

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	05/01/2019		14,609.00	--
					-----	CHK#
					14,609.00	1488
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	05/01/2019		1,278.11	--
					-----	CHK#
					1,278.11	1489
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	05/15/2019		14,599.36	--
					-----	CHK#
					14,599.36	1490
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	05/15/2019		1,201.76	--
					-----	CHK#
					1,201.76	1491
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	05/29/2019		14,641.17	--
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					14,641.17	1492
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	05/29/2019		341.69	--
					-----	CHK#
					341.69	1493
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	05/29/2019		1,840.00	--
					-----	CHK#
					1,840.00	635
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/01/2019		188,527.01	99
	2019 020-203-203	SALARIES PAYABLE	05/01/2019		3,360.60	99
	2019 021-203-203	SALARIES PAYABLE	05/01/2019		10,037.67	99
	2019 022-203-203	SALARIES PAYABLE	05/01/2019		9,589.62	99
	2019 023-203-203	SALARIES PAYABLE	05/01/2019		12,074.15	99
	2019 024-203-203	SALARIES PAYABLE	05/01/2019		9,989.28	99
	2019 025-203-203	SALARIES PAYABLE	05/01/2019		8,792.80	99
	2019 050-203-203	SALARIES PAYABLE	05/01/2019		4,284.78	99
	2019 086-203-203	SALARIES PAYABLE	05/01/2019		505.90	99
	2019 090-203-203	SALARIES PAYABLE	05/01/2019		140.28	99
					-----	CHK#
					247,302.09	88117
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/01/2019		22,059.93	99
	2019 020-203-203	SALARIES PAYABLE	05/01/2019		301.78	99
	2019 021-203-203	SALARIES PAYABLE	05/01/2019		965.99	99
	2019 022-203-203	SALARIES PAYABLE	05/01/2019		1,265.41	99
	2019 023-203-203	SALARIES PAYABLE	05/01/2019		1,187.49	99
	2019 024-203-203	SALARIES PAYABLE	05/01/2019		900.33	99
	2019 025-203-203	SALARIES PAYABLE	05/01/2019		1,050.07	99
	2019 050-203-203	SALARIES PAYABLE	05/01/2019		544.89	99
	2019 086-203-203	SALARIES PAYABLE	05/01/2019		58.87	99
	2019 090-203-203	SALARIES PAYABLE	05/01/2019		15.66	99
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					28,350.42	88118

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/01/2019		15,420.25	99
	2019 010-501-551	FICA - CO JUDGE	05/01/2019		267.76	99
	2019 010-502-551	FICA - CO CLERK	05/01/2019		733.20	99
	2019 010-503-551	FICA - AUDITOR	05/01/2019		377.38	99
	2019 010-504-551	FICA - TREASURER	05/01/2019		379.85	99
	2019 010-505-551	FICA - TAX OFFICE	05/01/2019		956.95	99
	2019 010-506-551	FICA	05/01/2019		56.29	99
	2019 010-507-551	FICA	05/01/2019		117.20	99
	2019 010-508-551	FICA	05/01/2019		58.31	99
	2019 010-514-551	FICA	05/01/2019		520.85	99
	2019 010-515-551	FICA	05/01/2019		483.09	99
	2019 010-516-551	FICA	05/01/2019		636.93	99
	2019 010-518-551	FICA	05/01/2019		581.98	99
	2019 010-519-551	FICA	05/01/2019		473.23	99
	2019 010-521-551	FICA	05/01/2019		409.40	99
	2019 010-522-551	FICA	05/01/2019		208.47	99
	2019 010-523-551	FICA	05/01/2019		249.66	99
	2019 010-524-551	FICA	05/01/2019		3,862.52	99
	2019 010-526-551	FICA	05/01/2019		2,595.88	99
	2019 010-530-551	FICA	05/01/2019		87.99	99
	2019 010-531-551	FICA	05/01/2019		113.38	99
	2019 010-534-551	FICA	05/01/2019		294.20	99
	2019 010-535-551	FICA	05/01/2019		112.59	99
	2019 010-536-551	FICA	05/01/2019		125.65	99
	2019 010-540-551	FICA	05/01/2019		1,593.54	99
	2019 010-541-551	FICA	05/01/2019		123.95	99
	2019 020-203-203	SALARIES PAYABLE	05/01/2019		265.92	99
	2019 020-500-551	FICA	05/01/2019		265.92	99
	2019 021-203-203	SALARIES PAYABLE	05/01/2019		798.78	99
	2019 021-500-551	FICA	05/01/2019		798.78	99
	2019 022-203-203	SALARIES PAYABLE	05/01/2019		787.67	99
	2019 022-500-551	FICA	05/01/2019		787.67	99
	2019 023-203-203	SALARIES PAYABLE	05/01/2019		962.85	99
	2019 023-500-551	FICA	05/01/2019		962.85	99
	2019 024-203-203	SALARIES PAYABLE	05/01/2019		791.01	99
	2019 024-500-551	FICA	05/01/2019		791.01	99
	2019 025-203-203	SALARIES PAYABLE	05/01/2019		734.51	99
	2019 025-625-551	FICA	05/01/2019		734.51	99
	2019 050-203-203	SALARIES PAYABLE	05/01/2019		350.44	99
	2019 050-605-551	FICA-STATE	05/01/2019		350.44	99
	2019 086-203-203	SALARIES PAYABLE	05/01/2019		41.03	99
	2019 086-686-551	FICA	05/01/2019		41.03	99
	2019 090-203-203	SALARIES PAYABLE	05/01/2019		9.86	99
	2019 090-690-551	FICA	05/01/2019		9.86	99
					-----	CHK#
					40,324.64	88119
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/01/2019		3,606.38	99
	2019 010-501-551	FICA - CO JUDGE	05/01/2019		62.62	99
	2019 010-502-551	FICA - CO CLERK	05/01/2019		171.47	99
	2019 010-503-551	FICA - AUDITOR	05/01/2019		88.26	99
	2019 010-504-551	FICA - TREASURER	05/01/2019		88.84	99
	2019 010-505-551	FICA - TAX OFFICE	05/01/2019		223.80	99
	2019 010-506-551	FICA	05/01/2019		13.16	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-507-551	FICA	05/01/2019		27.41	99
	2019 010-508-551	FICA	05/01/2019		13.64	99
	2019 010-514-551	FICA	05/01/2019		121.81	99
	2019 010-515-551	FICA	05/01/2019		112.98	99
	2019 010-516-551	FICA	05/01/2019		148.96	99
	2019 010-518-551	FICA	05/01/2019		136.12	99
	2019 010-519-551	FICA	05/01/2019		110.68	99
	2019 010-521-551	FICA	05/01/2019		95.75	99
	2019 010-522-551	FICA	05/01/2019		48.76	99
	2019 010-523-551	FICA	05/01/2019		58.38	99
	2019 010-524-551	FICA	05/01/2019		903.31	99
	2019 010-526-551	FICA	05/01/2019		607.12	99
	2019 010-530-551	FICA	05/01/2019		20.58	99
	2019 010-531-551	FICA	05/01/2019		26.52	99
	2019 010-534-551	FICA	05/01/2019		68.82	99
	2019 010-535-551	FICA	05/01/2019		26.33	99
	2019 010-536-551	FICA	05/01/2019		29.39	99
	2019 010-540-551	FICA	05/01/2019		372.68	99
	2019 010-541-551	FICA	05/01/2019		28.99	99
	2019 020-203-203	SALARIES PAYABLE	05/01/2019		62.20	99
	2019 020-500-551	FICA	05/01/2019		62.20	99
	2019 021-203-203	SALARIES PAYABLE	05/01/2019		186.81	99
	2019 021-500-551	FICA	05/01/2019		186.81	99
	2019 022-203-203	SALARIES PAYABLE	05/01/2019		184.23	99
	2019 022-500-551	FICA	05/01/2019		184.23	99
	2019 023-203-203	SALARIES PAYABLE	05/01/2019		225.18	99
	2019 023-500-551	FICA	05/01/2019		225.18	99
	2019 024-203-203	SALARIES PAYABLE	05/01/2019		184.98	99
	2019 024-500-551	FICA	05/01/2019		184.98	99
	2019 025-203-203	SALARIES PAYABLE	05/01/2019		171.79	99
	2019 025-625-551	FICA	05/01/2019		171.79	99
	2019 050-203-203	SALARIES PAYABLE	05/01/2019		81.96	99
	2019 050-605-551	FICA-STATE	05/01/2019		81.96	99
	2019 086-203-203	SALARIES PAYABLE	05/01/2019		9.59	99
	2019 086-686-551	FICA	05/01/2019		9.59	99
	2019 090-203-203	SALARIES PAYABLE	05/01/2019		2.31	99
	2019 090-690-551	FICA	05/01/2019		2.31	99
					-----	CHK#
					9,430.86	88120
BRUNER MOTORS INC	2019 010-200-213	JUVENILE RESTITUTION	05/01/2019	168205	120.00	PO
					-----	CHK#
					120.00	88121
JENNIFER CAREY	2019 010-505-710	SUPPLIES - TAX OFFICE	05/01/2019	168039	331.57	PO
					-----	CHK#
					331.57	88122
JENNIFER CAREY	2019 024-500-950	REPAIRS	05/01/2019	168130	7.50	PO
					-----	CHK#
					7.50	88123
JENNIFER CAREY	2019 024-500-950	REPAIRS	05/01/2019	168130	7.50	PO
					-----	CHK#
					7.50	88124

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RDO EQUIPMENT CO.	2019 024-500-802	EQUIPMENT/CAPITAL ASSETS	05/01/2019	167536	36,318.27	PO
					-----	CHK#
					36,318.27	88125
RDO EQUIPMENT CO.	2019 024-500-802	EQUIPMENT/CAPITAL ASSETS	05/01/2019	166800	51,248.01	PO
					-----	CHK#
					51,248.01	88126
A TO Z PLUMBING, INC	2019 010-523-840	BUILDING MAINT.	05/01/2019	167877	80.00	PO
					-----	CHK#
					80.00	88127
ABILENE TRI STAR CORPORATI	2019 010-524-860	UNIFORMS	05/01/2019	168091	15.75	PO
					-----	CHK#
					15.75	88128
AFFIRMED MEDICAL SERVICE	2019 023-500-710	SUPPLIES-PCT #3	05/01/2019	168252	240.70	PO
	2019 023-500-710	SUPPLIES-PCT #3	05/01/2019	168252	13.05	PO
					-----	CHK#
					253.75	88129
ALTMAN PSYCHOLOGICAL SERVI	2019 050-605-706	PSYCHOLOGICAL EVALUATIONS	05/01/2019	168239	500.00	PO
					-----	CHK#
					500.00	88130
AMAZON.COM, LLC	2019 010-518-800	EQUIPMENT PURCHASE-INVENTORIAB	05/01/2019	167237	39.49	PO
	2019 010-518-710	SUPPLIES	05/01/2019	167347	69.99	PO
	2019 010-524-710	SUPPLIES	05/01/2019	167406	196.48	PO
	2019 010-524-806	EQUIPMENT REPAIR	05/01/2019	167480	209.99	PO
	2019 010-524-867	SWAT AMMUNITION	05/01/2019	167720	68.21	PO
	2019 010-540-710	SUPPLIES	05/01/2019	167413	588.63	PO
	2019 010-504-710	SUPPLIES - TREASURER	05/01/2019	167541	26.87	PO
	2019 010-541-800	EQUIP PURCHASE INVENTORIAL	05/01/2019	167800	117.78	PO
	2019 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/01/2019	167644	620.45	PO
	2019 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/01/2019	167864	44.49	PO
	2019 012-612-800	JP #1 - EQUIP PURCHASE INVENTO	05/01/2019	167564	32.99	PO
	2019 012-612-800	JP #1 - EQUIP PURCHASE INVENTO	05/01/2019	167564	249.00	PO
	2019 012-612-800	JP #1 - EQUIP PURCHASE INVENTO	05/01/2019	167564	10.09	PO
	2019 010-509-710	SUPPLIES	05/01/2019	167506	60.93	PO
	2019 010-510-710	VFD SUPPLIES	05/01/2019	167535	225.95	PO
	2019 010-510-710	VFD SUPPLIES	05/01/2019	167288	26.68	PO
	2019 010-510-710	VFD SUPPLIES	05/01/2019	167288	19.98	PO
	2019 010-510-710	VFD SUPPLIES	05/01/2019	167288	89.95	PO
					-----	CHK#
					2,697.95	88131
AMERIPATH PAT 5.01 (A) COR	2019 045-645-758	HEALTH CARE - JAIL	05/01/2019	168152	351.75	PO
					-----	CHK#
					351.75	88132
AMERIPOWER LLC	2019 010-510-652	VFD UTILITIES	05/01/2019	168238	144.05	PO
	2019 010-523-652	UTILITIES	05/01/2019	168238	2,339.31	PO
	2019 010-523-652	UTILITIES	05/01/2019	168238	811.66	PO
	2019 010-523-652	UTILITIES	05/01/2019	168238	15.09	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-523-652	UTILITIES	05/01/2019	168238	371.40	PO
	2019 010-523-652	UTILITIES	05/01/2019	168238	355.92	PO
	2019 010-523-652	UTILITIES	05/01/2019	168238	21.66	PO
	2019 010-526-652	UTILITIES	05/01/2019	168238	3,764.58	PO
	2019 010-540-652	UTILITIES	05/01/2019	168238	144.04	PO
	2019 020-500-652	UTILITIES	05/01/2019	168238	589.56	PO
	2019 020-500-652	UTILITIES	05/01/2019	168238	370.46	PO
	2019 020-500-652	UTILITIES	05/01/2019	168238	233.16	PO
	2019 022-500-652	UTILITIES	05/01/2019	168238	9.61	PO
	2019 022-500-652	UTILITIES	05/01/2019	168238	99.04	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/01/2019	168238	87.77	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/01/2019	168238	12.09	PO
					-----	CHK#
					9,369.40	88133
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	05/01/2019	168084	975.97	PO
					-----	CHK#
					975.97	88134
ATMOS ENERGY CORPORATION,	2019 020-500-652	UTILITIES	05/01/2019	168293	200.26	PO
					-----	CHK#
					200.26	88135
AUTO PARTS COMPANY	2019 023-500-950	REPAIRS	05/01/2019	167751	82.74	PO
	2019 023-500-950	REPAIRS	05/01/2019	167871	47.71	PO
	2019 021-500-950	REPAIRS	05/01/2019	167876	137.39	PO
	2019 021-500-950	REPAIRS	05/01/2019	167959	4.00	PO
	2019 021-500-950	REPAIRS	05/01/2019	167936	22.83	PO
	2019 023-500-710	SUPPLIES-PCT #3	05/01/2019	168253	10.30	PO
	2019 020-500-950	REPAIRS	05/01/2019	168204	87.17	PO
	2019 022-500-950	REPAIRS	05/01/2019	168178	73.88	PO
	2019 021-500-950	REPAIRS	05/01/2019	168094	5.93	PO
	2019 021-500-950	REPAIRS	05/01/2019	168085	4.90	PO
					-----	CHK#
					476.85	88136
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	05/01/2019	167872	348.16	PO
					-----	CHK#
					348.16	88137
BLUE TARP FINANCIAL INC	2019 024-500-710	SUPPLIES	05/01/2019	168052	22.99	PO
	2019 024-500-710	SUPPLIES	05/01/2019	168052	99.99	PO
	2019 024-500-710	SUPPLIES	05/01/2019	168052	69.99	PO
	2019 024-500-800	EQUIPMENT PURCHASE-INVENTORIAL	05/01/2019	168052	569.99	PO
	2019 024-500-950	REPAIRS	05/01/2019	168052	24.99	PO
	2019 024-500-950	REPAIRS	05/01/2019	168052	4.99	PO
	2019 024-500-950	REPAIRS	05/01/2019	168052	11.20	PO
					-----	CHK#
					804.14	88138
BOUCHER, MORGAN & YOUNG, A	2019 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	05/01/2019	168032	82.05	PO
					-----	CHK#
					82.05	88139

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRUNER MOTORS INC	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167834	1,221.20	PO
					-----	CHK#
					1,221.20	88140
CAREFLITE	2019 010-512-560	CARE FLIGHT MEMBERSHIP	05/01/2019	168144	12.00	PO
					-----	CHK#
					12.00	88141
CDW GOVERNMENT	2019 010-503-710	SUPPLIES - AUDITOR	05/01/2019	168048	336.57	PO
					-----	CHK#
					336.57	88142
CENTURYLINK	2019 010-512-608	TELEPHONE	05/01/2019	168323	46.14	PO
		TELEPHONE	05/01/2019	168324	691.96	PO
		TELEPHONE	05/01/2019	168304	215.60	PO
		TELEPHONE	05/01/2019	168307	60.65	PO
		TELEPHONE	05/01/2019	168309	45.94	PO
		TELEPHONE	05/01/2019	168309	134.20	PO
		TELEPHONE	05/01/2019	168309	56.11	PO
		TELEPHONE	05/01/2019	168313	90.66	PO
		TELEPHONE	05/01/2019	168317	163.75	PO
		INTERNET	05/01/2019	168318	1,530.00	PO
		-----	CHK#			
CENTURYLINK COMMUNICATIONS	2019 010-512-608	TELEPHONE	05/01/2019	168301	11.02	PO
		TELEPHONE	05/01/2019	168301	18.10	PO
		TELEPHONE	05/01/2019	168301	14.94	PO
		INTERNET	05/01/2019	168320	1,098.25	PO
		TELEPHONE-STATE	05/01/2019	168320	100.00	PO
		-----	CHK#			
CHIEF SUPPLY CORPORATION,	2019 010-540-860	UNIFORMS	05/01/2019	167726	54.48	PO
		2019 010-510-710	VFD SUPPLIES	05/01/2019	168073	171.80
					-----	CHK#
					226.28	88145
CITY OF DUBLIN	2019 010-200-212	ADULT RESTITUTION	05/01/2019	168064	200.00	PO
					-----	CHK#
					200.00	88146
CITY OF STEPHENVILLE	2019 010-510-652	VFD UTILITIES	05/01/2019	168050	114.03	PO
		UTILITIES	05/01/2019	168050	57.53	PO
		UTILITIES	05/01/2019	168050	3,436.69	PO
		UTILITIES	05/01/2019	168050	114.03	PO
		UTILITIES	05/01/2019	168050	58.64	PO
		UTILITIES	05/01/2019	168050	452.28	PO
-----	CHK#				4,233.20	88147
CLARENCE J. YOUNG	2019 010-523-840	BUILDING MAINT.	05/01/2019	168305	526.31	PO
					-----	CHK#
					526.31	88148

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CODY WOLFE	2019 010-200-213	JUVENILE RESTITUTION	05/01/2019	168207	5.00	PO
					-----	CHK#
					5.00	88149
CVS	2019 045-645-768	HEALTH CARE	05/01/2019	168154	2,958.46	PO
					-----	CHK#
					2,958.46	88150
DANNY CLAYTON	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/01/2019	168108	38.17	PO
					-----	CHK#
					38.17	88151
DAWN PHILLIPS	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/01/2019	168193	153.12	PO
					-----	CHK#
					153.12	88152
DELAYNE MONTEMAYOR PACK	2019 025-625-740	TRAVEL	05/01/2019	168190	234.32	PO
					-----	CHK#
					324.30	PO
					27.77	PO
					3.79	PO
					590.18	88153
E & E EQUIPMENT	2019 024-500-802	EQUIPMENT/CAPITAL ASSETS	05/01/2019	168194	68,000.00	PO
					-----	CHK#
					68,000.00	88154
ED BROWN DISTRIBUTORS	2019 010-524-840	BUILDING MAINTENANCE	05/01/2019	168191	26.41	PO
					-----	CHK#
					26.41	88155
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-840	BUILDING MAINTENANCE	05/01/2019	168079	106.15	PO
					-----	CHK#
					106.15	88156
ERATH COUNTY	2019 024-500-850	FUEL	05/01/2019	168303	143.90	PO
					-----	CHK#
					970.14	PO
					609.08	PO
					1,723.12	88157
ERATH COUNTY TRAVEL FUND	2019 010-541-740	TRAVEL	05/01/2019	167862	121.24	PO
					-----	CHK#
					860.56	PO
					51.30	PO
					1,033.10	88158
ERATH PUBLISHERS INC	2019 010-509-760	HOLDING ELECTIONS	05/01/2019	167753	126.28	PO
					-----	CHK#
					126.28	88159
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	05/01/2019	168098	2,094.49	PO
					-----	CHK#
					2,094.49	88160

