

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	10/03/2018		14,520.41	--
					-----	CHK#
					14,520.41	1448
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	10/03/2018		361.92	--
					-----	CHK#
					361.92	1449
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	10/10/2018		949.00	--
					-----	CHK#
					949.00	1450
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	10/17/2018		14,610.24	--
					-----	CHK#
					14,610.24	1451
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	10/25/2018		250.00	--
					-----	CHK#
					250.00	1452
ACCOUNTS PAYABLE	2019 025-202-202	ACCOUNTS PAYABLE	10/31/2018		14,517.20	--
					-----	CHK#
					14,517.20	1453
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	10/03/2018		810.00	--
					-----	CHK#
					810.00	625
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	10/10/2018		382.50	--
					-----	CHK#
					382.50	626
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	10/17/2018		1,020.00	--
					-----	CHK#
					1,020.00	627
ACCOUNTS PAYABLE	2019 032-202-202	ACCOUNTS PAYABLE	10/25/2018		70.00	--
					-----	CHK#
					70.00	628
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/03/2018		173,125.43	99
	2019 020-203-203	SALARIES PAYABLE	10/03/2018		3,383.82	99
	2019 021-203-203	SALARIES PAYABLE	10/03/2018		8,271.20	99
	2019 022-203-203	SALARIES PAYABLE	10/03/2018		11,955.32	99
	2019 023-203-203	SALARIES PAYABLE	10/03/2018		10,851.10	99
	2019 024-203-203	SALARIES PAYABLE	10/03/2018		8,139.10	99
	2019 025-203-203	SALARIES PAYABLE	10/03/2018		8,667.97	99
	2019 050-203-203	SALARIES PAYABLE	10/03/2018		4,451.16	99
	2019 086-203-203	SALARIES PAYABLE	10/03/2018		395.16	99
	2019 090-203-203	SALARIES PAYABLE	10/03/2018		142.53	99
					-----	CHK#
					229,382.79	85431
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/03/2018		20,778.58	99

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	2019 020-203-203	SALARIES PAYABLE	10/03/2018		330.69	99
	2019 021-203-203	SALARIES PAYABLE	10/03/2018		750.48	99
	2019 022-203-203	SALARIES PAYABLE	10/03/2018		1,384.32	99
	2019 023-203-203	SALARIES PAYABLE	10/03/2018		1,011.68	99
	2019 024-203-203	SALARIES PAYABLE	10/03/2018		886.34	99
	2019 025-203-203	SALARIES PAYABLE	10/03/2018		1,045.04	99
	2019 050-203-203	SALARIES PAYABLE	10/03/2018		573.99	99
	2019 086-203-203	SALARIES PAYABLE	10/03/2018		43.61	99
	2019 090-203-203	SALARIES PAYABLE	10/03/2018		15.93	99
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					26,820.66	85432
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/03/2018		14,140.60	99
	2019 010-501-551	FICA - CO JUDGE	10/03/2018		254.22	99
	2019 010-502-551	FICA - CO CLERK	10/03/2018		715.03	99
	2019 010-503-551	FICA - AUDITOR	10/03/2018		316.64	99
	2019 010-504-551	FICA - TREASURER	10/03/2018		370.88	99
	2019 010-505-551	FICA - TAX OFFICE	10/03/2018		953.63	99
	2019 010-506-551	FICA	10/03/2018		49.03	99
	2019 010-508-551	FICA	10/03/2018		80.79	99
	2019 010-514-551	FICA	10/03/2018		502.45	99
	2019 010-515-551	FICA	10/03/2018		471.52	99
	2019 010-516-551	FICA	10/03/2018		617.68	99
	2019 010-518-551	FICA	10/03/2018		574.19	99
	2019 010-519-551	FICA	10/03/2018		509.80	99
	2019 010-521-551	FICA	10/03/2018		389.83	99
	2019 010-522-551	FICA	10/03/2018		203.93	99
	2019 010-523-551	FICA	10/03/2018		245.29	99
	2019 010-524-551	FICA	10/03/2018		3,644.66	99
	2019 010-526-551	FICA	10/03/2018		1,774.41	99
	2019 010-530-551	FICA	10/03/2018		86.13	99
	2019 010-531-551	FICA	10/03/2018		111.20	99
	2019 010-532-551	FICA	10/03/2018		95.46	99
	2019 010-534-551	FICA	10/03/2018		279.97	99
	2019 010-535-551	FICA	10/03/2018		107.72	99
	2019 010-536-551	FICA	10/03/2018		133.02	99
	2019 010-540-551	FICA	10/03/2018		1,510.76	99
	2019 010-541-551	FICA	10/03/2018		142.36	99
	2019 020-203-203	SALARIES PAYABLE	10/03/2018		269.48	99
	2019 020-500-551	FICA	10/03/2018		269.48	99
	2019 021-203-203	SALARIES PAYABLE	10/03/2018		655.85	99
	2019 021-500-551	FICA	10/03/2018		655.85	99
	2019 022-203-203	SALARIES PAYABLE	10/03/2018		967.62	99
	2019 022-500-551	FICA	10/03/2018		967.62	99
	2019 023-203-203	SALARIES PAYABLE	10/03/2018		860.67	99
	2019 023-500-551	FICA	10/03/2018		860.67	99
	2019 024-203-203	SALARIES PAYABLE	10/03/2018		663.84	99
	2019 024-500-551	FICA	10/03/2018		663.84	99
	2019 025-203-203	SALARIES PAYABLE	10/03/2018		725.11	99
	2019 025-625-551	FICA	10/03/2018		725.11	99
	2019 050-203-203	SALARIES PAYABLE	10/03/2018		364.23	99
	2019 050-605-551	FICA-STATE	10/03/2018		359.55	99
	2019 050-650-551	FICA-COUNTY	10/03/2018		4.68	99
	2019 086-203-203	SALARIES PAYABLE	10/03/2018		31.87	99

