

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	11/07/2018		153.00	--
					-----	CHK#
					153.00	1454
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	11/14/2018		14,300.01	--
					-----	CHK#
					14,300.01	1455
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	11/14/2018		796.00	--
					-----	CHK#
					796.00	1456
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	11/28/2018		14,017.14	--
					-----	CHK#
					14,017.14	1457
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	11/28/2018		88.72	--
			VOID DATE:11/28/2018		-----	*VOID*
					88.72	1458
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	11/28/2018		887.25	--
					-----	CHK#
					887.25	1459
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	11/14/2018		982.69	--
					-----	CHK#
					982.69	629
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	11/07/2018	164825	600.00	PO
					-----	CHK#
					600.00	85896
CARLTON VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/07/2018	164826	250.00	PO
					-----	CHK#
					250.00	85897
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	11/07/2018	164827	35.00	PO
					-----	CHK#
					35.00	85898
CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	11/07/2018	164828	6,666.66	PO
					-----	CHK#
					6,666.66	85899
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	11/07/2018	164829	500.00	PO
					-----	CHK#
					500.00	85900
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/07/2018	164830	250.00	PO
					-----	CHK#
					250.00	85901
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	11/07/2018	164833	500.00	PO
					-----	CHK#
					500.00	85902

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ERATH COUNTY HUMANE SOCIET	2019 010-512-873	HUMANE SOCIETY	11/07/2018	164834	4,500.00	PO ----- CHK# 4,500.00 85903
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	11/07/2018	164842	1,500.00	PO
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	11/07/2018	164842	4,372.41	PO ----- CHK# 5,872.41 85904
ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	11/07/2018	164835	1,500.00	PO ----- CHK# 1,500.00 85905
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/07/2018	164836	250.00	PO ----- CHK# 250.00 85906
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	11/07/2018	164837	600.00	PO ----- CHK# 600.00 85907
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/07/2018	164838	250.00	PO ----- CHK# 250.00 85908
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	11/07/2018	164839	2,083.33	PO ----- CHK# 2,083.33 85909
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	11/07/2018	164840	600.00	PO ----- CHK# 600.00 85910
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	11/07/2018	164843	35.00	PO ----- CHK# 35.00 85911
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	11/07/2018	164844	600.00	PO ----- CHK# 600.00 85912
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/07/2018	164845	250.00	PO ----- CHK# 250.00 85913
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	11/07/2018	164846	600.00	PO ----- CHK# 600.00 85914
PECAN VALLEY MHMR	2019 045-645-875	PVMHMR	11/07/2018	164847	2,083.33	PO ----- CHK# 2,083.33 85915
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/07/2018	164848	250.00	PO

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					-----	CHK#
					250.00	85916
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	11/07/2018	164849	600.00	PO
					-----	CHK#
					600.00	85917
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	11/07/2018	164850	250.00	PO
					-----	CHK#
					250.00	85918
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	11/07/2018	164841	1,500.00	PO
					-----	CHK#
					1,500.00	85919
AIRGAS. INC	2019 022-500-950	REPAIRS	11/07/2018	164592	22.65	PO
					-----	CHK#
					22.65	85920
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	11/07/2018	164651	29.43	PO
					-----	CHK#
					29.43	85921
ARCO MOBILE FIRE EXTINGUIS	2019 010-523-840	BUILDING MAINT.	11/07/2018	164413	48.50	PO
	2019 010-523-840	BUILDING MAINT.	11/07/2018	164413	377.00	PO
					-----	CHK#
					425.50	85922
AUTO PARTS COMPANY	2019 023-500-950	REPAIRS	11/07/2018	164381	208.93	PO
	2019 023-500-950	REPAIRS	11/07/2018	164503	20.85	PO
	2019 021-500-950	REPAIRS	11/07/2018	164498	149.99	PO
	2019 020-500-950	REPAIRS	11/07/2018	164511	12.28	PO
	2019 020-500-950	REPAIRS	11/07/2018	164486	149.99	PO
	2019 021-500-950	REPAIRS	11/07/2018	164399	45.38	PO
	2019 021-500-950	REPAIRS	11/07/2018	164358	38.96	PO
	2019 024-500-950	REPAIRS	11/07/2018	164170	87.81	PO
	2019 024-500-950	REPAIRS	11/07/2018	164108	27.69	PO
	2019 023-500-950	REPAIRS	11/07/2018	164337	24.51	PO
	2019 023-500-950	REPAIRS	11/07/2018	164056	19.95	PO
	2019 023-500-950	REPAIRS	11/07/2018	164111	31.95	PO
	2019 023-500-950	REPAIRS	11/07/2018	164110	14.98	PO
	2019 023-500-950	REPAIRS	11/07/2018	164112	137.98	PO
	2019 021-500-950	REPAIRS	11/07/2018	164300	35.38	PO
	2019 020-500-950	REPAIRS	11/07/2018	164556	21.99	PO
	2019 022-500-950	REPAIRS	11/07/2018	164620	16.29	PO
	2019 021-500-950	REPAIRS	11/07/2018	164584	13.82	PO
	2019 021-500-950	REPAIRS	11/07/2018	164617	4.99	PO
	2019 021-500-950	REPAIRS	11/07/2018	164650	442.31	PO
	2019 024-500-950	REPAIRS	11/07/2018	164648	6.50	PO
					-----	CHK#
					1,512.53	85923
BAXTER CHEMICAL & JANITORI	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	11/07/2018	164654	6.36	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	11/07/2018	164654	10.47	PO

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	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	11/07/2018	164654	14.68	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	11/07/2018	164654	7.62	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	11/07/2018	164654	19.64	PO
					-----	CHK#
					58.77	85924
BLUE TARP FINANCIAL INC	2019 020-500-802	EQUIPMENT PURCHASE-FIXED ASSET	11/07/2018	164569	1,899.99	PO
					-----	CHK#
					1,899.99	85925
BOUND TREE MEDICAL LLC	2019 010-540-800	EQUIPMENT PURCHASE-INVENTORIAB	11/07/2018	164634	1,225.76	PO
					-----	CHK#
					1,225.76	85926
BRADBERRY BUILDERS SUPPLY	2019 022-500-950	REPAIRS	11/07/2018	164619	13.98	PO
					-----	CHK#
					13.98	85927
BRADY LANE PENDLETON	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	11/07/2018	164706	500.00	PO
					-----	CHK#
					500.00	85928
BRANDI CLEMENTS LAW, PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	11/07/2018	164707	500.00	PO
					-----	CHK#
					500.00	85929
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	11/07/2018	164638	100.00	PO
					-----	CHK#
					100.00	85930
CAREFLITE	2019 010-512-560	CARE FLIGHT MEMBERSHIP	11/07/2018	164710	24.00	PO
					-----	CHK#
					24.00	85931
CELLEBRITE	2019 010-524-816	SOFTWARE/HARDWARE MAINT	11/07/2018	164809	3,400.00	PO
					-----	CHK#
					3,400.00	85932
CENTURYLINK	2019 010-512-602	INTERNET	11/07/2018	164698	1,530.00	PO
	2019 010-512-608	TELEPHONE	11/07/2018	164698	92.94	PO
	2019 010-512-608	TELEPHONE	11/07/2018	164698	216.09	PO
	2019 010-512-608	TELEPHONE	11/07/2018	164698	41.25	PO
	2019 010-512-608	TELEPHONE	11/07/2018	164698	1,255.22	PO
	2019 010-512-608	TELEPHONE	11/07/2018	164698	791.49	PO
	2019 010-512-608	TELEPHONE	11/07/2018	164698	46.18	PO
	2019 010-533-608	TELEPHONE	11/07/2018	164698	72.85	PO
	2019 020-500-608	TELEPHONE	11/07/2018	164698	180.98	PO
	2019 020-500-608	TELEPHONE	11/07/2018	164698	24.00	PO
	2019 021-500-608	TELEPHONE	11/07/2018	164698	60.74	PO
	2019 023-500-608	TELEPHONE	11/07/2018	164698	56.52	PO
	2019 024-500-608	TELEPHONE	11/07/2018	164698	158.84	PO
	2019 050-605-608	TELEPHONE-STATE	11/07/2018	164698	43.54	PO
	2019 010-512-608	TELEPHONE	11/07/2018	164714	695.64	PO
					-----	CHK#
					5,266.28	85933

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CENTURYLINK COMMUNICATIONS	2019 010-512-602	INTERNET	11/07/2018	164691	1,044.19	PO
	2019 010-512-608	TELEPHONE	11/07/2018	164691	8.70	PO
	2019 050-605-608	TELEPHONE-STATE	11/07/2018	164691	100.00	PO
					-----	CHK#
					1,152.89	85934
CITY OF DUBLIN	2019 010-523-652	UTILITIES	11/07/2018	164680	96.47	PO
	2019 022-500-652	UTILITIES	11/07/2018	164680	96.47	PO
					-----	CHK#
					192.94	85935
CITY OF STEPHENVILLE	2019 010-523-652	UTILITIES	11/07/2018	164735	154.31	PO
	2019 010-523-652	UTILITIES	11/07/2018	164735	447.64	PO
	2019 010-523-652	UTILITIES	11/07/2018	164735	151.32	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	11/07/2018	164735	66.34	PO
					-----	CHK#
					819.61	85936
CNA SURETY DIRECT BILL	2019 010-519-730	REQUIRED SCHOOLS/DUES	11/07/2018	164264	1,242.50	PO
					-----	CHK#
					1,242.50	85937
CROSS TIMBERS SOIL & WATER	2019 021-500-910	FLOOD CONTROL	11/07/2018	164558	5,000.00	PO
	2019 022-500-910	FLOOD CONTROL	11/07/2018	164558	5,000.00	PO
	2019 023-500-910	FLOOD CONTROL	11/07/2018	164558	5,000.00	PO
	2019 024-500-910	FLOOD CONTROL	11/07/2018	164558	5,000.00	PO
					-----	CHK#
					20,000.00	85938
DELL MARKETING LP	2018 010-506-802	EQUIPMENT PURCHASE-FIXED ASSET	11/07/2018	163968	609.29	PO
					-----	CHK#
					609.29	85939
ELLIOTT ELECTRIC SUPPLY, I	2019 020-500-840	BUILDING MAINTENANCE	11/07/2018	164600	620.19	PO
	2019 020-500-840	BUILDING MAINTENANCE	11/07/2018	164561	253.30	PO
					-----	CHK#
					873.49	85940
ERATH COUNTY	2018 010-532-850	FUEL EXPENSE	11/07/2018	164168	28.41	PO
					-----	CHK#
					28.41	85941
ERATH COUNTY TRAVEL FUND	2019 010-524-730	SCHOOLS/DUES	11/07/2018	164042	498.70	PO
	2019 010-541-730	REQUIRED SCHOOLS/DUES	11/07/2018	164372	724.50	PO
					-----	CHK#
					1,223.20	85942
FASTENAL COMPANY	2019 020-500-950	REPAIRS	11/07/2018	164439	182.26	PO
					-----	CHK#
					182.26	85943
GOT YOU COVERED AND WORKWE	2018 010-540-860	UNIFORMS	11/07/2018	163647	384.99	PO
					-----	CHK#
					384.99	85944

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GOVERNMENTAL DATA SERVICES	2019 010-505-702	POSTAGE - TAX OFFICE	11/07/2018	164581	73.71	PO
	2019 010-505-762	DATA PROCESSING - TAX OFFICE	11/07/2018	164581	5,872.44	PO
	2019 010-505-762	DATA PROCESSING - TAX OFFICE	11/07/2018	164580	250.00	PO
	2019 010-505-762	DATA PROCESSING - TAX OFFICE	11/07/2018	164580	472.52	PO
	2019 010-505-762	DATA PROCESSING - TAX OFFICE	11/07/2018	164580	280.00	PO
	2019 010-505-762	DATA PROCESSING - TAX OFFICE	11/07/2018	164580	46.27	PO
					-----	CHK#
					6,994.94	85945
GREATAMERICA LEASING CORPO	2019 025-625-804	EQUIPMENT LEASE	11/07/2018	164687	153.00	PO
	2019 010-501-804	EQUIPMENT LEASE	11/07/2018	164685	147.00	PO
	2019 010-503-804	EQUIPMENT LEASE - AUDITOR	11/07/2018	164685	95.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	11/07/2018	164685	115.00	PO
	2019 010-522-804	EQUIPMENT LEASE	11/07/2018	164685	79.00	PO
					-----	CHK#
					589.00	85946
HIGGINBOTHAM BROS & CO LLC	2019 022-500-950	REPAIRS	11/07/2018	164329	20.68	PO
	2019 022-500-950	REPAIRS	11/07/2018	164420	13.98	PO
	2019 022-500-950	REPAIRS	11/07/2018	164378	7.59	PO
	2019 022-500-952	ROAD EXPENSE	11/07/2018	164531	38.90	PO
					-----	CHK#
					81.15	85947
KIRBO'S OFFICE SYSTEMS, LL	2019 010-501-710	SUPPLIES - CO JUDGE	11/07/2018	164722	0.14	PO
	2019 010-503-710	SUPPLIES - AUDITOR	11/07/2018	164722	0.40	PO
					-----	CHK#
					0.54	85948
LACY FUNERAL HOME	2019 010-512-845	AUTOPSIES	11/07/2018	164684	557.50	PO
					-----	CHK#
					557.50	85949
MAGNETO & DIESEL INJECTOR	2019 021-500-950	REPAIRS	11/07/2018	164557	667.85	PO
	2019 021-500-950	REPAIRS	11/07/2018	164557	18.62	PO
					-----	CHK#
					686.47	85950
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	11/07/2018	164435	169.38	PO
	2019 010-523-840	BUILDING MAINT.	11/07/2018	164383	328.07	PO
					-----	CHK#
					497.45	85951
MCARTHUR & BOEDEKER, ATTY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/07/2018	164663	600.00	PO
					-----	CHK#
					600.00	85952
MC GEE & BROOKS LAW, P. C.	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/07/2018	164750	350.00	PO
					-----	CHK#
					350.00	85953
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	11/07/2018	164708	500.00	PO
					-----	CHK#
					500.00	85954

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NAPA OF STEPHENVILLE	2019 024-500-950	REPAIRS	11/07/2018	164603	99.98	PO
					-----	CHK#
					99.98	85955
OFFICE DEPOT	2019 010-524-710	SUPPLIES	11/07/2018	164524	20.70	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	87.99	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	37.53	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	55.56	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	136.20	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	49.83	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	128.22	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	10.47	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	52.45	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	25.70	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	6.25	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	6.60	PO
	2019 010-524-710	SUPPLIES	11/07/2018	164524	8.98	PO
					-----	CHK#
					626.48	85956
PITNEY BOWES	2019 010-512-702	POSTAGE-ESCROW ACCOUNT	11/07/2018	164822	1,500.00	PO
					-----	CHK#
					1,500.00	85957
PRIORITY DISPATCH CORP	2018 010-524-730	SCHOOLS/DUES	11/07/2018	162740	300.00	PO
					-----	CHK#
					300.00	85958
PUBLIC AGENCY TRAINING COUN	2019 010-524-730	SCHOOLS/DUES	11/07/2018	164689	650.00	PO
					-----	CHK#
					650.00	85959
PURVIS INDUSTRIES, LTD	2019 021-500-950	REPAIRS	11/07/2018	164242	1,309.48	PO
					-----	CHK#
					1,309.48	85960
R B EVERETT & CO	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/07/2018	164614	1,007.07	PO
					-----	CHK#
					1,007.07	85961
RIGGS MACHINE & WELDING IN	2019 020-500-950	REPAIRS	11/07/2018	164400	26.40	PO
	2019 020-500-950	REPAIRS	11/07/2018	164467	24.20	PO
	2019 024-500-950	REPAIRS	11/07/2018	164253	26.14	PO
	2019 023-500-808	EQUIPMENT RENTAL	11/07/2018	164660	90.00	PO
	2019 022-500-950	REPAIRS	11/07/2018	164302	37.34	PO
					-----	CHK#
					204.08	85962
ROCKIN D HYDRAULIC SERVICE	2019 022-500-950	REPAIRS	11/07/2018	164700	220.19	PO
	2019 023-500-950	REPAIRS	11/07/2018	164662	39.30	PO
					-----	CHK#
					259.49	85963
ROMCO, INC.	2019 021-500-950	REPAIRS	11/07/2018	164547	214.69	PO