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
FRAMES ETC.	2019 023-500-950	REPAIRS	05/01/2019	167969	60.00	PO				
					-----	CHK#				
					60.00	88161				
GARCIA CLINICAL LABORATORY	2019 045-645-758	HEALTH CARE - JAIL	05/01/2019	168151	49.50	PO				
					-----	CHK#				
					49.50	88162				
GHS	2019 010-221-232	PRIVATE COLLECTION FEE	05/01/2019	168030	3,481.18	PO				
					2019 010-222-232	PRIVATE COLLECTION FEE	05/01/2019	168030	452.89	PO
					-----	CHK#				
					3,934.07	88163				
GOT YOU COVERED AND WORKWE	2019 010-524-860	UNIFORMS	05/01/2019	164129	583.20	PO				
					-----	CHK#				
					583.20	88164				
GRANBURY HOSPITAL CORPORA	2019 045-645-768	HEALTH CARE	05/01/2019	168153	2,301.07	PO				
					-----	CHK#				
					2,301.07	88165				
GREATAMERICA LEASING CORPO	2019 010-505-710	SUPPLIES - TAX OFFICE	05/01/2019	168215	27.91	PO				
					2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/01/2019	168215	377.00	PO
					2019 010-501-804	EQUIPMENT LEASE	05/01/2019	168298	147.00	PO
					2019 010-503-804	EQUIPMENT LEASE - AUDITOR	05/01/2019	168298	95.00	PO
					2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/01/2019	168298	115.00	PO
					2019 010-522-804	EQUIPMENT LEASE	05/01/2019	168298	79.00	PO
					-----	CHK#				
					840.91	88166				
HARRIS METHODIST ERATH CO.	2019 045-645-758	HEALTH CARE - JAIL	05/01/2019	168165	1,804.64	PO				
					2019 045-645-768	HEALTH CARE	05/01/2019	168165	2,204.85	PO
					-----	CHK#				
					4,009.49	88167				
HOOD MEDICAL GROUP, INC.	2019 045-645-768	HEALTH CARE	05/01/2019	168155	718.41	PO				
					-----	CHK#				
					718.41	88168				
HUNTER ABSTON	2019 010-200-213	JUVENILE RESTITUTION	05/01/2019	168206	10.00	PO				
					-----	CHK#				
					10.00	88169				
HUSTON MYERS	2019 010-200-213	JUVENILE RESTITUTION	05/01/2019	168211	37.00	PO				
					-----	CHK#				
					37.00	88170				
JAMES HARDY TIDWELL JR	2019 010-510-808	EQUIPMENT LEASE	05/01/2019	168294	130.00	PO				
					2019 021-500-808	EQUIPMENT RENTAL	05/01/2019	168294	30.00	PO
					2019 022-500-808	EQUIPMENT RENTAL	05/01/2019	168294	65.00	PO
					2019 023-500-808	EQUIPMENT RENTAL	05/01/2019	168294	30.00	PO
					-----	CHK#				
					255.00	88171				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAMI NORWOOD DOMINGUEZ	2019 010-523-840	BUILDING MAINT.	05/01/2019	167728	95.00	PO
					-----	CHK#
					95.00	88172
JB FARM & RANCH	2019 023-500-954	TXDOT BRIDGES	05/01/2019	168275	8,000.00	PO
	2019 023-500-954	TXDOT BRIDGES	05/01/2019	168275	12,500.00	PO
	2019 023-500-954	TXDOT BRIDGES	05/01/2019	168275	60,000.00	PO
	2019 023-500-954	TXDOT BRIDGES	05/01/2019	168275	7,000.00	PO
	2019 023-500-954	TXDOT BRIDGES	05/01/2019	168275	10,000.00	PO
					-----	CHK#
					97,500.00	88173
JENNIFER CAREY	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	05/01/2019	168129	116.00	PO
					-----	CHK#
					116.00	88174
JERRY PARHAM COMMODITIES I	2019 024-500-950	REPAIRS	05/01/2019	168074	7.00	PO
	2019 024-500-950	REPAIRS	05/01/2019	168074	7.00	PO
					-----	CHK#
					14.00	88175
JILL HATCH	2019 010-200-213	JUVENILE RESTITUTION	05/01/2019	168208	4.00	PO
					-----	CHK#
					4.00	88176
JULIE GRIFFIN	2019 010-524-696	ESTRAY CATTLE	05/01/2019	167934	592.00	PO
					-----	CHK#
					592.00	88177
JULIE SOTO	2019 025-625-740	TRAVEL	05/01/2019	168192	249.40	PO
	2019 025-625-740	TRAVEL	05/01/2019	168192	324.30	PO
	2019 025-625-740	TRAVEL	05/01/2019	168192	23.76	PO
	2019 025-625-740	TRAVEL	05/01/2019	168192	15.52	PO
					-----	CHK#
					612.98	88178
KIRBO'S OFFICE SYSTEMS, LL	2019 045-645-710	SUPPLIES - INDIGENT HEALTH CAR	05/01/2019	168106	7.87	PO
	2019 010-504-710	SUPPLIES - TREASURER	05/01/2019	168104	8.23	PO
					-----	CHK#
					16.10	88179
KNOX WASTE SERVICE LLC	2019 024-500-652	UTILITIES	05/01/2019	168223	44.71	PO
	2019 024-500-652	UTILITIES	05/01/2019	168223	89.41	PO
					-----	CHK#
					134.12	88180
LABORATORY CORPORATION OF	2019 045-645-768	HEALTH CARE	05/01/2019	168156	17.43	PO
					-----	CHK#
					17.43	88181
LONDON ROBINSON	2019 010-200-213	JUVENILE RESTITUTION	05/01/2019	168210	5.00	PO
					-----	CHK#
					5.00	88182

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LINGLEVILLE VOL FIRE DEPT	2019 010-200-212	ADULT RESTITUTION	05/01/2019	168066	399.48	PO ----- CHK# 399.48 88183
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	05/01/2019	167920	185.72	PO ----- CHK# 185.72 88184
MARLAINA RENAE WHITISTT	2019 010-518-730	REQUIRED SCHOOLS/DUES	05/01/2019	168060	92.00	PO
	2019 010-518-740	TRAVEL	05/01/2019	168060	194.88	PO
					286.88	----- CHK# 88185
NAPA OF STEPHENVILLE	2019 024-500-950	REPAIRS	05/01/2019	168201	114.49	PO
	2019 024-500-950	REPAIRS	05/01/2019	168176	120.59	PO
	2019 020-500-950	REPAIRS	05/01/2019	168170	554.98	PO
					790.06	----- CHK# 88186
NICHOLAS GRAHAM	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/01/2019	168103	57.42	PO
	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/01/2019	168103	25.00	PO
					82.42	----- CHK# 88187
NTJPCA	2019 019-531-730	CONSTABLE #1 TRAINING	05/01/2019	168228	125.00	PO
					125.00	----- CHK# 88188
OFFICE DEPOT	2019 010-524-710	SUPPLIES	05/01/2019	167909	756.53	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	05/01/2019	167909	47.97	PO
					804.50	----- CHK# 88189
OMNIBASE SERVICES INC	2019 010-221-275	OMNI PORTION FTA	05/01/2019	167777	744.11	PO
	2019 010-222-275	OMNI PORTION FTA	05/01/2019	168186	106.66	PO
					850.77	----- CHK# 88190
PROPATH SERVICES LLP	2019 045-645-768	HEALTH CARE	05/01/2019	168157	467.52	PO
					467.52	----- CHK# 88191
QUALITY PRINTING	2019 025-625-710	SUPPLIES & OPERATING	05/01/2019	168114	74.95	PO
					74.95	----- CHK# 88192
QUEST DIAGNOSTIC	2019 045-645-768	HEALTH CARE	05/01/2019	168158	209.87	PO
					209.87	----- CHK# 88193
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	05/01/2019	167802	262.69	PO
	2019 010-540-720	SUPPLIES-AMBULANCE	05/01/2019	168070	512.26	PO
					774.95	----- CHK# 88194

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RIGGS MACHINE & WELDING IN	2019 010-524-840	BUILDING MAINTENANCE	05/01/2019	167703	38.60	PO
	2019 022-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/01/2019	167833	450.00	PO
	2019 021-500-950	REPAIRS	05/01/2019	167632	15.45	PO
	2019 021-500-950	REPAIRS	05/01/2019	167623	196.45	PO
	2019 010-540-720	SUPPLIES-AMBULANCE	05/01/2019	167509	270.00	PO
					-----	CHK#
					970.50	88195
ROBERT BURNS	2019 010-200-213	JUVENILE RESTITUTION	05/01/2019	168209	5.00	PO
					-----	CHK#
					5.00	88196
ROCKIN D HYDRAULIC SERVICE	2019 024-500-950	REPAIRS	05/01/2019	168101	60.58	PO
					-----	CHK#
					60.58	88197
SAM HOUSTON STATE UNIVERSI	2019 010-531-730	REQUIRED SCHOOLS/DUES	05/01/2019	168219	45.00	PO
					-----	CHK#
					45.00	88198
SBG SMITH SUPPLY, INC	2019 010-524-840	BUILDING MAINTENANCE	05/01/2019	168023	40.06	PO
					-----	CHK#
					40.06	88199
SHRED-IT USA	2019 010-503-710	SUPPLIES - AUDITOR	05/01/2019	168125	39.75	PO
	2019 010-504-710	SUPPLIES - TREASURER	05/01/2019	168125	39.75	PO
					-----	CHK#
					79.50	88200
STEPHENVILLE FAMILY DENIST	2019 010-526-857	MEDICAL EXPENSES	05/01/2019	168159	828.00	PO
					-----	CHK#
					828.00	88201
STEPHENVILLE MED & SURG CL	2019 045-645-768	HEALTH CARE	05/01/2019	168160	80.00	PO
	2019 045-645-768	HEALTH CARE	05/01/2019	168160	27.80	PO
					-----	CHK#
					107.80	88202
STEPHENVILLE PRINTING CO I	2019 045-645-710	SUPPLIES - INDIGENT HEALTH CAR	05/01/2019	167563	52.50	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/01/2019	167649	94.40	PO
					-----	CHK#
					146.90	88203
SUSAN DRISKILL	2019 010-541-740	TRAVEL	05/01/2019	168124	20.53	PO
	2019 010-541-740	TRAVEL	05/01/2019	168120	138.00	PO
	2019 010-541-860	UNIFORMS	05/01/2019	168235	69.90	PO
					-----	CHK#
					228.43	88204
SYMPHONY DIAGNOSTIC SERVIC	2019 045-645-758	HEALTH CARE - JAIL	05/01/2019	168161	1,189.34	PO
					-----	CHK#
					1,189.34	88205
TANGLEWOOD PHARMACY, INC	2019 010-540-720	SUPPLIES-AMBULANCE	05/01/2019	168071	39.26	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					39.26	----- CHK# 88206
TARLETON STATE UNIVERSITY	2019 010-200-212	ADULT RESTITUTION	05/01/2019	168065	555.00	PO ----- CHK# 88207
TARRANT COUNTY CLERK	2019 010-231-204	WRIT PROCESS PAYABLE	05/01/2019	168197	465.25	PO ----- CHK# 88208
TCIDA-COLLEGE AVE.	2019 045-645-768	HEALTH CARE	05/01/2019	168162	519.42	PO ----- CHK# 88209
TEEX/ITSI	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/01/2019	168143	250.00	PO ----- CHK# 88210
TEXAS DEPT OF PUBLIC SAFET	2019 010-200-212	ADULT RESTITUTION	05/01/2019	168067	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	05/01/2019	168067	50.00	PO
	2019 010-200-212	ADULT RESTITUTION	05/01/2019	168067	60.00	PO
	2019 010-200-212	ADULT RESTITUTION	05/01/2019	168067	30.00	PO ----- CHK# 88211
TEXAS HEALTH CARE PLLC	2019 045-645-768	HEALTH CARE	05/01/2019	168163	137.81	PO ----- CHK# 88212
TEXAS HEALTH-FORT WORTH	2019 045-645-768	HEALTH CARE	05/01/2019	168164	30,000.00	PO ----- CHK# 88213
TEXAS JUSTICE COURT TRAINI	2019 010-521-730	REQUIRED SCHOOLS/DUES	05/01/2019	168285	150.00	PO ----- CHK# 88214
TEXAS MEDICINE RESOURCES,	2019 045-645-758	HEALTH CARE - JAIL	05/01/2019	168166	98.98	PO ----- CHK# 88215
TEXAS ONCOLOGY PA FORT WOR	2019 045-645-768	HEALTH CARE	05/01/2019	168167	146.97	PO ----- CHK# 88216
TEXAS PARKS AND WILDLIFE	2019 010-222-295	PARKS & WILDLIFE FINE	05/01/2019	168236	99.00	PO ----- CHK# 88217
THE DOWELL COMPANY	2019 010-540-950	EQUIPMENT REPAIR	05/01/2019	167528	4.77	PO ----- CHK# 88218

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167478	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	168202	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	168057	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167746	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167575	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167571	153.00	PO
	2019 010-526-950	PARTS & REPAIR	05/01/2019	167567	38.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167653	64.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167704	450.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167957	378.15	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167631	19.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167901	245.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167893	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167893	76.00	PO

					1,453.15	88219
TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167641	142.11	PO
	2019 010-524-950	PARTS & REPAIRS	05/01/2019	167900	543.16	PO
					-----	CHK#
					685.27	88220
TYLER TECHNOLOGIES, INC	2019 086-686-816	SOFTWARE/HARDWARE MAINT	05/01/2019	168128	17,592.06	PO
	2019 086-686-816	SOFTWARE/HARDWARE MAINT	05/01/2019	168128	3,350.87	PO
					-----	CHK#
					20,942.93	88221
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	05/01/2019	168149	5.50	PO
	2019 022-500-860	UNIFORMS	05/01/2019	168149	151.18	PO
	2019 010-526-860	UNIFORMS	05/01/2019	168135	21.98	PO
	2019 020-500-711	JANITORIAL SUPPLIES	05/01/2019	168135	20.65	PO
	2019 020-500-860	UNIFORMS	05/01/2019	168135	75.15	PO
	2019 021-500-860	UNIFORMS	05/01/2019	168135	131.88	PO
	2019 010-526-860	UNIFORMS	05/01/2019	168111	21.76	PO
	2019 020-500-710	SUPPLIES	05/01/2019	168111	20.65	PO
	2019 020-500-860	UNIFORMS	05/01/2019	168111	40.50	PO
	2019 021-500-860	UNIFORMS	05/01/2019	168111	130.56	PO

					619.81	88222
US ANES PARTNERS OF TX, PA	2019 045-645-768	HEALTH CARE	05/01/2019	168168	1,190.06	PO
					-----	CHK#
					1,190.06	88223
WAL-MART SUPERCENTER (ADUL	2019 010-200-212	ADULT RESTITUTION	05/01/2019	168063	100.00	PO
					-----	CHK#
					100.00	88224
BURKES OUTLET	2019 010-200-212	ADULT RESTITUTION	05/08/2019	167144	256.48	--
					-----	CHK#
					256.48	88225
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	05/08/2019	168474	600.00	PO
					-----	CHK#
					600.00	88226

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CARLTON VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/08/2019	168475	250.00	PO ----- CHK# 250.00 88227
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	05/08/2019	168476	35.00	PO ----- CHK# 35.00 88228
CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	05/08/2019	168477	6,666.66	PO ----- CHK# 6,666.66 88229
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	05/08/2019	168498	500.00	PO ----- CHK# 500.00 88230
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/08/2019	168478	250.00	PO ----- CHK# 250.00 88231
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	05/08/2019	168479	500.00	PO ----- CHK# 500.00 88232
ERATH COUNTY HUMANE SOCIET	2019 010-512-873	HUMANE SOCIETY	05/08/2019	168480	4,500.00	PO ----- CHK# 4,500.00 88233
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	05/08/2019	168488	1,500.00	PO
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	05/08/2019	168488	4,372.41	PO ----- CHK# 5,872.41 88234
ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	05/08/2019	168481	1,500.00	PO ----- CHK# 1,500.00 88235
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/08/2019	168482	250.00	PO ----- CHK# 250.00 88236
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	05/08/2019	168483	600.00	PO ----- CHK# 600.00 88237
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/08/2019	168484	250.00	PO ----- CHK# 250.00 88238
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	05/08/2019	168485	2,083.33	PO ----- CHK# 2,083.33 88239
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	05/08/2019	168486	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 88240
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	05/08/2019	168489	35.00	PO
					35.00	----- CHK# 88241
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	05/08/2019	168490	600.00	PO
					600.00	----- CHK# 88242
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/08/2019	168491	250.00	PO
					250.00	----- CHK# 88243
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	05/08/2019	168492	600.00	PO
					600.00	----- CHK# 88244
PECAN VALLEY MHMR REGION	2019 045-645-875	PVMHMR	05/08/2019	168493	2,083.33	PO
					2,083.33	----- CHK# 88245
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/08/2019	168494	250.00	PO
					250.00	----- CHK# 88246
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	05/08/2019	168495	600.00	PO
					600.00	----- CHK# 88247
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	05/08/2019	168496	250.00	PO
					250.00	----- CHK# 88248
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	05/08/2019	168487	1,500.00	PO
					1,500.00	----- CHK# 88249
ALTMAN PSYCHOLOGICAL SERVI	2019 010-524-851	EMPLOYEE MEDICAL EXPENSE	05/08/2019	168328	200.00	PO
	2019 010-526-851	MEDICAL EXPENSES - JAIL STAFF	05/08/2019	168328	200.00	PO
					400.00	----- CHK# 88250
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	05/08/2019	168288	28.42	PO
					28.42	----- CHK# 88251
AT&T MOBILITY LLC	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	05/08/2019	168302	551.55	PO
					551.55	----- CHK# 88252
ATMOS ENERGY CORPORATION,	2019 010-523-652	UTILITIES	05/08/2019	168377	19.77	PO
					19.77	----- CHK# 88253