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	2019 086-686-551	FICA	10/03/2018		31.87	99
	2019 090-203-203	SALARIES PAYABLE	10/03/2018		10.08	99
	2019 090-690-551	FICA	10/03/2018		10.08	99
					-----	CHK#
					37,378.70	85433
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/03/2018		3,307.11	99
	2019 010-501-551	FICA - CO JUDGE	10/03/2018		59.45	99
	2019 010-502-551	FICA - CO CLERK	10/03/2018		167.21	99
	2019 010-503-551	FICA - AUDITOR	10/03/2018		74.05	99
	2019 010-504-551	FICA - TREASURER	10/03/2018		86.74	99
	2019 010-505-551	FICA - TAX OFFICE	10/03/2018		223.03	99
	2019 010-506-551	FICA	10/03/2018		11.47	99
	2019 010-508-551	FICA	10/03/2018		18.90	99
	2019 010-514-551	FICA	10/03/2018		117.51	99
	2019 010-515-551	FICA	10/03/2018		110.28	99
	2019 010-516-551	FICA	10/03/2018		144.46	99
	2019 010-518-551	FICA	10/03/2018		134.29	99
	2019 010-519-551	FICA	10/03/2018		119.22	99
	2019 010-521-551	FICA	10/03/2018		91.17	99
	2019 010-522-551	FICA	10/03/2018		47.70	99
	2019 010-523-551	FICA	10/03/2018		57.37	99
	2019 010-524-551	FICA	10/03/2018		852.39	99
	2019 010-526-551	FICA	10/03/2018		415.00	99
	2019 010-530-551	FICA	10/03/2018		20.14	99
	2019 010-531-551	FICA	10/03/2018		26.01	99
	2019 010-532-551	FICA	10/03/2018		22.32	99
	2019 010-534-551	FICA	10/03/2018		65.47	99
	2019 010-535-551	FICA	10/03/2018		25.19	99
	2019 010-536-551	FICA	10/03/2018		31.12	99
	2019 010-540-551	FICA	10/03/2018		353.33	99
	2019 010-541-551	FICA	10/03/2018		33.29	99
	2019 020-203-203	SALARIES PAYABLE	10/03/2018		63.02	99
	2019 020-500-551	FICA	10/03/2018		63.02	99
	2019 021-203-203	SALARIES PAYABLE	10/03/2018		153.39	99
	2019 021-500-551	FICA	10/03/2018		153.39	99
	2019 022-203-203	SALARIES PAYABLE	10/03/2018		226.32	99
	2019 022-500-551	FICA	10/03/2018		226.32	99
	2019 023-203-203	SALARIES PAYABLE	10/03/2018		201.30	99
	2019 023-500-551	FICA	10/03/2018		201.30	99
	2019 024-203-203	SALARIES PAYABLE	10/03/2018		155.26	99
	2019 024-500-551	FICA	10/03/2018		155.26	99
	2019 025-203-203	SALARIES PAYABLE	10/03/2018		169.57	99
	2019 025-625-551	FICA	10/03/2018		169.57	99
	2019 050-203-203	SALARIES PAYABLE	10/03/2018		85.17	99
	2019 050-605-551	FICA-STATE	10/03/2018		84.08	99
	2019 050-650-551	FICA-COUNTY	10/03/2018		1.09	99
	2019 086-203-203	SALARIES PAYABLE	10/03/2018		7.45	99
	2019 086-686-551	FICA	10/03/2018		7.45	99
	2019 090-203-203	SALARIES PAYABLE	10/03/2018		2.36	99
	2019 090-690-551	FICA	10/03/2018		2.36	99
					-----	CHK#
					8,741.90	85434

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z PLUMBING, INC	2018 010-523-840	BUILDING MAINT.	10/03/2018	163915	327.15	PO
					-----	CHK#
					327.15	85435
ACME LOCK & KEY	2018 010-523-840	BUILDING MAINT.	10/03/2018	163988	130.25	PO
					-----	CHK#
					130.25	85436
AMAZON.COM, LLC	2018 010-523-840	BUILDING MAINT.	10/03/2018	163182	27.50	PO
	2018 010-523-840	BUILDING MAINT.	10/03/2018	163181	765.02	PO
	2018 010-509-710	SUPPLIES	10/03/2018	163249	20.78	PO
	2018 010-509-710	SUPPLIES	10/03/2018	163249	39.98	PO
	2018 010-502-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163549	319.98	PO
	2018 010-509-800	EQUIPMENT PURCHASE-INVENTORIAB	10/03/2018	163079	359.99	PO
	2018 010-510-840	BUILDING REPAIR	10/03/2018	163080	23.99	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	10/03/2018	163080	52.07	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	10/03/2018	163080	14.59	PO
	2018 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	10/03/2018	163606	20.99	PO
	2018 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	10/03/2018	163640	305.95	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	10/03/2018	163211	15.48	PO
	2018 010-540-710	SUPPLIES	10/03/2018	163138	152.10	PO
	2018 010-540-710	SUPPLIES	10/03/2018	163138	115.16	PO
	2018 010-524-840	BUILDING MAINTENANCE	10/03/2018	163094	300.00	PO
	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	10/03/2018	163094	299.99	PO
	2018 010-526-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163255	1,587.30	PO
	2018 050-650-802	EQUIP PURCHASE FIXED ASSET	10/03/2018	163379	184.50	PO
	2018 050-650-802	EQUIP PURCHASE FIXED ASSET	10/03/2018	163400	53.99	PO
	2018 050-650-802	EQUIP PURCHASE FIXED ASSET	10/03/2018	163400	109.95	PO
	2018 050-650-802	EQUIP PURCHASE FIXED ASSET	10/03/2018	163400	10.38	PO
	2018 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163565	7.99	PO
	2018 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163565	13.99	PO
	2018 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163565	25.99	PO
	2018 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163565	32.49	PO
	2018 010-536-710	SUPPLIES	10/03/2018	163403	23.14	PO
	2018 010-536-710	SUPPLIES	10/03/2018	163403	19.72	PO
	2018 010-523-840	BUILDING MAINT.	10/03/2018	163286	799.98	PO
	2018 010-536-710	SUPPLIES	10/03/2018	163286	36.99	PO
	2018 010-536-710	SUPPLIES	10/03/2018	163286	102.99	PO
					-----	CHK#
					5,842.97	85437
AMERIPOWER LLC	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/03/2018	163942	165.01	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/03/2018	163942	12.33	PO
	2018 010-510-652	VFD UTILITIES	10/03/2018	163940	225.01	PO
	2018 010-523-652	UTILITIES	10/03/2018	163940	2,339.55	PO
	2018 010-523-652	UTILITIES	10/03/2018	163940	1,626.19	PO
	2018 010-523-652	UTILITIES	10/03/2018	163940	14.96	PO
	2018 010-523-652	UTILITIES	10/03/2018	163940	379.38	PO
	2018 010-523-652	UTILITIES	10/03/2018	163940	602.35	PO
	2018 010-523-652	UTILITIES	10/03/2018	163940	21.86	PO
	2018 010-526-652	UTILITIES	10/03/2018	163940	5,947.11	PO
	2018 010-540-652	UTILITIES	10/03/2018	163940	225.01	PO
	2018 020-500-652	UTILITIES	10/03/2018	163940	1,016.71	PO
	2018 020-500-652	UTILITIES	10/03/2018	163940	347.45	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-652	UTILITIES	10/03/2018	163940	186.74	PO
	2018 022-500-652	UTILITIES	10/03/2018	163940	9.79	PO
	2018 022-500-652	UTILITIES	10/03/2018	163940	51.80	PO
					-----	CHK#
					13,171.25	85438
ANDREW OTTAWAY	2018 010-517-780	CIVIL ATTORNEY AD LITEM	10/03/2018	163998	1,500.00	PO
	2018 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/03/2018	163998	350.00	PO
					-----	CHK#
					1,850.00	85439
ANGELA HUNT	2019 050-650-740	TRAVEL-COUNTY	10/03/2018	163919	46.00	PO
					-----	CHK#
					46.00	85440
APPAREL BY TWISTED J	2018 024-500-860	UNIFORMS	10/03/2018	163672	1,378.03	PO
					-----	CHK#
					1,378.03	85441
AT&T MOBILITY LLC	2018 010-524-816	SOFTWARE/HARDWARE MAINT	10/03/2018	163966	927.64	PO
	2018 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	10/03/2018	163996	520.89	PO
					-----	CHK#
					1,448.53	85442
ATMOS ENERGY CORPORATION,	2018 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/03/2018	163911	48.41	PO
	2018 010-523-652	UTILITIES	10/03/2018	163969	45.32	PO
	2018 010-523-652	UTILITIES	10/03/2018	163969	45.32	PO
	2018 020-500-652	UTILITIES	10/03/2018	163925	44.72	PO
	2018 010-510-652	VFD UTILITIES	10/03/2018	163908	26.27	PO
	2018 010-526-652	UTILITIES	10/03/2018	163908	588.44	PO
	2018 010-540-652	UTILITIES	10/03/2018	163908	26.26	PO
					-----	CHK#
					824.74	85443
BEXAR COUNTY SHERIFF'S OFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/03/2018	163946	60.00	PO
					-----	CHK#
					60.00	85444
BRADY LANE PENDLETON	2018 010-517-780	CIVIL ATTORNEY AD LITEM	10/03/2018	163997	600.00	PO
					-----	CHK#
					600.00	85445
CAREFLITE	2018 010-512-560	CARE FLIGHT MEMBERSHIP	10/03/2018	163901	9.00	PO
	2018 010-512-560	CARE FLIGHT MEMBERSHIP	10/03/2018	163901	9.00	PO
	2018 010-512-560	CARE FLIGHT MEMBERSHIP	10/03/2018	163978	9.00	PO
	2018 010-512-560	CARE FLIGHT MEMBERSHIP	10/03/2018	163978	9.00	PO
	2018 010-512-560	CARE FLIGHT MEMBERSHIP	10/03/2018	163978	12.00	PO
	2018 010-512-560	CARE FLIGHT MEMBERSHIP	10/03/2018	163978	12.00	PO
					-----	CHK#
					60.00	85446
CDW GOVERNMENT	2018 010-512-817	CENTRAL COMPUTER UPGRADE	10/03/2018	163793	1,521.77	PO
					-----	CHK#
					1,521.77	85447