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	2019 021-500-950	REPAIRS	11/07/2018	164547	18.02	PO
					-----	CHK#
					232.71	85964
SIGNS EXPRESS PLUS, LLC	2019 010-523-840	BUILDING MAINT.	11/07/2018	164679	61.98	PO
					-----	CHK#
					61.98	85965
STEVE COLE	2019 010-541-730	REQUIRED SCHOOLS/DUES	11/07/2018	164615	184.00	PO
					-----	CHK#
					184.00	85966
STONE'S AUTO SUPPLY, INC.	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/07/2018	164121	46.74	PO
	2019 022-500-950	REPAIRS	11/07/2018	164045	3.29	PO
	2019 022-500-950	REPAIRS	11/07/2018	164238	388.73	PO
	2019 022-500-950	REPAIRS	11/07/2018	164349	37.02	PO
	2019 022-500-950	REPAIRS	11/07/2018	164379	404.23	PO
	2019 022-500-950	REPAIRS	11/07/2018	164385	15.38	PO
	2019 022-500-950	REPAIRS	11/07/2018	164386	14.04	PO
	2019 022-500-950	REPAIRS	11/07/2018	164437	281.73	PO
	2019 022-500-950	REPAIRS	11/07/2018	164475	417.93	PO
	2019 022-500-950	REPAIRS	11/07/2018	164488	386.59	PO
	2019 022-500-950	REPAIRS	11/07/2018	164537	5.48	PO
	2019 022-500-950	REPAIRS	11/07/2018	164415	60.05	PO
	2019 022-500-950	REPAIRS	11/07/2018	164605	11.37	PO
	2019 022-500-950	REPAIRS	11/07/2018	164610	182.47	PO
	2019 022-500-950	REPAIRS	11/07/2018	164602	363.86	PO
					-----	CHK#
					2,618.91	85967
TARRANT CO CONSTABLE, PREC	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/07/2018	164746	75.00	PO
					-----	CHK#
					75.00	85968
TEXAS ASSOCIATION OF COUNT	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	11/07/2018	164711	175.00	PO
					-----	CHK#
					175.00	85969
THE DOWELL COMPANY	2019 010-526-710	SUPPLIES	11/07/2018	164139	45.97	PO
	2019 010-526-710	SUPPLIES	11/07/2018	164182	76.87	PO
	2019 010-526-710	SUPPLIES	11/07/2018	164327	7.49	PO
	2019 010-526-710	SUPPLIES	11/07/2018	164327	2.58	PO
	2019 010-526-710	SUPPLIES	11/07/2018	164327	7.49	PO
	2019 010-526-710	SUPPLIES	11/07/2018	164327	9.99	PO
	2019 010-526-710	SUPPLIES	11/07/2018	164327	13.99	PO
	2019 010-526-710	SUPPLIES	11/07/2018	164327	10.29	PO
	2019 010-526-806	EQUIPMENT REPAIR	11/07/2018	164490	9.78	PO
	2019 010-526-806	EQUIPMENT REPAIR	11/07/2018	164490	17.99	PO
	2019 010-526-806	EQUIPMENT REPAIR	11/07/2018	164490	7.96	PO
	2019 010-526-806	EQUIPMENT REPAIR	11/07/2018	164490	40.99	PO
	2019 010-526-806	EQUIPMENT REPAIR	11/07/2018	164490	22.25	PO
	2019 010-526-950	PARTS & REPAIR	11/07/2018	164626	48.73	PO
	2019 022-500-950	REPAIRS	11/07/2018	164256	36.75	PO
	2019 023-500-950	REPAIRS	11/07/2018	164342	20.88	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/07/2018	163632	109.97	PO
	2018 020-500-950	REPAIRS	11/07/2018	163547	22.93	PO
	2018 020-500-950	REPAIRS	11/07/2018	163648	18.48	PO
	2019 022-500-950	REPAIRS	11/07/2018	164423	10.15	PO
	2019 023-500-950	REPAIRS	11/07/2018	164563	7.28	PO
	2019 010-523-840	BUILDING MAINT.	11/07/2018	164430	41.54	PO
	2019 010-540-710	SUPPLIES	11/07/2018	164323	41.99	PO
					-----	CHK#
					632.34	85970
THE SHERWIN-WILLIAMS COMPA	2019 010-512-650	HEALTH & FITNESS PROJECT	11/07/2018	164183	1,160.27	PO
					-----	CHK#
					1,160.27	85971
THOMAS D JOHNSON	2019 010-517-756	TRANSCRIPT	11/07/2018	164728	250.00	PO
					-----	CHK#
					250.00	85972
THOMAS D JOHNSON	2019 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	11/07/2018	164727	204.76	PO
					-----	CHK#
					204.76	85973
THOMSON REUTERS-WEST PUBLI	2019 055-516-754	ON-LINE LEGAL RESEARCH-DIST AT	11/07/2018	164640	110.00	PO
	2019 055-518-754	ON-LINE LEGAL RESEARCH-CO ATT	11/07/2018	164640	77.00	PO
					-----	CHK#
					187.00	85974
UNIFIRST HOLDING, INC	2019 022-500-860	UNIFORMS	11/07/2018	164701	158.22	PO
	2019 022-500-950	REPAIRS	11/07/2018	164701	5.50	PO
					-----	CHK#
					163.72	85975
WAL-MART COMMUNITY	2018 010-512-650	HEALTH & FITNESS PROJECT	11/07/2018	163990	528.00	PO
	2018 010-512-650	HEALTH & FITNESS PROJECT	11/07/2018	163990	54.00	PO
	2018 010-512-650	HEALTH & FITNESS PROJECT	11/07/2018	163990	79.00	PO
	2018 010-512-790	CONTINGENCY RESERVE	11/07/2018	163990	4.75	PO
	2019 010-540-710	SUPPLIES	11/07/2018	164328	21.64	PO
	2019 010-540-710	SUPPLIES	11/07/2018	164328	19.76	PO
	2019 010-540-710	SUPPLIES	11/07/2018	164328	19.76	PO
	2019 010-540-710	SUPPLIES	11/07/2018	164328	35.22	PO
	2019 010-540-710	SUPPLIES	11/07/2018	164328	6.97	PO
	2019 010-540-710	SUPPLIES	11/07/2018	164328	26.88	PO
	2019 010-540-710	SUPPLIES	11/07/2018	164328	26.88	PO
	2019 010-524-866	FIREARM QUALIFICATIONS	11/07/2018	164222	6.48	PO
	2019 010-524-866	FIREARM QUALIFICATIONS	11/07/2018	164222	29.91	PO
	2019 010-524-866	FIREARM QUALIFICATIONS	11/07/2018	164222	6.82	PO
	2019 010-524-866	FIREARM QUALIFICATIONS	11/07/2018	164222	6.44	PO
	2019 010-524-866	FIREARM QUALIFICATIONS	11/07/2018	164222	28.48	PO
					-----	CHK#
					891.49	85976
WAL-MART SUPERCENTER (ADUL	2018 010-200-212	ADULT RESTITUTION	11/07/2018	164393	250.00	PO
					-----	CHK#
					250.00	85977

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WOODLEY & DUDLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/07/2018	164742	450.00	PO
					-----	CHK#
					450.00	85978
5L REPAIR SERVICES	2018 023-500-950	REPAIRS	11/07/2018	163939	5,995.68	PO
					-----	CHK#
					5,995.68	85979
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	11/14/2018		188,282.24	99
	2019 020-203-203	SALARIES PAYABLE	11/14/2018		3,379.41	99
	2019 021-203-203	SALARIES PAYABLE	11/14/2018		9,310.07	99
	2019 022-203-203	SALARIES PAYABLE	11/14/2018		12,370.24	99
	2019 023-203-203	SALARIES PAYABLE	11/14/2018		11,126.29	99
	2019 024-203-203	SALARIES PAYABLE	11/14/2018		9,051.50	99
	2019 025-203-203	SALARIES PAYABLE	11/14/2018		8,528.34	99
	2019 050-203-203	SALARIES PAYABLE	11/14/2018		4,271.38	99
	2019 086-203-203	SALARIES PAYABLE	11/14/2018		658.79	99
	2019 090-203-203	SALARIES PAYABLE	11/14/2018		139.61	99
					-----	CHK#
					247,117.87	85980
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	11/14/2018		22,350.15	99
	2019 020-203-203	SALARIES PAYABLE	11/14/2018		330.01	99
	2019 021-203-203	SALARIES PAYABLE	11/14/2018		899.77	99
	2019 022-203-203	SALARIES PAYABLE	11/14/2018		1,454.70	99
	2019 023-203-203	SALARIES PAYABLE	11/14/2018		1,052.22	99
	2019 024-203-203	SALARIES PAYABLE	11/14/2018		956.31	99
	2019 025-203-203	SALARIES PAYABLE	11/14/2018		1,023.96	99
	2019 050-203-203	SALARIES PAYABLE	11/14/2018		550.57	99
	2019 086-203-203	SALARIES PAYABLE	11/14/2018		82.55	99
	2019 090-203-203	SALARIES PAYABLE	11/14/2018		15.85	99
					-----	CHK#
					28,716.09	85981
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	11/14/2018		15,078.95	99
	2019 010-501-551	FICA - CO JUDGE	11/14/2018		261.46	99
	2019 010-502-551	FICA - CO CLERK	11/14/2018		877.58	99
	2019 010-503-551	FICA - AUDITOR	11/14/2018		369.51	99
	2019 010-504-551	FICA - TREASURER	11/14/2018		462.80	99
	2019 010-505-551	FICA - TAX OFFICE	11/14/2018		985.59	99
	2019 010-506-551	FICA	11/14/2018		49.79	99
	2019 010-508-551	FICA	11/14/2018		83.82	99
	2019 010-509-551	FICA	11/14/2018		322.50	99
	2019 010-514-551	FICA	11/14/2018		528.06	99
	2019 010-515-551	FICA	11/14/2018		480.77	99
	2019 010-516-551	FICA	11/14/2018		635.38	99
	2019 010-518-551	FICA	11/14/2018		471.61	99
	2019 010-519-551	FICA	11/14/2018		152.13	99
	2019 010-521-551	FICA	11/14/2018		410.71	99
	2019 010-522-551	FICA	11/14/2018		208.75	99
	2019 010-523-551	FICA	11/14/2018		253.81	99
	2019 010-524-551	FICA	11/14/2018		3,832.64	99
	2019 010-526-551	FICA	11/14/2018		2,004.12	99
	2019 010-530-551	FICA	11/14/2018		84.88	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-531-551	FICA	11/14/2018		113.38	99
	2019 010-532-551	FICA	11/14/2018		97.64	99
	2019 010-534-551	FICA	11/14/2018		299.59	99
	2019 010-535-551	FICA	11/14/2018		111.74	99
	2019 010-536-551	FICA	11/14/2018		127.01	99
	2019 010-540-551	FICA	11/14/2018		1,707.23	99
	2019 010-541-551	FICA	11/14/2018		146.43	99
	2019 020-203-203	SALARIES PAYABLE	11/14/2018		269.11	99
	2019 020-500-551	FICA	11/14/2018		269.11	99
	2019 021-203-203	SALARIES PAYABLE	11/14/2018		742.18	99
	2019 021-500-551	FICA	11/14/2018		742.18	99
	2019 022-203-203	SALARIES PAYABLE	11/14/2018		1,002.89	99
	2019 022-500-551	FICA	11/14/2018		1,002.89	99
	2019 023-203-203	SALARIES PAYABLE	11/14/2018		883.62	99
	2019 023-500-551	FICA	11/14/2018		883.62	99
	2019 024-203-203	SALARIES PAYABLE	11/14/2018		735.03	99
	2019 024-500-551	FICA	11/14/2018		735.03	99
	2019 025-203-203	SALARIES PAYABLE	11/14/2018		713.45	99
	2019 025-625-551	FICA	11/14/2018		713.45	99
	2019 050-203-203	SALARIES PAYABLE	11/14/2018		349.86	99
	2019 050-605-551	FICA-STATE	11/14/2018		349.86	99
	2019 086-203-203	SALARIES PAYABLE	11/14/2018		53.85	99
	2019 086-686-551	FICA	11/14/2018		53.85	99
	2019 090-203-203	SALARIES PAYABLE	11/14/2018		9.90	99
	2019 090-690-551	FICA	11/14/2018		9.90	99
					-----	CHK#
					39,677.66	85982
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	11/14/2018		3,601.77	99
	2019 010-501-551	FICA - CO JUDGE	11/14/2018		61.15	99
	2019 010-502-551	FICA - CO CLERK	11/14/2018		205.24	99
	2019 010-503-551	FICA - AUDITOR	11/14/2018		86.42	99
	2019 010-504-551	FICA - TREASURER	11/14/2018		108.24	99
	2019 010-505-551	FICA - TAX OFFICE	11/14/2018		230.50	99
	2019 010-506-551	FICA	11/14/2018		11.64	99
	2019 010-508-551	FICA	11/14/2018		19.60	99
	2019 010-509-551	FICA	11/14/2018		75.42	99
	2019 010-514-551	FICA	11/14/2018		123.50	99
	2019 010-515-551	FICA	11/14/2018		112.44	99
	2019 010-516-551	FICA	11/14/2018		148.61	99
	2019 010-518-551	FICA	11/14/2018		110.29	99
	2019 010-519-551	FICA	11/14/2018		110.76	99
	2019 010-521-551	FICA	11/14/2018		96.06	99
	2019 010-522-551	FICA	11/14/2018		48.83	99
	2019 010-523-551	FICA	11/14/2018		59.36	99
	2019 010-524-551	FICA	11/14/2018		896.33	99
	2019 010-526-551	FICA	11/14/2018		468.72	99
	2019 010-530-551	FICA	11/14/2018		19.85	99
	2019 010-531-551	FICA	11/14/2018		26.52	99
	2019 010-532-551	FICA	11/14/2018		22.83	99
	2019 010-534-551	FICA	11/14/2018		70.07	99
	2019 010-535-551	FICA	11/14/2018		26.13	99
	2019 010-536-551	FICA	11/14/2018		29.70	99
	2019 010-540-551	FICA	11/14/2018		399.31	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-541-551	FICA	11/14/2018		34.25	99
	2019 020-203-203	SALARIES PAYABLE	11/14/2018		62.94	99
	2019 020-500-551	FICA	11/14/2018		62.94	99
	2019 021-203-203	SALARIES PAYABLE	11/14/2018		173.56	99
	2019 021-500-551	FICA	11/14/2018		173.56	99
	2019 022-203-203	SALARIES PAYABLE	11/14/2018		234.57	99
	2019 022-500-551	FICA	11/14/2018		234.57	99
	2019 023-203-203	SALARIES PAYABLE	11/14/2018		206.66	99
	2019 023-500-551	FICA	11/14/2018		206.66	99
	2019 024-203-203	SALARIES PAYABLE	11/14/2018		171.90	99
	2019 024-500-551	FICA	11/14/2018		171.90	99
	2019 025-203-203	SALARIES PAYABLE	11/14/2018		166.87	99
	2019 025-625-551	FICA	11/14/2018		166.87	99
	2019 050-203-203	SALARIES PAYABLE	11/14/2018		81.81	99
	2019 050-605-551	FICA-STATE	11/14/2018		81.81	99
	2019 086-203-203	SALARIES PAYABLE	11/14/2018		12.59	99
	2019 086-686-551	FICA	11/14/2018		12.59	99
	2019 090-203-203	SALARIES PAYABLE	11/14/2018		2.32	99
	2019 090-690-551	FICA	11/14/2018		2.32	99
					-----	CHK#
					9,429.98	85983
CITY OF STEPHENVILLE	2018 010-421-344	JP1 CITY APPORTIONMENT	11/14/2018	164878	3,516.08	PO
					-----	CHK#
					3,516.08	85984
JENNIFER CAREY	2019 020-500-950	REPAIRS	11/14/2018	164793	7.50	PO
					-----	CHK#
					7.50	85985
JENNIFER CAREY	2019 023-500-950	REPAIRS	11/14/2018	164798	7.50	PO
					-----	CHK#
					7.50	85986
JENNIFER CAREY	2019 023-500-950	REPAIRS	11/14/2018	164798	22.00	PO
					-----	CHK#
					22.00	85987
LINEBARGER, GOGGAN, BLAIR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/14/2018	164890	55.00	PO
					-----	CHK#
					55.00	85988
TEXAS AGRILIFE EXTENSION S	2019 021-500-730	SCHOOLS & DUES	11/14/2018	164776	225.00	PO
					-----	CHK#
					225.00	85989
TRAVIS CO CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/14/2018	164889	75.00	PO
					-----	CHK#
					75.00	85990
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	11/14/2018	164956	44.18	PO
	2019 022-500-950	REPAIRS	11/14/2018	164956	6.66	PO
					-----	CHK#
					50.84	85991