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BARNES & MCCULLOUGH LUMBER	2019 020-500-840	BUILDING MAINTENANCE	05/08/2019	167776	12.99	PO				
	2019 010-524-840	BUILDING MAINTENANCE	05/08/2019	168005	18.12	PO				
					-----	CHK#				
					31.11	88254				
BART GREENWAY	2019 010-522-740	TRAVEL	05/08/2019	168354	122.38	PO				
					-----	CHK#				
					122.38	88255				
BENNETT'S OFFICE SUPPLY &	2019 010-515-710	SUPPLIES	05/08/2019	168021	79.90	PO				
					-----	CHK#				
					79.90	88256				
CENTURYLINK	2019 010-512-608	TELEPHONE	05/08/2019	168372	1,280.33	PO				
					2019 010-512-608	TELEPHONE	05/08/2019	168389	639.62	PO
					2019 010-512-608	TELEPHONE	05/08/2019	168389	95.28	PO
					2019 020-500-608	TELEPHONE	05/08/2019	168389	432.50	PO
					2019 050-605-608	TELEPHONE-STATE	05/08/2019	168389	35.79	PO
					-----	CHK#				
					2,483.52	88257				
CENTURYLINK	2019 010-512-608	TELEPHONE	05/08/2019	168375	2.62	PO				
					-----	CHK#				
					2.62	88258				
CITY OF STEPHENVILLE	2019 010-523-652	UTILITIES	05/08/2019	168373	135.22	PO				
					2019 010-523-652	UTILITIES	05/08/2019	168373	431.54	PO
					2019 010-523-652	UTILITIES	05/08/2019	168373	154.31	PO
					2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/08/2019	168373	58.29	PO
					-----	CHK#				
					779.36	88259				
CLARK EQUIPMENT CO.	2019 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	05/08/2019	166916	41,787.90	PO				
					-----	CHK#				
					41,787.90	88260				
CQB SOUTH LLC	2019 010-524-855	BODY ARMOR	05/08/2019	165613	2,119.80	PO				
					2019 010-524-855	BODY ARMOR	05/08/2019	165613	25.00	PO
					-----	CHK#				
					2,144.80	88261				
DATASPEC, INC.	2019 010-506-816	SOFTWARE/HARDWARE MAINTENANCE	05/08/2019	168282	449.00	PO				
					-----	CHK#				
					449.00	88262				
DEPARTMENT OF INFORMATION	2019 010-512-608	TELEPHONE	05/08/2019	168336	92.97	PO				
					-----	CHK#				
					92.97	88263				
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-840	BUILDING MAINTENANCE	05/08/2019	168022	57.51	PO				
					-----	CHK#				
					57.51	88264				
ERATH COUNTY	2019 010-508-850	FUEL EXPENSE	05/08/2019	168290	86.28	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-508-850	FUEL EXPENSE	05/08/2019	168290	90.36	PO
	2019 010-531-850	FUEL & OIL EXPENSE	05/08/2019	168292	192.55	PO
	2019 010-531-850	FUEL & OIL EXPENSE	05/08/2019	168292	216.48	PO
	2019 010-523-850	FUEL	05/08/2019	168291	52.86	PO
	2019 023-500-850	FUEL	05/08/2019	168300	523.74	PO
	2019 023-500-850	FUEL	05/08/2019	168300	3,390.14	PO
	2019 023-500-850	FUEL	05/08/2019	168300	721.54	PO
	2019 023-500-850	FUEL	05/08/2019	168300	750.31	PO
	2019 023-500-850	FUEL	05/08/2019	168300	1,937.07	PO
	2019 020-500-850	FUEL	05/08/2019	168287	230.64	PO
	2019 020-500-850	FUEL	05/08/2019	168287	242.27	PO
	2019 020-500-850	FUEL	05/08/2019	168287	0.91	PO
	2019 020-500-850	FUEL	05/08/2019	168287	2.65	PO
	2019 010-541-850	FUEL	05/08/2019	168314	156.15	PO
	2019 010-541-850	FUEL	05/08/2019	168314	184.73	PO
	2019 010-510-850	VFD FUEL	05/08/2019	168310	159.28	PO
	2019 010-510-850	VFD FUEL	05/08/2019	168310	218.97	PO
	2019 010-510-850	VFD FUEL	05/08/2019	168310	154.22	PO
	2019 010-510-850	VFD FUEL	05/08/2019	168310	104.13	PO
	2019 010-510-850	VFD FUEL	05/08/2019	168310	226.52	PO
	2019 010-510-850	VFD FUEL	05/08/2019	168310	274.07	PO
	2019 010-507-850	FUEL EXPENSE	05/08/2019	168315	51.71	PO
	2019 010-507-850	FUEL EXPENSE	05/08/2019	168315	61.22	PO
	2019 050-650-850	FUEL	05/08/2019	168308	13.16	PO
	2019 050-650-850	FUEL	05/08/2019	168308	46.43	PO
	2019 010-540-850	FUEL	05/08/2019	168312	77.88	PO
	2019 010-540-850	FUEL	05/08/2019	168312	619.63	PO
	2019 010-540-850	FUEL	05/08/2019	168312	92.74	PO
	2019 010-540-850	FUEL	05/08/2019	168312	678.84	PO
	2019 021-500-850	FUEL	05/08/2019	168296	586.84	PO
	2019 021-500-850	FUEL	05/08/2019	168296	4,739.87	PO
	2019 021-500-850	FUEL	05/08/2019	168296	817.85	PO
	2019 021-500-850	FUEL	05/08/2019	168296	920.50	PO
	2019 021-500-850	FUEL	05/08/2019	168296	2,559.18	PO
	2019 021-500-850	FUEL	05/08/2019	168296	54.45	PO
	2019 010-524-850	FUEL	05/08/2019	168306	6,745.90	PO
	2019 010-524-850	FUEL	05/08/2019	168306	9.68	PO
	2019 010-524-850	FUEL	05/08/2019	168306	8,013.64	PO
	2019 010-524-850	FUEL	05/08/2019	168306	13.92	PO
	2019 010-524-850	FUEL	05/08/2019	168306	64.13	PO
	2019 022-500-850	FUEL	05/08/2019	168299	54.59	PO
					-----	CHK#
					36,138.03	88265
ERATH COUNTY TRAVEL FUND	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/08/2019	167568	136.85	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/08/2019	167568	342.70	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/08/2019	165506	548.97	PO
	2019 010-534-740	TRAVEL	05/08/2019	168256	120.38	PO
					-----	CHK#
					1,148.90	88266
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	05/08/2019	167622	261.00	PO
	2019 010-512-725	ADVERTISING	05/08/2019	167766	57.00	PO
					-----	CHK#
					318.00	88267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FASTENAL COMPANY	2019 020-500-950	REPAIRS	05/08/2019	168036	510.02	PO
	2019 022-500-950	REPAIRS	05/08/2019	168089	19.64	PO
					-----	CHK#
					529.66	88268
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	05/08/2019	168229	2,093.22	PO
					-----	CHK#
					2,093.22	88269
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	05/08/2019	168133	44.95	PO
	2019 010-524-860	UNIFORMS	05/08/2019	165785	93.47	PO
	2019 010-526-860	UNIFORMS	05/08/2019	165785	13.48	PO
					-----	CHK#
					151.90	88270
GIFFORD TV & ELECTRONICS I	2019 010-505-806	EQUIPMENT REPAIR - TAX OFFICE	05/08/2019	168319	99.95	PO
					-----	CHK#
					99.95	88271
HAMILTON COUNTY SHERIFF'S	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/08/2019	168360	75.00	PO
					-----	CHK#
					75.00	88272
HENDERSHOT EQUIPMENT CO IN	2019 021-500-950	REPAIRS	05/08/2019	168250	186.54	PO
	2019 021-500-950	REPAIRS	05/08/2019	168266	78.73	PO
	2019 021-500-950	REPAIRS	05/08/2019	168082	255.85	PO
					-----	CHK#
					521.12	88273
HIGGINBOTHAM BROS & CO LLC	2019 020-500-710	SUPPLIES	05/08/2019	167307	129.78	PO
					-----	CHK#
					129.78	88274
HOLT CAT	2019 022-500-950	REPAIRS	05/08/2019	168284	52.07	PO
	2019 022-500-950	REPAIRS	05/08/2019	168222	271.70	PO
	2019 022-500-950	REPAIRS	05/08/2019	168046	1,632.00	PO
	2019 022-500-950	REPAIRS	05/08/2019	167967	131.77	PO
					-----	CHK#
					2,087.54	88275
ICS JAIL SUPPLIES INC	2019 010-526-710	SUPPLIES	05/08/2019	168234	1,018.94	PO
					-----	CHK#
					1,018.94	88276
ITR AMERICA, LLC	2019 022-500-802	EQUIPMENT/CAPITAL ASSET PURCHA	05/08/2019	168244	1,097.14	PO
					-----	CHK#
					1,097.14	88277
JERRY PARHAM COMMODITIES I	2019 022-500-950	REPAIRS	05/08/2019	168342	125.00	PO
					-----	CHK#
					125.00	88278
JOHN DEERE FINANCIAL	2019 021-500-950	REPAIRS	05/08/2019	167479	168.80	PO
	2019 024-500-950	REPAIRS	05/08/2019	167737	20.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-950	VFD EQUIPMENT REPAIR	05/08/2019	167719	14.98	PO
	2019 022-500-950	REPAIRS	05/08/2019	167923	10.00	PO
	2019 022-500-950	REPAIRS	05/08/2019	167987	10.00	PO
	2019 010-523-950	PARTS & REPAIRS	05/08/2019	167762	602.16	PO
					-----	CHK#
					825.94	88279
JOHN DEERE FINANCIAL	2019 022-500-950	REPAIRS	05/08/2019	167471	42.62	PO
	2019 023-500-950	REPAIRS	05/08/2019	167570	22.40	PO
	2019 023-500-950	REPAIRS	05/08/2019	167805	133.98	PO
	2019 022-500-950	REPAIRS	05/08/2019	168055	304.02	PO
					-----	CHK#
					503.02	88280
JOHN DEERE FINANCIAL	2019 022-500-950	REPAIRS	05/08/2019	167799	385.00	PO
					-----	CHK#
					385.00	88281
KIMBERLY BARRIER	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/08/2019	168409	228.52	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/08/2019	168409	19.00	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/08/2019	168410	186.18	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/08/2019	168410	35.00	PO
					-----	CHK#
					468.70	88282
LUCKY LADY OIL COMPANY	2019 010-100-165	FUEL INVENTORY	05/08/2019	168198	7,462.50	PO
	2019 010-100-165	FUEL INVENTORY	05/08/2019	168198	6,733.18	PO
	2019 024-500-850	FUEL	05/08/2019	168198	6,871.28	PO
					-----	CHK#
					6,141.96	88283
MAYFIELD PAPER CO INC	2019 010-540-710	SUPPLIES	05/08/2019	167748	476.12	PO
	2019 010-523-711	JANITORIAL	05/08/2019	167666	557.29	PO
	2019 010-523-711	JANITORIAL	05/08/2019	168119	572.29	PO
	2019 010-523-802	EQUIPMENT PURCHASE-FIXED ASSET	05/08/2019	167717	2,018.99	PO
	2019 010-504-800	EQUIPMENT PURCHASE-INVENTORIAB	05/08/2019	167225	681.73	PO
	2019 010-504-800	EQUIPMENT PURCHASE-INVENTORIAB	05/08/2019	167225	266.32	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	05/08/2019	168179	169.37	PO
					-----	CHK#
					4,742.11	88284
MCCOY CORPORATION	2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/08/2019	168225	39.99	PO
					-----	CHK#
					39.99	88285
NAPA OF STEPHENVILLE	2019 010-526-806	EQUIPMENT REPAIR	05/08/2019	168274	125.97	PO
	2019 020-500-802	EQUIPMENT PURCHASE-FIXED ASSET	05/08/2019	168169	1,099.00	PO
	2019 020-500-950	REPAIRS	05/08/2019	168169	46.86	PO
	2019 020-500-950	REPAIRS	05/08/2019	168273	149.00	PO
	2019 021-500-950	REPAIRS	05/08/2019	168245	18.49	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	05/08/2019	168180	177.90	PO
	2019 021-500-950	REPAIRS	05/08/2019	168334	1.28	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	05/08/2019	168331	8.69	PO
	2019 020-500-950	REPAIRS	05/08/2019	168335	165.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-950	REPAIRS	05/08/2019	168174	9.67	PO
	2019 023-500-950	REPAIRS	05/08/2019	168196	13.42	PO
	2019 010-540-950	EQUIPMENT REPAIR	05/08/2019	168265	44.78	PO
	2019 020-500-950	REPAIRS	05/08/2019	168254	43.99	PO
	2019 022-500-950	REPAIRS	05/08/2019	168246	71.07	PO
					-----	CHK#
					1,976.10	88286
NET DATA DBA	2019 012-612-775	PROFESSIONAL FEE NET DATA	05/08/2019	168214	418.00	PO
	2019 013-613-775	PROFESSIONAL FEE NET DATA	05/08/2019	168214	90.00	PO
					-----	CHK#
					508.00	88287
NORTHLAND COMMUNICATIONS	2019 010-512-602	INTERNET	05/08/2019	168188	193.09	PO
					-----	CHK#
					193.09	88288
OFFICE OF THE SECRETARY OF	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	05/08/2019	168142	630.00	PO
					-----	CHK#
					630.00	88289
PREMIER TRUCK GROUP OF FOR	2019 023-500-950	REPAIRS	05/08/2019	168105	1,017.73	PO
					-----	CHK#
					1,017.73	88290
PURVIS INDUSTRIES, LTD	2019 022-500-950	REPAIRS	05/08/2019	168118	1,333.30	PO
	2019 021-500-950	REPAIRS	05/08/2019	168117	1,333.30	PO
					-----	CHK#
					2,666.60	88291
R B LOVE FUEL COMPANY INC	2019 020-500-950	REPAIRS	05/08/2019	168227	16.45	PO
					-----	CHK#
					16.45	88292
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	05/08/2019	168173	465.19	PO
					-----	CHK#
					465.19	88293
RIGGS MACHINE & WELDING IN	2019 020-500-840	BUILDING MAINTENANCE	05/08/2019	167625	33.75	PO
	2019 020-500-840	BUILDING MAINTENANCE	05/08/2019	167651	19.80	PO
					-----	CHK#
					53.55	88294
ROMCO, INC.	2019 022-500-950	REPAIRS	05/08/2019	168332	133.13	PO
					-----	CHK#
					133.13	88295
SBG SMITH SUPPLY, INC	2019 010-512-608	TELEPHONE	05/08/2019	167997	240.33	PO
					-----	CHK#
					240.33	88296
SKINNY'S PHONE REPAIR LLC	2019 010-524-806	EQUIPMENT REPAIR	05/08/2019	168116	99.00	PO
					-----	CHK#
					99.00	88297