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CENTURYLINK	2019 050-605-608	TELEPHONE-STATE	10/03/2018	163881	69.45	PO	
	2019 010-512-602	INTERNET	10/03/2018	164062	1,530.00	PO	
	2019 010-512-608	TELEPHONE	10/03/2018	164062	214.32	PO	
	2019 010-512-608	TELEPHONE	10/03/2018	164062	1,251.80	PO	
	2019 010-512-608	TELEPHONE	10/03/2018	164062	786.35	PO	
	2019 010-512-608	TELEPHONE	10/03/2018	164062	90.60	PO	
	2019 010-512-608	TELEPHONE	10/03/2018	164062	690.60	PO	
	2019 010-512-608	TELEPHONE	10/03/2018	164062	46.12	PO	
	2019 010-512-608	TELEPHONE	10/03/2018	164062	41.11	PO	
	2019 010-533-608	TELEPHONE	10/03/2018	164062	71.92	PO	
	2019 020-500-608	TELEPHONE	10/03/2018	164062	24.00	PO	
	2019 020-500-608	TELEPHONE	10/03/2018	164062	180.04	PO	
	2019 021-500-608	TELEPHONE	10/03/2018	164062	60.60	PO	
	2019 023-500-608	TELEPHONE	10/03/2018	164062	56.08	PO	
	2019 024-500-608	TELEPHONE	10/03/2018	164062	158.70	PO	
	2019 050-605-608	TELEPHONE-STATE	10/03/2018	164062	43.17	PO	

							5,314.86 CHK# 85448
	CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	10/03/2018	163885	8,411.78	PO
2018 010-512-608		TELEPHONE	10/03/2018	163938	10.94	PO	
2018 010-512-602		INTERNET	10/03/2018	163981	1,199.06	PO	
2018 010-512-602		INTERNET	10/03/2018	163981	100.00	PO	
2018 010-512-602		INTERNET	10/03/2018	163981	1,048.67	PO	
2018 010-512-602		INTERNET	10/03/2018	163981	100.00	PO	
2018 010-512-602		INTERNET	10/03/2018	163981	1,048.67	PO	
2018 010-512-602		INTERNET	10/03/2018	163981	100.00	PO	

						12,019.12 CHK# 85449	
CITY OF DUBLIN	2018 010-523-652	UTILITIES	10/03/2018	164077	98.66	PO	
	2018 022-500-652	UTILITIES	10/03/2018	164077	96.47	PO	

						195.13 CHK# 85450	
CITY OF STEPHENVILLE	2018 010-523-652	UTILITIES	10/03/2018	164074	143.27	PO	
	2018 010-523-652	UTILITIES	10/03/2018	164074	552.29	PO	
	2018 010-523-652	UTILITIES	10/03/2018	164074	154.31	PO	
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/03/2018	164074	58.29	PO	

						908.16 CHK# 85451	
CLARENCE J. YOUNG	2018 010-523-840	BUILDING MAINT.	10/03/2018	163993	95.00	PO	
	2018 010-523-840	BUILDING MAINT.	10/03/2018	163985	173.17	PO	