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ANDREA DEGELIA	2019 010-534-740	TRAVEL	11/14/2018	164880	130.91	PO				
					-----	CHK#				
					130.91	85992				
ANDREW HERRETH	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/14/2018	164879	350.00	PO				
					-----	CHK#				
					350.00	85993				
AT&T MOBILITY LLC	2019 010-541-606	CELL PHONE	11/14/2018	164870	170.52	PO				
					-----	CHK#				
					170.52	85994				
AUTO GLASS MAGIC	2019 024-500-950	REPAIRS	11/14/2018	164540	245.00	PO				
					-----	CHK#				
					245.00	85995				
BART GREENWAY	2019 010-522-740	TRAVEL	11/14/2018	164768	232.17	PO				
					-----	CHK#				
					232.17	85996				
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	11/14/2018	164752	260.97	PO				
					-----	CHK#				
					76.43	PO				
	2019 010-526-710	SUPPLIES	11/14/2018	164778	-----	CHK#				
					337.40	85997				
BAXTER'S PACK AND SHIP	2019 021-500-950	REPAIRS	11/14/2018	164506	15.33	PO				
					-----	CHK#				
					2019 032-632-710	SUPPLIES & OPERATING	11/14/2018	164832	22.69	PO
					-----	CHK#				
					38.02	85998				
BENNETT'S OFFICE SUPPLY &	2019 010-509-710	SUPPLIES	11/14/2018	164216	93.32	PO				
					-----	CHK#				
					2019 010-502-710	SUPPLIES - CO CLERK	11/14/2018	164482	44.95	PO
					2019 010-502-710	SUPPLIES - CO CLERK	11/14/2018	164576	20.47	PO
					2019 010-502-710	SUPPLIES - CO CLERK	11/14/2018	164743	26.97	PO
					2019 010-521-710	SUPPLIES	11/14/2018	164318	375.26	PO
					2019 010-521-710	SUPPLIES	11/14/2018	164318	27.73	PO
					2019 010-521-710	SUPPLIES	11/14/2018	164588	143.13	PO
					2019 010-502-710	SUPPLIES - CO CLERK	11/14/2018	164057	1,370.72	PO
					2019 010-502-710	SUPPLIES - CO CLERK	11/14/2018	164254	26.24	PO
					-----	CHK#				
					2,128.79	85999				
BOBCAT OF FORT WORTH	2019 022-500-950	REPAIRS	11/14/2018	164899	514.49	PO				
					-----	CHK#				
					514.49	86000				
CAREFLITE	2019 010-512-560	CARE FLIGHT MEMBERSHIP	11/14/2018	164906	2,016.00	PO				
					-----	CHK#				
					2,016.00	86001				
CHEVRON USA, INC	2019 010-524-850	FUEL	11/14/2018	164823	29.63	PO				
					2019 010-524-850	FUEL	11/14/2018	164823	44.00	PO
					2019 010-524-850	FUEL	11/14/2018	164823	24.00	PO
					2019 010-524-850	FUEL	11/14/2018	164823	46.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-850	FUEL	11/14/2018	164823	28.66	PO
	2019 010-524-850	FUEL	11/14/2018	164823	59.00	PO
	2019 010-524-850	FUEL	11/14/2018	164823	31.23	PO
	2019 010-524-850	FUEL	11/14/2018	164823	30.59	PO
	2019 010-524-850	FUEL	11/14/2018	164823	20.14	PO
	2019 010-524-850	FUEL	11/14/2018	164823	51.19	PO
	2019 010-524-850	FUEL	11/14/2018	164823	54.02	PO
	2019 010-524-850	FUEL	11/14/2018	164823	35.09	PO
	2019 010-524-850	FUEL	11/14/2018	164823	50.70	PO
	2019 010-524-850	FUEL	11/14/2018	164823	41.83	PO
	2019 010-524-850	FUEL	11/14/2018	164823	41.60	PO
	2019 010-524-850	FUEL	11/14/2018	164823	19.07	PO
	2019 010-524-850	FUEL	11/14/2018	164823	49.77	PO
	2019 010-524-850	FUEL	11/14/2018	164823	41.30	PO
	2019 010-524-850	FUEL	11/14/2018	164823	32.05	PO
	2019 010-524-850	FUEL	11/14/2018	164823	63.18	PO
	2019 010-524-850	FUEL	11/14/2018	164823	34.77	PO
	2019 010-524-850	FUEL	11/14/2018	164823	38.00	PO
	2019 010-524-850	FUEL	11/14/2018	164823	42.00	PO
	2019 010-524-850	FUEL	11/14/2018	164823	37.01	PO
	2019 010-524-850	FUEL	11/14/2018	164823	43.19	PO
	2019 010-524-850	FUEL	11/14/2018	164823	29.00	PO
	2019 010-524-850	FUEL	11/14/2018	164823	48.62	PO
	2019 010-524-850	FUEL	11/14/2018	164823	34.30	PO
	2019 010-524-850	FUEL	11/14/2018	164823	35.72	PO
	2019 010-524-850	FUEL	11/14/2018	164823	55.01	PO
	2019 010-524-850	FUEL	11/14/2018	164823	83.61	PO
					-----	CHK#
					1,107.06	86002
CHRISTOPHER A GARZA	2019 022-500-950	REPAIRS	11/14/2018	164913	80.00	PO
					-----	CHK#
					80.00	86003
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	11/14/2018	164869	300.00	PO
					-----	CHK#
					300.00	86004
CNA SURETY DIRECT BILL	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	11/14/2018	164820	2,485.00	PO
	2019 010-505-834	OFFICIAL'S BOND - TAX OFFICE	11/14/2018	164886	500.00	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	11/14/2018	164821	92.50	PO
	2019 010-522-730	REQUIRED SCHOOLS/DUES	11/14/2018	164919	177.50	PO
					-----	CHK#
					3,255.00	86005
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	11/14/2018	164903	796.00	PO
					-----	CHK#
					796.00	86006
EASTER HEAT AND AIR	2019 010-523-840	BUILDING MAINT.	11/14/2018	164901	1,679.50	PO
					-----	CHK#
					1,679.50	86007
ELECTION SYSTEMS AND SOFTW	2019 010-509-760	HOLDING ELECTIONS	11/14/2018	164884	1,259.04	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,259.04	----- CHK# 86008
ERATH COUNTY GENERAL FUND	2019 045-645-702	POSTAGE	11/14/2018	164947	12.59	PO
					12.59	----- CHK# 86009
ERATH COUNTY TRAVEL FUND	2019 010-534-740	TRAVEL	11/14/2018	164034	145.30	PO
	2019 010-534-740	TRAVEL	11/14/2018	164861	365.70	PO
	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	11/14/2018	164525	182.58	PO
	2018 010-523-740	TRAVEL	11/14/2018	163597	200.00	PO
					893.58	----- CHK# 86010
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	11/14/2018	164873	2,307.68	PO
					2,307.68	----- CHK# 86011
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	11/14/2018	164664	19.98	PO
	2019 010-524-860	UNIFORMS	11/14/2018	164664	5.48	PO
	2019 010-526-860	UNIFORMS	11/14/2018	164664	19.98	PO
	2019 010-526-860	UNIFORMS	11/14/2018	164664	5.47	PO
					50.91	----- CHK# 86012
GERHARDUS SCHIEVKN	2019 021-500-950	REPAIRS	11/14/2018	164607	1,470.00	PO
	2019 021-500-950	REPAIRS	11/14/2018	164607	15.40	PO
					1,485.40	----- CHK# 86013
GLENDIA CARTER	2019 032-632-772	CONTRACT SERVICES	11/14/2018	164902	960.00	PO
					960.00	----- CHK# 86014
GREATAMERICA LEASING CORPO	2019 010-535-804	EQUIPMENT LEASE	11/14/2018	164953	80.89	PO
					80.89	----- CHK# 86015
HELEN HARDY	2019 010-534-831	LIVESTOCK SHOW	11/14/2018	164881	431.64	PO
					431.64	----- CHK# 86016
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	11/14/2018	164925	1,059.00	PO
					1,059.00	----- CHK# 86017
J C RUTLEDGE	2019 010-523-818	JANITORIAL CONTRACTS	11/14/2018	164931	300.00	PO
					300.00	----- CHK# 86018
JACKSON GROCERY LLC	2019 010-534-710	SUPPLIES	11/14/2018	164785	17.06	PO
	2019 010-534-804	EQUIPMENT LEASE	11/14/2018	164785	10.00	PO
	2019 010-518-710	SUPPLIES	11/14/2018	164786	28.44	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	11/14/2018	164786	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-502-710	SUPPLIES - CO CLERK	11/14/2018	164788	21.33	PO
	2019 010-521-710	SUPPLIES	11/14/2018	164791	49.77	PO
	2019 010-521-804	EQUIPMENT LEASE-JP#1	11/14/2018	164791	10.00	PO
	2019 010-516-710	SUPPLIES	11/14/2018	164790	14.22	PO
	2019 010-516-804	EQUIPMENT LEASE	11/14/2018	164790	10.00	PO
	2019 010-515-710	SUPPLIES	11/14/2018	164782	14.22	PO
	2019 010-515-804	EQUIPMENT LEASE	11/14/2018	164782	10.00	PO
	2019 010-503-710	SUPPLIES - AUDITOR	11/14/2018	164789	28.44	PO
	2019 010-504-710	SUPPLIES - TREASURER	11/14/2018	164789	28.44	PO
	2019 010-524-710	SUPPLIES	11/14/2018	164787	127.98	PO
	2019 010-524-804	EQUIPMENT LEASE	11/14/2018	164787	10.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	11/14/2018	164792	7.11	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	11/14/2018	164792	35.55	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	11/14/2018	164792	10.00	PO
	2019 050-605-804	EQUIPMENT LEASES	11/14/2018	164781	10.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	11/14/2018	164792	10.00	--
					-----	CHK#
					462.56	86019
JENNIFER CAREY	2019 021-500-950	REPAIRS	11/14/2018	164767	7.50	PO
					-----	CHK#
					7.50	86020
JOHN TERRILL	2019 010-516-775	PROFESSIONAL SERVICES	11/14/2018	164688	600.00	PO
					-----	CHK#
					600.00	86021
KING LAW OFFICES, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/14/2018	164920	1,250.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/14/2018	164920	650.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/14/2018	164920	900.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/14/2018	164920	450.00	PO
					-----	CHK#
					3,250.00	86022
KIRBO'S OFFICE SYSTEMS, LL	2019 010-502-710	SUPPLIES - CO CLERK	11/14/2018	164943	7.14	PO
	2019 010-515-710	SUPPLIES	11/14/2018	164942	24.37	PO
	2019 010-504-804	EQUIPMENT LEASE - TREASURER	11/14/2018	164912	83.02	PO
					-----	CHK#
					114.53	86023
KIRBY-SMITH MACHINERY, INC	2019 021-500-950	REPAIRS	11/14/2018	164748	305.71	PO
					-----	CHK#
					305.71	86024
KWIK KAR OIL & LUBE	2019 010-526-950	PARTS & REPAIR	11/14/2018	164322	99.50	PO
	2019 010-524-950	PARTS & REPAIRS	11/14/2018	164090	896.21	PO
	2019 010-523-950	PARTS & REPAIRS	11/14/2018	164478	67.98	PO
	2019 010-541-950	VEHICLE REPAIR	11/14/2018	164528	60.00	PO
					-----	CHK#
					1,123.69	86025
LINEBARGER, GOGGAN, BLAIR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/14/2018	164892	55.00	PO
					-----	CHK#
					55.00	86026



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LONNIE JENSCHKE	2019 010-534-740	TRAVEL	11/14/2018	164882	236.53	PO
	2019 010-534-831	LIVESTOCK SHOW	11/14/2018	164882	3.27	PO
					-----	CHK#
					239.80	86027
MAYFIELD PAPER CO INC	2019 010-523-711	JANITORIAL	11/14/2018	164628	140.02	PO
	2019 023-500-800	EQUIPMENT PURCHASE-INVENTORIAB	11/14/2018	164507	780.85	PO
	2019 010-523-711	JANITORIAL	11/14/2018	164405	827.02	PO
					-----	CHK#
					1,747.89	86028
MCCOY CORPORATION	2019 010-512-650	HEALTH & FITNESS PROJECT	11/14/2018	164736	318.01	PO
					-----	CHK#
					318.01	86029
MILLS CRUSHED STONE CORP	2019 023-500-952	ROAD EXPENSE	11/14/2018	164653	3,894.83	PO
	2019 023-500-952	ROAD EXPENSE	11/14/2018	164639	650.71	PO
	2019 023-500-952	ROAD EXPENSE	11/14/2018	164612	524.26	PO
	2019 023-500-952	ROAD EXPENSE	11/14/2018	164350	165.59	PO
	2019 024-500-952	ROAD EXPENSE	11/14/2018	164230	2,585.00	PO
					-----	CHK#
					7,820.39	86030
MLE INVESTMENT INSIGHTS	2018 022-500-850	FUEL	11/14/2018	164908	800.00	PO
	2018 022-500-850	FUEL	11/14/2018	164908	1,200.00	PO
	2018 022-500-850	FUEL	11/14/2018	164908	1,200.00	PO
	2018 022-500-850	FUEL	11/14/2018	164908	800.00	PO
					-----	CHK#
					4,000.00	86031
MUNICIPAL SERVICES BUREAU	2019 010-524-730	SCHOOLS/DUES	11/14/2018	164817	9.38	PO
					-----	CHK#
					9.38	86032
NAPA OF STEPHENVILLE	2019 021-500-950	REPAIRS	11/14/2018	164705	48.75	PO
	2019 021-500-950	REPAIRS	11/14/2018	164725	5.15	PO
	2019 010-524-950	PARTS & REPAIRS	11/14/2018	164773	60.94	PO
					-----	CHK#
					114.84	86033
NEOFUNDS	2019 010-515-702	POSTAGE	11/14/2018	164876	499.94	PO
					-----	CHK#
					499.94	86034
NET DATA DBA	2019 013-613-775	PROFESSIONAL FEE NET DATA	11/14/2018	164815	46.00	PO
	2019 012-612-775	PROFESSIONAL FEE NET DATA	11/14/2018	164851	488.00	PO
					-----	CHK#
					534.00	86035
NORTH TEXAS JP & CONSTABLE	2019 010-531-730	REQUIRED SCHOOLS/DUES	11/14/2018	164918	40.00	PO
					-----	CHK#
					40.00	86036
NORTH TEXAS TOLLWAY AUTHOR	2018 010-524-730	SCHOOLS/DUES	11/14/2018	164816	12.74	46