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN HEALTH PARTNERS	2019 010-526-857	MEDICAL EXPENSES	05/08/2019	168233	150.63	PO
					-----	CHK#
					150.63	88298
SPIKE ENTERPRISES, INC	2019 010-524-864	NARCOTIC DOG EXPENSE	05/08/2019	168097	107.35	25
					-----	CHK#
					107.35	88299
STEPHENVILLE STARTER & ELE	2019 010-508-950	PARTS & REPAIRS	05/08/2019	168195	300.00	PO
					-----	CHK#
					300.00	88300
TAMARA BARKER	2019 010-506-740	TRAVEL	05/08/2019	167874	106.22	PO
					-----	CHK#
					106.22	88301
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	05/08/2019	168218	2,580.00	PO
					-----	CHK#
					2,580.00	88302
TEXAS ASSN OF COUNTIES	2019 010-512-555	DISABILITY INSURANCE	05/08/2019	168237	2,410.77	PO
					-----	CHK#
					2,410.77	88303
TEXAS TRUCKS DIRECT	2019 024-500-950	REPAIRS	05/08/2019	168121	31.29	PO
	2019 024-500-950	REPAIRS	05/08/2019	168140	410.76	PO
	2019 024-500-950	REPAIRS	05/08/2019	168171	189.61	PO
	2019 024-500-950	REPAIRS	05/08/2019	168132	9.53	PO
	2019 024-500-950	REPAIRS	05/08/2019	168044	29.17	PO
	2019 024-500-950	REPAIRS	05/08/2019	167906	153.43	PO
	2019 023-500-950	REPAIRS	05/08/2019	168150	31.52	PO
	2019 023-500-950	REPAIRS	05/08/2019	167924	72.02	PO
	2019 021-500-950	REPAIRS	05/08/2019	167675	88.40	PO
	2019 023-500-950	REPAIRS	05/08/2019	167572	7.26	PO
					-----	CHK#
					1,022.99	88304
THE DOWELL COMPANY	2019 010-524-840	BUILDING MAINTENANCE	05/08/2019	167994	108.95	PO
	2019 010-526-710	SUPPLIES	05/08/2019	167665	31.49	PO
	2019 010-526-710	SUPPLIES	05/08/2019	167699	59.78	PO
	2019 010-526-710	SUPPLIES	05/08/2019	167525	83.42	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	05/08/2019	167581	28.45	PO
	2019 010-524-710	SUPPLIES	05/08/2019	167729	28.07	PO
	2019 010-524-800	EQUIPMENT PURCHASE-INVENTORIAB	05/08/2019	168092	99.99	PO
	2019 010-524-840	BUILDING MAINTENANCE	05/08/2019	168141	6.85	PO
	2019 010-526-710	SUPPLIES	05/08/2019	167908	39.98	PO
	2019 024-500-950	REPAIRS	05/08/2019	168018	24.47	PO
	2019 023-500-950	REPAIRS	05/08/2019	167557	24.28	PO
	2019 020-500-710	SUPPLIES	05/08/2019	167792	41.85	PO
	2019 010-523-840	BUILDING MAINT.	05/08/2019	167542	191.92	PO
	2019 020-500-710	SUPPLIES	05/08/2019	167754	19.98	PO
	2019 023-500-950	REPAIRS	05/08/2019	167912	74.88	PO
	2019 020-500-710	SUPPLIES	05/08/2019	168330	13.99	PO
	2019 010-524-696	ESTRAY CATTLE	05/08/2019	168339	41.57	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					919.92	----- CHK# 88305
TRANS-TEXAS TIRE OF STEPHE	2019 010-524-950	PARTS & REPAIRS	05/08/2019	168329	5.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/08/2019	168286	90.00	PO
	2019 010-524-950	PARTS & REPAIRS	05/08/2019	168261	19.00	PO
					114.00	----- CHK# 88306
TREADMAXX TIRE DISTRIBUTOR	2019 010-524-950	PARTS & REPAIRS	05/08/2019	168280	704.23	PO
					704.23	----- CHK# 88307
UNITED COOPERATIVE SERVICE	2019 023-500-652	UTILITIES	05/08/2019	168415	25.00	PO
	2019 023-500-652	UTILITIES	05/08/2019	168415	33.00	PO
	2019 010-526-652	UTILITIES	05/08/2019	168414	36.71	PO
					94.71	----- CHK# 88308
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/15/2019		186,716.81	99
	2019 020-203-203	SALARIES PAYABLE	05/15/2019		3,267.76	99
	2019 021-203-203	SALARIES PAYABLE	05/15/2019		10,255.16	99
	2019 022-203-203	SALARIES PAYABLE	05/15/2019		9,387.24	99
	2019 023-203-203	SALARIES PAYABLE	05/15/2019		12,182.67	99
	2019 024-203-203	SALARIES PAYABLE	05/15/2019		10,079.62	99
	2019 025-203-203	SALARIES PAYABLE	05/15/2019		8,784.64	99
	2019 050-203-203	SALARIES PAYABLE	05/15/2019		4,190.52	99
	2019 086-203-203	SALARIES PAYABLE	05/15/2019		506.92	99
	2019 090-203-203	SALARIES PAYABLE	05/15/2019		150.77	99
					245,522.11	----- CHK# 88309
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/15/2019		21,701.73	99
	2019 020-203-203	SALARIES PAYABLE	05/15/2019		287.89	99
	2019 021-203-203	SALARIES PAYABLE	05/15/2019		999.86	99
	2019 022-203-203	SALARIES PAYABLE	05/15/2019		1,227.57	99
	2019 023-203-203	SALARIES PAYABLE	05/15/2019		1,196.32	99
	2019 024-203-203	SALARIES PAYABLE	05/15/2019		912.75	99
	2019 025-203-203	SALARIES PAYABLE	05/15/2019		1,050.00	99
	2019 050-203-203	SALARIES PAYABLE	05/15/2019		526.79	99
	2019 086-203-203	SALARIES PAYABLE	05/15/2019		59.02	99
	2019 090-203-203	SALARIES PAYABLE	05/15/2019		17.61	99
					27,979.54	----- CHK# 88310
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/15/2019		15,267.87	99
	2019 010-501-551	FICA - CO JUDGE	05/15/2019		265.59	99
	2019 010-502-551	FICA - CO CLERK	05/15/2019		750.76	99
	2019 010-503-551	FICA - AUDITOR	05/15/2019		386.17	99
	2019 010-504-551	FICA - TREASURER	05/15/2019		382.46	99
	2019 010-505-551	FICA - TAX OFFICE	05/15/2019		1,034.27	99
	2019 010-506-551	FICA	05/15/2019		56.58	99
	2019 010-507-551	FICA	05/15/2019		115.03	99
	2019 010-508-551	FICA	05/15/2019		56.14	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-514-551	FICA	05/15/2019		523.18	99
	2019 010-515-551	FICA	05/15/2019		487.92	99
	2019 010-516-551	FICA	05/15/2019		604.07	99
	2019 010-518-551	FICA	05/15/2019		596.40	99
	2019 010-519-551	FICA	05/15/2019		468.88	99
	2019 010-521-551	FICA	05/15/2019		410.37	99
	2019 010-522-551	FICA	05/15/2019		206.58	99
	2019 010-523-551	FICA	05/15/2019		247.61	99
	2019 010-524-551	FICA	05/15/2019		3,680.64	99
	2019 010-526-551	FICA	05/15/2019		2,664.83	99
	2019 010-530-551	FICA	05/15/2019		88.13	99
	2019 010-531-551	FICA	05/15/2019		111.21	99
	2019 010-534-551	FICA	05/15/2019		271.99	99
	2019 010-535-551	FICA	05/15/2019		109.74	99
	2019 010-536-551	FICA	05/15/2019		126.41	99
	2019 010-540-551	FICA	05/15/2019		1,500.88	99
	2019 010-541-551	FICA	05/15/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	05/15/2019		258.52	99
	2019 020-500-551	FICA	05/15/2019		258.52	99
	2019 021-203-203	SALARIES PAYABLE	05/15/2019		818.29	99
	2019 021-500-551	FICA	05/15/2019		818.29	99
	2019 022-203-203	SALARIES PAYABLE	05/15/2019		771.48	99
	2019 022-500-551	FICA	05/15/2019		771.48	99
	2019 023-203-203	SALARIES PAYABLE	05/15/2019		972.80	99
	2019 023-500-551	FICA	05/15/2019		972.80	99
	2019 024-203-203	SALARIES PAYABLE	05/15/2019		799.71	99
	2019 024-500-551	FICA	05/15/2019		799.71	99
	2019 025-203-203	SALARIES PAYABLE	05/15/2019		733.96	99
	2019 025-625-551	FICA	05/15/2019		733.96	99
	2019 050-203-203	SALARIES PAYABLE	05/15/2019		342.82	99
	2019 050-605-551	FICA-STATE	05/15/2019		342.82	99
	2019 086-203-203	SALARIES PAYABLE	05/15/2019		41.11	99
	2019 086-686-551	FICA	05/15/2019		41.11	99
	2019 090-203-203	SALARIES PAYABLE	05/15/2019		10.77	99
	2019 090-690-551	FICA	05/15/2019		10.77	99
					-----	CHK#
					40,034.66	88311
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/15/2019		3,570.69	99
	2019 010-501-551	FICA - CO JUDGE	05/15/2019		62.11	99
	2019 010-502-551	FICA - CO CLERK	05/15/2019		175.57	99
	2019 010-503-551	FICA - AUDITOR	05/15/2019		90.31	99
	2019 010-504-551	FICA - TREASURER	05/15/2019		89.45	99
	2019 010-505-551	FICA - TAX OFFICE	05/15/2019		241.88	99
	2019 010-506-551	FICA	05/15/2019		13.23	99
	2019 010-507-551	FICA	05/15/2019		26.90	99
	2019 010-508-551	FICA	05/15/2019		13.13	99
	2019 010-514-551	FICA	05/15/2019		122.36	99
	2019 010-515-551	FICA	05/15/2019		114.11	99
	2019 010-516-551	FICA	05/15/2019		141.27	99
	2019 010-518-551	FICA	05/15/2019		139.48	99
	2019 010-519-551	FICA	05/15/2019		109.66	99
	2019 010-521-551	FICA	05/15/2019		95.98	99
	2019 010-522-551	FICA	05/15/2019		48.32	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-523-551	FICA	05/15/2019		57.91	99
	2019 010-524-551	FICA	05/15/2019		860.78	99
	2019 010-526-551	FICA	05/15/2019		623.22	99
	2019 010-530-551	FICA	05/15/2019		20.61	99
	2019 010-531-551	FICA	05/15/2019		26.01	99
	2019 010-534-551	FICA	05/15/2019		63.62	99
	2019 010-535-551	FICA	05/15/2019		25.66	99
	2019 010-536-551	FICA	05/15/2019		29.56	99
	2019 010-540-551	FICA	05/15/2019		351.02	99
	2019 010-541-551	FICA	05/15/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	05/15/2019		60.46	99
	2019 020-500-551	FICA	05/15/2019		60.46	99
	2019 021-203-203	SALARIES PAYABLE	05/15/2019		191.36	99
	2019 021-500-551	FICA	05/15/2019		191.36	99
	2019 022-203-203	SALARIES PAYABLE	05/15/2019		180.43	99
	2019 022-500-551	FICA	05/15/2019		180.43	99
	2019 023-203-203	SALARIES PAYABLE	05/15/2019		227.50	99
	2019 023-500-551	FICA	05/15/2019		227.50	99
	2019 024-203-203	SALARIES PAYABLE	05/15/2019		187.03	99
	2019 024-500-551	FICA	05/15/2019		187.03	99
	2019 025-203-203	SALARIES PAYABLE	05/15/2019		171.66	99
	2019 025-625-551	FICA	05/15/2019		171.66	99
	2019 050-203-203	SALARIES PAYABLE	05/15/2019		80.17	99
	2019 050-605-551	FICA-STATE	05/15/2019		80.17	99
	2019 086-203-203	SALARIES PAYABLE	05/15/2019		9.61	99
	2019 086-686-551	FICA	05/15/2019		9.61	99
	2019 090-203-203	SALARIES PAYABLE	05/15/2019		2.52	99
	2019 090-690-551	FICA	05/15/2019		2.52	99
					-----	CHK#
					9,362.86	88312
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	05/15/2019	168416	300.00	PO
					-----	CHK#
					300.00	88313
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	05/15/2019	168550	7.50	PO
					-----	CHK#
					7.50	88314
A TO Z PLUMBING, INC	2019 010-523-840	BUILDING MAINT.	05/15/2019	168462	80.00	PO
					-----	CHK#
					80.00	88315
ADVANCED RESCUE SYSTEMS	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	05/15/2019	168347	1,350.00	PO
	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	05/15/2019	168347	275.00	PO
					-----	CHK#
					1,625.00	88316
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	05/15/2019	168441	42.75	PO
	2019 022-500-950	REPAIRS	05/15/2019	168441	6.66	PO
					-----	CHK#
					49.41	88317
AMERITAS DENTAL INSURANCE	2019 010-203-203	SALARIES PAYABLE	05/15/2019		797.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-203-203	SALARIES PAYABLE	05/15/2019		76.44	99
	2019 022-203-203	SALARIES PAYABLE	05/15/2019		21.44	99
	2019 023-203-203	SALARIES PAYABLE	05/15/2019		71.78	99
	2019 024-203-203	SALARIES PAYABLE	05/15/2019		126.78	99
	2019 050-203-203	SALARIES PAYABLE	05/15/2019		21.44	99
	2019 010-203-203	SALARIES PAYABLE	05/15/2019		797.96	99
	2019 010-501-561	DENTAL INSURANCE - CO JUDGE	05/15/2019		58.96	99
	2019 010-502-561	DENTAL INSURANCE - CO CLERK	05/15/2019		206.36	99
	2019 010-503-561	DENTAL INSURANCE - AUDITOR	05/15/2019		117.92	99
	2019 010-504-561	DENTAL INSURANCE - TREASURER	05/15/2019		88.44	99
	2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	05/15/2019		294.80	99
	2019 010-507-561	DENTAL INSURANCE	05/15/2019		29.48	99
	2019 010-508-561	DENTAL INSURANCE	05/15/2019		29.48	99
	2019 010-514-561	DENTAL INSURANCE	05/15/2019		88.44	99
	2019 010-515-561	DENTAL INSURANCE	05/15/2019		117.92	99
	2019 010-516-561	DENTAL INSURANCE	05/15/2019		117.92	99
	2019 010-518-561	DENTAL INSURANCE	05/15/2019		117.92	99
	2019 010-519-561	DENTAL INSURANCE	05/15/2019		58.96	99
	2019 010-521-561	DENTAL INSURANCE	05/15/2019		117.92	99
	2019 010-522-561	DENTAL INSURANCE	05/15/2019		58.96	99
	2019 010-523-561	DENTAL INSURANCE	05/15/2019		88.44	99
	2019 010-524-561	DENTAL INSURANCE	05/15/2019		1,090.76	99
	2019 010-526-561	DENTAL INSURANCE	05/15/2019		854.92	99
	2019 010-530-561	DENTAL INSURANCE	05/15/2019		29.48	99
	2019 010-531-561	DENTAL INSURANCE	05/15/2019		29.48	99
	2019 010-534-561	DENTAL INSURANCE	05/15/2019		29.48	99
	2019 010-535-561	DENTAL/LIFE INSURANCE	05/15/2019		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	05/15/2019		29.48	99
	2019 010-540-561	DENTAL INSURANCE	05/15/2019		383.24	99
	2019 010-541-561	DENTAL INSURANCE	05/15/2019		29.48	99
	2019 020-500-561	DENTAL INSURANCE	05/15/2019		29.48	99
	2019 021-203-203	SALARIES PAYABLE	05/15/2019		76.44	99
	2019 021-500-561	DENTAL INSURANCE	05/15/2019		176.88	99
	2019 022-203-203	SALARIES PAYABLE	05/15/2019		21.44	99
	2019 022-500-561	DENTAL INSURANCE	05/15/2019		206.36	99
	2019 023-203-203	SALARIES PAYABLE	05/15/2019		71.78	99
	2019 023-500-561	DENTAL INSURANCE	05/15/2019		265.32	99
	2019 024-203-203	SALARIES PAYABLE	05/15/2019		126.78	99
	2019 024-500-561	DENTAL INSURANCE	05/15/2019		206.36	99
	2019 050-203-203	SALARIES PAYABLE	05/15/2019		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	05/15/2019		88.44	99
					-----	CHK#
					7,302.24	88318
AMG PRINTING AND MAILING	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	168421	57.50	PO
					-----	CHK#
					57.50	88319
ANDREA DEGELIA	2019 010-534-740	TRAVEL	05/15/2019	168541	258.68	PO
					-----	CHK#
					258.68	88320
ANGELA HUNT	2019 050-650-740	TRAVEL-COUNTY	05/15/2019	168391	92.00	PO
	2019 050-650-740	TRAVEL-COUNTY	05/15/2019	168391	218.08	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					310.08	----- CHK# 88321
ANGIE HADLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/15/2019	168463	231.50	PO
					231.50	----- CHK# 88322
AT&T MOBILITY LLC	2019 010-541-606	CELL PHONE	05/15/2019	168443	139.18	PO
					139.18	----- CHK# 88323
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	05/15/2019	168592	46.48	PO
					46.48	----- CHK# 88324
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	05/15/2019	168267	335.18	PO
	2019 010-526-711	JANITORIAL SUPPLIES	05/15/2019	168100	302.18	PO
					637.36	----- CHK# 88325
BLUE JAY DAIRY	2019 022-500-952	ROAD EXPENSE	05/15/2019	168353	132.00	PO
	2019 022-500-952	ROAD EXPENSE	05/15/2019	168353	198.00	PO
	2019 022-500-952	ROAD EXPENSE	05/15/2019	168353	682.00	PO
	2019 022-500-952	ROAD EXPENSE	05/15/2019	168353	484.00	PO
	2019 022-500-952	ROAD EXPENSE	05/15/2019	168353	267.00	PO
	2019 022-500-952	ROAD EXPENSE	05/15/2019	168353	462.00	PO
	2019 022-500-952	ROAD EXPENSE	05/15/2019	168353	195.00	PO
	2019 022-500-952	ROAD EXPENSE	05/15/2019	168353	22.00	PO
					2,442.00	----- CHK# 88326
BRADBERRY BUILDERS SUPPLY	2019 022-500-950	REPAIRS	05/15/2019	168356	72.80	PO
					72.80	----- CHK# 88327
BRADY LANE PENDLETON	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	05/15/2019	168575	300.00	PO
	2019 010-519-774	MENTALLY ILL	05/15/2019	168454	300.00	PO
	2019 010-519-774	MENTALLY ILL	05/15/2019	168454	300.00	PO
	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	05/15/2019	168454	150.00	PO
	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	05/15/2019	168454	425.00	PO
					1,475.00	----- CHK# 88328
BRANDI CLEMENTS LAW, PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/15/2019	168576	425.00	PO
					425.00	----- CHK# 88329
BRUCKNER TRUCK SALES INC	2019 024-500-950	REPAIRS	05/15/2019	167730	268.30	PO
	2019 021-500-950	REPAIRS	05/15/2019	168145	411.09	PO
					679.39	----- CHK# 88330
BRUNER MOTORS INC	2019 010-531-950	PARTS & REPAIRS	05/15/2019	168467	43.27	PO
					43.27	----- CHK# 88331

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CAP FLEET UPFITTERS LLC	2019 010-512-790	CONTINGENCY RESERVE	05/15/2019	166055	15,875.00	PO
	2019 010-512-790	CONTINGENCY RESERVE	05/15/2019	166055	2,500.00	PO
	2019 010-512-790	CONTINGENCY RESERVE	05/15/2019	166055	1,000.00	PO
	2019 010-512-790	CONTINGENCY RESERVE	05/15/2019	166055	1,465.00	PO
	2019 010-512-790	CONTINGENCY RESERVE	05/15/2019	166055	75.00	PO
	2019 010-512-790	CONTINGENCY RESERVE	05/15/2019	166055	150.00	PO
	2019 010-512-790	CONTINGENCY RESERVE	05/15/2019	166055	175.00	PO
	2019 010-512-790	CONTINGENCY RESERVE	05/15/2019	166055	150.00	PO

					21,390.00	88332
CDW GOVERNMENT	2019 010-512-818	CPU/NETWORK MAINTENANCE	05/15/2019	167989	1,795.50	PO
					-----	CHK#
					1,795.50	88333
CENTURYLINK	2019 010-512-608	TELEPHONE	05/15/2019	168609	101.76	PO
	2019 010-512-608	TELEPHONE	05/15/2019	168603	143.03	PO
	2019 010-512-608	TELEPHONE	05/15/2019	168603	25.24	PO
	2019 050-605-608	TELEPHONE-STATE	05/15/2019	168603	83.25	PO
	2019 022-500-608	TELEPHONE	05/15/2019	168611	182.49	PO

					535.77	88334
CENTURYLINK	2019 010-512-608	TELEPHONE	05/15/2019	168591	775.00	PO
					-----	CHK#
					775.00	88335
CHEVRON USA, INC	2019 010-524-850	FUEL	05/15/2019	168534	49.76	PO
	2019 010-524-850	FUEL	05/15/2019	168534	83.81	PO
	2019 010-524-850	FUEL	05/15/2019	168534	11.08	PO

					122.49	88336
CITY OF DUBLIN	2019 010-523-652	UTILITIES	05/15/2019	168422	97.73	PO
	2019 022-500-652	UTILITIES	05/15/2019	168422	97.73	PO

					195.46	88337
CITY OF DUBLIN	2019 010-540-882	AMBULANCE-DUBLIN	05/15/2019	168367	4,200.00	PO
					-----	CHK#
					4,200.00	88338
COLEMON STOKES	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/15/2019	168456	425.00	PO

					425.00	88339
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	05/15/2019	168390	796.00	PO

					796.00	88340
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	05/15/2019	168350	7,707.80	PO

					7,707.80	88341

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	05/15/2019	168453	558.00	PO					
					-----	CHK#					
					558.00	88342					
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-840	BUILDING MAINTENANCE	05/15/2019	168351	16.43	PO					
					-----	CHK#					
					16.43	88343					
ERATH COUNTY	2019 010-516-850	FUEL	05/15/2019	168289	78.18	PO					
					-----	CHK#					
					91.53	PO					
					-----	CHK#					
					169.71	88344					
ERATH COUNTY TRAVEL FUND	2019 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	05/15/2019	168200	300.00	PO					
					-----	CHK#					
										69.95	PO
					2019 010-512-818	CPU/NETWORK MAINTENANCE	05/15/2019	168504	108.00	PO	
					2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	05/15/2019	168040	290.00	PO	
					2019 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	05/15/2019	168199	44.50	PO	
					2019 071-671-962	COURTHOUSE SECURITY	05/15/2019	168461	7.00	PO	
					2019 071-671-962	COURTHOUSE SECURITY	05/15/2019	168461	341.55	PO	
					2019 050-650-740	TRAVEL-COUNTY	05/15/2019	168240	125.00	PO	
					2019 010-524-730	SCHOOLS/DUES	05/15/2019	167604	991.15	PO	
					-----	CHK#					
					2,277.15	88345					
FASTENAL COMPANY	2019 020-500-950	REPAIRS	05/15/2019	168035	107.57	PO					
					-----	CHK#					
					107.57	88346					
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	05/15/2019	168394	2,058.54	PO					
					-----	CHK#					
					2,037.85	PO					
					-----	CHK#					
					4,096.39	88347					
FRASER AGENCY INC	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/15/2019	168086	71.00	PO					
					-----	CHK#					
					2019 010-519-730	REQUIRED SCHOOLS/DUES	05/15/2019	168062	71.00	PO	
					-----	CHK#					
					159.00	PO					
					-----	CHK#					
					301.00	88348					
GREATAMERICA LEASING CORPO	2019 010-514-804	EQUIPMENT LEASE	05/15/2019	168440	149.65	PO					
					-----	CHK#					
										149.65	PO
					2019 010-515-804	EQUIPMENT LEASE	05/15/2019	168440	147.00	PO	
					2019 020-500-804	EQUIPMENT LEASE	05/15/2019	168440	79.00	PO	
					2019 010-506-804	EQUIPMENT LEASE	05/15/2019	168593	60.00	PO	
					2019 010-510-808	EQUIPMENT LEASE	05/15/2019	168593	204.00	PO	
					2019 010-516-804	EQUIPMENT LEASE	05/15/2019	168593	80.89	PO	
					2019 010-535-804	EQUIPMENT LEASE	05/15/2019	168593	60.00	PO	
					2019 010-540-804	EQUIPMENT LEASE	05/15/2019	168593	98.68	PO	
					-----	CHK#					
					1,028.87	88349					
HELEN HARDY	2019 010-534-740	TRAVEL	05/15/2019	168540	291.74	PO					
					-----	CHK#					
					291.74	88350					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	2019 010-523-840	BUILDING MAINT.	05/15/2019	168333	383.42	PO
					-----	CHK#
					383.42	88351
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	05/15/2019	168420	1,059.00	PO
					-----	CHK#
					1,059.00	88352
J C RUTLEDGE	2019 010-523-818	JANITORIAL CONTRACTS	05/15/2019	168425	300.00	PO
					-----	CHK#
					300.00	88353
JACKSON GROCERY LLC	2019 010-518-710	SUPPLIES	05/15/2019	168388	42.66	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	05/15/2019	168388	10.00	PO
	2019 010-506-710	SUPPLIES	05/15/2019	168379	7.11	PO
	2019 010-521-710	SUPPLIES	05/15/2019	168381	35.55	PO
	2019 010-521-804	EQUIPMENT LEASE-JP#1	05/15/2019	168381	10.00	PO
	2019 010-516-710	SUPPLIES	05/15/2019	168384	35.55	PO
	2019 010-516-804	EQUIPMENT LEASE	05/15/2019	168384	10.00	PO
	2019 010-515-710	SUPPLIES	05/15/2019	168382	21.33	PO
	2019 010-515-804	EQUIPMENT LEASE	05/15/2019	168382	10.00	PO
	2019 010-503-710	SUPPLIES - AUDITOR	05/15/2019	168387	35.55	PO
	2019 010-504-710	SUPPLIES - TREASURER	05/15/2019	168387	35.55	PO
	2019 010-524-710	SUPPLIES	05/15/2019	168380	106.65	PO
	2019 010-524-804	EQUIPMENT LEASE	05/15/2019	168380	10.00	PO
	2019 010-502-710	SUPPLIES - CO CLERK	05/15/2019	168383	21.33	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	168386	28.44	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	168386	4.50	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	168386	63.99	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/15/2019	168386	10.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/15/2019	168386	10.00	PO
	2019 010-534-710	SUPPLIES	05/15/2019	168385	17.06	PO
	2019 010-534-804	EQUIPMENT LEASE	05/15/2019	168385	10.00	PO
	2019 050-605-804	EQUIPMENT LEASES	05/15/2019	168378	10.00	PO
					-----	CHK#
					545.27	88354
JAMI NORWOOD DOMINGUEZ	2019 010-524-710	SUPPLIES	05/15/2019	168056	125.70	PO
	2019 010-524-710	SUPPLIES	05/15/2019	168056	21.00	PO
	2019 010-524-710	SUPPLIES	05/15/2019	168056	25.00	PO
	2019 010-523-840	BUILDING MAINT.	05/15/2019	168112	40.00	PO
					-----	CHK#
					211.70	88355
JENNIFER CAREY	2019 010-516-950	PARTS & REPAIRS	05/15/2019	168403	7.50	PO
					-----	CHK#
					7.50	88356
JERRY PARHAM COMMODITIES I	2019 023-500-950	REPAIRS	05/15/2019	167863	7.00	PO
	2019 021-500-950	REPAIRS	05/15/2019	167946	21.00	PO
	2019 021-500-950	REPAIRS	05/15/2019	167990	42.00	PO
					-----	CHK#
					70.00	88357