						268.17 CHK# 85452	
COMM-FIT LP	2019 010-512-650	HEALTH & FITNESS PROJECT	10/03/2018	164085	13,379.62	PO	

						13,379.62 CHK# 85453	
DANNY LEE BRANDON	2018 010-526-840	BUILDING REPAIR/MAINTENANCE	10/03/2018	163954	125.00	PO	

						125.00 CHK# 85454	

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DELL MARKETING LP	2018 055-655-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163563	2,121.92	PO
					-----	CHK#
					2,121.92	85455
DONNA KELLY	2018 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	10/03/2018	163955	292.12	PO
					46.00	PO
					-----	CHK#
					338.12	85456
ELECTION SYSTEMS AND SOFTW	2018 010-509-710	SUPPLIES	10/03/2018	163711	253.03	PO
					-----	CHK#
					253.03	85457
ERATH COUNTY	2018 010-512-790	CONTINGENCY RESERVE	10/03/2018	163869	2,107.04	PO
					3,653.94	PO
					1,443.12	PO
					1,526.38	PO
					-----	*VOID*
					8,730.48	85458
ERATH COUNTY ATTORNEY OFFI	2018 010-512-790	CONTINGENCY RESERVE	10/03/2018	163868	6,003.87	PO
					-----	CHK#
					6,003.87	85459
ERATH COUNTY DEVELOPMENT D	2018 010-200-245	LODGING TAX PAYABLE	10/03/2018	163976	19,553.90	PO
					-----	CHK#
					19,553.90	85460
ERATH COUNTY DISTRICT ATTO	2018 010-512-790	CONTINGENCY RESERVE	10/03/2018	163867	6,619.75	PO
					-----	CHK#
					6,619.75	85461
ERATH COUNTY SHERIFF'S OFF	2018 010-526-847	EXTRADITION	10/03/2018	163964	32.00	PO
					-----	CHK#
					32.00	85462
ERATH COUNTY SPECIAL ACCOU	2018 025-400-410	PROBATION FEES	10/03/2018	163992	100.00	PO
					75.00	PO
					-----	CHK#
					175.00	85463
ERATH COUNTY TRAVEL FUND	2018 050-650-740	TRAVEL-COUNTY	10/03/2018	163971	265.00	PO
					425.12	PO
					327.75	PO
					29.79	PO
					30.60	PO
					20.59	PO
					15.81	PO
					26.50	PO
					-----	CHK#
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	10/03/2018	161406	225.00	PO
					1,089.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-512-725	ADVERTISING	10/03/2018	162872	219.00	PO
					-----	CHK#
					1,533.00	85465
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	10/03/2018	163973	2,156.36	PO
					-----	CHK#
					2,156.36	85466
GARY CROSS	2018 010-535-710	SUPPLIES	10/03/2018	163721	150.32	PO
					-----	CHK#
					150.32	85467
GLENDA CARTER	2019 032-632-772	CONTRACT SERVICES	10/03/2018	163953	810.00	PO
					-----	CHK#
					810.00	85468
GRAYSON COUNTY DEPT OF JUV	2018 050-605-655	NON-SECURE RESIDENT SVCS	10/03/2018	163913	5,031.30	PO
					-----	CHK#
					5,031.30	85469
GREATAMERICA LEASING CORPO	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/03/2018	163884	377.00	PO
	2019 050-605-804	EQUIPMENT LEASES	10/03/2018	163912	98.68	PO
	2018 010-501-804	EQUIPMENT LEASE	10/03/2018	163878	241.98	PO
	2018 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	10/03/2018	163878	95.00	PO
	2018 010-524-804	EQUIPMENT LEASE	10/03/2018	163878	106.50	PO
	2018 010-508-804	EQUIPMENT LEASE	10/03/2018	163909	79.00	PO
	2018 010-519-804	EQUIPMENT LEASE - COURT AT LAW	10/03/2018	163909	99.00	PO
	2018 010-534-804	EQUIPMENT LEASE	10/03/2018	163909	214.00	PO
	2018 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	10/03/2018	163909	79.00	PO
	2018 010-501-804	EQUIPMENT LEASE	10/03/2018	163982	147.00	PO
	2018 010-503-804	EQUIPMENT LEASE - AUDITOR	10/03/2018	163982	95.00	PO
	2018 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/03/2018	163982	115.00	PO
	2018 010-522-804	EQUIPMENT LEASE	10/03/2018	163962	79.00	PO
					-----	CHK#
					1,826.16	85470
HENDERSHOT EQUIPMENT CO IN	2018 024-500-802	EQUIPMENT/CAPITAL ASSETS	10/03/2018	163890	1,190.00	PO
					-----	CHK#
					1,190.00	85471
HOOD CO CONSTABLE PREC 2	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/03/2018	163944	150.00	PO
					-----	CHK#
					150.00	85472
HORSLEY SPECIALTIES, INC	2018 010-512-650	HEALTH & FITNESS PROJECT	10/03/2018	163757	1,499.00	PO
					-----	CHK#
					1,499.00	85473
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	10/03/2018	164028	1,059.00	PO
					-----	CHK#
					1,059.00	85474
JENNIFER CAREY	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/03/2018	163947	10.00	PO
	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/03/2018	163947	75.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					85.00	----- CHK# 85475
JETT SMITH	2018 010-516-730	REQUIRED SCHOOLS/DUES	10/03/2018	163952	92.00	PO
					92.00	----- CHK# 85476
JOHNSON CONTROLS FIRE PROT	2019 010-523-840	BUILDING MAINT.	10/03/2018	164025	2,982.49	PO
	2019 010-523-840	BUILDING MAINT.	10/03/2018	164024	696.09	PO
					3,678.58	----- CHK# 85477
KIRBO'S OFFICE SYSTEMS, LL	2018 010-535-710	SUPPLIES	10/03/2018	163893	1.69	PO
	2018 010-534-710	SUPPLIES	10/03/2018	163963	154.84	PO
	2018 010-504-804	EQUIPMENT LEASE - TREASURER	10/03/2018	163937	83.02	PO
	2018 050-650-710	SUPPLIES-COUNTY	10/03/2018	163910	10.70	PO
	2018 010-515-710	SUPPLIES	10/03/2018	163965	86.64	PO
					336.89	----- CHK# 85478
LAURIE GILLISPIE	2018 010-516-730	REQUIRED SCHOOLS/DUES	10/03/2018	163950	92.00	PO
					92.00	----- CHK# 85479
MICKI BELL	2018 045-645-730	REQUIRED SCHOOLS & DUES	10/03/2018	164000	105.19	PO
					105.19	----- CHK# 85480
MORGAN KAI GROUP INC	2018 010-503-816	SOFTWARE/HARDWARE MAINT -AUDIT	10/03/2018	163960	1,125.00	PO
					1,125.00	----- CHK# 85481
NAPA OF STEPHENVILLE	2018 023-500-950	REPAIRS	10/03/2018	163957	45.69	PO
	2018 010-541-710	SUPPLIES	10/03/2018	163864	20.99	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/03/2018	163788	11.94	PO
					78.62	----- CHK# 85482
NET DATA DBA	2019 010-502-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	17,123.90	PO
	2019 010-502-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	2,905.15	PO
	2019 010-503-816	SOFTWARE/HARDWARE MAINT -AUDIT	10/03/2018	164054	14,496.64	PO
	2019 010-504-816	SOFTWARE/HARDWARE MAINT - TREA	10/03/2018	164054	14,496.64	PO
	2019 010-514-816	SOFTWARE/HARDWARE MAINTENANCE	10/03/2018	164054	1,902.66	PO
	2019 010-515-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	2,905.15	PO
	2019 010-515-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	4,365.00	PO
	2019 010-515-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	17,123.90	PO
	2019 010-516-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	13,531.50	PO
	2019 010-518-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	9,423.55	PO
	2019 010-518-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	13,531.50	PO
	2019 010-519-816	SOFTWARE/HARDWARE MAINTENANCE	10/03/2018	164054	1,902.66	PO
	2019 010-522-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	7,774.55	PO
	2019 010-524-816	SOFTWARE/HARDWARE MAINT	10/03/2018	164054	28,130.00	PO
	2019 012-612-816	SOFTWARE MAINTENANCE	10/03/2018	164054	7,774.55	PO
					157,387.35	----- CHK# 85483