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 050-650-740	TRAVEL-COUNTY	11/14/2018	164702	6.37	PO
					-----	CHK#
					19.11	86037
PACK N MAIL PLUS, LLC	2019 010-509-760	HOLDING ELECTIONS	11/14/2018	164808	24.62	PO
	2019 010-509-760	HOLDING ELECTIONS	11/14/2018	164217	42.28	PO
	2019 010-509-760	HOLDING ELECTIONS	11/14/2018	164624	28.56	PO
	2019 010-509-702	POSTAGE	11/14/2018	164682	46.80	PO
					-----	CHK#
					142.26	86038
PHYSIO-CONTROL, INC	2019 010-540-814	EQUIPMENT MAINT CONTRACT	11/14/2018	164245	4,232.30	PO
					-----	CHK#
					4,232.30	86039
PREMIER TRUCK GROUP OF FOR	2018 023-500-802	EQUIPMENT/CAPITAL ASSETS	11/14/2018	163267	129,990.00	PO
					-----	CHK#
					129,990.00	86040
PURVIS INDUSTRIES, LTD	2019 021-500-950	REPAIRS	11/14/2018	164571	40.29	PO
	2019 021-500-950	REPAIRS	11/14/2018	164570	145.26	PO
	2019 020-500-950	REPAIRS	11/14/2018	164326	569.08	PO
	2019 020-500-950	REPAIRS	11/14/2018	164649	51.98	PO
					-----	CHK#
					806.61	86041
R B LOVE FUEL COMPANY INC	2019 010-100-165	FUEL INVENTORY	11/14/2018	164800	7,542.40	PO
					-----	CHK#
					7,542.40	86042
RDO EQUIPMENT CO.	2018 024-500-802	EQUIPMENT/CAPITAL ASSETS	11/14/2018	163292	6,330.00	PO
					-----	CHK#
					6,330.00	86043
RIGGS MACHINE & WELDING IN	2019 023-500-950	REPAIRS	11/14/2018	164526	18.35	PO
	2019 023-500-950	REPAIRS	11/14/2018	164502	33.95	PO
	2019 023-500-950	REPAIRS	11/14/2018	164404	109.96	PO
	2019 023-500-950	REPAIRS	11/14/2018	164313	528.55	PO
	2019 024-500-808	EQUIPMENT RENTAL	11/14/2018	164659	90.00	PO
	2019 010-540-720	SUPPLIES-AMBULANCE	11/14/2018	164658	300.00	PO
					-----	CHK#
					1,080.81	86044
ROMCO, INC.	2019 021-500-950	REPAIRS	11/14/2018	164609	413.82	PO
	2019 024-500-950	REPAIRS	11/14/2018	164546	2,509.32	PO
					-----	CHK#
					2,923.14	86045
RONNY'S TIRE SERVICE INC	2019 022-500-950	REPAIRS	11/14/2018	164772	240.00	PO
					-----	CHK#
					240.00	86046
SBG SMITH SUPPLY, INC	2019 022-500-950	REPAIRS	11/14/2018	164968	47.77	PO
					-----	CHK#
					47.77	86047

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
SCOTT-MERRIMAN, INC	2019 010-502-710	SUPPLIES - CO CLERK	11/14/2018	164495	905.00	PO				
					-----	CHK#				
					905.00	86048				
SIGNS & DESIGNS	2019 024-500-950	REPAIRS	11/14/2018	164586	120.00	PO				
					-----	CHK#				
					120.00	86049				
SIRCHIE ACQUISITION, LLC	2019 010-524-869	CID INVESTIGATION	11/14/2018	164564	468.71	PO				
					-----	CHK#				
					468.71	86050				
TARRANT COUNTY COLLEGE	2019 010-524-837	LEOSE CONT ED/TRAINING	11/14/2018	164874	160.00	PO				
					-----	CHK#				
					160.00	86051				
TAYLOR COUNTY SHERIFF DEPT	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/14/2018	164888	75.00	PO				
					-----	CHK#				
					75.00	86052				
TEXAS AGRILIFE EXTENSION S	2019 023-500-730	SCHOOLS/DUES	11/14/2018	164774	225.00	PO				
					-----	CHK#				
					225.00	86053				
TEXAS ASSOC OF COUNTIES	2019 010-512-569	WORKER'S COMP - GENERAL FUND	11/14/2018	164779	12,317.00	PO				
					-----	CHK#				
					2019 010-540-570	WORKMAN'S COMP ALLOCATION	11/14/2018	164779	2,500.00	PO
					2019 021-500-570	WORKERS COMP INSURANCE	11/14/2018	164779	2,500.00	PO
					2019 022-500-570	WORKERS COMP INSURANCE	11/14/2018	164779	2,500.00	PO
					2019 023-500-570	WORKERS COMPENSATION	11/14/2018	164779	2,500.00	PO
					2019 024-500-570	WORKERS COMPENSATION	11/14/2018	164779	2,500.00	PO
					-----	CHK#				
					24,817.00	86054				
TEXAS ASSOCIATION OF COUNT	2019 024-500-730	SCHOOLS/DUES	11/14/2018	164732	25.00	PO				
					-----	CHK#				
					25.00	86055				
TEXAS COMMUNICATIONS OF BRO	2019 010-512-808	RADIO TOWER RENT/LEASE	11/14/2018	164819	1,260.00	PO				
					-----	CHK#				
					1,260.00	86056				
TEXAS SCHOOL ASSESSORS ASS	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	11/14/2018	164885	55.00	PO				
					-----	CHK#				
					55.00	86057				
TEXAS TRUCKS DIRECT	2019 023-500-950	REPAIRS	11/14/2018	164157	101.75	PO				
					2019 023-500-950	REPAIRS	11/14/2018	164319	119.19	PO
					2019 024-500-950	REPAIRS	11/14/2018	164103	38.13	PO
					2019 024-500-950	REPAIRS	11/14/2018	164158	9.96	PO
					2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	11/14/2018	164080	1.90	PO
										-----
					270.93	86058				
TEXAS VITAL STATISTICS - M	2019 010-202-287	BVS ON LINE	11/14/2018	164952	54.90	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					54.90	----- CHK# 86059
TEXSTAR FORD LINCOLN-MERCU	2019 010-516-950	PARTS & REPAIRS	11/14/2018	164697	61.72	----- CHK# 86060
THE SHERWIN-WILLIAMS COMPA	2019 010-524-840	BUILDING MAINTENANCE	11/14/2018	164875	53.13	----- CHK# 86061
THOMSON REUTERS-WEST PUBLI	2019 055-514-752	LAW BOOKS - DISTRICT JUDGE	11/14/2018	164690	284.00	----- CHK# 86062
TRAVIS CO CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/14/2018	164891	75.00	----- CHK# 86063
UNIFIRST HOLDING, INC	2019 022-500-860	UNIFORMS	11/14/2018	164872	158.22	----- CHK# 86064
	2019 022-500-950	REPAIRS	11/14/2018	164872	5.50	----- CHK# 86064
	2019 010-526-860	UNIFORMS	11/14/2018	164883	22.24	----- CHK# 86064
	2019 010-526-860	UNIFORMS	11/14/2018	164883	22.24	----- CHK# 86064
	2019 010-526-860	UNIFORMS	11/14/2018	164883	22.02	----- CHK# 86064
	2019 020-500-860	UNIFORMS	11/14/2018	164883	44.48	----- CHK# 86064
	2019 020-500-860	UNIFORMS	11/14/2018	164883	44.48	----- CHK# 86064
	2019 020-500-860	UNIFORMS	11/14/2018	164883	44.04	----- CHK# 86064
	2019 020-500-950	REPAIRS	11/14/2018	164883	20.65	----- CHK# 86064
	2019 020-500-950	REPAIRS	11/14/2018	164883	20.65	----- CHK# 86064
	2019 020-500-950	REPAIRS	11/14/2018	164883	20.65	----- CHK# 86064
	2019 021-500-860	UNIFORMS	11/14/2018	164883	111.15	----- CHK# 86064
	2019 021-500-860	UNIFORMS	11/14/2018	164883	111.15	----- CHK# 86064
	2019 021-500-860	UNIFORMS	11/14/2018	164883	132.05	----- CHK# 86064
UNITED COOPERATIVE SERVICE	2019 023-500-652	UTILITIES	11/14/2018	164860	34.48	----- CHK# 86065
	2019 023-500-652	UTILITIES	11/14/2018	164860	26.25	----- CHK# 86065
	2019 010-526-652	UTILITIES	11/14/2018	164818	18.13	----- CHK# 86065
UNITED RENTALS (NORTH AMERI	2019 020-500-804	EQUIPMENT LEASE	11/14/2018	164484	521.46	----- CHK# 86066
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	11/14/2018	164868	600.00	----- CHK# 86067
WARREN POWER ATTACHMENTS	2019 023-500-950	REPAIRS	11/14/2018	164606	613.05	----- CHK# 86068
					613.05	----- CHK# 86068

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WASTE CONNECTIONS LONE STA	2019 010-523-652	UTILITIES	11/14/2018	164814	25.67	PO ----- CHK# 25.67 86069
WILSON CULVERTS INC	2019 024-500-952	ROAD EXPENSE	11/14/2018	164560	1,261.80	PO ----- CHK# 1,261.80 86070
CITY OF STEPHENVILLE	2019 010-526-865	PRISONER'S FOOD	11/21/2018	164859	250.00	PO ----- CHK# 250.00 86071
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	11/21/2018	164997	100.00	PO ----- CHK# 100.00 86072
ACME LOCK & KEY	2019 020-500-840	BUILDING MAINTENANCE	11/21/2018	164986	230.00	PO ----- CHK# 230.00 86073
ALTMAN PSYCHOLOGICAL SERVI	2019 010-524-851	EMPLOYEE MEDICAL EXPENSE	11/21/2018	164745	200.00	PO ----- CHK# 200.00 86074
ANGIE SHAWVER	2019 010-509-760	HOLDING ELECTIONS	11/21/2018	165074	25.62	PO ----- CHK# 25.62 86075
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	11/21/2018	165021	29.43	PO ----- CHK# 29.43 86076
ARCO MOBILE FIRE EXTINGUIS	2019 020-500-710	SUPPLIES	11/21/2018	165019	40.00	PO ----- CHK# 40.00 86077
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	11/21/2018	165033	72.50	PO
	2019 010-510-652	VFD UTILITIES	11/21/2018	165157	84.56	PO
	2019 010-526-652	UTILITIES	11/21/2018	165157	1,073.20	PO
	2019 010-540-652	UTILITIES	11/21/2018	165157	84.55	PO
	2019 020-500-652	UTILITIES	11/21/2018	165157	308.25	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	11/21/2018	165157	73.73	PO
						----- CHK# 1,696.79 86078
AUTO GLASS MAGIC	2018 024-500-950	REPAIRS	11/21/2018	162379	45.00	PO ----- CHK# 45.00 86079
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	11/21/2018	165003	355.30	PO
	2019 010-526-710	SUPPLIES	11/21/2018	164751	316.11	PO
	2019 010-526-711	JANITORIAL SUPPLIES	11/21/2018	164915	470.30	PO
						----- CHK# 1,141.71 86080

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
BECKY J. HARRIS LPC,LSOTP	2019 050-605-664	L.S.O.T.P. COUNSELING	11/21/2018	164930	225.00	PO					
					-----	CHK#					
					225.00	86081					
BILL SCOUTEN	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165051	28.50	PO					
					-----	CHK#					
					121.13	PO					
					-----	86082					
					149.63	86082					
BOB BARKER COMPANY, INC.	2019 010-526-710	SUPPLIES	11/21/2018	164802	179.48	PO					
					-----	CHK#					
					179.48	86083					
BOB NEWBY	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165067	28.50	PO					
					-----	CHK#					
					121.13	PO					
					-----	86084					
					149.63	86084					
BRUCKNER TRUCK SALES INC	2019 022-500-950	REPAIRS	11/21/2018	164412	2,776.99	PO					
					-----	CHK#					
										409.35	PO
					-----	86085					
					296.92	PO					
					-----	86085					
					3,483.26	86085					
BRUNER MOTORS INC	2019 010-200-213	JUVENILE RESTITUTION	11/21/2018	164979	34.00	PO					
					-----	CHK#					
					34.00	86086					
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	11/21/2018	164228	50.00	PO					
					-----	CHK#					
					50.00	PO					
					-----	86087					
					100.00	86087					
CAREFLITE	2019 010-512-560	CARE FLIGHT MEMBERSHIP	11/21/2018	165000	36.00	PO					
					-----	CHK#					
					36.00	86088					
CAROLYN CLICK	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165058	28.50	PO					
					-----	CHK#					
										121.13	PO
										83.13	PO
					-----	86089					
					12.50	PO					
					-----	86089					
					245.26	86089					
CASCO INDUSTRIES INC.	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	11/21/2018	164143	300.00	PO					
					-----	CHK#					
					32.00	PO					
					-----	86090					
					332.00	86090					
CATHY GREGORY	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165050	28.50	PO					
					-----	CHK#					
										123.50	PO
										173.38	PO
					-----	86091					
					12.50	PO					
					-----	86091					
					337.88	86091					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTURYLINK	2019 022-500-608	TELEPHONE	11/21/2018	165028	182.60	PO
	2019 010-512-608	TELEPHONE	11/21/2018	165026	233.29	PO
	2019 010-512-608	TELEPHONE	11/21/2018	165026	155.36	PO
	2019 050-605-608	TELEPHONE-STATE	11/21/2018	165026	58.42	PO
	2019 010-512-608	TELEPHONE	11/21/2018	165031	102.08	PO
					-----	CHK#
					731.75	86092
CENTURYLINK	2018 010-512-608	TELEPHONE	11/21/2018	164982	2,676.71	PO
	2018 010-512-608	TELEPHONE	11/21/2018	164982	5,200.50	PO
	2018 010-512-608	TELEPHONE	11/21/2018	164982	446.13	PO
					-----	CHK#
					8,323.34	86093
CENTURYLINK	2019 010-512-608	TELEPHONE	11/21/2018	165165	90.00	PO
					-----	CHK#
					90.00	86094
CENTURYLINK COMMUNICATIONS	2019 010-512-608	TELEPHONE	11/21/2018	165124	8,550.84	PO
					-----	CHK#
					8,550.84	86095
CHARLENE ILLINGWORTH	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165044	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165044	123.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165044	83.13	PO
					-----	CHK#
					235.13	86096
CHRIS STEPHEN	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165052	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165052	128.25	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165052	192.38	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165052	14.28	PO
					-----	CHK#
					363.41	86097
CITY OF DUBLIN	2019 010-540-882	AMBULANCE-DUBLIN	11/21/2018	165025	3,300.00	PO
					-----	CHK#
					3,300.00	86098
CITY OF STEPHENVILLE	2019 010-526-652	UTILITIES	11/21/2018	165093	10,182.63	PO
	2019 010-510-652	VFD UTILITIES	11/21/2018	165094	97.93	PO
	2019 010-523-652	UTILITIES	11/21/2018	165094	65.62	PO
	2019 010-540-652	UTILITIES	11/21/2018	165094	97.93	PO
	2019 020-500-652	UTILITIES	11/21/2018	165094	58.68	PO
	2019 020-500-652	UTILITIES	11/21/2018	165094	436.22	PO
					-----	CHK#
					10,939.01	86099
CLARENCE J. YOUNG	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	11/21/2018	164936	36.00	PO
					-----	CHK#
					36.00	86100
CLAUDETTE WHITE	2019 010-509-760	HOLDING ELECTIONS	11/21/2018	165075	19.08	PO
					-----	CHK#
					19.08	86101

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CNA SURETY DIRECT BILL	2019 010-505-834	OFFICIAL'S BOND - TAX OFFICE	11/21/2018	165077	229.00	PO
	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	11/21/2018	165011	47.25	PO
	2019 010-515-730	REQUIRED SCHOOL/DUES	11/21/2018	165011	47.25	PO
	2019 010-521-730	REQUIRED SCHOOLS/DUES	11/21/2018	165011	47.25	PO
	2019 010-522-730	REQUIRED SCHOOLS/DUES	11/21/2018	165011	47.25	PO
					-----	CHK#
					418.00	86102
COAN & ELLIOTT, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/21/2018	165105	425.00	PO
					-----	CHK#
					425.00	86103
COLEMON STOKES	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/21/2018	165103	425.00	PO
					-----	CHK#
					425.00	86104
COMM-FIT LP	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164086	13,379.62	PO
					-----	CHK#
					13,379.62	86105
CONCEPCION FELTNER	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165038	61.75	PO
					-----	CHK#
					61.75	86106
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	11/21/2018	164964	7,529.20	PO
					-----	CHK#
					7,529.20	86107
DARLA FENT	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165039	71.25	PO
					-----	CHK#
					71.25	86108
DAVE WASHAM	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165059	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165059	128.25	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165059	80.75	PO
					-----	CHK#
					237.50	86109
DEBBY LOWE	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165060	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165060	12.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165060	132.50	PO
					-----	CHK#
					173.50	86110
DEPARTMENT OF INFORMATION	2018 010-512-608	TELEPHONE	11/21/2018	164921	69.31	PO
	2018 010-512-608	TELEPHONE	11/21/2018	164921	70.46	PO
	2018 010-512-608	TELEPHONE	11/21/2018	164921	79.33	PO
	2018 010-512-608	TELEPHONE	11/21/2018	164921	66.23	PO
					-----	CHK#
					285.33	86111
DONNA BONNET	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165063	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165063	123.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165063	12.50	PO