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
JOHN THOMAS GARRETT	2019 024-500-950	REPAIRS	05/15/2019	167789	107.50	PO				
					-----	CHK#				
					107.50	88358				
KATIE BLACKWELL	2019 010-534-740	TRAVEL	05/15/2019	168539	13.34	PO				
					-----	CHK#				
					13.34	88359				
KIRBO'S OFFICE SYSTEMS, LL	2019 010-524-710	SUPPLIES	05/15/2019	168515	30.72	PO				
					-----	CHK#				
					2019 010-524-710	SUPPLIES	05/15/2019	168515	4.35	PO
					2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	168344	25.60	PO
					2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	168344	36.85	PO
					2019 010-504-804	EQUIPMENT LEASE - TREASURER	05/15/2019	168281	83.02	PO
					2019 010-503-710	SUPPLIES - AUDITOR	05/15/2019	168345	0.32	PO
					2019 010-502-710	SUPPLIES - CO CLERK	05/15/2019	168519	17.71	PO
					2019 010-514-710	SUPPLIES	05/15/2019	167928	16.84	PO
					2019 010-534-710	SUPPLIES	05/15/2019	168517	114.03	PO
					2019 010-515-710	SUPPLIES	05/15/2019	168518	5.46	PO
					2019 010-514-710	SUPPLIES	05/15/2019	168516	20.22	PO
					2019 010-535-710	SUPPLIES	05/15/2019	167926	1.36	PO
					-----	CHK#				
					356.48	88360				
KWIK KAR OIL & LUBE	2019 010-524-950	PARTS & REPAIRS	05/15/2019	167667	437.20	PO				
					-----	CHK#				
					437.20	88361				
KYSU COMPANY	2019 010-510-950	VFD EQUIPMENT REPAIR	05/15/2019	167220	700.00	PO				
					-----	CHK#				
					700.00	88362				
LEE EVANS	2019 010-523-840	BUILDING MAINT.	05/15/2019	168400	553.00	PO				
					-----	CHK#				
					553.00	88363				
LIVE OAK CO SHERIFF'S OFFI	2019 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	05/15/2019	168213	1,500.00	PO				
					-----	CHK#				
					1,500.00	88364				
LONNIE JENSCHKE	2019 010-534-740	TRAVEL	05/15/2019	168542	263.32	PO				
					-----	CHK#				
					263.32	88365				
LUCKY LADY OIL COMPANY	2019 022-500-850	FUEL	05/15/2019	168435	9,675.91	PO				
					-----	CHK#				
					9,675.91	88366				
MANGRUM AIR CONDITIONING I	2019 010-524-840	BUILDING MAINTENANCE	05/15/2019	167787	85.00	PO				
					-----	CHK#				
					2019 010-523-840	BUILDING MAINT.	05/15/2019	168268	181.36	PO
					-----	CHK#				
					266.36	88367				
MASSEY'S SEPTIC TANK SERVI	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	05/15/2019	168297	1,250.00	PO				
					-----	CHK#				
					1,250.00	88368				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MELINDA GARCIA	2019 010-524-730	SCHOOLS/DUES	05/15/2019	168507	184.00	PO
					-----	CHK#
					184.00	88369
MICKI BELL	2019 045-645-730	REQUIRED SCHOOLS & DUES	05/15/2019	168407	89.90	PO
					-----	CHK#
					89.90	88370
MILLS CRUSHED STONE CORP	2019 023-500-952	ROAD EXPENSE	05/15/2019	168263	533.56	PO
	2019 022-500-952	ROAD EXPENSE	05/15/2019	168269	2,108.27	PO
	2019 023-500-903	FEMA REPAIRS PCT #3	05/15/2019	168107	1,119.44	PO
	2019 023-500-952	ROAD EXPENSE	05/15/2019	168139	1,088.18	PO
	2019 023-500-952	ROAD EXPENSE	05/15/2019	168262	798.16	PO
	2019 024-500-952	ROAD EXPENSE	05/15/2019	168217	532.13	PO
	2019 021-500-952	ROAD EXPENSE	05/15/2019	167767	401.06	PO
	2019 021-500-952	ROAD EXPENSE	05/15/2019	168136	643.72	PO
	2019 021-500-952	ROAD EXPENSE	05/15/2019	167956	796.51	PO
					-----	CHK#
					8,021.03	88371
NAPA OF STEPHENVILLE	2019 010-524-840	BUILDING MAINTENANCE	05/15/2019	167952	7.01	PO
	2019 010-526-806	EQUIPMENT REPAIR	05/15/2019	167953	45.98	PO
	2019 023-500-950	REPAIRS	05/15/2019	168451	44.97	PO
	2019 023-500-950	REPAIRS	05/15/2019	168557	25.98	PO
	2019 023-500-950	REPAIRS	05/15/2019	168469	69.98	PO
	2019 020-500-950	REPAIRS	05/15/2019	168459	35.66	PO
	2019 023-500-950	REPAIRS	05/15/2019	168439	59.96	PO
	2019 024-500-950	REPAIRS	05/15/2019	168363	25.32	PO
					-----	CHK#
					314.86	88372
NEOFUNDS	2019 010-515-702	POSTAGE	05/15/2019	168424	503.00	PO
					-----	CHK#
					503.00	88373
NET DATA DBA	2019 013-613-775	PROFESSIONAL FEE NET DATA	05/15/2019	168395	108.00	PO
	2019 012-612-775	PROFESSIONAL FEE NET DATA	05/15/2019	168444	874.00	PO
					-----	CHK#
					982.00	88374
NORTH TEXAS TOLLWAY AUTHOR	2019 050-650-740	TRAVEL-COUNTY	05/15/2019	168326	10.44	PO
	2019 010-524-730	SCHOOLS/DUES	05/15/2019	168327	6.45	PO
					-----	CHK#
					16.89	88375
OFFICE DEPOT	2019 010-524-710	SUPPLIES	05/15/2019	168189	29.51	PO
	2019 010-524-710	SUPPLIES	05/15/2019	168189	14.78	PO
	2019 010-524-710	SUPPLIES	05/15/2019	168189	225.95	PO
	2019 010-524-710	SUPPLIES	05/15/2019	168189	3.32	PO
	2019 010-524-710	SUPPLIES	05/15/2019	168189	57.98	PO
	2019 010-524-710	SUPPLIES	05/15/2019	168189	73.46	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	05/15/2019	168189	26.78	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	05/15/2019	168189	79.98	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	05/15/2019	168189	59.49	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	05/15/2019	168189	7.55	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	05/15/2019	168189	6.15	PO
					-----	CHK#
					584.95	88376
OFFICE OF THE SECRETARY OF	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	05/15/2019	168399	420.00	PO
					-----	CHK#
					420.00	88377
OVERHEAD DOOR CO OF STEPHE	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	05/15/2019	167888	631.00	PO
					-----	CHK#
					631.00	88378
PCM SALES, INC	2019 010-512-818	CPU/NETWORK MAINTENANCE	05/15/2019	167609	123.99	PO
					-----	CHK#
					123.99	88379
PER CONSULTING	2019 010-508-730	REQUIRED SCHOOLS/DUES	05/15/2019	168432	180.00	PO
	2019 010-508-730	REQUIRED SCHOOLS/DUES	05/15/2019	168432	180.00	PO
					-----	CHK#
					360.00	88380
PF&E OIL COMPANY	2019 010-100-165	FUEL INVENTORY	05/15/2019	167739	6,721.73	PO
	2019 010-100-165	FUEL INVENTORY	05/15/2019	167739	5,453.83	PO
					-----	CHK#
					12,175.56	88381
R B LOVE FUEL COMPANY INC	2019 022-500-950	REPAIRS	05/15/2019	168369	137.50	PO
					-----	CHK#
					137.50	88382
R M A TOLL PROCESSING	2019 023-500-730	SCHOOLS/DUES	05/15/2019	168418	10.62	PO
	2019 010-516-950	PARTS & REPAIRS	05/15/2019	168460	10.62	PO
					-----	CHK#
					21.24	88383
RAMIRO MEDINA	2019 020-500-840	BUILDING MAINTENANCE	05/15/2019	168364	1,200.00	PO
					-----	CHK#
					1,200.00	88384
RELX INC.	2019 055-519-754	ON-LINE LEGAL RESEARCH-CRT AT	05/15/2019	167995	68.00	PO
					-----	CHK#
					68.00	88385
ROBERT'S RADIATOR SERVICE	2019 023-500-950	REPAIRS	05/15/2019	168408	1,650.00	PO
					-----	CHK#
					1,650.00	88386
ROCKIN D HYDRAULIC SERVICE	2019 022-500-950	REPAIRS	05/15/2019	168358	271.04	PO
	2019 022-500-950	REPAIRS	05/15/2019	168321	50.99	PO
	2019 021-500-950	REPAIRS	05/15/2019	168322	447.05	PO
	2019 022-500-950	REPAIRS	05/15/2019	168447	20.78	PO
					-----	CHK#
					789.86	88387

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RONNY'S TIRE SERVICE INC	2019 022-500-950	REPAIRS	05/15/2019	168405	30.00	PO
					-----	CHK#
					30.00	88388
SAN SABA NEWS & STAR INC	2019 010-504-727	DRUG SCREENING - TREASURER	05/15/2019	168138	52.00	PO
					-----	CHK#
					52.00	88389
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	05/15/2019	168505	8,053.57	PO
	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	05/15/2019	168295	8,053.57	PO
					-----	CHK#
					16,107.14	88390
STAPLES BUSINESS CREDIT	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	312.35	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	19.89	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	16.10	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	4.65	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	18.58	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	68.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	28.14	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	21.95	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	13.37	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	163.96	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	93.18	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	3.04	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167592	294.40	PO
	2019 010-526-710	SUPPLIES	05/15/2019	167761	531.37	PO
	2019 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	05/15/2019	167761	269.56	PO
	2019 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	05/15/2019	167761	169.00	PO
	2019 010-515-710	SUPPLIES	05/15/2019	167621	212.06	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167963	14.99	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167963	12.74	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167963	10.99	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167963	11.30	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167963	27.09	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	25.06	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	29.99	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	12.09	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	5.99	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	7.38	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	7.66	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	18.37	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	1.69	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	05/15/2019	167857	3.38	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167898	56.76	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167898	4.51	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167898	20.16	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167898	18.73	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167898	55.68	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/15/2019	167898	208.02	PO
	2019 010-534-710	SUPPLIES	05/15/2019	167904	14.90	PO
	2019 010-534-710	SUPPLIES	05/15/2019	167904	11.87	PO
	2019 010-534-710	SUPPLIES	05/15/2019	167904	40.99	PO
	2019 010-518-710	SUPPLIES	05/15/2019	168146	78.45	PO

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	2019 010-518-710	SUPPLIES	05/15/2019	168146	6.08	PO
	2019 010-518-710	SUPPLIES	05/15/2019	168146	123.52	PO
	2019 010-518-710	SUPPLIES	05/15/2019	168146	123.52	PO
	2019 010-518-710	SUPPLIES	05/15/2019	168146	4.55	PO
	2019 010-518-710	SUPPLIES	05/15/2019	168146	37.90	PO
	2019 010-518-710	SUPPLIES	05/15/2019	168146	189.89	PO
	2019 010-518-710	SUPPLIES	05/15/2019	168146	41.37	PO
	2019 010-515-710	SUPPLIES	05/15/2019	168061	274.40	PO
					-----	CHK#
					3,739.62	88391
STAPLES INC CREDIT PLAN (L	2019 010-524-710	SUPPLIES	05/15/2019	167937	49.95	PO
	2019 010-515-710	SUPPLIES	05/15/2019	167939	102.99	PO
	2019 022-500-710	SUPPLIES	05/15/2019	167896	97.48	PO
	2019 010-502-710	SUPPLIES - CO CLERK	05/15/2019	167594	7.77	PO
	2019 025-625-710	SUPPLIES & OPERATING	05/15/2019	167865	246.76	PO
	2019 010-510-710	VFD SUPPLIES	05/15/2019	167674	54.46	PO
	2019 010-514-800	EQUIPMENT PURCHASE-INVENTORIAB	05/15/2019	167512	21.99	PO
					-----	CHK#
					581.40	88392
STAR ARMS, LLC	2019 071-671-962	COURTHOUSE SECURITY	05/15/2019	168123	80.55	PO
	2019 071-671-962	COURTHOUSE SECURITY	05/15/2019	168224	116.06	PO
					-----	CHK#
					196.61	88393
STEPHEN L MARK MD	2019 010-517-775	PROFESSIONAL SERVICES	05/15/2019	168426	650.00	PO
	2019 010-517-775	PROFESSIONAL SERVICES	05/15/2019	168095	650.00	PO
					-----	CHK#
					1,300.00	88394
STONE'S AUTO SUPPLY, INC.	2019 022-500-950	REPAIRS	05/15/2019	167775	10.38	PO
	2019 022-500-950	REPAIRS	05/15/2019	167778	38.39	PO
	2019 022-500-950	REPAIRS	05/15/2019	167868	31.97	PO
	2019 022-500-950	REPAIRS	05/15/2019	168014	25.64	PO
	2019 022-500-950	REPAIRS	05/15/2019	168016	6.17	PO
	2019 022-500-950	REPAIRS	05/15/2019	168033	20.49	PO
	2019 022-500-950	REPAIRS	05/15/2019	168042	29.00	PO
	2019 022-500-950	REPAIRS	05/15/2019	168072	18.75	PO
	2019 022-500-950	REPAIRS	05/15/2019	168083	116.00	PO
	2019 022-500-950	REPAIRS	05/15/2019	168131	3.98	PO
					-----	CHK#
					300.77	88395
TEXAS ASSN OF COUNTIES	2019 010-203-203	SALARIES PAYABLE	05/15/2019		6,071.96	99
	2019 020-203-203	SALARIES PAYABLE	05/15/2019		3.10	99
	2019 021-203-203	SALARIES PAYABLE	05/15/2019		18.30	99
	2019 022-203-203	SALARIES PAYABLE	05/15/2019		12.24	99
	2019 023-203-203	SALARIES PAYABLE	05/15/2019		24.34	99
	2019 024-203-203	SALARIES PAYABLE	05/15/2019		24.52	99
	2019 050-203-203	SALARIES PAYABLE	05/15/2019		6.22	99
	2019 010-203-203	SALARIES PAYABLE	05/15/2019		6,068.86	99
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	05/15/2019		1,856.56	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	05/15/2019		6,497.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	05/15/2019		3,713.12	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	05/15/2019		2,784.84	99
	2019 010-505-559	HEALTH - TAX OFFICE	05/15/2019		11,139.36	99
	2019 010-507-559	HEALTH	05/15/2019		928.28	99
	2019 010-508-559	HEALTH	05/15/2019		928.28	99
	2019 010-514-559	HEALTH	05/15/2019		2,784.84	99
	2019 010-515-559	HEALTH	05/15/2019		3,713.12	99
	2019 010-516-559	HEALTH	05/15/2019		3,713.12	99
	2019 010-518-559	HEALTH INSURANCE	05/15/2019		3,713.12	99
	2019 010-519-559	HEALTH	05/15/2019		1,856.56	99
	2019 010-521-559	HEALTH INSURANCE	05/15/2019		3,713.12	99
	2019 010-522-559	HEALTH INSURANCE	05/15/2019		1,856.56	99
	2019 010-523-559	HEALTH INSURANCE	05/15/2019		2,784.84	99
	2019 010-524-559	HEALTH	05/15/2019		34,346.36	99
	2019 010-526-559	HEALTH INSURANCE	05/15/2019		27,848.40	99
	2019 010-530-559	HEALTH INSURANCE	05/15/2019		928.28	99
	2019 010-531-559	HEALTH INSURANCE	05/15/2019		928.28	99
	2019 010-534-559	HEALTH INSURANCE	05/15/2019		928.28	99
	2019 010-535-559	HEALTH INSURANCE	05/15/2019		928.28	99
	2019 010-536-559	HEALTH INSURANCE	05/15/2019		928.28	99
	2019 010-540-559	HEALTH INSURANCE	05/15/2019		12,067.64	99
	2019 010-541-559	HEALTH INSURANCE	05/15/2019		928.28	99
	2019 020-203-203	SALARIES PAYABLE	05/15/2019		3.10	99
	2019 020-500-559	HEALTH INSURANCE	05/15/2019		928.28	99
	2019 021-203-203	SALARIES PAYABLE	05/15/2019		18.30	99
	2019 021-500-559	HEALTH INSURANCE	05/15/2019		5,569.68	99
	2019 022-203-203	SALARIES PAYABLE	05/15/2019		12.24	99
	2019 022-500-559	HEALTH INSURANCE	05/15/2019		6,497.96	99
	2019 023-203-203	SALARIES PAYABLE	05/15/2019		24.34	99
	2019 023-500-559	HEALTH INSURANCE	05/15/2019		8,354.52	99
	2019 024-203-203	SALARIES PAYABLE	05/15/2019		24.52	99
	2019 024-500-559	HEALTH INSURANCE	05/15/2019		6,497.96	99
	2019 050-203-203	SALARIES PAYABLE	05/15/2019		6.22	99
	2019 050-605-559	HEALTH INSURANCE-STATE	05/15/2019		2,784.84	99
					-----	CHK#
					174,767.26	88396
TEXAS ASSOCIATION OF COUNT	2019 010-512-557	UNEMPLOYMENT DEFICIT	05/15/2019	168535	3,397.35	PO
					-----	CHK#
					3,397.35	88397
TEXAS CORRECTIONAL INDUSTR	2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	05/15/2019	166088	380.00	PO
	2019 010-523-800	EQUIPMENT PURCHASE-INVENTORIAB	05/15/2019	166088	450.00	PO
					-----	CHK#
					830.00	88398
TEXAS PARKS AND WILDLIFE	2019 010-221-295	PARKS & WILDLIFE ARREST	05/15/2019	168445	170.00	PO
	2019 010-221-295	PARKS & WILDLIFE ARREST	05/15/2019	168445	170.00	PO
	2019 010-221-295	PARKS & WILDLIFE ARREST	05/15/2019	168445	170.00	PO
					-----	CHK#
					510.00	88399
TEXAS VITAL STATISTICS - M	2019 010-202-287	BVS ON LINE	05/15/2019	168525	95.16	PO
					-----	CHK#
					95.16	88400

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS WILDLIFE DAMAGE MGMT	2019 010-512-972	ERATH CO TRAPPER	05/15/2019	168423	3,200.00	PO
					-----	CHK#
					3,200.00	88401
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	05/15/2019	168366	1,876.76	PO
					-----	CHK#
					1,876.76	88402
THOMSON REUTERS-WEST PUBLI	2019 055-514-754	ON-LINE LEGAL RESEARCH-DIST JU	05/15/2019	168025	560.00	PO
					-----	CHK#
					560.00	88403
TOTE HOLDINGS, LLC (DO N	2019 010-512-808	RADIO TOWER RENT/LEASE	05/15/2019	168371	1,260.00	PO
					-----	CHK#
					1,260.00	88404
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	05/15/2019	168279	5.50	PO
	2019 022-500-860	UNIFORMS	05/15/2019	168279	151.18	PO
	2019 010-526-860	UNIFORMS	05/15/2019	168404	21.98	PO
	2019 020-500-710	SUPPLIES	05/15/2019	168404	20.65	PO
	2019 020-500-860	UNIFORMS	05/15/2019	168404	46.00	PO
	2019 021-500-860	UNIFORMS	05/15/2019	168404	131.88	PO
	2019 010-526-860	UNIFORMS	05/15/2019	168452	21.98	PO
	2019 020-500-710	SUPPLIES	05/15/2019	168452	20.65	PO
	2019 020-500-860	UNIFORMS	05/15/2019	168452	46.00	PO
	2019 021-500-860	UNIFORMS	05/15/2019	168452	131.88	PO
	2019 022-500-710	SUPPLIES	05/15/2019	168442	5.50	PO
	2019 022-500-860	UNIFORMS	05/15/2019	168442	151.18	PO
					-----	CHK#
					754.38	88405
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	05/15/2019	168413	600.00	PO
					-----	CHK#
					600.00	88406
WAL-MART COMMUNITY	2019 010-509-710	SUPPLIES	05/15/2019	168053	54.19	PO
	2019 010-534-833	DEMONSTRATION	05/15/2019	168043	58.13	PO
	2019 012-612-800	JP #1 - EQUIP PURCHASE INVENTO	05/15/2019	167565	298.00	PO
	2019 010-519-710	SUPPLIES	05/15/2019	167645	5.88	PO
	2019 010-519-710	SUPPLIES	05/15/2019	167645	31.96	PO
	2019 010-519-710	SUPPLIES	05/15/2019	167645	4.58	PO
	2019 010-519-710	SUPPLIES	05/15/2019	167645	4.42	PO
	2019 010-519-710	SUPPLIES	05/15/2019	167645	3.06	PO
	2019 010-524-710	SUPPLIES	05/15/2019	167735	8.94	PO
	2019 010-524-710	SUPPLIES	05/15/2019	167735	6.97	PO
	2019 010-524-710	SUPPLIES	05/15/2019	167735	15.84	PO
	2019 010-524-710	SUPPLIES	05/15/2019	167735	10.96	PO
	2019 022-500-710	SUPPLIES	05/15/2019	167999	47.92	PO
					-----	CHK#
					550.85	88407
WASTE CONNECTIONS LONE STA	2019 010-523-652	UTILITIES	05/15/2019	168412	26.03	PO
	2019 022-500-652	UTILITIES	05/15/2019	168412	193.92	PO
					-----	CHK#
					219.95	88408

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WILSON CULVERTS INC	2019 022-500-952	ROAD EXPENSE	05/15/2019	167938	9,927.00	PO ----- CHK# 9,927.00 88409
ERATH COUNTY	2019 010-512-888	FUEL ISLAND	05/22/2019	168528	652.35	PO ----- CHK# 652.35 88410
JENNIFER CAREY	2019 010-540-950	EQUIPMENT REPAIR	05/22/2019	168640	7.50	PO ----- CHK# 7.50 88411
JENNIFER CAREY	2019 010-540-950	EQUIPMENT REPAIR	05/22/2019	168640	7.50	PO ----- CHK# 7.50 88412
JENNIFER CAREY	2019 024-500-950	REPAIRS	05/22/2019	168694	7.50	PO ----- CHK# 7.50 88413
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	05/22/2019	168663	7.50	PO ----- CHK# 7.50 88414
JENNIFER CAREY	2019 010-505-702	POSTAGE - TAX OFFICE	05/22/2019	168658	405.76	PO ----- CHK# 405.76 88415
NORTH CENTRAL TEXAS COUNCI	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	05/22/2019	168681	170.00	PO ----- CHK# 170.00 88416
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	05/22/2019	168555	100.00	PO ----- CHK# 100.00 88417
ALFONSO CAMPOS	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	05/22/2019	168556	88.16	PO ----- CHK# 88.16 88418
ANDREW M HARRELL	2019 010-512-845	AUTOPSIES	05/22/2019	168566	602.50	PO
	2019 010-512-845	AUTOPSIES	05/22/2019	168566	602.50	PO
	2019 010-512-845	AUTOPSIES	05/22/2019	168566	602.50	PO
	2019 010-512-845	AUTOPSIES	05/22/2019	168567	275.00	PO
	2019 010-512-845	AUTOPSIES	05/22/2019	168567	125.00	PO
					-----	CHK# 2,207.50 88419
APPRAISAL & COLLECTION TEC	2019 010-505-710	SUPPLIES - TAX OFFICE	05/22/2019	168633	578.00	PO ----- CHK# 578.00 88420
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	05/22/2019	168589	31.32	PO ----- CHK# 31.32 88421