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTHLAND CABLE TELEVISION	2018 010-512-602	INTERNET	10/03/2018	163926	186.09	PO
	2018 020-500-608	TELEPHONE	10/03/2018	163924	502.75	PO
	2018 020-500-608	TELEPHONE	10/03/2018	163924	151.17	PO
					-----	CHK#
				840.01	85484	
ONSOLVE INTERMEDIATE HOLDI	2019 010-512-911	EMERGENCY COMMUNICATIONS	10/03/2018	164004	9,351.00	PO
	2019 010-512-911	EMERGENCY COMMUNICATIONS	10/03/2018	164004	2,500.00	PO
	2019 010-512-911	EMERGENCY COMMUNICATIONS	10/03/2018	164004	1,250.00	PO
				-----	CHK#	
				13,101.00	85485	
OTIS ELEVATOR COMPANY	2019 010-523-842	ELEVATOR MAINT.	10/03/2018	164020	3,764.00	PO
					-----	CHK#
				3,764.00	85486	
PACK N MAIL PLUS, LLC	2018 010-541-745	FIRE MARSHAL EXPENSE	10/03/2018	163929	20.44	PO
					-----	CHK#
				20.44	85487	
PARKER COUNTY SHERIFF	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/03/2018	163943	100.00	PO
					-----	CHK#
				100.00	85488	
RAMIRO MEDINA	2018 024-500-952	ROAD EXPENSE	10/03/2018	163987	6,000.00	PO
					-----	CHK#
				6,000.00	85489	
RIGGS MACHINE & WELDING IN	2018 021-500-952	ROAD EXPENSE	10/03/2018	163605	77.00	PO
	2018 022-500-950	REPAIRS	10/03/2018	163359	21.75	PO
	2018 022-500-952	ROAD EXPENSE	10/03/2018	163027	1,186.00	PO
	2018 020-500-950	REPAIRS	10/03/2018	163815	14.00	PO
	2018 020-500-950	REPAIRS	10/03/2018	163410	36.65	PO
	2018 024-500-950	REPAIRS	10/03/2018	163409	138.97	PO
	2018 023-500-950	REPAIRS	10/03/2018	163794	225.00	PO
	2018 023-500-950	REPAIRS	10/03/2018	163573	14.00	PO
				-----	CHK#	
				1,713.37	85490	
ROCKIN D HYDRAULIC SERVICE	2018 023-500-950	REPAIRS	10/03/2018	163959	13.86	PO
					-----	CHK#
				13.86	85491	
SANTO PROPANE	2018 010-541-802	EQUIP PURCHASE FIXED ASSET	10/03/2018	163554	1,950.00	PO
					-----	CHK#
				1,950.00	85492	
SCOTT-MERRIMAN, INC	2018 010-518-710	SUPPLIES	10/03/2018	163773	995.20	PO
					-----	CHK#
				995.20	85493	
SHRED-IT USA	2018 010-503-710	SUPPLIES - AUDITOR	10/03/2018	163932	37.64	PO
	2018 010-504-710	SUPPLIES - TREASURER	10/03/2018	163932	37.65	PO
					-----	CHK#
				75.29	85494	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES INC CREDIT PLAN (L	2018 025-625-710	SUPPLIES & OPERATING	10/03/2018	163396	99.95	PO	
	2018 010-510-710	VFD SUPPLIES	10/03/2018	163602	291.49	PO	
	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163602	379.99	PO	
	2018 010-502-800	EQUIPMENT PURCHASES-INVENTORY	10/03/2018	163195	299.97	PO	
	2018 010-534-710	SUPPLIES	10/03/2018	163536	17.48	PO	
	2018 010-503-710	SUPPLIES - AUDITOR	10/03/2018	163419	5.99	PO	
	2018 010-503-710	SUPPLIES - AUDITOR	10/03/2018	163419	10.99	PO	
	2018 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	10/03/2018	163419	104.99	PO	
	2018 010-504-710	SUPPLIES - TREASURER	10/03/2018	163530	20.98	PO	
	2018 010-541-710	SUPPLIES	10/03/2018	163288	129.94	PO	
	2018 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	10/03/2018	163171	106.23	PO	
	2018 050-650-710	SUPPLIES-COUNTY	10/03/2018	163171	350.00	PO	
	2018 050-650-710	SUPPLIES-COUNTY	10/03/2018	163171	38.94	PO	
	2018 010-536-710	SUPPLIES	10/03/2018	163630	53.96	PO	
	2018 010-502-710	SUPPLIES - CO CLERK	10/03/2018	163756	194.99	PO	
	2018 010-502-710	SUPPLIES - CO CLERK	10/03/2018	163756	5.99	PO	
	2018 010-502-710	SUPPLIES - CO CLERK	10/03/2018	163756	10.47	PO	
	2018 010-502-710	SUPPLIES - CO CLERK	10/03/2018	163756	10.98	PO	
	2018 010-502-710	SUPPLIES - CO CLERK	10/03/2018	163756	44.99	PO	
	2018 010-502-800	EQUIPMENT PURCHASES-INVENTORY	10/03/2018	163756	249.99	PO	
	2018 010-502-800	EQUIPMENT PURCHASES-INVENTORY	10/03/2018	163756	299.99	PO	
	2018 010-502-800	EQUIPMENT PURCHASES-INVENTORY	10/03/2018	163756	229.99	PO	
	2019 050-605-800	EQUIP PURCHASE INVENTORIAL	10/03/2018	163714	39.99	PO	
	2019 050-650-710	SUPPLIES-COUNTY	10/03/2018	163714	19.99	PO	
	2019 050-650-710	SUPPLIES-COUNTY	10/03/2018	163714	19.99	PO	
	2019 050-650-710	SUPPLIES-COUNTY	10/03/2018	163714	1.00	PO	
	2018 055-655-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163764	149.99	PO	
	2018 010-535-710	SUPPLIES	10/03/2018	163722	68.42	PO	
	2018 010-536-710	SUPPLIES	10/03/2018	163200	99.99	PO	
	2018 025-625-710	SUPPLIES & OPERATING	10/03/2018	163185	86.97	PO	
	2019 050-650-710	SUPPLIES-COUNTY	10/03/2018	163714	2.72	--	