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165063	109.25	PO
					-----	CHK#
					273.75	86112
DONNA SUE WASHAM	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165043	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165043	128.25	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165043	83.13	PO
					-----	CHK#
					239.88	86113
ELECTION SYSTEMS AND SOFTW	2019 010-509-760	HOLDING ELECTIONS	11/21/2018	164780	889.98	PO
	2019 010-509-816	SW/HW MAINT-VOTING MACHINES	11/21/2018	165002	9,285.00	PO
	2019 016-616-816	SW/HW MAINTENANCE	11/21/2018	165002	18,825.00	PO
					-----	CHK#
					28,999.98	86114
ELLIOTT ELECTRIC SUPPLY, I	2019 010-510-710	VFD SUPPLIES	11/21/2018	164713	15.20	PO
	2019 010-510-710	VFD SUPPLIES	11/21/2018	164713	30.67	PO
	2019 010-510-710	VFD SUPPLIES	11/21/2018	164713	34.56	PO
	2019 010-510-710	VFD SUPPLIES	11/21/2018	164713	1.00	PO
					-----	CHK#
					81.43	86115
ERATH COUNTY GENERAL FUND	2019 050-605-702	POSTAGE	11/21/2018	164948	7.15	PO
					-----	CHK#
					7.15	86116
ERATH COUNTY TRAVEL FUND	2019 071-671-962	COURTHOUSE SECURITY	11/21/2018	164213	289.80	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	11/21/2018	164041	308.68	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	11/21/2018	164041	19.48	PO
	2018 010-524-730	SCHOOLS/DUES	11/21/2018	164904	144.77	PO
					-----	CHK#
					762.73	86117
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	11/21/2018	165171	9,525.14	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	11/21/2018	165171	4,992.40	PO
					-----	CHK#
					14,517.54	86118
ERATH COUNTY 4H	2019 010-534-831	LIVESTOCK SHOW	11/21/2018	164970	182.00	PO
					-----	CHK#
					182.00	86119
ERIKA BARLOW	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165046	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165046	128.25	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165046	12.50	PO
					-----	CHK#
					169.25	86120
ESO SOLUTIONS, INC	2019 010-541-816	SOFTWARE MAINTENANCE	11/21/2018	164641	120.00	PO
	2019 010-541-816	SOFTWARE MAINTENANCE	11/21/2018	164641	120.00	PO
	2019 010-541-816	SOFTWARE MAINTENANCE	11/21/2018	164641	120.00	PO
					-----	CHK#
					360.00	86121

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FASTENAL COMPANY	2019 020-500-950	REPAIRS	11/21/2018	164754	34.74	PO
					-----	CHK#
					34.74	86122
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	11/21/2018	165097	2,215.10	PO
	2019 010-526-865	PRISONER'S FOOD	11/21/2018	164923	2,365.25	PO
					-----	CHK#
					4,580.35	86123
FRANK DEJESUS	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165056	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165056	163.88	PO
					-----	CHK#
					192.38	86124
GERHARDUS SCHIEVKN	2019 021-500-950	REPAIRS	11/21/2018	164852	881.30	PO
					-----	CHK#
					881.30	86125
GOT YOU COVERED AND WORKWE	2018 010-524-860	UNIFORMS	11/21/2018	162049	136.40	PO
	2018 010-524-860	UNIFORMS	11/21/2018	162049	87.32	PO
	2018 010-526-860	UNIFORMS	11/21/2018	163054	2,689.20	PO
					-----	CHK#
					2,912.92	86126
GRAYSON COUNTY DEPT OF JUV	2019 050-605-663	DETENTION - STATE	11/21/2018	164981	2,205.00	PO
					-----	CHK#
					2,205.00	86127
GREATAMERICA LEASING CORPO	2019 010-514-804	EQUIPMENT LEASE	11/21/2018	164864	149.65	PO
	2019 010-515-804	EQUIPMENT LEASE	11/21/2018	164864	149.65	PO
	2019 010-524-804	EQUIPMENT LEASE	11/21/2018	164864	80.00	PO
	2019 010-526-804	EQUIPMENT LEASE	11/21/2018	164864	211.00	PO
	2019 010-506-804	EQUIPMENT LEASE	11/21/2018	165008	79.00	PO
	2019 010-510-808	EQUIPMENT LEASE	11/21/2018	165008	60.00	PO
	2019 010-516-804	EQUIPMENT LEASE	11/21/2018	165008	204.00	PO
	2019 010-540-804	EQUIPMENT LEASE	11/21/2018	165008	60.00	PO
	2019 050-605-804	EQUIPMENT LEASES	11/21/2018	165008	98.68	PO
	2019 086-686-804	EQUIPMENT LEASE	11/21/2018	165008	255.00	PO
	2019 010-501-804	EQUIPMENT LEASE	11/21/2018	165156	241.98	PO
	2019 010-508-804	EQUIPMENT LEASE	11/21/2018	165156	79.00	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	11/21/2018	165156	95.00	PO
	2019 010-519-804	EQUIPMENT LEASE - COURT AT LAW	11/21/2018	165156	99.00	PO
	2019 010-524-804	EQUIPMENT LEASE	11/21/2018	165156	106.50	PO
	2019 010-534-804	EQUIPMENT LEASE	11/21/2018	165156	214.00	PO
	2019 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	11/21/2018	165156	79.00	PO
					-----	CHK#
					2,261.46	86128
GWINDA JONES	2019 010-509-760	HOLDING ELECTIONS	11/21/2018	165073	117.17	PO
					-----	CHK#
					117.17	86129
HEDRICK RANDOLPH THOMAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/21/2018	165102	525.00	PO
					-----	CHK#
					525.00	86130

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HELEN EKLUND	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165053	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165053	99.75	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165053	80.75	PO
					-----	CHK#
					209.00	86131
HENDERSHOT EQUIPMENT CO IN	2019 010-526-710	SUPPLIES	11/21/2018	164900	89.14	PO
						-----
					89.14	86132
HOME DEPOT	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	129.00	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	19.96	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	28.98	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	32.98	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	29.98	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	5.98	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	37.92	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	32.50	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164334	399.45	PO
					-----	CHK#
					716.75	86133
JAMES HARDY TIDWELL JR	2019 010-510-808	EQUIPMENT LEASE	11/21/2018	164645	130.00	PO
	2019 021-500-808	EQUIPMENT RENTAL	11/21/2018	164645	30.00	PO
	2019 022-500-808	EQUIPMENT RENTAL	11/21/2018	164645	65.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	11/21/2018	164645	30.00	PO
					-----	CHK#
					255.00	86134
JAMES SCHICK	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165064	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165064	128.25	PO
					-----	CHK#
					156.75	86135
JANICE S. THOMPSON	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165069	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165069	121.13	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165069	159.13	PO
					-----	CHK#
					308.76	86136
JERI MARTIN	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165041	38.00	PO
					-----	CHK#
					38.00	86137
JERRY PARHAM COMMODITIES I	2019 010-510-950	VFD EQUIPMENT REPAIR	11/21/2018	164340	7.00	PO
					-----	CHK#
					7.00	86138
JOSHUA WALLACE	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165049	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165049	83.13	PO
					-----	CHK#
					111.63	86139
JULIE GODFREY	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165066	28.50	PO

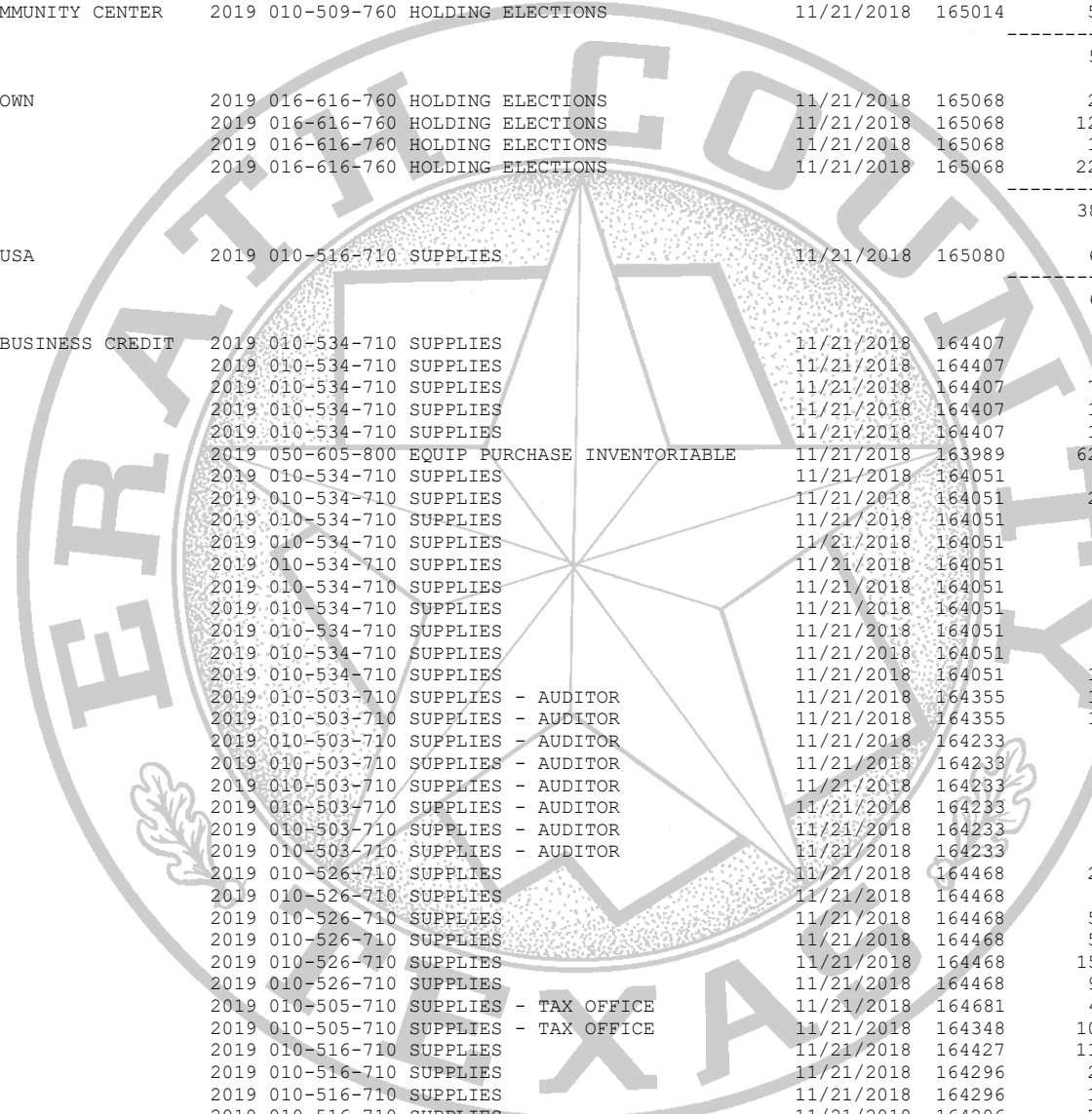
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165066	123.50	PO
					-----	CHK#
					152.00	86140
JULIE KAY MCKINLEY	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165055	14.25	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165055	127.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165055	12.50	PO
					-----	CHK#
					154.25	86141
KATHRYN S. EICHENBERG	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165037	80.75	PO
					-----	CHK#
					80.75	86142
KATHY SHAFER	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165042	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165042	135.00	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165042	12.50	PO
					-----	CHK#
					176.00	86143
KBL RESTORATION, LLC	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	165184	29,256.00	PO
					-----	CHK#
					29,256.00	86144
KIRBO'S OFFICE SYSTEMS, LL	2019 010-516-710	SUPPLIES	11/21/2018	164944	84.25	PO
	2019 050-650-710	SUPPLIES-COUNTY	11/21/2018	164937	8.03	PO
	2019 010-524-710	SUPPLIES	11/21/2018	164939	10.23	PO
	2019 010-534-710	SUPPLIES	11/21/2018	164941	294.07	PO
					-----	CHK#
					396.58	86145
KIRBY-SMITH MACHINERY, INC	2019 021-500-950	REPAIRS	11/21/2018	164928	116.94	PO
					-----	CHK#
					116.94	86146
NEWMAN HALL	2019 010-509-760	HOLDING ELECTIONS	11/21/2018	165013	250.00	PO
					-----	CHK#
					250.00	86147
LAURA DOBSON	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165054	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165054	285.00	PO
					-----	CHK#
					313.50	86148
LAW OFFICE OF KRISTINA MAS	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/21/2018	165100	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/21/2018	165100	525.00	PO
					-----	CHK#
					950.00	86149
LEE BARLOW	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165048	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165048	135.00	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165048	12.50	PO
					-----	CHK#
					176.00	86150

