICE	03/08/2019		62,832.00	--
			VOID DATE:03/08/2019		-----	*VOID*
					529,832.00	18372

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY 2010 BOND	2019 010-512-995	TRANSFER TO - DEBT SERVICE	03/08/2019		457,238.80	--
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					457,238.80	18373
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	03/13/2019		41,001.56	--
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					41,001.56	18374
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	03/20/2019		421,015.06	--
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					421,015.06	18375
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	03/20/2019		203,104.89	--
					-----	CHK#
					203,104.89	18376
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		40.00	--
					-----	CHK#
					40.00	18377
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		40.00	--
					-----	CHK#
					40.00	18378
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		10.00	--
					-----	CHK#
					10.00	18379
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		10.00	--
					-----	CHK#
					10.00	18380
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		10.00	--
					-----	CHK#
					10.00	18381
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		40.00	--
					-----	CHK#
					40.00	18382
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		10.00	--
					-----	CHK#
					10.00	18383
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		40.00	--
					-----	CHK#
					40.00	18384
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		10.00	--
					-----	CHK#
					10.00	18385
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		10.00	--
					-----	CHK#
					10.00	18386

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		10.00	--
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					10.00	18387
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		10.00	--
					-----	CHK#
					10.00	18388
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	03/25/2019		5.00	--
					-----	CHK#
					5.00	18389
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	03/25/2019		10.00	--
			VOID DATE:03/25/2019		-----	*VOID*
					10.00	18390
CROSS TIMBERS FAMILY SERVI	2019 010-519-943	CROSS TIMBERS DONATION	03/25/2019		55.00	--
					-----	CHK#
					55.00	18391
ERATH CO CHILD WELFARE BOA	2019 010-519-944	ERATH CO CHILD WELFARE DONA	03/25/2019		50.00	--
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					50.00	18392
PALUXY RIVER CHILDREN'S AD	2019 010-519-945	PALUXY RIVER CAC	03/25/2019		20.00	--
					-----	CHK#
					20.00	18393
CASA FOR THE CROSS TIMBERS	2019 010-519-946	CASA JUROR DONATION	03/25/2019		10.00	--
					-----	CHK#
					10.00	18394
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	03/27/2019		64,213.15	--
					-----	CHK#
					64,213.15	18395
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	03/06/2019		12,571.39	--
					-----	CHK#
					12,571.39	856
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	03/06/2019		4,166.66	--
					-----	CHK#
					4,166.66	857
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	03/13/2019		583.64	--
					-----	CHK#
					583.64	858
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	03/27/2019		15,937.66	--
					-----	CHK#
					15,937.66	859
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	03/06/2019		6,675.03	--
					-----	CHK#
					6,675.03	1754

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	03/06/2019		308.29	--
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					308.29	1755
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	03/06/2019		1,500.00	--
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					1,500.00	1756
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	03/13/2019		1,040.14	--
					-----	CHK#
					1,040.14	1757
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	03/20/2019		9,451.24	--
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					9,451.24	1758
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	03/20/2019		866.10	--
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					866.10	1759
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	03/06/2019		162.00	--
					-----	CHK#
					162.00	613
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	03/13/2019		569.00	--
					-----	CHK#
					569.00	614
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	03/27/2019		162.00	--
					-----	CHK#
					162.00	615
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	03/14/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	03/14/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	03/14/2019		1,946.36	--
					-----	CHK#
					3,802.92	23736
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	03/14/2019		29.48	--
	2019 011-200-237	DENTAL PAYABLE	03/14/2019		63.04	--
	2019 011-200-237	DENTAL PAYABLE	03/14/2019		29.48	--
	2019 011-200-237	DENTAL PAYABLE	03/14/2019		63.04	--
					-----	CHK#
					185.04	23737
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	03/06/2019		2,526.92	--
	2019 021-202-202	ACCOUNTS PAYABLE	03/06/2019		15,390.96	--
	2019 022-202-202	ACCOUNTS PAYABLE	03/06/2019		16,685.05	--
	2019 023-202-202	ACCOUNTS PAYABLE	03/06/2019		18,407.07	--
	2019 024-202-202	ACCOUNTS PAYABLE	03/06/2019		15,213.56	--
					-----	CHK#
					68,223.56	2067
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	03/06/2019		3,011.86	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-202-202	ACCOUNTS PAYABLE	03/06/2019		2,340.04	--
	2019 022-202-202	ACCOUNTS PAYABLE	03/06/2019		21,769.51	--
	2019 023-202-202	ACCOUNTS PAYABLE	03/06/2019		18,004.42	--
	2019 024-202-202	ACCOUNTS PAYABLE	03/06/2019		11,058.08	--
					-----	CHK#
					56,183.91	2068
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	03/13/2019		394.44	--
	2019 021-202-202	ACCOUNTS PAYABLE	03/13/2019		26,668.06	--
	2019 022-202-202	ACCOUNTS PAYABLE	03/13/2019		2,171.13	--
	2019 023-202-202	ACCOUNTS PAYABLE	03/13/2019		29,943.77	--
	2019 024-202-202	ACCOUNTS PAYABLE	03/13/2019		3,737.62	--
					-----	CHK#
					62,915.02	2069
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	03/20/2019		3,563.63	--
	2019 021-202-202	ACCOUNTS PAYABLE	03/20/2019		21,945.81	--
	2019 022-202-202	ACCOUNTS PAYABLE	03/20/2019		23,635.72	--
	2019 023-202-202	ACCOUNTS PAYABLE	03/20/2019		26,913.51	--
	2019 024-202-202	ACCOUNTS PAYABLE	03/20/2019		21,688.16	--
					-----	CHK#
					97,746.83	2070
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	03/20/2019		1,744.84	--
	2019 021-202-202	ACCOUNTS PAYABLE	03/20/2019		59,927.68	--
	2019 022-202-202	ACCOUNTS PAYABLE	03/20/2019		3,675.05	--
	2019 023-202-202	ACCOUNTS PAYABLE	03/20/2019		7,475.49	--
	2019 024-202-202	ACCOUNTS PAYABLE	03/20/2019		8,900.75	--
					-----	CHK#
					81,723.81	2071
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	03/27/2019		2,810.16	--
	2019 021-202-202	ACCOUNTS PAYABLE	03/27/2019		266.79	--
	2019 022-202-202	ACCOUNTS PAYABLE	03/27/2019		43,253.29	--
	2019 023-202-202	ACCOUNTS PAYABLE	03/27/2019		2,895.82	--
	2019 024-202-202	ACCOUNTS PAYABLE	03/27/2019		1,910.31	--
					-----	CHK#
					51,136.37	2072
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	03/13/2019		178.59	--
					-----	CHK#
					178.59	285
ACCOUNTS PAYABLE	2019 093-202-202	ACCOUNTS PAYABLE	03/13/2019		4,000.00	--
					-----	CHK#
					4,000.00	200
ACCOUNTS PAYABLE	2019 019-202-202	ACCOUNTS PAYABLE	03/13/2019		250.00	--
					-----	CHK#
					250.00	361
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	03/27/2019		497.00	--
	2019 013-202-202	ACCOUNTS PAYABLE	03/27/2019		178.00	--
					-----	CHK#
					675.00	362

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 062-202-202	ACCOUNTS PAYABLE	03/06/2019		529,832.00	--

TOTAL CHECKS WRITTEN	5,711,257.06
TOTAL VOID CHECKS	1,589,513.50

TOTAL CHECK AMOUNT	4,121,743.56