						3,364.03	CHK# 85495
STEPHENVILLE EMPIRE TRIBUN	2019 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	164013	111.00	PO	
						-----	CHK#
					111.00	85496	
STEPHENVILLE FUNERAL HOME,	2018 010-512-845	AUTOPSIES	10/03/2018	163961	497.50	PO	
						-----	CHK#
					497.50	85497	
TARRANT COUNTY PRECINCT 6	2018 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/03/2018	163948	75.00	PO	
						-----	CHK#
					75.00	85498	
TEXAS ASSOC OF COUNTIES	2019 010-508-829	AUTO LIABILITY	10/03/2018	164082	133.00	PO	
	2019 010-508-829	AUTO LIABILITY	10/03/2018	164082	121.00	PO	
	2019 010-512-827	GENERAL LIABILITY INSURANCE	10/03/2018	164082	5,495.00	PO	
	2019 010-512-832	PUBLIC OFFICIAL'S LIABILITY	10/03/2018	164082	17,956.00	PO	
	2019 010-516-829	AUTO INSURANCE	10/03/2018	164082	133.00	PO	
	2019 010-516-829	AUTO INSURANCE	10/03/2018	164082	201.00	PO	
	2019 010-518-829	VEHICLE INSURANCE	10/03/2018	164082	200.00	PO	
	2019 010-518-829	VEHICLE INSURANCE	10/03/2018	164082	354.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-523-829	AUTO LIABILITY INSURANCE	10/03/2018	164082	133.00	PO
	2019 010-524-829	AUTO INSURANCE	10/03/2018	164082	6,134.00	PO
	2019 010-524-829	AUTO INSURANCE	10/03/2018	164082	12,735.00	PO
	2019 010-524-836	SHERIFF'S ASSOC LIAB	10/03/2018	164082	33,596.00	PO
	2019 010-531-829	AUTO LIAB INS	10/03/2018	164082	200.00	PO
	2019 010-531-829	AUTO LIAB INS	10/03/2018	164082	486.00	PO
	2019 010-532-829	AUTO LIAB INS	10/03/2018	164082	267.00	PO
	2019 010-532-829	AUTO LIAB INS	10/03/2018	164082	354.00	PO
	2019 010-540-829	VEHICLE INSURANCE	10/03/2018	164082	770.00	PO
	2019 010-540-829	VEHICLE INSURANCE	10/03/2018	164082	3,843.00	PO
	2019 010-541-827	GENERAL LIABILITY INSURANCE	10/03/2018	164082	700.00	PO
	2019 010-541-829	VEHICLE INSURANCE	10/03/2018	164082	133.00	PO
	2019 010-541-829	VEHICLE INSURANCE	10/03/2018	164082	279.00	PO
	2019 020-500-829	AUTO INSURANCE	10/03/2018	164082	801.00	PO
	2019 020-500-829	AUTO INSURANCE	10/03/2018	164082	2,431.00	PO
	2019 021-500-827	GENERAL LIABILITY	10/03/2018	164082	700.00	PO
	2019 021-500-829	AUTO LIABILITY	10/03/2018	164082	2,169.00	PO
	2019 021-500-829	AUTO LIABILITY	10/03/2018	164082	2,776.00	PO
	2019 021-500-832	PUBLIC OFFICIALS	10/03/2018	164082	800.00	PO
	2019 022-500-827	GENERAL LIABILITY	10/03/2018	164082	700.00	PO
	2019 022-500-829	AUTO LIABILITY INSURANCE	10/03/2018	164082	2,637.00	PO
	2019 022-500-829	AUTO LIABILITY INSURANCE	10/03/2018	164082	5,280.00	PO
	2019 022-500-832	PUBLIC OFFICIALS INSURANCE	10/03/2018	164082	800.00	PO
	2019 023-500-827	GENERAL LIABILITY INSURANCE	10/03/2018	164082	700.00	PO
	2019 023-500-829	AUTO LIABILITY INSURANCE	10/03/2018	164082	3,338.00	PO
	2019 023-500-829	AUTO LIABILITY INSURANCE	10/03/2018	164082	7,243.00	PO
	2019 023-500-832	PUBLIC OFFICIALS INSURANCE	10/03/2018	164082	800.00	PO
	2019 024-500-827	GENERAL LIABILITY INSURANCE	10/03/2018	164082	700.00	PO
	2019 024-500-829	AUTO LIABILITY	10/03/2018	164082	2,471.00	PO
	2019 024-500-829	AUTO LIABILITY	10/03/2018	164082	5,160.00	PO
	2019 024-500-832	PUBLIC OFFICIALS INSURANCE	10/03/2018	164082	800.00	PO
	2019 050-650-829	AUTO LIABILITY INSURANCE	10/03/2018	164082	266.00	PO
	2019 050-650-829	AUTO LIABILITY INSURANCE	10/03/2018	164082	256.00	PO
					-----	CHK#
					125,051.00	85499
TEXAS ASSOCIATION OF COUNT	2019 010-504-730	REQUIRED SCHOOLS/DUES - TREASU	10/03/2018	164003	160.00	PO
					-----	CHK#
					160.00	85500
TEXSTAR FORD LINCOLN-MERCU	2018 010-540-950	EQUIPMENT REPAIR	10/03/2018	163917	91.50	PO
	2018 010-508-950	PARTS & REPAIRS	10/03/2018	163980	39.77	PO
	2018 020-500-950	REPAIRS	10/03/2018	163980	227.52	PO
					-----	CHK#
					358.79	85501
THE DOWELL COMPANY	2018 010-526-814	EQUIPMENT MAINTENANCE	10/03/2018	163381	69.72	PO
	2018 021-500-952	ROAD EXPENSE	10/03/2018	163448	81.85	PO
	2018 022-500-950	REPAIRS	10/03/2018	163463	33.51	PO
					-----	CHK#
					185.08	85502
TRANS-TEXAS TIRE OF STEPHE	2018 010-535-950	PARTS AND REPAIRS	10/03/2018	163408	556.00	PO
					-----	CHK#
					556.00	85503

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	10/03/2018	163927	158.22	PO
	2018 022-500-950	REPAIRS	10/03/2018	163927	5.50	PO
					-----	CHK#
					163.72	85504
UNITED COOPERATIVE SERVICE	2018 024-500-652	UTILITIES	10/03/2018	163907	108.74	PO
	2018 010-523-652	UTILITIES	10/03/2018	163918	93.16	PO
					-----	CHK#
					201.90	85505
WAGeworks	2018 010-504-710	SUPPLIES - TREASURER	10/03/2018	163979	485.00	PO
					-----	CHK#
					485.00	85506
WAL-MART COMMUNITY	2018 024-500-950	REPAIRS	10/03/2018	163316	18.97	PO
	2018 024-500-950	REPAIRS	10/03/2018	163316	14.97	PO
	2018 024-500-950	REPAIRS	10/03/2018	163316	34.02	PO
	2018 024-500-950	REPAIRS	10/03/2018	163316	11.48	PO
	2018 024-500-950	REPAIRS	10/03/2018	163316	9.76	PO
	2018 024-500-950	REPAIRS	10/03/2018	163316	7.88	PO
	2018 024-500-950	REPAIRS	10/03/2018	163316	9.90	PO
	2018 024-500-950	REPAIRS	10/03/2018	163316	5.88	PO
	2018 024-500-950	REPAIRS	10/03/2018	163316	4.96	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	7.12	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	5.88	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	5.92	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	1.48	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	10.66	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	2.27	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	4.73	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	3.48	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	2.36	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	61.74	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/03/2018	163723	3.48	PO
2018 010-514-710	SUPPLIES	10/03/2018	163590	7.64	PO	
2018 010-514-800	EQUIPMENT PURCHASE-INVENTORIAB	10/03/2018	163590	39.74	PO	
2018 010-514-802	EQUIPMENT PURCHASE-FIXED ASSET	10/03/2018	163590	238.00	PO	
					-----	CHK#
					512.32	85507
WAL-MART SUPERCENTER (ADUL	2018 010-200-212	ADULT RESTITUTION	10/03/2018	163743	290.00	PO
					-----	CHK#
					290.00	85508
WESTERN TRAILER & EQUIPMEN	2018 020-500-950	REPAIRS	10/03/2018	163936	271.95	PO
					-----	CHK#
					271.95	85509
WINDY STEMBRIDGE	2018 010-516-730	REQUIRED SCHOOLS/DUES	10/03/2018	163951	92.00	PO
					-----	CHK#
					92.00	85510
WRIGHT ASPHALT PRODUCTS CO	2018 023-500-952	ROAD EXPENSE	10/03/2018	163851	67,427.16	PO
					-----	CHK#
					67,427.16	85511