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ASSOCIATED SUPPLY CO INC	2019 024-500-950	REPAIRS	05/22/2019	168054	910.11	PO ----- CHK# 910.11 88422
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	05/22/2019	168699	988.17	PO ----- CHK# 988.17 88423
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	05/22/2019	168429	256.44	PO
	2019 010-526-711	JANITORIAL SUPPLIES	05/22/2019	168582	453.88	PO ----- CHK# 710.32 88424
BOSQUE COUNTY CONSTABLE PR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/22/2019	168712	75.00	PO ----- CHK# 75.00 88425
BOUCHER, MORGAN & YOUNG, A	2019 010-512-777	AUDIT	05/22/2019	168523	14,200.00	PO ----- CHK# 14,200.00 88426
BRADBERRY'S BEST INCORPORA	2019 022-500-952	ROAD EXPENSE	05/22/2019	168532	87.10	PO ----- CHK# 87.10 88427
CAT5 COMMERCE	2019 010-526-860	UNIFORMS	05/22/2019	168448	37.00	PO
	2019 010-526-860	UNIFORMS	05/22/2019	168259	74.00	PO ----- CHK# 111.00 88428
CENTURYLINK COMMUNICATIONS	2019 010-512-608	TELEPHONE	05/22/2019	168685	8,614.21	PO ----- CHK# 8,614.21 88429
CITY OF DUBLIN	2019 010-540-882	AMBULANCE-DUBLIN	05/22/2019	168623	4,200.00	PO ----- CHK# 4,200.00 88430
CITY OF STEPHENVILLE	2019 010-510-652	VFD UTILITIES	05/22/2019	168700	93.38	PO
	2019 010-523-652	UTILITIES	05/22/2019	168700	66.28	PO
	2019 010-526-652	UTILITIES	05/22/2019	168700	3,458.14	PO
	2019 010-540-652	UTILITIES	05/22/2019	168700	93.38	PO
	2019 020-500-652	UTILITIES	05/22/2019	168700	466.13	PO
	2019 020-500-652	UTILITIES	05/22/2019	168700	59.46	PO ----- CHK# 4,236.77 88431
CLARENCE J. YOUNG	2019 010-523-840	BUILDING MAINT.	05/22/2019	168500	219.12	PO
	2019 010-526-806	EQUIPMENT REPAIR	05/22/2019	168563	153.00	PO
	2019 010-523-840	BUILDING MAINT.	05/22/2019	168226	205.00	PO ----- CHK# 577.12 88432
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	05/22/2019	168552	10,727.40	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					10,727.40	----- CHK# 88433
D4 EAFCS STATE CONFERENCE	2019 010-534-739	PROFESSIONAL IMPROVEMENT	05/22/2019	168613	225.00	PO
					225.00	----- CHK# 88434
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	05/22/2019	168578	744.00	PO
					744.00	----- CHK# 88435
ELLIOTT ELECTRIC SUPPLY, I	2019 010-524-840	BUILDING MAINTENANCE	05/22/2019	168430	39.68	PO
					39.68	----- CHK# 88436
ENGINEERING INNOVATION, IN	2019 010-515-710	SUPPLIES	05/22/2019	168406	126.35	PO
					126.35	----- CHK# 88437
ERATH COUNTY DISTRICT JUDG	2019 010-519-858	JURY MEALS	05/22/2019	168628	77.45	PO
					77.45	----- CHK# 88438
ERATH COUNTY GENERAL FUND	2019 050-605-702	POSTAGE	05/22/2019	168610	2.61	PO
					2.61	----- CHK# 88439
ERATH COUNTY TRAVEL FUND	2019 010-519-730	REQUIRED SCHOOLS/DUES	05/22/2019	168569	295.00	PO
					295.00	----- CHK# 88440
FASTENAL COMPANY	2019 021-500-950	REPAIRS	05/22/2019	168276	12.67	PO
					12.67	----- CHK# 88441
FRASER AGENCY INC	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/22/2019	168564	71.00	PO
					71.00	----- CHK# 88442
GARY HIVELY	2019 050-605-666	SUBSTANCE ABUSE ASSESSMENT	05/22/2019	168368	192.50	PO
					192.50	----- CHK# 88443
GLUECK'S TOWING & RECOVERY	2019 022-500-950	REPAIRS	05/22/2019	168392	333.59	PO
					333.59	----- CHK# 88444
GRAYSON COUNTY DEPT OF JUV	2019 050-605-651	NON SECURE RESIDENTIAL PLACEME	05/22/2019	168502	4,158.00	PO
	2019 050-650-663	DETENTION-COUNTY	05/22/2019	168502	2,205.00	PO
					6,363.00	----- CHK# 88445
HEATH E. ALLEN	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/22/2019	168455	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/22/2019	168455	425.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					850.00	----- CHK# 88446
HEDRICK RANDOLPH THOMAS	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/22/2019	168608	600.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/22/2019	168572	425.00	PO
					1,025.00	----- CHK# 88447
HENDERSHOT EQUIPMENT CO IN	2019 024-500-950	REPAIRS	05/22/2019	168521	585.97	PO
					585.97	----- CHK# 88448
INGRAM CONCRETE, L.L.C.	2019 020-500-840	BUILDING MAINTENANCE	05/22/2019	168465	3,817.07	PO
					3,817.07	----- CHK# 88449
JAMI NORWOOD DOMINGUEZ	2019 010-523-840	BUILDING MAINT.	05/22/2019	167527	292.50	PO
					292.50	----- CHK# 88450
JERRY C. CALDWELL	2019 010-524-950	PARTS & REPAIRS	05/22/2019	168627	300.00	PO
					300.00	----- CHK# 88451
JERRY PARHAM COMMODITIES I	2019 010-526-950	PARTS & REPAIR	05/22/2019	168509	125.00	PO
	2019 024-500-950	REPAIRS	05/22/2019	168529	7.00	PO
					132.00	----- CHK# 88452
JIM BUCK	2019 024-500-740	TRAVEL/MILEAGE	05/22/2019	168512	1,569.02	PO
					1,569.02	----- CHK# 88453
KIRBO'S OFFICE SYSTEMS, LL	2019 010-504-804	EQUIPMENT LEASE - TREASURER	05/22/2019	168675	83.02	PO
	2019 010-516-710	SUPPLIES	05/22/2019	168520	55.89	PO
	2019 050-650-710	SUPPLIES-COUNTY	05/22/2019	168513	2.57	PO
					141.48	----- CHK# 88454
KIRBY-SMITH MACHINERY, INC	2019 021-500-950	REPAIRS	05/22/2019	168110	625.49	PO
					625.49	----- CHK# 88455
LUKAS A. LAWRENCE	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/22/2019	168573	425.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/22/2019	168537	600.00	PO
					1,025.00	----- CHK# 88456
MAILFINANCE INC	2019 010-515-804	EQUIPMENT LEASE	05/22/2019	168648	211.80	PO
					211.80	----- CHK# 88457
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	05/22/2019	168147	1,376.44	PO
					1,376.44	----- CHK# 88458

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MARVIN CURRY	2019 022-500-950	REPAIRS	05/22/2019	168549	114.55	PO
					-----	CHK#
					114.55	88459
MCGEE LAW, PLLC.	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/22/2019	168570	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/22/2019	168570	600.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	05/22/2019	168574	400.00	PO
					-----	CHK#
					1,600.00	88460
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	05/22/2019	168457	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	05/22/2019	168457	400.00	PO
					-----	CHK#
					700.00	88461
METROPOLITAN COMPOUNDS INC	2019 024-500-950	REPAIRS	05/22/2019	168698	1,136.85	PO
					-----	CHK#
					1,136.85	88462
MH7 ENTERPRISES, INC	2019 010-523-840	BUILDING MAINT.	05/22/2019	168401	333.82	PO
					-----	CHK#
					333.82	88463
NAPA OF STEPHENVILLE	2019 010-524-710	SUPPLIES	05/22/2019	168601	68.77	PO
	2019 023-500-950	REPAIRS	05/22/2019	168626	100.88	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	05/22/2019	168527	47.03	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	05/22/2019	168508	9.99	PO
	2019 020-500-950	REPAIRS	05/22/2019	168583	15.30	PO
					-----	CHK#
					241.97	88464
NATIONAL INDUSTRIAL & SAFE	2019 021-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/22/2019	166666	149.00	PO
	2019 021-500-950	REPAIRS	05/22/2019	166666	119.70	PO
					-----	CHK#
					268.70	88465
NET DATA DBA	2019 010-512-816	SW/HW MAINT MAIN COMP	05/22/2019	168624	4,095.76	PO
					-----	CHK#
					4,095.76	88466
OGBURN'S TRUCK PARTS	2019 023-500-950	REPAIRS	05/22/2019	168531	85.29	PO
	2019 024-500-950	REPAIRS	05/22/2019	168651	1,000.76	PO
					-----	CHK#
					1,086.05	88467
PACK N MAIL PLUS, LLC	2019 010-524-710	SUPPLIES	05/22/2019	168634	21.77	PO
					-----	CHK#
					21.77	88468
PHILIP D VASQUEZ	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/22/2019	168571	425.00	PO
					-----	CHK#
					425.00	88469
PURCHASE POWER	2019 010-505-710	SUPPLIES - TAX OFFICE	05/22/2019	168553	30.97	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					30.97	----- CHK# 88470
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	05/22/2019	168277	127.95	PO ----- CHK#
					127.95	88471
R B LOVE FUEL COMPANY INC	2019 023-500-950	REPAIRS	05/22/2019	168565	36.37	PO
	2019 022-500-950	REPAIRS	05/22/2019	168497	135.75	PO
	2019 024-500-950	REPAIRS	05/22/2019	168370	539.00	PO
					711.12	----- CHK# 88472
RDO EQUIPMENT CO.	2019 024-500-802	EQUIPMENT/CAPITAL ASSETS	05/22/2019	168697	70,000.00	PO
					70,000.00	----- CHK# 88473
RELX INC.	2019 055-519-754	ON-LINE LEGAL RESEARCH-CRT AT	05/22/2019	168431	68.00	PO
					68.00	----- CHK# 88474
ROBERT'S RADIATOR SERVICE	2019 023-500-950	REPAIRS	05/22/2019	168644	65.00	PO
					65.00	----- CHK# 88475
ROCKIN D HYDRAULIC SERVICE	2019 022-500-950	REPAIRS	05/22/2019	168597	9.32	PO
	2019 021-500-950	REPAIRS	05/22/2019	168629	193.84	PO
					203.16	----- CHK# 88476
SBG SMITH SUPPLY, INC	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	05/22/2019	168600	61.61	PO
					61.61	----- CHK# 88477
SHRED-IT USA	2019 010-516-710	SUPPLIES	05/22/2019	168580	72.51	PO
					72.51	----- CHK# 88478
SPECIALTY RESCUE & FIRE SE	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	05/22/2019	168348	169.50	PO
					169.50	----- CHK# 88479
STEPHEN L MARK MD	2019 010-519-774	MENTALLY ILL	05/22/2019	168577	650.00	PO
					650.00	----- CHK# 88480
SWISH INC	2019 023-500-950	REPAIRS	05/22/2019	168655	85.32	PO
					85.32	----- CHK# 88481
TAMARA BARKER	2019 010-506-740	TRAVEL	05/22/2019	168660	96.28	PO
	2019 010-506-740	TRAVEL	05/22/2019	168660	18.92	PO
					115.20	----- CHK# 88482

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	05/22/2019	168472	2,200.00	PO				
	2019 010-512-845	AUTOPSIES	05/22/2019	168472	2,200.00	PO				
	2019 010-512-845	AUTOPSIES	05/22/2019	168446	2,460.00	PO				
					-----	CHK#				
					6,860.00	88483				
TCDRS - ATTN:LISA IZZI	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	05/22/2019	168680	255.00	PO				
					-----	CHK#				
					255.00	88484				
TEXAS CHIEF DEPUTIES ASSOC	2019 010-524-730	SCHOOLS/DUES	05/22/2019	168638	225.00	PO				
					-----	CHK#				
					225.00	88485				
TEXSTAR FORD LINCOLN-MERCU	2019 023-500-950	REPAIRS	05/22/2019	168511	39.77	PO				
					-----	CHK#				
					39.77	88486				
THOMAS D JOHNSON	2019 010-517-756	TRANSCRIPT	05/22/2019	168587	2,580.00	PO				
					-----	CHK#				
					4,356.00	PO				
					-----	CHK#				
					6,936.00	88487				
THOMSON REUTERS-WEST PUBLI	2019 055-516-754	ON-LINE LEGAL RESEARCH-DIST AT	05/22/2019	168614	81.00	PO				
					-----	CHK#				
					81.00	PO				
					-----	CHK#				
					162.00	88488				
UNIFIRST HOLDING, INC	2019 010-526-860	UNIFORMS	05/22/2019	168649	21.98	PO				
					-----	CHK#				
					2019 020-500-710	SUPPLIES	05/22/2019	168649	35.15	PO
					2019 020-500-860	UNIFORMS	05/22/2019	168649	46.00	PO
					2019 021-500-860	UNIFORMS	05/22/2019	168649	131.88	PO
					2019 022-500-710	SUPPLIES	05/22/2019	168599	17.16	PO
2019 022-500-860	UNIFORMS	05/22/2019	168599	151.18	PO					
					-----	CHK#				
					403.35	88489				
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	05/22/2019	168678	26.69	PO				
					-----	CHK#				
					26.69	88490				
WINTERS LAW OFFICE PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/22/2019	168458	300.00	PO				
					-----	CHK#				
					300.00	88491				
5L REPAIR SERVICES	2019 024-500-950	REPAIRS	05/22/2019	168554	100.00	PO				
					-----	CHK#				
					100.00	88492				
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/29/2019		192,712.92	99				
					2019 016-203-203	SALARIES PAYABLE	05/29/2019	8,003.58	99	
					2019 020-203-203	SALARIES PAYABLE	05/29/2019	3,283.05	99	
					2019 021-203-203	SALARIES PAYABLE	05/29/2019	10,012.48	99	
					2019 022-203-203	SALARIES PAYABLE	05/29/2019	9,414.91	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-203-203	SALARIES PAYABLE	05/29/2019		12,145.28	99
	2019 024-203-203	SALARIES PAYABLE	05/29/2019		9,913.21	99
	2019 025-203-203	SALARIES PAYABLE	05/29/2019		9,207.91	99
	2019 050-203-203	SALARIES PAYABLE	05/29/2019		4,208.78	99
	2019 086-203-203	SALARIES PAYABLE	05/29/2019		404.67	99
	2019 090-203-203	SALARIES PAYABLE	05/29/2019		137.95	99
					-----	CHK#
					259,444.74	88493
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/29/2019		22,636.61	99
	2019 020-203-203	SALARIES PAYABLE	05/29/2019		289.72	99
	2019 021-203-203	SALARIES PAYABLE	05/29/2019		962.69	99
	2019 022-203-203	SALARIES PAYABLE	05/29/2019		1,231.24	99
	2019 023-203-203	SALARIES PAYABLE	05/29/2019		1,193.74	99
	2019 024-203-203	SALARIES PAYABLE	05/29/2019		887.95	99
	2019 025-203-203	SALARIES PAYABLE	05/29/2019		1,131.65	99
	2019 050-203-203	SALARIES PAYABLE	05/29/2019		530.23	99
	2019 086-203-203	SALARIES PAYABLE	05/29/2019		44.33	99
	2019 090-203-203	SALARIES PAYABLE	05/29/2019		18.55	99
					-----	CHK#
					28,926.71	88494
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/29/2019		15,656.04	99
	2019 010-501-551	FICA - CO JUDGE	05/29/2019		282.08	99
	2019 010-502-551	FICA - CO CLERK	05/29/2019		703.48	99
	2019 010-503-551	FICA - AUDITOR	05/29/2019		408.69	99
	2019 010-504-551	FICA - TREASURER	05/29/2019		381.14	99
	2019 010-505-551	FICA - TAX OFFICE	05/29/2019		1,012.18	99
	2019 010-506-551	FICA	05/29/2019		56.01	99
	2019 010-507-551	FICA	05/29/2019		115.03	99
	2019 010-508-551	FICA	05/29/2019		112.44	99
	2019 010-514-551	FICA	05/29/2019		538.99	99
	2019 010-515-551	FICA	05/29/2019		492.93	99
	2019 010-516-551	FICA	05/29/2019		623.76	99
	2019 010-518-551	FICA	05/29/2019		599.73	99
	2019 010-519-551	FICA	05/29/2019		487.08	99
	2019 010-521-551	FICA	05/29/2019		411.05	99
	2019 010-522-551	FICA	05/29/2019		206.87	99
	2019 010-523-551	FICA	05/29/2019		246.46	99
	2019 010-524-551	FICA	05/29/2019		3,778.35	99
	2019 010-526-551	FICA	05/29/2019		2,612.27	99
	2019 010-530-551	FICA	05/29/2019		86.20	99
	2019 010-531-551	FICA	05/29/2019		111.21	99
	2019 010-534-551	FICA	05/29/2019		286.86	99
	2019 010-535-551	FICA	05/29/2019		116.93	99
	2019 010-536-551	FICA	05/29/2019		124.84	99
	2019 010-540-551	FICA	05/29/2019		1,739.43	99
	2019 010-541-551	FICA	05/29/2019		122.03	99
	2019 020-203-203	SALARIES PAYABLE	05/29/2019		259.54	99
	2019 020-500-551	FICA	05/29/2019		259.54	99
	2019 021-203-203	SALARIES PAYABLE	05/29/2019		797.26	99
	2019 021-500-551	FICA	05/29/2019		797.26	99
	2019 022-203-203	SALARIES PAYABLE	05/29/2019		773.38	99
	2019 022-500-551	FICA	05/29/2019		773.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-203-203	SALARIES PAYABLE	05/29/2019		968.99	99
	2019 023-500-551	FICA	05/29/2019		968.99	99
	2019 024-203-203	SALARIES PAYABLE	05/29/2019		784.63	99
	2019 024-500-551	FICA	05/29/2019		784.63	99
	2019 025-203-203	SALARIES PAYABLE	05/29/2019		767.85	99
	2019 025-625-551	FICA	05/29/2019		767.85	99
	2019 050-203-203	SALARIES PAYABLE	05/29/2019		344.26	99
	2019 050-605-551	FICA-STATE	05/29/2019		344.26	99
	2019 086-203-203	SALARIES PAYABLE	05/29/2019		32.62	99
	2019 086-686-551	FICA	05/29/2019		32.62	99
	2019 090-203-203	SALARIES PAYABLE	05/29/2019		11.36	99
	2019 090-690-551	FICA	05/29/2019		11.36	99
					-----	CHK#
					40,791.86	88495
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	05/29/2019		3,661.51	99
	2019 010-501-551	FICA - CO JUDGE	05/29/2019		65.97	99
	2019 010-502-551	FICA - CO CLERK	05/29/2019		164.52	99
	2019 010-503-551	FICA - AUDITOR	05/29/2019		95.59	99
	2019 010-504-551	FICA - TREASURER	05/29/2019		89.13	99
	2019 010-505-551	FICA - TAX OFFICE	05/29/2019		236.72	99
	2019 010-506-551	FICA	05/29/2019		13.10	99
	2019 010-507-551	FICA	05/29/2019		26.90	99
	2019 010-508-551	FICA	05/29/2019		26.30	99
	2019 010-514-551	FICA	05/29/2019		126.06	99
	2019 010-515-551	FICA	05/29/2019		115.29	99
	2019 010-516-551	FICA	05/29/2019		145.88	99
	2019 010-518-551	FICA	05/29/2019		140.26	99
	2019 010-519-551	FICA	05/29/2019		113.92	99
	2019 010-521-551	FICA	05/29/2019		96.14	99
	2019 010-522-551	FICA	05/29/2019		48.38	99
	2019 010-523-551	FICA	05/29/2019		57.63	99
	2019 010-524-551	FICA	05/29/2019		883.66	99
	2019 010-526-551	FICA	05/29/2019		610.91	99
	2019 010-530-551	FICA	05/29/2019		20.16	99
	2019 010-531-551	FICA	05/29/2019		26.01	99
	2019 010-534-551	FICA	05/29/2019		67.09	99
	2019 010-535-551	FICA	05/29/2019		27.35	99
	2019 010-536-551	FICA	05/29/2019		29.20	99
	2019 010-540-551	FICA	05/29/2019		406.80	99
	2019 010-541-551	FICA	05/29/2019		28.54	99
	2019 020-203-203	SALARIES PAYABLE	05/29/2019		60.70	99
	2019 020-500-551	FICA	05/29/2019		60.70	99
	2019 021-203-203	SALARIES PAYABLE	05/29/2019		186.45	99
	2019 021-500-551	FICA	05/29/2019		186.45	99
	2019 022-203-203	SALARIES PAYABLE	05/29/2019		180.87	99
	2019 022-500-551	FICA	05/29/2019		180.87	99
	2019 023-203-203	SALARIES PAYABLE	05/29/2019		226.61	99
	2019 023-500-551	FICA	05/29/2019		226.61	99
	2019 024-203-203	SALARIES PAYABLE	05/29/2019		183.49	99
	2019 024-500-551	FICA	05/29/2019		183.49	99
	2019 025-203-203	SALARIES PAYABLE	05/29/2019		179.58	99
	2019 025-625-551	FICA	05/29/2019		179.58	99
	2019 050-203-203	SALARIES PAYABLE	05/29/2019		80.51	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 050-605-551	FICA-STATE	05/29/2019		80.51	99
	2019 086-203-203	SALARIES PAYABLE	05/29/2019		7.63	99
	2019 086-686-551	FICA	05/29/2019		7.63	99
	2019 090-203-203	SALARIES PAYABLE	05/29/2019		2.66	99
	2019 090-690-551	FICA	05/29/2019		2.66	99
					-----	CHK#
					9,540.02	88496
AMERIPOWER LLC	2019 010-510-652	VFD UTILITIES	05/29/2019	168841	158.69	PO
	2019 010-523-652	UTILITIES	05/29/2019	168841	1,871.20	PO
	2019 010-523-652	UTILITIES	05/29/2019	168841	874.41	PO
	2019 010-523-652	UTILITIES	05/29/2019	168841	13.78	PO
	2019 010-523-652	UTILITIES	05/29/2019	168841	347.96	PO
	2019 010-523-652	UTILITIES	05/29/2019	168841	384.48	PO
	2019 010-523-652	UTILITIES	05/29/2019	168841	21.67	PO
	2019 010-526-652	UTILITIES	05/29/2019	168841	3,746.44	PO
	2019 010-540-652	UTILITIES	05/29/2019	168841	158.69	PO
	2019 020-500-652	UTILITIES	05/29/2019	168841	597.25	PO
	2019 020-500-652	UTILITIES	05/29/2019	168841	378.71	PO
	2019 020-500-652	UTILITIES	05/29/2019	168841	240.92	PO
	2019 022-500-652	UTILITIES	05/29/2019	168841	9.59	PO
	2019 022-500-652	UTILITIES	05/29/2019	168841	101.56	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/29/2019	168841	95.34	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/29/2019	168841	12.07	PO
					-----	CHK#
					9,012.76	88497
ANGIE HADLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/29/2019	168715	700.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/29/2019	168715	600.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/29/2019	168607	600.00	PO
					-----	CHK#
					1,900.00	88498
ARROW INTERNATIONAL	2019 010-540-720	SUPPLIES-AMBULANCE	05/29/2019	168617	429.66	PO
					-----	CHK#
					429.66	88499
ATMOS ENERGY CORPORATION	2019 010-523-652	UTILITIES	05/29/2019	168844	67.20	PO
	2019 010-523-652	UTILITIES	05/29/2019	168844	47.93	PO
	2019 010-510-652	VFD UTILITIES	05/29/2019	168737	27.04	PO
	2019 010-526-652	UTILITIES	05/29/2019	168737	436.65	PO
	2019 010-540-652	UTILITIES	05/29/2019	168737	27.05	PO
	2019 020-500-652	UTILITIES	05/29/2019	168737	46.38	PO
	2019 020-500-652	UTILITIES	05/29/2019	168737	56.46	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	05/29/2019	168737	50.21	PO
					-----	CHK#
					758.92	88500
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	05/29/2019	168716	350.22	PO
					-----	CHK#
					350.22	88501
BENNETT'S OFFICE SUPPLY &	2019 010-521-710	SUPPLIES	05/29/2019	168544	39.95	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	05/29/2019	168666	65.82	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					105.77	----- CHK# 88502
BRADY LANE PENDLETON	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	05/29/2019	168703	150.00	PO
					150.00	----- CHK# 88503
BRANDI CLEMENTS LAW, PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	05/29/2019	168704	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	05/29/2019	168704	150.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/29/2019	168760	425.00	PO
					725.00	----- CHK# 88504
BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	05/29/2019	168659	250.00	PO
					250.00	----- CHK# 88505
CDW GOVERNMENT	2019 010-524-710	SUPPLIES	05/29/2019	168551	27.80	PO
	2019 010-524-710	SUPPLIES	05/29/2019	168551	12.95	PO
					40.75	----- CHK# 88506
CHRISTOPHER GIBSON	2019 010-540-730	REQUIRED SCHOOLS/DUES	05/29/2019	168732	508.66	PO
					508.66	----- CHK# 88507
CLINICAL SOLUTIONS PHARMAC	2019 045-645-758	HEALTH CARE - JAIL	05/29/2019	168818	589.22	PO
					589.22	----- CHK# 88508
COAN & ELLIOTT, PC	2019 010-517-780	CIVIL ATTORNEY AD LITEM	05/29/2019	168780	600.00	PO
					600.00	----- CHK# 88509
COLEMON STOKES	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/29/2019	168650	200.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	05/29/2019	168650	200.00	PO
					400.00	----- CHK# 88510
CONTECH ENGINEERED SOLUTIO	2019 023-500-952	ROAD EXPENSE	05/29/2019	168647	4,562.40	PO
					4,562.40	----- CHK# 88511
CROSS TIMBERS IMAGING	2019 045-645-768	HEALTH CARE	05/29/2019	168819	235.76	PO
					235.76	----- CHK# 88512
CVS	2019 045-645-768	HEALTH CARE	05/29/2019	168820	1,431.24	PO
					1,431.24	----- CHK# 88513
DANNY CLAYTON	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/29/2019	168810	138.00	PO
					138.00	----- CHK# 88514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DAVID HOUGHTON	2019 010-540-730	REQUIRED SCHOOLS/DUES	05/29/2019	168801	453.56	PO
	2019 010-540-730	REQUIRED SCHOOLS/DUES	05/29/2019	168801	92.00	PO