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEW CLICK	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165057	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165057	121.13	PO
						-----
					149.63	86151
LINDA ELSTON	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165071	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165071	137.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165071	12.50	PO
					-----	CHK#
					178.50	86152
LINDA FLOWERS	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165062	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165062	121.13	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165062	12.50	PO
					-----	CHK#
					162.13	86153
LUKAS A. LAWRENCE	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/21/2018	164548	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	11/21/2018	165101	425.00	PO
					-----	CHK#
					850.00	86154
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	11/21/2018	164519	1,472.50	PO
					-----	CHK#
					1,472.50	86155
MARY ADAMS	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165047	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165047	130.62	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165047	12.50	PO
					-----	CHK#
					171.62	86156
MCARTHUR & BOEDEKER, ATTY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/21/2018	165110	600.00	PO
					-----	CHK#
					600.00	86157
MCKETHAN ESPINOZA PLLC	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	11/21/2018	165099	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	11/21/2018	165099	150.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	11/21/2018	165099	150.00	PO
	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	11/21/2018	165099	750.00	PO
					-----	CHK#
					1,200.00	86158
MELODY LEDBETTER	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165040	61.75	PO
					-----	CHK#
					61.75	86159
MICHELLE ALLCON	2019 010-509-710	SUPPLIES	11/21/2018	165065	5.48	PO
	2019 010-509-760	HOLDING ELECTIONS	11/21/2018	165065	64.85	PO
	2019 010-509-760	HOLDING ELECTIONS	11/21/2018	165065	130.00	PO
					-----	CHK#
					200.33	86160
MLE INVESTMENT INSIGHTS	2018 021-500-850	FUEL	11/21/2018	164715	400.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 021-500-850	FUEL	11/21/2018	164715	266.66	PO
	2018 021-500-850	FUEL	11/21/2018	164715	266.66	PO
	2018 021-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 021-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 021-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 021-500-850	FUEL	11/21/2018	164715	266.67	PO
	2018 021-500-850	FUEL	11/21/2018	164715	533.34	PO
	2018 021-500-850	FUEL	11/21/2018	164715	266.67	PO
	2018 023-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 023-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 023-500-850	FUEL	11/21/2018	164715	266.67	PO
	2018 023-500-850	FUEL	11/21/2018	164715	266.67	PO
	2018 023-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 023-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 023-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 023-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 023-500-850	FUEL	11/21/2018	164715	266.66	PO
	2018 023-500-850	FUEL	11/21/2018	164715	533.33	PO
	2018 023-500-850	FUEL	11/21/2018	164715	266.67	PO
	2018 024-500-850	FUEL	11/21/2018	164715	266.67	PO
	2018 024-500-850	FUEL	11/21/2018	164715	266.67	PO
	2018 024-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 024-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 024-500-850	FUEL	11/21/2018	164715	400.00	PO
	2018 024-500-850	FUEL	11/21/2018	164715	266.67	PO
	2018 024-500-850	FUEL	11/21/2018	164715	533.33	PO
	2018 024-500-850	FUEL	11/21/2018	164715	266.66	PO
					-----	CHK#
					9,600.00	86161
MUNICIPAL SERVICES BUREAU	2019 010-541-740	TRAVEL	11/21/2018	165015	9.38	PO
					-----	CHK#
					9.38	86162
NANCY EASTERLING	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165036	71.25	PO
					-----	CHK#
					71.25	86163
NAPA OF STEPHENVILLE	2019 020-500-950	REPAIRS	11/21/2018	164991	108.89	PO
	2019 021-500-950	REPAIRS	11/21/2018	165009	210.39	PO
	2019 021-500-950	REPAIRS	11/21/2018	165084	48.96	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	11/21/2018	164749	17.38	PO
					-----	CHK#
					385.62	86164
NORTH CENTRAL TEXAS COUNCI	2019 010-501-730	REQUIRED SCHOOLS - CO JUDGE	11/21/2018	165001	442.00	PO
					-----	CHK#
					442.00	86165
OFFICE DEPOT	2019 010-524-710	SUPPLIES	11/21/2018	164777	189.00	PO
	2019 010-524-710	SUPPLIES	11/21/2018	164777	7.54	PO
	2019 010-524-710	SUPPLIES	11/21/2018	164777	21.18	PO
	2019 010-524-710	SUPPLIES	11/21/2018	164777	36.96	PO
	2019 010-524-710	SUPPLIES	11/21/2018	164777	9.35	PO
	2019 010-524-710	SUPPLIES	11/21/2018	164777	5.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					269.03	86166
OFFICE SYSTEMS 2000 INC	2019 010-505-710	SUPPLIES - TAX OFFICE	11/21/2018	164887	63.24	PO
					-----	CHK#
					63.24	86167
PATRICIA SCHIPPER	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165045	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165045	128.25	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165045	61.75	PO
					-----	CHK#
					218.50	86168
PROFESSIONAL AMBULANCE	2019 010-540-950	EQUIPMENT REPAIR	11/21/2018	164585	1,255.67	PO
					-----	CHK#
					1,255.67	86169
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	11/21/2018	164897	382.39	PO
					-----	CHK#
					382.39	86170
R B EVERETT & CO	2019 023-500-808	EQUIPMENT RENTAL	11/21/2018	164972	44.10	PO
	2019 023-500-808	EQUIPMENT RENTAL	11/21/2018	164972	25.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	11/21/2018	164972	165.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	11/21/2018	164972	44.10	PO
					-----	CHK#
					278.20	86171
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	11/21/2018	164896	1,187.59	PO
					-----	CHK#
					1,187.59	86172
ROBBIE RUDDER	2019 071-671-962	COURTHOUSE SECURITY	11/21/2018	164854	174.18	PO
	2019 071-671-962	COURTHOUSE SECURITY	11/21/2018	164854	92.00	PO
					-----	CHK#
					266.18	86173
ROBERT C SMALL	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165070	14.25	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165070	121.13	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165070	12.50	PO
					-----	CHK#
					147.88	86174
ROSANNA VAL MILLET	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165061	28.50	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165061	135.00	PO
	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165061	12.50	PO
					-----	CHK#
					176.00	86175
SBG SMITH SUPPLY, INC	2019 010-512-650	HEALTH & FITNESS PROJECT	11/21/2018	164959	44.29	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	11/21/2018	164661	11.46	PO
					-----	CHK#
					55.75	86176

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SELDON COMMUNITY CENTER	2019 010-509-760	HOLDING ELECTIONS	11/21/2018	165014	50.00	PO
					-----	CHK#
					50.00	86177
SHERRY BROWN	2019 016-616-760	HOLDING ELECTIONS	11/21/2018	165068	28.50	PO
					123.50	PO
					12.50	PO
					223.25	PO
					-----	CHK#
					387.75	86178
SHRED-IT USA	2019 010-516-710	SUPPLIES	11/21/2018	165080	68.67	PO
					-----	CHK#
					68.67	86179
STAPLES BUSINESS CREDIT	2019 010-534-710	SUPPLIES	11/21/2018	164407	3.04	PO
					3.04	PO
					78.40	PO
					17.74	PO
					18.50	PO
					629.97	PO
					2.03	PO
					25.38	PO
					4.28	PO
					1.63	PO
					1.63	PO
					9.63	PO
					8.17	PO
					6.60	PO
					8.17	PO
					18.48	PO
					14.81	PO
					15.55	PO
					5.86	PO
					2.89	PO
					5.50	PO
					2.51	PO
					8.94	PO
					8.94	PO
					25.73	PO
					2.85	PO
					52.48	PO
					52.49	PO
					150.56	PO
					97.78	PO
					42.39	PO
					107.99	PO
					113.78	PO
26.18	PO					
16.98	PO					
75.80	PO					
68.95	PO					
3.39	PO					
30.79	PO					





VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,769.83	----- CHK# 86180
STEPHENVILLE ISD	2019 010-200-213	JUVENILE RESTITUTION	11/21/2018	164980	83.00	PO
	2019 010-200-213	JUVENILE RESTITUTION	11/21/2018	164980	66.00	PO
					149.00	----- CHK# 86181
SWISH INC	2019 023-500-950	REPAIRS	11/21/2018	164945	13.92	PO
					13.92	----- CHK# 86182
TEXAS ASSOCIATION OF COUNT	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	11/21/2018	165022	395.00	PO
					395.00	----- CHK# 86183
TEXAS CENTER FOR THE JUDIC	2018 010-519-752	LAW BOOKS	11/21/2018	161865	55.00	PO
					55.00	----- CHK# 86184
TEXAS WILDLIFE DAMAGE MGMT	2019 010-512-972	ERATH CO TRAPPER	11/21/2018	164990	3,200.00	PO
					3,200.00	----- CHK# 86185
TEXSTAR FORD LINCOLN-MERCU	2019 010-540-950	EQUIPMENT REPAIR	11/21/2018	165076	5.70	PO
					5.70	----- CHK# 86186
THE DOWELL COMPANY	2018 010-510-710	VFD SUPPLIES	11/21/2018	163824	79.98	PO
					79.98	----- CHK# 86187
THE POLICE & SHERIFF PRESS	2019 010-540-710	SUPPLIES	11/21/2018	164733	45.00	PO
	2019 010-540-710	SUPPLIES	11/21/2018	164733	2.50	PO
					47.50	----- CHK# 86188
TRAVIS HUDSPETH	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	11/21/2018	163377	5,610.50	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	11/21/2018	163377	900.00	PO
					6,510.50	----- CHK# 86189
TXTAG	2019 010-516-740	TRAVEL	11/21/2018	165081	4.28	PO
					4.28	----- CHK# 86190
UNITED COOPERATIVE SERVICE	2019 010-526-652	UTILITIES	11/21/2018	165092	26.69	PO
					26.69	----- CHK# 86191
VDAL ENTERPRISES, INC	2019 010-524-855	BODY ARMOR	11/21/2018	164950	629.74	PO
					629.74	----- CHK# 86192

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WASTE CONNECTIONS LONE STA	2019 022-500-652	UTILITIES	11/21/2018	165158	177.40	PO
					-----	CHK#
					177.40	86193
WRIGHT ASPHALT PRODUCTS CO	2019 023-500-952	ROAD EXPENSE	11/21/2018	164909	9,632.83	PO
					-----	CHK#
					9,632.83	86194
5L REPAIR SERVICES	2019 024-500-950	REPAIRS	11/21/2018	165006	150.00	PO
					-----	CHK#
					150.00	86195
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	11/28/2018		178,865.95	99
	2019 020-203-203	SALARIES PAYABLE	11/28/2018		3,279.24	99
	2019 021-203-203	SALARIES PAYABLE	11/28/2018		9,011.00	99
	2019 022-203-203	SALARIES PAYABLE	11/28/2018		11,733.38	99
	2019 023-203-203	SALARIES PAYABLE	11/28/2018		10,477.54	99
	2019 024-203-203	SALARIES PAYABLE	11/28/2018		9,551.11	99
	2019 025-203-203	SALARIES PAYABLE	11/28/2018		8,353.65	99
	2019 050-203-203	SALARIES PAYABLE	11/28/2018		4,193.14	99
	2019 086-203-203	SALARIES PAYABLE	11/28/2018		277.18	99
	2019 090-203-203	SALARIES PAYABLE	11/28/2018		139.12	99
					-----	CHK#
					235,881.31	86196
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	11/28/2018		21,324.45	99
	2019 020-203-203	SALARIES PAYABLE	11/28/2018		315.02	99
	2019 021-203-203	SALARIES PAYABLE	11/28/2018		857.63	99
	2019 022-203-203	SALARIES PAYABLE	11/28/2018		1,351.55	99
	2019 023-203-203	SALARIES PAYABLE	11/28/2018		963.37	99
	2019 024-203-203	SALARIES PAYABLE	11/28/2018		1,028.46	99
	2019 025-203-203	SALARIES PAYABLE	11/28/2018		997.79	99
	2019 050-203-203	SALARIES PAYABLE	11/28/2018		534.87	99
	2019 086-203-203	SALARIES PAYABLE	11/28/2018		29.18	99
	2019 090-203-203	SALARIES PAYABLE	11/28/2018		15.72	99
					-----	CHK#
					27,418.04	86197
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	11/28/2018		14,226.47	99
	2019 010-501-551	FICA - CO JUDGE	11/28/2018		256.44	99
	2019 010-502-551	FICA - CO CLERK	11/28/2018		684.35	99
	2019 010-503-551	FICA - AUDITOR	11/28/2018		374.79	99
	2019 010-504-551	FICA - TREASURER	11/28/2018		502.12	99
	2019 010-505-551	FICA - TAX OFFICE	11/28/2018		944.75	99
	2019 010-506-551	FICA	11/28/2018		40.45	99
	2019 010-508-551	FICA	11/28/2018		81.65	99
	2019 010-514-551	FICA	11/28/2018		521.59	99
	2019 010-515-551	FICA	11/28/2018		475.98	99
	2019 010-516-551	FICA	11/28/2018		609.78	99
	2019 010-518-551	FICA	11/28/2018		470.47	99
	2019 010-519-551	FICA	11/28/2018		112.35	99
	2019 010-521-551	FICA	11/28/2018		406.33	99
	2019 010-522-551	FICA	11/28/2018		206.30	99
	2019 010-523-551	FICA	11/28/2018		246.46	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-551	FICA	11/28/2018		3,644.88	99
	2019 010-526-551	FICA	11/28/2018		1,988.29	99
	2019 010-530-551	FICA	11/28/2018		84.88	99
	2019 010-531-551	FICA	11/28/2018		111.21	99
	2019 010-532-551	FICA	11/28/2018		95.47	99
	2019 010-534-551	FICA	11/28/2018		287.65	99
	2019 010-535-551	FICA	11/28/2018		104.09	99
	2019 010-536-551	FICA	11/28/2018		124.84	99
	2019 010-540-551	FICA	11/28/2018		1,704.91	99
	2019 010-541-551	FICA	11/28/2018		146.43	99
	2019 020-203-203	SALARIES PAYABLE	11/28/2018		261.10	99
	2019 020-500-551	FICA	11/28/2018		261.10	99
	2019 021-203-203	SALARIES PAYABLE	11/28/2018		718.46	99
	2019 021-500-551	FICA	11/28/2018		718.46	99
	2019 022-203-203	SALARIES PAYABLE	11/28/2018		950.73	99
	2019 022-500-551	FICA	11/28/2018		950.73	99
	2019 023-203-203	SALARIES PAYABLE	11/28/2018		831.47	99
	2019 023-500-551	FICA	11/28/2018		831.47	99
	2019 024-203-203	SALARIES PAYABLE	11/28/2018		777.81	99
	2019 024-500-551	FICA	11/28/2018		777.81	99
	2019 025-203-203	SALARIES PAYABLE	11/28/2018		698.84	99
	2019 025-625-551	FICA	11/28/2018		698.84	99
	2019 050-203-203	SALARIES PAYABLE	11/28/2018		343.56	99
	2019 050-605-551	FICA-STATE	11/28/2018		343.56	99
	2019 086-203-203	SALARIES PAYABLE	11/28/2018		22.25	99
	2019 086-686-551	FICA	11/28/2018		22.25	99
	2019 090-203-203	SALARIES PAYABLE	11/28/2018		9.86	99
	2019 090-690-551	FICA	11/28/2018		9.86	99
					-----	CHK#
					37,681.09	86198
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	11/28/2018		3,410.80	99
	2019 010-501-551	FICA - CO JUDGE	11/28/2018		59.98	99
	2019 010-502-551	FICA - CO CLERK	11/28/2018		160.04	99
	2019 010-503-551	FICA - AUDITOR	11/28/2018		87.65	99
	2019 010-504-551	FICA - TREASURER	11/28/2018		117.44	99
	2019 010-505-551	FICA - TAX OFFICE	11/28/2018		220.95	99
	2019 010-506-551	FICA	11/28/2018		9.46	99
	2019 010-508-551	FICA	11/28/2018		19.10	99
	2019 010-514-551	FICA	11/28/2018		121.99	99
	2019 010-515-551	FICA	11/28/2018		111.32	99
	2019 010-516-551	FICA	11/28/2018		142.62	99
	2019 010-518-551	FICA	11/28/2018		110.02	99
	2019 010-519-551	FICA	11/28/2018		109.90	99
	2019 010-521-551	FICA	11/28/2018		95.03	99
	2019 010-522-551	FICA	11/28/2018		48.25	99
	2019 010-523-551	FICA	11/28/2018		57.63	99
	2019 010-524-551	FICA	11/28/2018		852.46	99
	2019 010-526-551	FICA	11/28/2018		465.00	99
	2019 010-530-551	FICA	11/28/2018		19.85	99
	2019 010-531-551	FICA	11/28/2018		26.01	99
	2019 010-532-551	FICA	11/28/2018		22.33	99
	2019 010-534-551	FICA	11/28/2018		67.28	99
	2019 010-535-551	FICA	11/28/2018		24.34	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-536-551	FICA	11/28/2018		29.20	99
	2019 010-540-551	FICA	11/28/2018		398.70	99
	2019 010-541-551	FICA	11/28/2018		34.25	99
	2019 020-203-203	SALARIES PAYABLE	11/28/2018		61.06	99
	2019 020-500-551	FICA	11/28/2018		61.06	99
	2019 021-203-203	SALARIES PAYABLE	11/28/2018		168.03	99
	2019 021-500-551	FICA	11/28/2018		168.03	99
	2019 022-203-203	SALARIES PAYABLE	11/28/2018		222.35	99
	2019 022-500-551	FICA	11/28/2018		222.35	99
	2019 023-203-203	SALARIES PAYABLE	11/28/2018		194.46	99
	2019 023-500-551	FICA	11/28/2018		194.46	99
	2019 024-203-203	SALARIES PAYABLE	11/28/2018		181.90	99
	2019 024-500-551	FICA	11/28/2018		181.90	99
	2019 025-203-203	SALARIES PAYABLE	11/28/2018		163.45	99
	2019 025-625-551	FICA	11/28/2018		163.45	99
	2019 050-203-203	SALARIES PAYABLE	11/28/2018		80.35	99
	2019 050-605-551	FICA-STATE	11/28/2018		80.35	99
	2019 086-203-203	SALARIES PAYABLE	11/28/2018		5.20	99
	2019 086-686-551	FICA	11/28/2018		5.20	99
	2019 090-203-203	SALARIES PAYABLE	11/28/2018		2.31	99
	2019 090-690-551	FICA	11/28/2018		2.31	99
					-----	CHK#
					8,979.82	86199
A TO Z PLUMBING, INC	2019 010-512-650	HEALTH & FITNESS PROJECT	11/28/2018	164631	375.00	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/28/2018	164631	46.75	PO
					-----	CHK#
					421.75	86200
ANGELA HUNT	2019 050-650-740	TRAVEL-COUNTY	11/28/2018	165194	119.90	PO
	2019 050-650-740	TRAVEL-COUNTY	11/28/2018	165194	46.00	PO
					-----	CHK#
					165.90	86201
ARCO MOBILE FIRE EXTINGUIS	2019 010-512-650	HEALTH & FITNESS PROJECT	11/28/2018	164627	589.00	PO
	2019 021-500-950	REPAIRS	11/28/2018	164627	230.75	PO
	2019 023-500-950	REPAIRS	11/28/2018	164627	230.75	PO
	2019 024-500-840	BUILDING MAINTENANCE	11/28/2018	164627	289.50	PO
					-----	CHK#
					1,340.00	86202
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	11/28/2018	165159	940.81	PO
					-----	CHK#
					940.81	86203
ATMOS ENERGY CORPORATION,	2019 010-523-652	UTILITIES	11/28/2018	165223	371.57	PO
	2019 010-523-652	UTILITIES	11/28/2018	165223	97.56	PO
					-----	CHK#
					469.13	86204
AUTO GLASS MAGIC	2018 022-500-950	REPAIRS	11/28/2018	161219	215.00	PO
					-----	CHK#
					215.00	86205