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
5L REPAIR SERVICES	2018 024-500-950	REPAIRS	10/03/2018	163921	100.00	PO ----- CHK# 100.00 85512
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	10/03/2018		7,204.10	-- ----- CHK# 7,204.10 85513
ERATH COUNTY SPECIAL ACCOU	2019 099-202-202	ACCOUNTS PAYABLE	10/03/2018		1,526.38	-- ----- CHK# 1,526.38 85514
ERATH COUNTY	2019 010-512-790	CONTINGENCY RESERVE	10/03/2018	163869	2,107.04	--
	2019 010-512-790	CONTINGENCY RESERVE	10/03/2018	163871	3,653.94	--
	2019 010-512-790	CONTINGENCY RESERVE	10/03/2018	163870	1,443.12	--
					7,204.10	----- CHK# 85515
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	10/10/2018	164181	7.50	PO ----- CHK# 7.50 85516
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	10/10/2018	164181	7.50	PO ----- CHK# 7.50 85517
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	10/10/2018	164181	7.50	PO ----- CHK# 7.50 85518
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	10/10/2018	164181	7.50	PO ----- CHK# 7.50 85519
JENNIFER CAREY	2019 010-524-950	PARTS & REPAIRS	10/10/2018	164181	7.50	PO ----- CHK# 7.50 85520
TDCAA - TEXAS DISTRICT & C	2019 010-518-730	REQUIRED SCHOOLS/DUES	10/10/2018	164015	350.00	PO ----- CHK# 350.00 85521
ADVANCED LAW ENFORCEMENT R	2019 071-671-962	COURTHOUSE SECURITY	10/10/2018	164204	425.00	PO ----- CHK# 425.00 85522
ALADTEC INC.	2019 010-540-816	SOFTWARE MAINTENANCE	10/10/2018	164032	2,200.00	PO ----- CHK# 2,200.00 85523
ANDREW OTTAWAY	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/10/2018	164195	525.00	PO ----- CHK# 525.00 85524

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ARACELY PACHECO	2018 010-505-740	MILEAGE TO BANK	10/10/2018	164106	13.63	PO				
					-----	CHK#				
					13.63	85525				
AT&T MOBILITY LLC	2019 010-541-606	CELL PHONE	10/10/2018	164235	170.36	PO				
					-----	CHK#				
					170.36	85526				
AUTO PARTS COMPANY	2018 023-500-950	REPAIRS	10/10/2018	163449	3.55	PO				
					2018 020-500-950	REPAIRS	10/10/2018	163467	9.68	PO
					2018 024-500-950	REPAIRS	10/10/2018	163496	387.27	PO
					2018 022-500-950	REPAIRS	10/10/2018	163570	201.52	PO
					2018 023-500-950	REPAIRS	10/10/2018	163850	21.10	PO
					2018 021-500-950	REPAIRS	10/10/2018	163754	202.62	PO
					2018 021-500-950	REPAIRS	10/10/2018	163977	31.43	PO
					-----	CHK#				
					857.17	85527				
BARNES & MCCULLOUGH LUMBER	2018 021-500-952	ROAD EXPENSE	10/10/2018	163535	133.14	PO				
					2018 023-500-950	REPAIRS	10/10/2018	163700	19.08	PO
					2018 020-500-950	REPAIRS	10/10/2018	163665	219.95	PO
					-----	CHK#				
					372.17	85528				
BART GREENWAY	2018 010-522-740	TRAVEL	10/10/2018	164105	251.25	PO				
					-----	CHK#				
					251.25	85529				
BEARCOM WIRELESS WORLDWIDE	2018 010-541-800	EQUIP PURCHASE INVENTORIABLE	10/10/2018	162000	105.62	PO				
					-----	CHK#				
					105.62	85530				
BENNETT'S OFFICE SUPPLY &	2018 010-518-710	SUPPLIES	10/10/2018	163777	457.38	PO				
					2018 010-501-710	SUPPLIES - CO JUDGE	10/10/2018	163799	296.88	PO
					2018 010-501-710	SUPPLIES - CO JUDGE	10/10/2018	163799	31.25	PO
					2018 010-501-710	SUPPLIES - CO JUDGE	10/10/2018	163799	18.89	PO
					2018 010-501-710	SUPPLIES - CO JUDGE	10/10/2018	163799	735.94	PO
					2018 010-501-710	SUPPLIES - CO JUDGE	10/10/2018	163627	208.36	PO
					2018 010-501-800	EQUIPMENT PURCHASE-INVENTORY	10/10/2018	163627	237.50	PO
					2018 010-501-800	EQUIPMENT PURCHASE-INVENTORY	10/10/2018	163627	272.30	PO
					2018 010-502-710	SUPPLIES - CO CLERK	10/10/2018	163583	64.80	PO
					2018 010-502-710	SUPPLIES - CO CLERK	10/10/2018	163729	70.35	PO
					2018 010-515-710	SUPPLIES	10/10/2018	163842	482.63	PO
					-----	CHK#				
										2,876.28
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/10/2018	164191	150.00	PO				
					-----	CHK#				
					150.00	85532				
CASCO INDUSTRIES INC.	2018 010-510-950	VFD EQUIPMENT REPAIR	10/10/2018	164117	450.00	PO				
					2018 010-510-950	VFD EQUIPMENT REPAIR	10/10/2018	164117	25.00	PO
					-----	CHK#				
					475.00	85533				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTURYLINK COMMUNICATIONS	2019 010-512-602	INTERNET	10/10/2018	164083	1,043.97	PO
	2019 050-605-608	TELEPHONE-STATE	10/10/2018	164083	100.00	PO
					-----	CHK#
					1,143.97	85534
CHEVRON USA, INC	2018 010-524-850	FUEL	10/10/2018	164120	44.00	PO
	2018 010-524-850	FUEL	10/10/2018	164120	42.69	PO
	2018 010-524-850	FUEL	10/10/2018	164120	46.01	PO
	2018 010-524-850	FUEL	10/10/2018	164120	36.01	PO
	2018 010-524-850	FUEL	10/10/2018	164120	63.00	PO
	2018 010-524-850	FUEL	10/10/2018	164120	30.01	PO
	2018 010-524-850	FUEL	10/10/2018	164120	29.90	PO
	2018 010-524-850	FUEL	10/10/2018	164120	30.79	PO
	2018 010-524-850	FUEL	10/10/2018	164120	30.09	PO
	2018 010-524-850	FUEL	10/10/2018	164120	49.88	PO
	2018 010-524-850	FUEL	10/10/2018	164120	10.62	PO
	2018 010-524-850	FUEL	10/10/2018	164120	9.68	PO
	2018 010-524-850	FUEL	10/10/2018	164120	24.25	PO
	2018 010-524-850	FUEL	10/10/2018	164120	50.58	PO
	2018 010-524-850	FUEL	10/10/2018	164120	28.53	PO
	2018 010-524-850	FUEL	10/10/2018	164120	27.53	PO
	2018 010-524-850	FUEL	10/10/2018	164120	42.05	PO
	2018 010-524-850	FUEL	10/10/2018	164120	25.92	PO
	2018 010-524-850	FUEL	10/10/2018	164120	25.61	PO
	2018 010-524-850	FUEL	10/10/2018	164120	21.30	PO
	2018 010-524-850	FUEL	10/10/2018	164120	23.47	PO
	2018 010-524-850	FUEL	10/10/2018	164120	35.51	PO
	2018 010-524-850	FUEL	10/10/2018	164120	51.78	PO
	2018 010-524-850	FUEL	10/10/2018	164120	34.07	PO
	2018 010-524-850	FUEL	10/10/2018	164120	24.01	PO
	2018 010-524-850	FUEL	10/10/2018	164120	61.12	PO
	2018 010-526-847	EXTRADITION	10/10/2018	164120	33.00	PO
	2018 010-526-847	EXTRADITION	10/10/2018	164120	53.00	PO
	2018 010-526-847	EXTRADITION	10/10/2018	164120	46.00	PO
	2018 010-526-847	EXTRADITION	10/10/2018	164120	39.28	PO
	2018 010-526-847	EXTRADITION	10/10/2018	164120	48.95	PO
	2018 010-526-847	EXTRADITION	10/10/2018	164120	58.51	PO
2018 010-526-847	EXTRADITION	10/10/2018	164120	45.01	PO	
2018 010-526-847	EXTRADITION	10/10/2018	164120	18.41	PO	
					-----	CHK#
					1,081.51	85535
CITY OF STEPHENVILLE	2019 010-512-602	INTERNET	10/10/2018	164208	300.00	PO