					545.56	88515
DELL MARKETING LP	2019 086-686-966	RECORDS PRESERVATION EXPENSE	05/29/2019	168257	4,272.05	PO
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	05/29/2019	168099	99.88	PO
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	05/29/2019	168099	15,156.75	PO
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	05/29/2019	168099	6,321.35	PO
	2019 010-512-817	CENTRAL COMPUTER UPGRADE	05/29/2019	168099	4,061.86	PO
					-----	CHK#
					29,911.89	88516
DEPARTMENT OF INFORMATION	2019 010-512-608	TELEPHONE	05/29/2019	168751	75.65	PO

					75.65	88517
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	05/29/2019	168677	75.79	PO
	2019 010-540-652	UTILITIES	05/29/2019	168677	75.78	PO
					-----	CHK#
					151.57	88518
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	05/29/2019	168764	1,116.00	PO

					1,116.00	88519
ELLIOTT ELECTRIC SUPPLY, I	2019 022-500-840	BUILDING MAINENANCE	05/29/2019	168676	1,041.51	PO

					1,041.51	88520
ERATH COUNTY DEVELOPMENT D	2019 010-200-245	LODGING TAX PAYABLE	05/29/2019	168777	21,254.24	PO
	2019 010-200-245	LODGING TAX PAYABLE	05/29/2019	168761	27,563.64	PO
					-----	CHK#
					48,817.88	88521
ERATH COUNTY TRAVEL FUND	2019 010-518-730	REQUIRED SCHOOLS/DUES	05/29/2019	166524	295.50	PO
	2019 023-500-850	FUEL	05/29/2019	168668	50.00	PO
	2019 010-540-730	REQUIRED SCHOOLS/DUES	05/29/2019	167897	1,181.93	PO
					-----	CHK#
					1,527.43	88522
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	05/29/2019	168722	9,992.01	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	05/29/2019	168722	4,864.96	PO
					-----	CHK#
					14,856.97	88523
ERATH PUBLISHERS INC	2019 010-512-725	ADVERTISING	05/29/2019	168212	77.00	PO

					77.00	88524
FASTENAL COMPANY	2019 020-500-950	REPAIRS	05/29/2019	168530	121.38	PO

					121.38	88525

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	05/29/2019	168690	2,150.32	PO ----- CHK# 2,150.32 88526
GARCIA CLINICAL LABORATORY	2019 045-645-758	HEALTH CARE - JAIL	05/29/2019	168821	92.50	PO ----- CHK# 92.50 88527
GAYLON ELSTON	2019 010-540-730	REQUIRED SCHOOLS/DUES	05/29/2019	168798	92.00	PO ----- CHK# 92.00 88528
GHS	2019 010-221-232 2019 010-222-232	PRIVATE COLLECTION FEE PRIVATE COLLECTION FEE	05/29/2019 05/29/2019	168579 168579	2,300.82 422.88	PO PO ----- CHK# 2,723.70 88529
GLENDIA CARTER	2019 032-632-772 2019 032-632-772 2019 032-632-772 2019 032-632-772	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	05/29/2019 05/29/2019 05/29/2019 05/29/2019	168741 168741 168692 168692	750.00 350.00 600.00 140.00	PO PO PO PO ----- CHK# 1,840.00 88530
GORDON STONE COMPANY LLC	2019 023-500-952	ROAD EXPENSE	05/29/2019	168428	598.40	PO ----- CHK# 598.40 88531
GREATAMERICA LEASING CORPO	2019 010-501-804 2019 010-518-804 2019 010-524-804 2019 086-686-804	EQUIPMENT LEASE EQUIPMENT LEASE - COUNTY ATTY EQUIPMENT LEASE EQUIPMENT LEASE	05/29/2019 05/29/2019 05/29/2019 05/29/2019	168740 168740 168740 168711	241.98 95.00 106.50 255.00	PO PO PO PO ----- CHK# 698.48 88532
HARRIS COUNTY CONSTABLE #1	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	05/29/2019	168795	75.00	PO ----- CHK# 75.00 88533
HARRIS METHODIST ERATH CO.	2019 045-645-768	HEALTH CARE	05/29/2019	168828	5,939.08	PO ----- CHK# 5,939.08 88534
INGRAM CONCRETE, L.L.C.	2019 021-500-952	ROAD EXPENSE	05/29/2019	168612	1,422.00	PO ----- CHK# 1,422.00 88535
J P COOKE COMPANY	2019 010-505-710	SUPPLIES - TAX OFFICE	05/29/2019	168471	441.75	PO ----- CHK# 441.75 88536
JOE SMET	2019 010-540-730	REQUIRED SCHOOLS/DUES	05/29/2019	168800	26.66	PO ----- CHK# 26.66 88537

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHN TERRILL	2019 010-516-775	PROFESSIONAL SERVICES	05/29/2019	168693	48.00	PO
	2019 010-516-775	PROFESSIONAL SERVICES	05/29/2019	168693	336.00	PO
					-----	CHK#
					384.00	88538
KNOX WASTE SERVICE LLC	2019 024-500-652	UTILITIES	05/29/2019	168733	89.41	PO
					-----	CHK#
					89.41	88539
LONDON NORTHCUTT ATTORNEY	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/29/2019	168701	425.00	PO
					-----	CHK#
					425.00	88540
LAURIE GILLISPIE	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	05/29/2019	168808	100.34	PO
					-----	CHK#
					100.34	88541
LEE EVANS	2019 010-523-840	BUILDING MAINT.	05/29/2019	168590	22,566.00	PO
					-----	CHK#
					22,566.00	88542
LISA PENCE	2019 010-518-730	REQUIRED SCHOOLS/DUES	05/29/2019	168776	233.16	PO
					-----	CHK#
					233.16	88543
MATT COATES	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/29/2019	168811	138.00	PO
					-----	CHK#
					138.00	88544
MCGEE LAW, PLLC.	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/29/2019	168709	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/29/2019	168709	525.00	PO
					-----	CHK#
					950.00	88545
MCKETHAN ESPINOZA PLLC	2019 010-517-780	CIVIL ATTORNEY AD LITEM	05/29/2019	168781	600.00	PO
					-----	CHK#
					600.00	88546
MICHELLE ALLCON	2019 010-509-760	HOLDING ELECTIONS	05/29/2019	168785	98.95	PO
					-----	CHK#
					98.95	88547
MIRIAM K.CERVANTES	2019 010-519-775	PROFESSIONAL SERVICES	05/29/2019	168762	75.00	PO
					-----	CHK#
					75.00	88548
NAPA OF STEPHENVILLE	2019 022-500-950	REPAIRS	05/29/2019	168794	122.06	PO
	2019 023-500-950	REPAIRS	05/29/2019	168755	91.38	PO
					-----	CHK#
					213.44	88549
NORTHLAND COMMUNICATIONS	2019 010-512-602	INTERNET	05/29/2019	168789	193.09	PO
					-----	CHK#
					193.09	88550

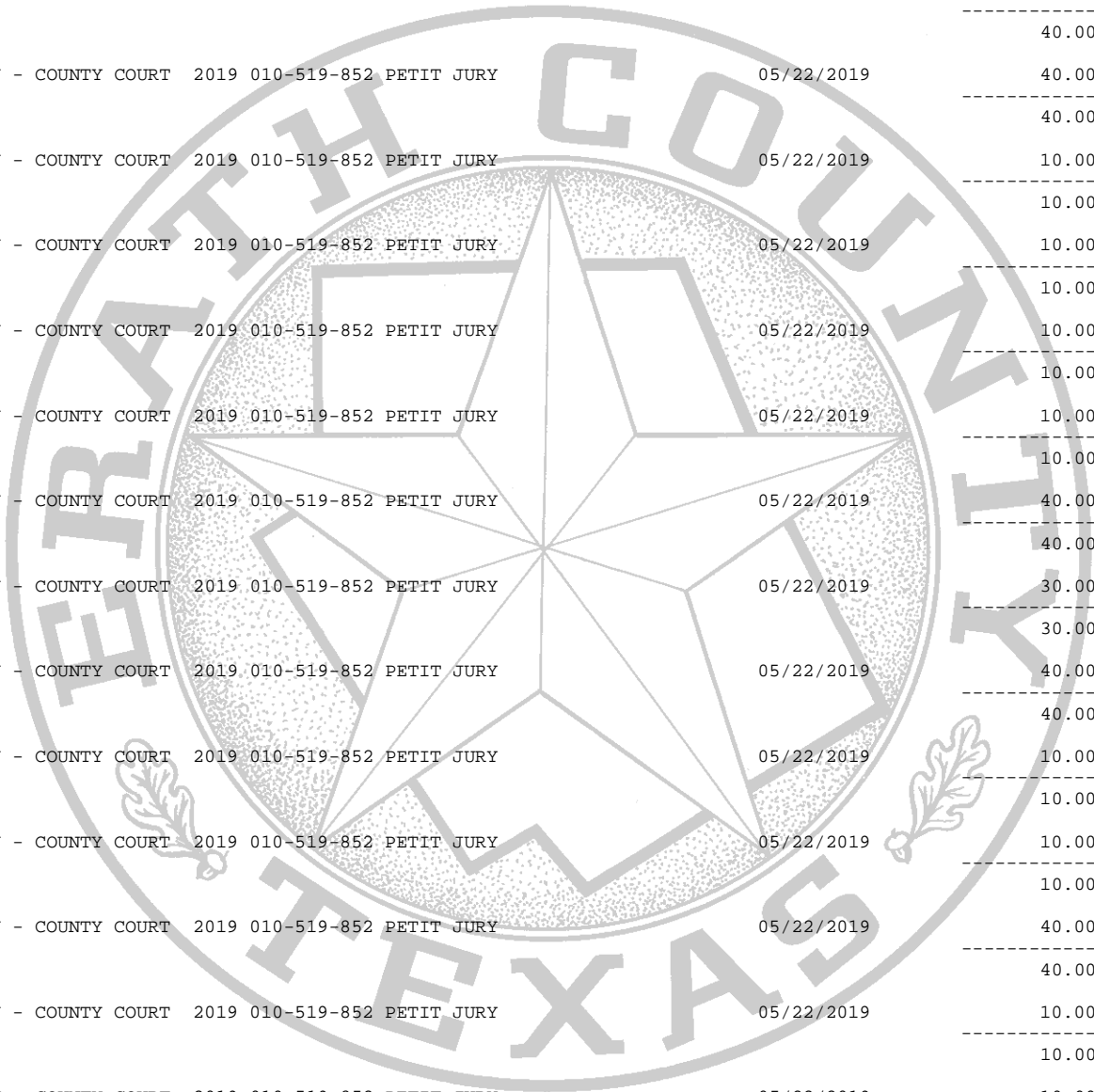
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTHSTAR ANESTHESIA, PA	2019 045-645-768	HEALTH CARE	05/29/2019	168822	261.03	PO
					-----	CHK#
					261.03	88551
NTJPCA	2019 010-521-730	REQUIRED SCHOOLS/DUES	05/29/2019	168729	125.00	PO
	2019 010-521-730	REQUIRED SCHOOLS/DUES	05/29/2019	168729	125.00	PO
	2019 010-521-730	REQUIRED SCHOOLS/DUES	05/29/2019	168729	125.00	PO
	2019 010-521-730	REQUIRED SCHOOLS/DUES	05/29/2019	168728	125.00	PO
					-----	CHK#
					500.00	88552
PATHMARK TRAFFIC PRODUCTS	2019 024-500-952	ROAD EXPENSE	05/29/2019	168665	968.00	PO
	2019 021-500-952	ROAD EXPENSE	05/29/2019	168669	1,075.00	PO
	2019 023-500-952	ROAD EXPENSE	05/29/2019	168652	759.00	PO
					-----	CHK#
					2,802.00	88553
PF&E OIL COMPANY	2019 022-500-850	FUEL	05/29/2019	168744	1,534.04	PO
					-----	CHK#
					1,534.04	88554
PITNEY BOWES INC	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	05/29/2019	168767	124.50	PO
					-----	CHK#
					124.50	88555
PRIORITY DISPATCH CORP	2019 010-524-816	SOFTWARE/HARDWARE MAINT	05/29/2019	168774	98.00	PO
					-----	CHK#
					98.00	88556
QUEST DIAGNOSTIC	2019 045-645-768	HEALTH CARE	05/29/2019	168823	19.08	PO
					-----	CHK#
					19.08	88557
R B LOVE FUEL COMPANY INC	2019 010-524-850	FUEL	05/29/2019	168661	1,356.43	PO
					-----	CHK#
					1,356.43	88558
RADIOLOGY ASSOCIATES OF NO	2019 045-645-768	HEALTH CARE	05/29/2019	168817	33.95	PO
					-----	CHK#
					33.95	88559
ROCKIN D HYDRAULIC SERVICE	2019 023-500-950	REPAIRS	05/29/2019	168756	159.20	PO
					-----	CHK#
					159.20	88560
SCOTT-MERRIMAN, INC	2019 010-502-710	SUPPLIES - CO CLERK	05/29/2019	168340	929.00	PO
					-----	CHK#
					929.00	88561
SHRED-IT USA	2019 025-625-775	PROFESSIONAL FEES	05/29/2019	168745	91.69	PO
					-----	CHK#
					91.69	88562
STATE BAR OF TEXAS - CLE	2019 010-516-730	REQUIRED SCHOOLS/DUES	05/29/2019	168750	595.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					595.00	----- CHK# 88563
STEPHENVILLE FAMILY DENIST	2019 010-526-857	MEDICAL EXPENSES	05/29/2019	168824	649.00	PO
					649.00	----- CHK# 88564
STEPHENVILLE MED & SURG CL	2019 045-645-768	HEALTH CARE	05/29/2019	168825	325.43	PO
	2019 045-645-768	HEALTH CARE	05/29/2019	168825	465.11	PO
					790.54	----- CHK# 88565
TEXAS ASSOCIATION OF COUNT	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	05/29/2019	168734	295.00	PO
					295.00	----- CHK# 88566
TEXAS HEALTH CARE PLLC	2019 045-645-768	HEALTH CARE	05/29/2019	168826	4,507.30	PO
					4,507.30	----- CHK# 88567
TEXAS HEALTH-FORT WORTH	2019 045-645-768	HEALTH CARE	05/29/2019	168827	415.56	PO
					415.56	----- CHK# 88568
TEXAS ONCOLOGY PA FORT WOR	2019 045-645-768	HEALTH CARE	05/29/2019	168829	1,874.44	PO
	2019 045-645-768	HEALTH CARE	05/29/2019	168829	4,102.53	PO
					5,976.97	----- CHK# 88569
TRACTOR SUPPLY COMPANY, CO	2019 022-500-950	REPAIRS	05/29/2019	168355	4.47	PO
	2019 022-500-710	SUPPLIES	05/29/2019	168075	39.99	PO
	2019 022-500-800	EQUIPMENT PURCHASE-INVENTORIAB	05/29/2019	168075	429.99	PO
					474.45	----- CHK# 88570
UNIFIRST HOLDING, INC	2019 022-500-710	SUPPLIES	05/29/2019	168727	5.50	PO
	2019 022-500-860	UNIFORMS	05/29/2019	168727	151.18	PO
	2019 010-526-860	UNIFORMS	05/29/2019	168746	21.98	PO
	2019 020-500-710	SUPPLIES	05/29/2019	168746	15.15	PO
	2019 020-500-860	UNIFORMS	05/29/2019	168746	46.00	PO
	2019 021-500-860	UNIFORMS	05/29/2019	168746	134.53	PO
					374.34	----- CHK# 88571
UNITED COOPERATIVE SERVICE	2019 010-523-652	UTILITIES	05/29/2019	168790	51.07	PO
	2019 024-500-652	UTILITIES	05/29/2019	168739	124.20	PO
					175.27	----- CHK# 88572
VANESSA GRIFFIN	2019 010-526-730	REQUIRED SCHOOLS/DUES	05/29/2019	168809	138.00	PO
					138.00	----- CHK# 88573
VB ORTHOPAEDICS PA	2019 045-645-768	HEALTH CARE	05/29/2019	168830	33.27	PO