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAXTER'S PACK AND SHIP	2019 010-510-710	VFD SUPPLIES	11/28/2018	164805	14.08	PO
					-----	CHK#
					14.08	86206
BOUCHER, MORGAN & YOUNG, A	2019 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	11/28/2018	165079	82.05	PO
	2019 010-510-816	HARDWARE/SOFTWARE MAINTENANCE	11/28/2018	165079	82.05	PO
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BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	11/28/2018	165248	250.00	PO
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					250.00	86208
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	11/28/2018	164462	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	11/28/2018	164998	50.00	PO
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					150.00	86209
CDW GOVERNMENT	2019 010-518-710	SUPPLIES	11/28/2018	164761	31.84	PO
					-----	CHK#
					31.84	86210
CNA SURETY DIRECT BILL	2019 010-518-730	REQUIRED SCHOOLS/DUES	11/28/2018	165010	100.00	PO
					-----	CHK#
					100.00	86211
DALLAS COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/28/2018	165136	80.00	PO
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DAWN PHILLIPS	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	11/28/2018	165193	286.67	PO
	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	11/28/2018	165193	1.75	PO
					-----	CHK#
					288.42	86213
DELL MARKETING LP	2019 025-625-802	EQUIPMENT	11/28/2018	165247	397.58	PO
	2019 025-625-802	EQUIPMENT	11/28/2018	165247	543.98	PO
	2019 025-625-802	EQUIPMENT	11/28/2018	165247	391.18	PO
					-----	CHK#
					550.38	86214
DIALTONE SERVICES L.P.	2019 010-540-608	TELEPHONE	11/28/2018	165029	20.93	PO
	2019 010-541-606	CELL PHONE	11/28/2018	165029	6.98	PO
					-----	CHK#
					27.91	86215
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	11/28/2018	165096	73.25	PO
	2019 010-540-652	UTILITIES	11/28/2018	165096	73.25	PO
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					146.50	86216
ED GORDON	2019 010-516-730	REQUIRED SCHOOLS/DUES	11/28/2018	165163	184.00	PO
					-----	CHK#
					184.00	86217

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ELLIOTT ELECTRIC SUPPLY, I	2019 020-500-840	BUILDING MAINTENANCE	11/28/2018	165114	101.19	PO
					-----	CHK#
					101.19	86218
ERATH COUNTY	2019 010-523-850	FUEL	11/28/2018	165149	49.10	PO
	2019 023-500-850	FUEL	11/28/2018	165143	4,208.57	PO
	2019 010-516-850	FUEL	11/28/2018	165147	105.90	PO
	2019 010-531-850	FUEL & OIL EXPENSE	11/28/2018	165150	278.01	PO
	2019 010-541-850	FUEL	11/28/2018	165154	82.34	PO
	2019 010-508-850	FUEL EXPENSE	11/28/2018	165148	159.96	PO
	2019 020-500-850	FUEL	11/28/2018	165146	331.23	PO
	2019 010-540-850	FUEL	11/28/2018	165155	1,074.05	PO
	2019 050-650-850	FUEL	11/28/2018	165145	53.07	PO
	2019 010-510-850	VFD FUEL	11/28/2018	165153	842.55	PO
	2019 010-524-850	FUEL	11/28/2018	165152	6,643.42	PO
	2019 010-532-850	FUEL EXPENSE	11/28/2018	165151	31.25	PO
	2019 024-500-850	FUEL	11/28/2018	165144	2,703.66	PO
					-----	CHK#
					16,563.11	86219
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	11/28/2018	165182	28,088.47	PO
	2019 010-200-245	LODGING TAX PAYABLE	11/28/2018	165174	28,665.54	PO
					-----	CHK#
					56,754.01	86220
ERATH COUNTY TRAVEL FUND	2019 010-516-730	REQUIRED SCHOOLS/DUES	11/28/2018	164040	268.94	PO
	2019 010-516-730	REQUIRED SCHOOLS/DUES	11/28/2018	164587	802.40	PO
	2019 010-516-730	REQUIRED SCHOOLS/DUES	11/28/2018	164587	133.35	PO
	2019 010-512-650	HEALTH & FITNESS PROJECT	11/28/2018	165183	285.00	PO
	2019 050-650-740	TRAVEL-COUNTY	11/28/2018	164984	355.00	PO
	2019 050-650-740	TRAVEL-COUNTY	11/28/2018	164984	25.98	PO
	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	11/28/2018	164771	356.50	PO
	2019 010-534-740	TRAVEL	11/28/2018	164862	96.05	PO
	2019 010-534-740	TRAVEL	11/28/2018	164862	114.91	PO
	2019 010-534-740	TRAVEL	11/28/2018	164863	96.05	PO
	2019 010-534-740	TRAVEL	11/28/2018	164863	114.91	PO
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					2,649.09	86221
FRASER AGENCY INC	2019 010-526-730	REQUIRED SCHOOLS/DUES	11/28/2018	164996	276.18	PO
					-----	CHK#
					276.18	86222
GOT YOU COVERED AND WORKWE	2019 010-524-860	UNIFORMS	11/28/2018	164686	68.20	PO
	2019 010-524-860	UNIFORMS	11/28/2018	164856	68.20	PO
	2019 010-524-860	UNIFORMS	11/28/2018	164312	50.77	PO
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					187.17	86223
GREATAMERICA LEASING CORPO	2019 010-501-804	EQUIPMENT LEASE	11/28/2018	165218	147.00	PO
	2019 010-522-804	EQUIPMENT LEASE	11/28/2018	165218	79.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	11/28/2018	165178	377.00	PO
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					603.00	86224

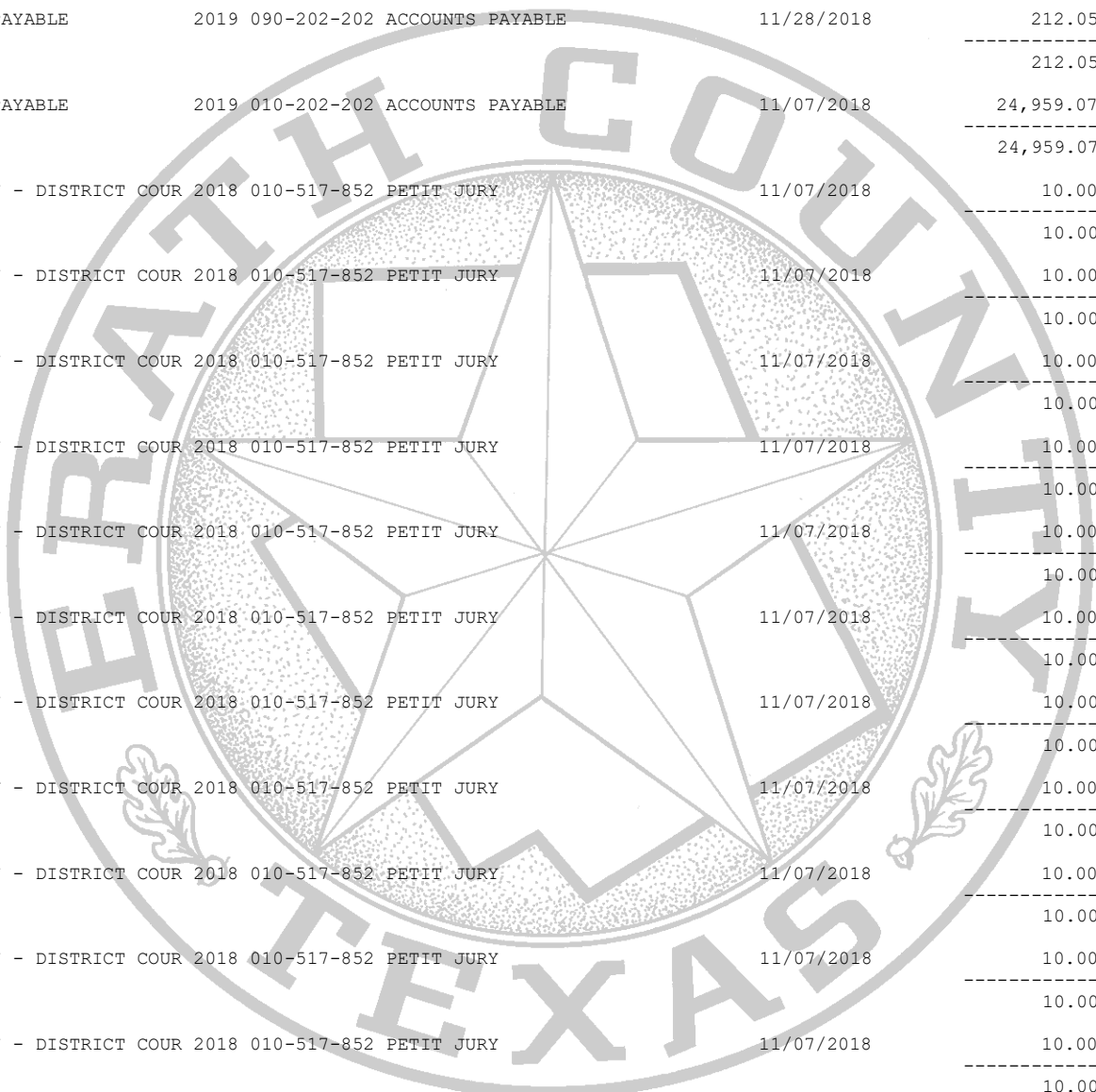
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ITR AMERICA, LLC	2019 022-500-950	REPAIRS	11/28/2018	164929	612.92	PO				
					-----	CHK#				
					612.92	86225				
JACKSON GROCERY LLC	2019 010-506-710	SUPPLIES	11/28/2018	164784	7.11	PO				
					-----	CHK#				
					7.11	86226				
JENNIFER CAREY	2019 010-510-950	VFD EQUIPMENT REPAIR	11/28/2018	165027	7.50	PO				
					-----	CHK#				
					7.50	86227				
KIRBO'S OFFICE SYSTEMS, LL	2019 010-504-710	SUPPLIES - TREASURER	11/28/2018	165177	19.79	PO				
					-----	CHK#				
					19.79	86228				
LAMAR COUNTY SHERIFF'S OFF	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/28/2018	165202	130.00	PO				
					-----	CHK#				
					130.00	86229				
LAW ENFORCEMENT SYSTEMS	2019 010-524-710	SUPPLIES	11/28/2018	165032	202.00	PO				
					-----	CHK#				
					202.00	86230				
LINEBARGER, GOGGAN, BLAIR	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/28/2018	165209	55.00	PO				
					-----	CHK#				
					55.00	86231				
LUKAS A. LAWRENCE	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/28/2018	165215	600.00	PO				
					-----	CHK#				
					600.00	PO				
					1,200.00	86232				
MANGRUM AIR CONDITIONING I	2019 010-523-840	BUILDING MAINT.	11/28/2018	165018	75.00	PO				
					-----	CHK#				
					75.00	86233				
MCARTHUR & BOEDEKER, ATTY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/28/2018	165216	600.00	PO				
					-----	CHK#				
					600.00	PO				
					1,200.00	86234				
MCGEE & BROOKS LAW, P. C.	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	11/28/2018	165214	600.00	PO				
					-----	CHK#				
					600.00	86235				
MCLENNAN CO CONSTABLE PCT	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/28/2018	165207	75.00	PO				
					-----	CHK#				
					75.00	86236				
NAPA OF STEPHENVILLE	2019 022-500-950	REPAIRS	11/28/2018	165111	89.94	PO				
					-----	CHK#				
					2019 023-500-950	REPAIRS	11/28/2018	165085	25.98	PO
					2019 023-500-950	REPAIRS	11/28/2018	165113	98.97	PO
					147.13	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-500-800	EQUIPMENT PURCHASE-INVENTORIAB	11/28/2018	164877	218.00	PO
					-----	CHK#
					580.02	86237
NEWBART PRODUCTS INC	2019 010-524-710	SUPPLIES	11/28/2018	164655	6.11	PO
	2019 010-524-860	UNIFORMS	11/28/2018	164655	25.00	PO
	2019 010-524-860	UNIFORMS	11/28/2018	164655	17.50	PO
	2019 010-526-710	SUPPLIES	11/28/2018	164655	6.10	PO
	2019 010-526-860	UNIFORMS	11/28/2018	164655	20.00	PO
	2019 010-526-860	UNIFORMS	11/28/2018	164655	17.50	PO
					-----	CHK#
					92.21	86238
PALO PINTO SHERIFF	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/28/2018	165201	75.00	PO
					-----	CHK#
					75.00	86239
PARKER COUNTY SHERIFF	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/28/2018	165137	100.00	PO
					-----	CHK#
					100.00	86240
PITNEY BOWES INC	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	11/28/2018	165179	124.50	PO
					-----	CHK#
					124.50	86241
PURVIS INDUSTRIES, LTD	2019 022-500-950	REPAIRS	11/28/2018	164795	315.96	PO
					-----	CHK#
					315.96	86242
SHRED-IT USA	2019 025-625-775	PROFESSIONAL FEES	11/28/2018	165072	86.84	PO
					-----	CHK#
					86.84	86243
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	11/28/2018	165128	8,053.57	PO
					-----	CHK#
					8,053.57	86244
STAPLES INC CREDIT PLAN (L	2019 010-541-710	SUPPLIES	11/28/2018	164630	70.99	PO
	2019 010-503-710	SUPPLIES - AUDITOR	11/28/2018	164965	0.13	PO
	2019 010-503-710	SUPPLIES - AUDITOR	11/28/2018	164965	1.42	PO
	2019 010-503-710	SUPPLIES - AUDITOR	11/28/2018	164965	0.21	PO
					-----	CHK#
					72.75	86245
STEPHENS CO SHERIFF'S DEPT	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/28/2018	165208	80.00	PO
					-----	CHK#
					80.00	86246
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	11/28/2018	165180	2,050.00	PO
					-----	CHK#
					2,050.00	86247
TEXAS MUTUAL INSURANCE COM	2019 010-510-828	VFD ACCIDENT/DEATH INS	11/28/2018	165024	9,428.00	PO
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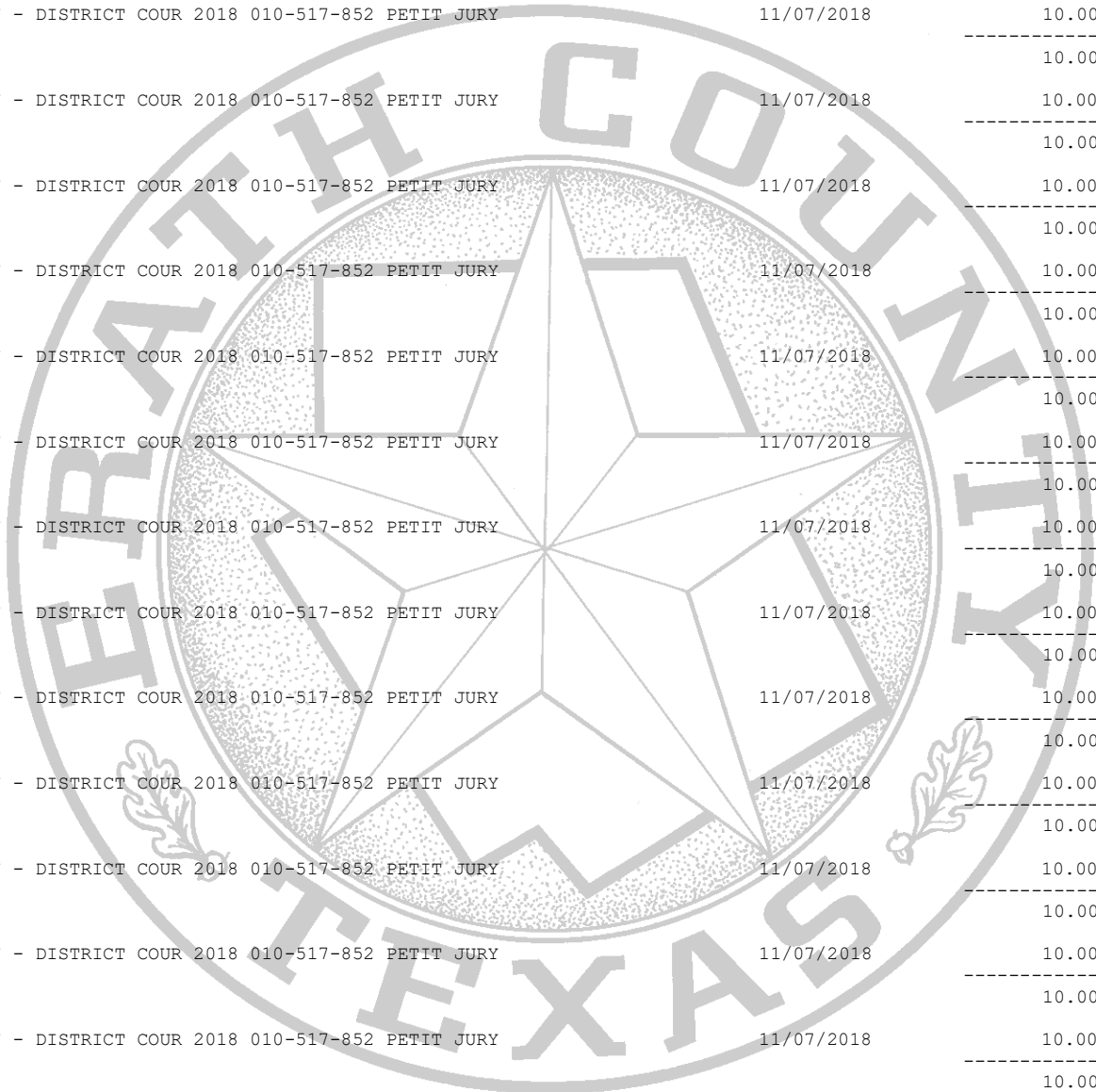