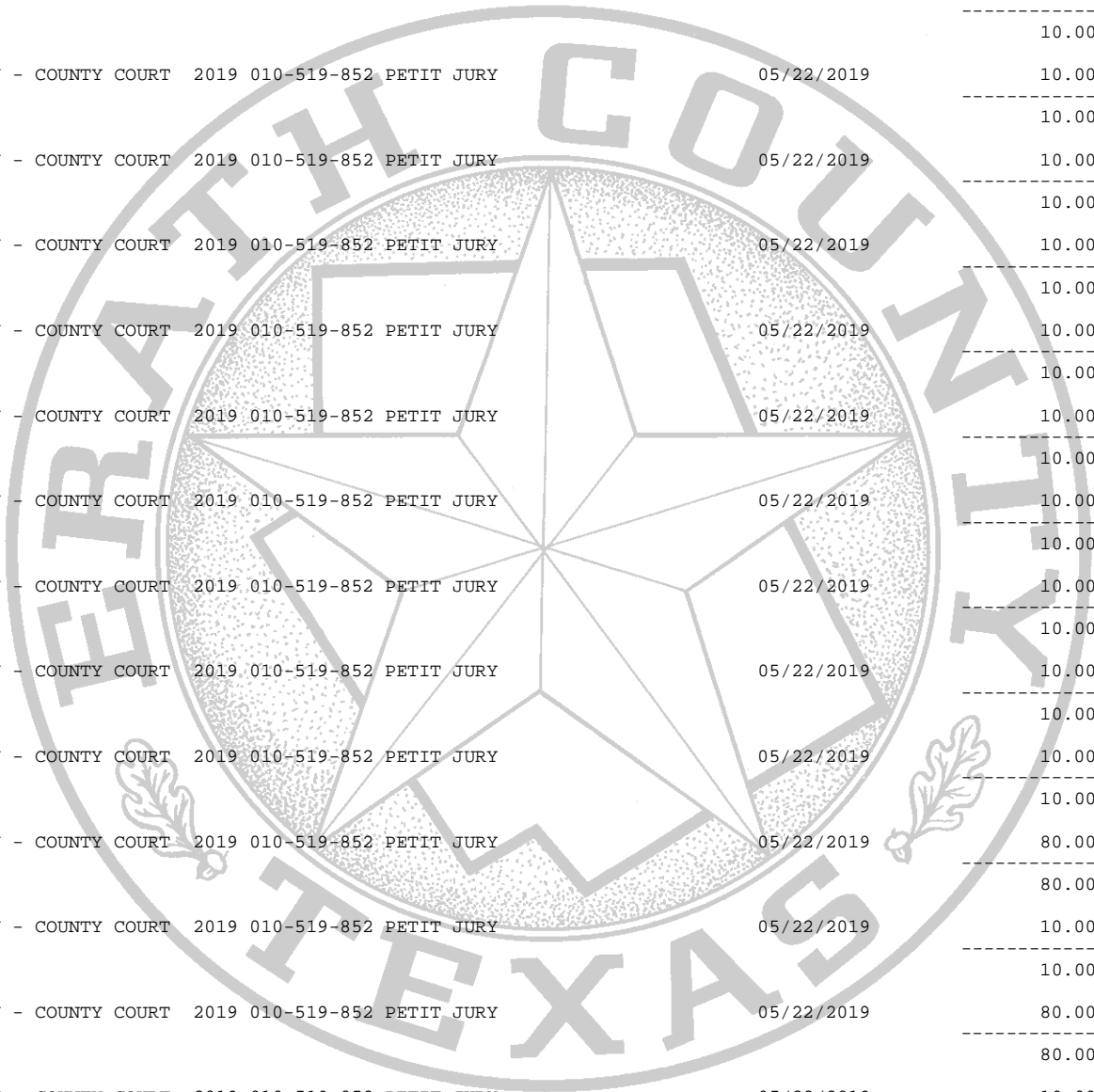
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WAL-MART COMMUNITY	2019 010-540-710	SUPPLIES	05/29/2019	168581	143.70	PO
	2019 010-509-710	SUPPLIES	05/29/2019	168137	41.82	PO
	2019 010-524-710	SUPPLIES	05/29/2019	168361	35.92	PO
	2019 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	05/29/2019	168402	102.74	PO
					-----	CHK#
					324.18	88575
WOODLEY & DUDLEY LAW OFFIC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/29/2019	168706	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	05/29/2019	168706	425.00	PO
					-----	CHK#
					850.00	88576
5L REPAIR SERVICES	2019 021-500-950	REPAIRS	05/29/2019	168654	3,126.92	PO
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					3,126.92	88577
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	05/01/2019		782.27	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	05/01/2019		20,942.93	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	05/15/2019		783.89	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	05/29/2019		621.93	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	05/29/2019		4,527.05	--
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ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	05/01/2019		212.03	--
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					212.03	1052
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	05/15/2019		229.29	--
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ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	05/29/2019		216.76	--
					-----	CHK#
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/01/2019		301,146.46	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/01/2019		40,666.67	--
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GRAND JURY	2019 010-517-854	GRAND JURY	05/07/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	05/07/2019		40.00	--
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					40.00	18464
GRAND JURY	2019 010-517-854	GRAND JURY	05/07/2019		40.00	--
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					40.00	18465
GRAND JURY	2019 010-517-854	GRAND JURY	05/07/2019		40.00	--
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					40.00	18466
GRAND JURY	2019 010-517-854	GRAND JURY	05/07/2019		40.00	--
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					40.00	18467
GRAND JURY	2019 010-517-854	GRAND JURY	05/07/2019		40.00	--
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GRAND JURY	2019 010-517-854	GRAND JURY	05/07/2019		40.00	--
					-----	CHK#
					40.00	18469
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	05/07/2019		80.00	--
					-----	CHK#
					80.00	18470
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	05/07/2019		40.00	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/08/2019		24,959.07	--
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					24,959.07	18472
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/08/2019		44,469.10	--
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					44,469.10	18473
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/15/2019		434,259.91	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/15/2019		105,315.36	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		40.00	-- ----- CHK# 40.00 18476
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		40.00	-- ----- CHK# 40.00 18477
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	-- ----- CHK# 10.00 18478
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	-- ----- CHK# 10.00 18479
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	-- ----- CHK# 10.00 18480
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	-- ----- CHK# 10.00 18481
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		40.00	-- ----- CHK# 40.00 18482
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		30.00	-- ----- CHK# 30.00 18483
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		40.00	-- ----- CHK# 40.00 18484
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	-- ----- CHK# 10.00 18485
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	-- ----- CHK# 10.00 18486
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		40.00	-- ----- CHK# 40.00 18487
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	-- ----- CHK# 10.00 18488
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	-- ----- CHK# 10.00 18489

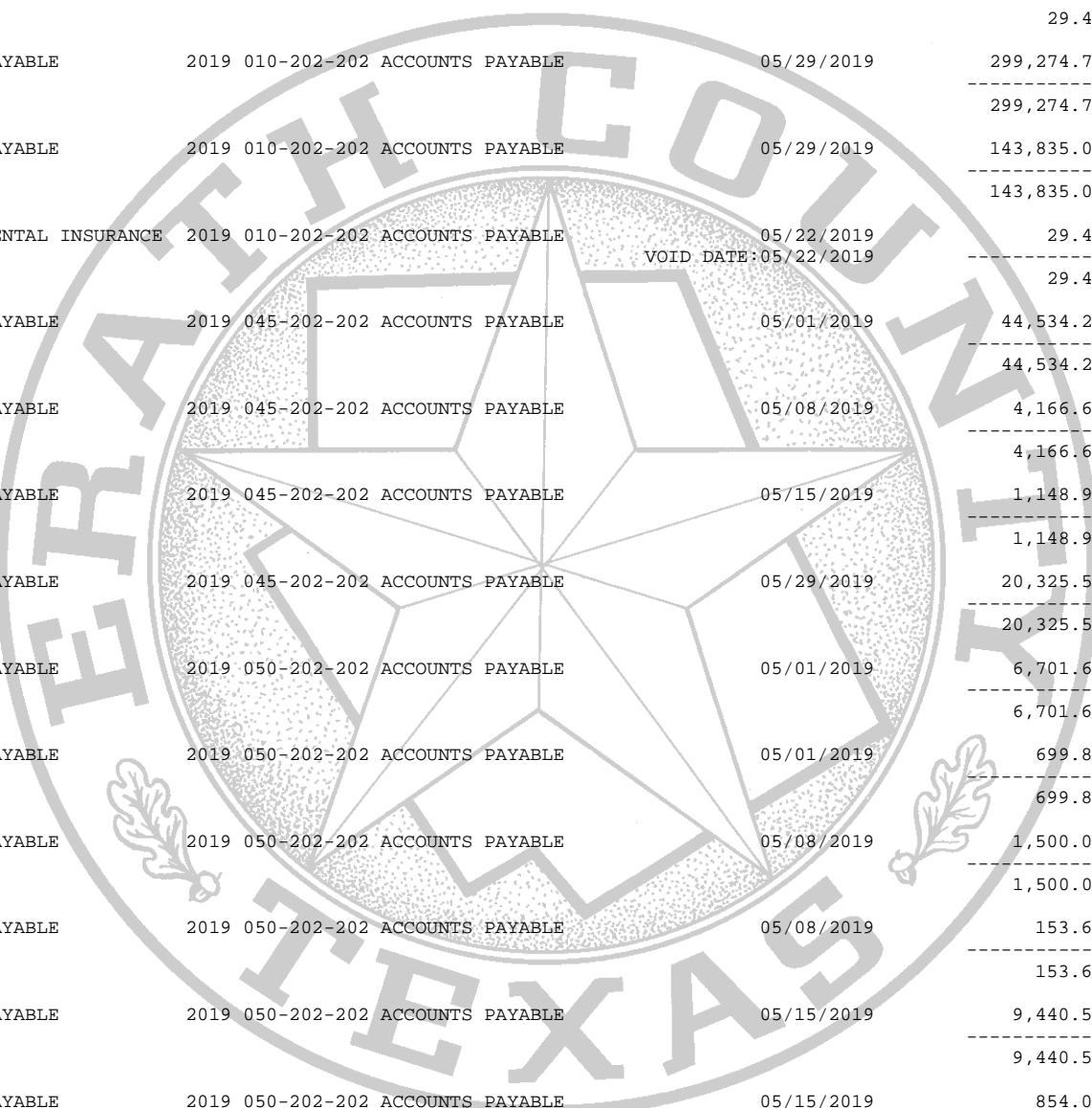


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18491
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18492
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18493
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18494
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18495
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
					-----	CHK#
					10.00	18496
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
					-----	CHK#
					10.00	18497
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18498
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18499
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		80.00	--
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					80.00	18500
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18501
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		80.00	--
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					80.00	18502
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
					-----	CHK#
					10.00	18503



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
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					10.00	18504
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
					-----	CHK#
					10.00	18505
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
					-----	CHK#
					10.00	18506
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		80.00	--
					-----	CHK#
					80.00	18507
PETIT JURY - COUNTY COURT	2019 010-519-852	PETIT JURY	05/22/2019		10.00	--
					-----	CHK#
					10.00	18508
CROSS TIMBERS FAMILY SERVI	2019 010-519-943	CROSS TIMBERS DONATION	05/22/2019		40.00	--
					-----	CHK#
					40.00	18509
CROSS TIMBERS FAMILY SERVI	2019 010-519-943	CROSS TIMBERS DONATION	05/22/2019		90.00	--
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					90.00	18510
ERATH CO CHILD WELFARE BOA	2019 010-519-944	ERATH CO CHILD WELFARE DONA	05/22/2019		20.00	--
					-----	CHK#
					20.00	18511
ERATH CO CHILD WELFARE BOA	2019 010-519-944	ERATH CO CHILD WELFARE DONA	05/22/2019		110.00	--
					-----	CHK#
					110.00	18512
PALUXY RIVER CHILDREN'S AD	2019 010-519-945	PALUXY RIVER CAC	05/22/2019		10.00	--
					-----	CHK#
					10.00	18513
PALUXY RIVER CHILDREN'S AD	2019 010-519-945	PALUXY RIVER CAC	05/22/2019		90.00	--
					-----	CHK#
					90.00	18514
CASA FOR THE CROSS TIMBERS	2019 010-519-946	CASA JUROR DONATION	05/22/2019		10.00	--
	2019 010-519-946	CASA JUROR DONATION	05/22/2019		20.00	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/22/2019		78,147.67	--
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					78,147.67	18516
AMERITAS DENTAL INSURANCE	2019 010-526-561	DENTAL INSURANCE	05/22/2019		29.48	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					29.48	----- CHK# 18517
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/29/2019		299,274.75	--
					299,274.75	----- CHK# 18519
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	05/29/2019		143,835.02	--
					143,835.02	----- CHK# 18520
AMERITAS DENTAL INSURANCE	2019 010-202-202	ACCOUNTS PAYABLE	05/22/2019		29.48	--
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ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	05/08/2019		4,166.66	--
					4,166.66	----- CHK# 864
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	05/15/2019		1,148.90	--
					1,148.90	----- CHK# 865
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	05/29/2019		20,325.50	--
					20,325.50	----- CHK# 866
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/01/2019		6,701.65	--
					6,701.65	----- CHK# 1768
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/01/2019		699.86	--
					699.86	----- CHK# 1769
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/08/2019		1,500.00	--
					1,500.00	----- CHK# 1770
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/08/2019		153.67	--
					153.67	----- CHK# 1771
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/15/2019		9,440.59	--
					9,440.59	----- CHK# 1772
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/15/2019		854.00	--
					854.00	----- CHK# 1773



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/22/2019		6,660.68	--
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					6,660.68	1774
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/29/2019		6,564.12	--
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					6,564.12	1775
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	05/29/2019		260.36	--
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					260.36	1776
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	05/15/2019		628.00	--
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					628.00	618
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	05/22/2019		230.00	--
					-----	CHK#
					230.00	619
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	05/07/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	05/07/2019		928.28	--
	2019 011-200-233	HMO PAYABLE	05/07/2019		1,946.36	--
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					3,802.92	23787
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	05/07/2019		29.48	--
	2019 011-200-237	DENTAL PAYABLE	05/07/2019		63.04	--
	2019 011-200-237	DENTAL PAYABLE	05/07/2019		29.48	--
	2019 011-200-237	DENTAL PAYABLE	05/07/2019		63.04	--
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					185.04	23788
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/01/2019		5,063.00	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/01/2019		15,306.27	--
	2019 022-202-202	ACCOUNTS PAYABLE	05/01/2019		15,027.00	--
	2019 023-202-202	ACCOUNTS PAYABLE	05/01/2019		18,428.98	--
	2019 024-202-202	ACCOUNTS PAYABLE	05/01/2019		15,216.90	--
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					69,042.15	2081
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/01/2019		2,838.06	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/01/2019		1,101.24	--
	2019 022-202-202	ACCOUNTS PAYABLE	05/01/2019		1,362.21	--
					VOID DATE:05/01/2019	-----
					5,301.51	*VOID*
						2082
ACCOUNTS PAYABLE	2019 023-202-202	ACCOUNTS PAYABLE	05/01/2019		98,863.95	--
	2019 024-202-202	ACCOUNTS PAYABLE	05/01/2019		159,158.27	--
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					258,022.22	*VOID*
						2083
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/01/2019		2,838.06	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/01/2019		1,101.24	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-202-202	ACCOUNTS PAYABLE	05/01/2019		1,362.21	--
	2019 023-202-202	ACCOUNTS PAYABLE	05/01/2019		98,863.95	--
	2019 024-202-202	ACCOUNTS PAYABLE	05/01/2019		159,158.27	--
					-----	CHK#
					263,323.73	2084
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/08/2019		3,252.40	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/08/2019		11,810.08	--
	2019 022-202-202	ACCOUNTS PAYABLE	05/08/2019		47,470.62	--
	2019 023-202-202	ACCOUNTS PAYABLE	05/08/2019		8,778.29	--
	2019 024-202-202	ACCOUNTS PAYABLE	05/08/2019		7,739.54	--
					-----	CHK#
					79,050.93	2085
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/15/2019		5,887.07	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/15/2019		21,450.63	--
	2019 022-202-202	ACCOUNTS PAYABLE	05/15/2019		21,448.24	--
	2019 023-202-202	ACCOUNTS PAYABLE	05/15/2019		27,268.09	--
	2019 024-202-202	ACCOUNTS PAYABLE	05/15/2019		22,113.21	--
					-----	CHK#
					98,167.24	2086
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/15/2019		1,623.53	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/15/2019		3,026.19	--
	2019 022-202-202	ACCOUNTS PAYABLE	05/15/2019		26,065.85	--
	2019 023-202-202	ACCOUNTS PAYABLE	05/15/2019		5,407.85	--
	2019 024-202-202	ACCOUNTS PAYABLE	05/15/2019		933.25	--
					-----	CHK#
					37,056.67	2087
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/22/2019		4,439.11	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/22/2019		1,232.58	--
	2019 022-202-202	ACCOUNTS PAYABLE	05/22/2019		848.65	--
	2019 023-202-202	ACCOUNTS PAYABLE	05/22/2019		412.63	--
	2019 024-202-202	ACCOUNTS PAYABLE	05/22/2019		75,856.21	--
					-----	CHK#
					82,789.18	2088
AMERITAS DENTAL INSURANCE	2019 022-202-202	ACCOUNTS PAYABLE	05/22/2019		29.48	--
			VOID DATE:05/22/2019		-----	*VOID*
					29.48	2089
AMERITAS DENTAL INSURANCE	2019 022-500-561	DENTAL INSURANCE	05/22/2019		29.48	--
					-----	CHK#
					29.48	2090
TEXAS ASSN OF COUNTIES	2019 022-500-559	HEALTH INSURANCE	05/22/2019		928.28	--
					-----	CHK#
					928.28	2091
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/29/2019		4,948.73	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/29/2019		15,201.92	--
	2019 022-202-202	ACCOUNTS PAYABLE	05/29/2019		14,746.26	--
	2019 023-202-202	ACCOUNTS PAYABLE	05/29/2019		18,476.16	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-202-202	ACCOUNTS PAYABLE	05/29/2019		14,960.91	--
					-----	CHK#
					68,333.98	2092
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	05/29/2019		1,502.25	--
	2019 021-202-202	ACCOUNTS PAYABLE	05/29/2019		5,758.45	--
	2019 022-202-202	ACCOUNTS PAYABLE	05/29/2019		3,439.89	--
	2019 023-202-202	ACCOUNTS PAYABLE	05/29/2019		6,220.38	--
	2019 024-202-202	ACCOUNTS PAYABLE	05/29/2019		1,181.61	--
					-----	CHK#
					18,102.58	2093
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	05/15/2019		248.11	--
					-----	CHK#
					248.11	287
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	05/01/2019		292.08	--
	2019 019-202-202	ACCOUNTS PAYABLE	05/01/2019		125.00	--
					-----	CHK#
					417.08	366
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	05/08/2019		418.00	--
	2019 013-202-202	ACCOUNTS PAYABLE	05/08/2019		90.00	--
					-----	CHK#
					508.00	367
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	05/15/2019		1,172.00	--
	2019 013-202-202	ACCOUNTS PAYABLE	05/15/2019		108.00	--
					-----	CHK#
					1,280.00	368
ACCOUNTS PAYABLE	2019 016-202-202	ACCOUNTS PAYABLE	05/29/2019		8,003.58	--
					TOTAL CHECKS WRITTEN	4,848,279.49
					TOTAL VOID CHECKS	263,382.69

					TOTAL CHECK AMOUNT	4,584,896.80