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRAVIS CO CONSTABLE #5	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	11/28/2018	165211	75.00	PO
					-----	CHK#
					75.00	86249
UNIFIRST HOLDING, INC	2019 022-500-860	UNIFORMS	11/28/2018	165034	158.22	PO
	2019 022-500-950	REPAIRS	11/28/2018	165034	5.50	PO
					-----	CHK#
					163.72	86250
UNITED COOPERATIVE SERVICE	2019 010-523-652	UTILITIES	11/28/2018	165224	98.56	PO
	2019 024-500-652	UTILITIES	11/28/2018	165191	82.26	PO
					-----	CHK#
					180.82	86251
W.W. GRAINGER, INC	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	11/28/2018	165023	143.08	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	11/28/2018	165023	106.17	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	11/28/2018	165023	83.72	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	11/28/2018	165023	224.76	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	11/28/2018	165023	133.50	PO
	2018 010-510-710	VFD SUPPLIES	11/28/2018	163697	11.98	PO
	2018 010-510-710	VFD SUPPLIES	11/28/2018	163697	11.76	PO
	2018 010-510-710	VFD SUPPLIES	11/28/2018	163697	15.96	PO
	2018 010-510-710	VFD SUPPLIES	11/28/2018	163697	11.86	PO
	2018 010-510-710	VFD SUPPLIES	11/28/2018	163697	26.14	PO
	2018 010-510-840	BUILDING REPAIR	11/28/2018	163697	355.56	PO
	2018 010-510-840	BUILDING REPAIR	11/28/2018	163697	272.62	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	11/28/2018	163264	164.85	PO
	2018 010-526-710	SUPPLIES	11/28/2018	163783	308.37	PO
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					1,870.33	86252
WRIGHT ASPHALT PRODUCTS CO	2019 022-500-952	ROAD EXPENSE	11/28/2018	165119	63.75	PO
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					63.75	86253
5L REPAIR SERVICES	2019 022-500-950	REPAIRS	11/28/2018	165005	150.00	PO
	2019 023-500-950	REPAIRS	11/28/2018	165004	100.00	PO
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					250.00	86254
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	11/14/2018		1,033.25	--
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					1,033.25	977
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	11/21/2018		255.00	--
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ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	11/28/2018		426.98	--
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ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	11/14/2018		212.91	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	11/28/2018		212.05	--
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ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	11/07/2018		24,959.07	--
					-----	CHK#
					24,959.07	18032
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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					10.00	18033
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	--
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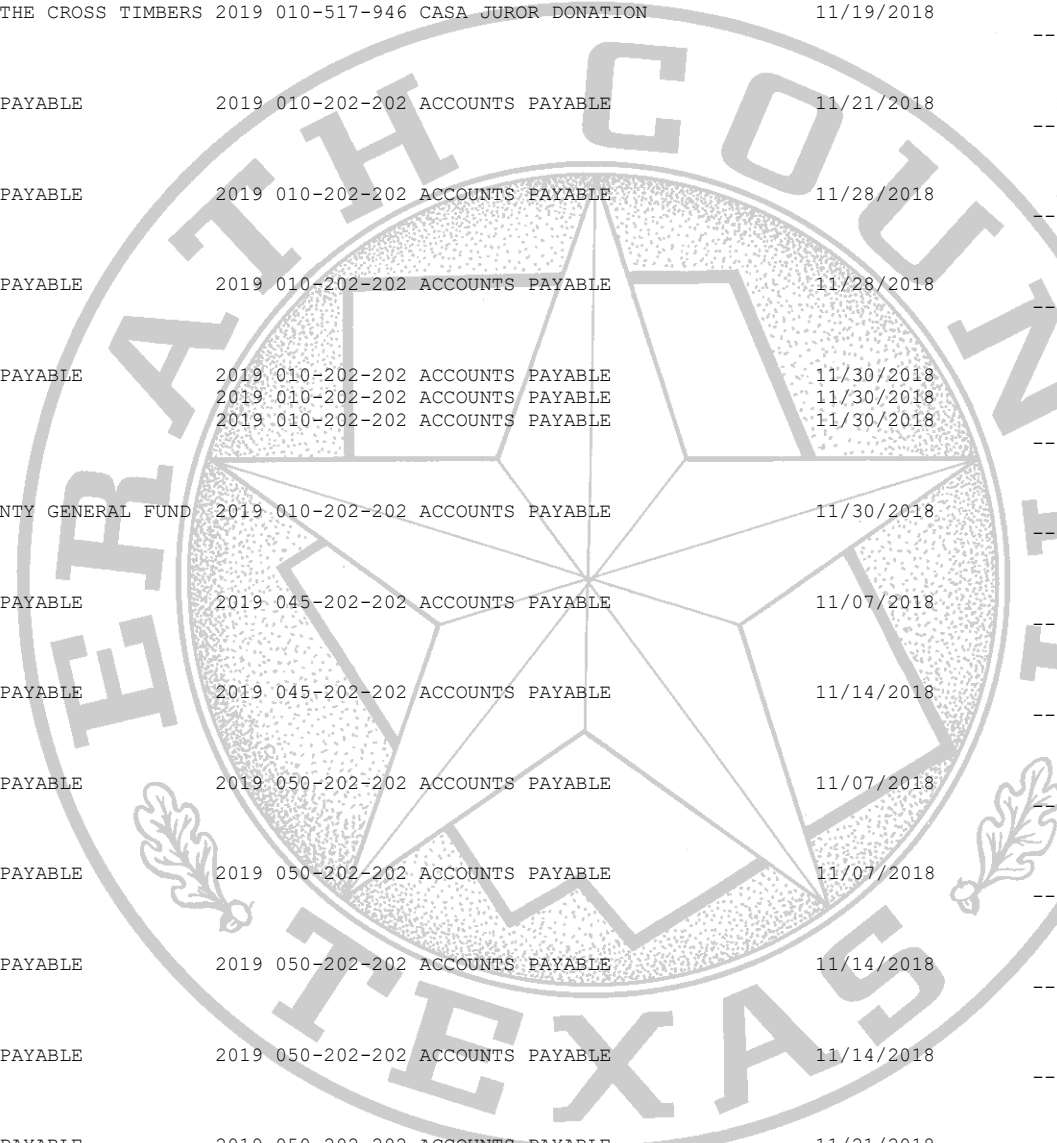


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18045
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18046
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18047
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18048
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18049
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18050
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18051
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18052
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18053
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18054
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18055
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18056
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	11/07/2018		10.00	-- ----- CHK# 18057
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	11/07/2018		82.00	-- ----- CHK# 18058



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	11/07/2018		92.00	--
					-----	CHK#
					92.00	18059
PALUXY RIVER CHILDREN'S AD	2019 010-517-945	PALUXY RIVER CAC	11/07/2018		2.00	--
					-----	CHK#
					2.00	18060
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	11/07/2018		102.00	--
					-----	CHK#
					102.00	18061
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	11/07/2018		33,517.45	--
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					33,517.45	18062
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	11/14/2018		299,671.62	--
					-----	CHK#
					299,671.62	18063
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	11/14/2018		59,333.52	--
					-----	CHK#
					59,333.52	18064
GRAND JURY	2018 010-517-854	GRAND JURY	11/19/2018		40.00	--
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GRAND JURY	2018 010-517-854	GRAND JURY	11/19/2018		40.00	--
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GRAND JURY	2018 010-517-854	GRAND JURY	11/19/2018		40.00	--
					-----	CHK#
					40.00	18067
GRAND JURY	2018 010-517-854	GRAND JURY	11/19/2018		40.00	--
					-----	CHK#
					40.00	18068
GRAND JURY	2018 010-517-854	GRAND JURY	11/19/2018		40.00	--
					-----	CHK#
					40.00	18069
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	11/19/2018		40.00	--
					-----	CHK#
					40.00	18070
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	11/19/2018		120.00	--
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					120.00	18071
PALUXY RIVER CHILDREN'S AD	2019 010-517-945	PALUXY RIVER CAC	11/19/2018		40.00	--
					-----	CHK#
					40.00	18072

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	11/19/2018		40.00	--
					-----	CHK#
					40.00	18073
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	11/21/2018		145,194.52	--
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					145,194.52	18074
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	11/28/2018		401,023.83	--
					-----	CHK#
					401,023.83	18075
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	11/28/2018		98,653.91	--
					-----	CHK#
					98,653.91	18076
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	11/30/2018		29.48	--
	2019 010-202-202	ACCOUNTS PAYABLE	11/30/2018		904.86	--
	2019 010-202-202	ACCOUNTS PAYABLE	11/30/2018		4.86	--
					-----	CHK#
					939.20	18077
ERATH COUNTY GENERAL FUND	2019 010-202-202	ACCOUNTS PAYABLE	11/30/2018		900.00	--
					-----	CHK#
					900.00	18078
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	11/07/2018		4,166.66	--
					-----	CHK#
					4,166.66	844
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	11/14/2018		1,071.59	--
					-----	CHK#
					1,071.59	845
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	11/07/2018		1,500.00	--
					-----	CHK#
					1,500.00	1722
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	11/07/2018		209.88	--
					-----	CHK#
					209.88	1723
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	11/14/2018		6,724.62	--
					-----	CHK#
					6,724.62	1724
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	11/14/2018		16.37	--
					-----	CHK#
					16.37	1725
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	11/21/2018		23,405.98	--
					-----	*VOID*
					23,405.98	1726



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	11/21/2018		3,405.98	--
					-----	CHK#
					3,405.98	1728
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	11/28/2018		9,418.82	--
					-----	CHK#
					9,418.82	1728
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	11/28/2018		599.95	--
					-----	CHK#
					599.95	1729
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	11/07/2018		187.00	--
					-----	CHK#
					187.00	605
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	11/14/2018		284.00	--
					-----	CHK#
					284.00	606
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	11/07/2018		904.86	--
					-----	CHK#
					904.86	23581
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	11/07/2018		29.48	--
					-----	CHK#
					29.48	23582
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	11/07/2018		4,600.77	--
	2019 021-202-202	ACCOUNTS PAYABLE	11/07/2018		8,020.23	--
	2019 022-202-202	ACCOUNTS PAYABLE	11/07/2018		8,270.86	--
	2019 023-202-202	ACCOUNTS PAYABLE	11/07/2018		11,668.81	--
	2019 024-202-202	ACCOUNTS PAYABLE	11/07/2018		5,406.96	--
					-----	CHK#
					37,967.63	2033
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	11/14/2018		5,155.44	--
	2019 021-202-202	ACCOUNTS PAYABLE	11/14/2018		14,560.10	--
	2019 022-202-202	ACCOUNTS PAYABLE	11/14/2018		19,249.11	--
	2019 023-202-202	ACCOUNTS PAYABLE	11/14/2018		17,002.26	--
	2019 024-202-202	ACCOUNTS PAYABLE	11/14/2018		14,197.65	--
					-----	CHK#
					70,164.56	2034
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	11/14/2018		1,346.87	--
	2019 021-202-202	ACCOUNTS PAYABLE	11/14/2018		5,546.56	--
	2019 022-202-202	ACCOUNTS PAYABLE	11/14/2018		7,596.82	--
	2019 023-202-202	ACCOUNTS PAYABLE	11/14/2018		140,346.27	--
	2019 024-202-202	ACCOUNTS PAYABLE	11/14/2018		15,714.21	--
					-----	CHK#
					170,550.73	2035
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	11/21/2018		1,216.78	--
	2019 021-202-202	ACCOUNTS PAYABLE	11/21/2018		4,487.59	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-202-202	ACCOUNTS PAYABLE	11/21/2018		3,980.76	--
	2019 023-202-202	ACCOUNTS PAYABLE	11/21/2018		13,554.95	--
	2019 024-202-202	ACCOUNTS PAYABLE	11/21/2018		2,995.00	--
					-----	CHK#
					26,235.08	2036
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	11/28/2018		6,878.32	--
	2019 021-202-202	ACCOUNTS PAYABLE	11/28/2018		19,734.90	--
	2019 022-202-202	ACCOUNTS PAYABLE	11/28/2018		26,693.03	--
	2019 023-202-202	ACCOUNTS PAYABLE	11/28/2018		22,573.56	--
	2019 024-202-202	ACCOUNTS PAYABLE	11/28/2018		21,586.56	--
					-----	CHK#
					97,466.37	2037
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	11/28/2018		650.42	--
	2019 021-202-202	ACCOUNTS PAYABLE	11/28/2018		230.75	--
	2019 022-202-202	ACCOUNTS PAYABLE	11/28/2018		1,758.42	--
	2019 023-202-202	ACCOUNTS PAYABLE	11/28/2018		4,664.27	--
	2019 024-202-202	ACCOUNTS PAYABLE	11/28/2018		3,075.42	--
					-----	CHK#
					10,379.28	2038
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	11/21/2018		555.98	--
					-----	CHK#
					555.98	282
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	11/14/2018		488.00	--
	2019 013-202-202	ACCOUNTS PAYABLE	11/14/2018		46.00	--
					-----	CHK#
					534.00	346
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	11/21/2018		79.00	--
	2019 016-202-202	ACCOUNTS PAYABLE	11/21/2018		25,326.85	--
					TOTAL CHECKS WRITTEN	2,872,415.01
					TOTAL VOID CHECKS	23,494.70
					-----	
					TOTAL CHECK AMOUNT	2,848,920.31