					300.00	85536
CLIFFORD POWER SYSTEMS, IN	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	10/10/2018	164017	68.66	PO
	2019 010-510-814	EQUIPMENT MAINT/WARRANTY	10/10/2018	164017	137.31	PO
	2019 010-526-814	EQUIPMENT MAINTENANCE	10/10/2018	164017	938.28	PO
					-----	CHK#
					1,144.25	85537
CNA SURETY DIRECT BILL	2019 010-541-730	REQUIRED SCHOOLS/DUES	10/10/2018	164014	50.00	PO

					50.00	85538

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
COAN & ELLIOTT, PC	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/10/2018	164194	300.00	PO					
					-----	CHK#					
					300.00	85539					
CORRECTIONS SOFTWARE SOLUT	2019 025-625-710	SUPPLIES & OPERATING	10/10/2018	164199	796.00	PO					
					-----	CHK#					
					796.00	85540					
ELECTION SYSTEMS AND SOFTW	2018 010-509-760	HOLDING ELECTIONS	10/10/2018	163495	65.04	PO					
					-----	CHK#					
					65.04	85541					
ELLIOTT ELECTRIC SUPPLY, I	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/10/2018	164055	285.68	PO					
					-----	CHK#					
					285.68	85542					
ERATH COUNTY	2018 010-510-850	VFD FUEL	10/10/2018	164171	85.38	PO					
					-----	CHK#					
										121.77	PO
										86.67	PO
										117.04	PO
										2,921.66	PO
										102.46	PO
										348.75	PO
										95.58	PO
										162.12	PO
										22.96	PO
					-----	CHK#					
					4,064.39	85543					
ERATH COUNTY DAIRY SALES,	2018 010-524-696	ESTRAY CATTLE	10/10/2018	164073	121.47	PO					
					-----	CHK#					
					121.47	85544					
ERATH COUNTY GENERAL FUND	2018 045-645-702	POSTAGE	10/10/2018	164142	24.48	PO					
					-----	CHK#					
					24.48	85545					
ERATH COUNTY SHERIFF'S OFF	2018 010-526-730	REQUIRED SCHOOLS/DUES	10/10/2018	164146	25.00	PO					
					2018 010-526-847	EXTRADITION	10/10/2018	164146	32.00	PO	
									-----	CHK#	
					57.00	85546					
ERATH COUNTY TRAVEL FUND	2018 010-510-850	VFD FUEL	10/10/2018	164150	53.10	PO					
					-----	CHK#					
										32.18	PO
										213.90	PO
										124.24	PO
										31.98	PO
										294.56	PO
										20.01	PO
										21.14	PO
										39.50	PO
										62.00	PO
										-----	CHK#
										892.61	85547

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIDELIA JAIMES	2019 050-650-740	TRAVEL-COUNTY	10/10/2018	163984	46.00	PO ----- CHK# 46.00 85548
FIVE STAR CORRECTIONAL SER	2018 010-526-865	PRISONER'S FOOD	10/10/2018	164186	2,054.89	PO ----- CHK# 2,054.89 85549
GALLS, LLC/QUARTERMASTER, LL	2018 010-510-710	VFD SUPPLIES	10/10/2018	163920	45.00	PO ----- CHK# 45.00 85550
GOT YOU COVERED AND WORKWE	2018 010-532-860	UNIFORMS	10/10/2018	162666	590.21	PO ----- CHK# 590.21 85551
GOVERNMENTAL DATA SERVICES	2019 010-505-762	DATA PROCESSING - TAX OFFICE	10/10/2018	164070	3,197.00	PO ----- CHK# 3,197.00 85552
GREATAMERICA LEASING CORPO	2019 025-625-804	EQUIPMENT LEASE	10/10/2018	164200	153.00	PO
	2018 010-522-804	EQUIPMENT LEASE	10/10/2018	164100	79.00	PO
	2019 010-524-804	EQUIPMENT LEASE	10/10/2018	164059	80.00	PO
	2019 010-526-804	EQUIPMENT LEASE	10/10/2018	164059	211.00	PO ----- CHK# 523.00 85553
HEDRICK RANDOLPH THOMAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/10/2018	164190	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/10/2018	164190	425.00	PO ----- CHK# 850.00 85554
HORSLEY SPECIALTIES, INC	2018 010-512-650	HEALTH & FITNESS PROJECT	10/10/2018	164145	1,500.00	PO ----- CHK# 1,500.00 85555
IMAGE TEK, INC	2019 086-686-816	SOFTWARE/HARDWARE MAINT	10/10/2018	164031	1,925.00	PO ----- CHK# 1,925.00 85556
INDIGENT HEALTHCARE SOLUTI	2019 045-645-816	CIHCP SW/HW MAINT	10/10/2018	164136	1,059.00	PO ----- CHK# 1,059.00 85557
INLAND TRUCK PARTS	2018 021-500-950	REPAIRS	10/10/2018	163999	145.56	PO ----- CHK# 145.56 85558
J C RUTLEDGE	2018 010-523-840	BUILDING MAINT.	10/10/2018	164148	300.00	PO ----- CHK# 300.00 85559
JACKSON GROCERY LLC	2019 010-524-710	SUPPLIES	10/10/2018	164096	93.85	PO
	2019 010-524-804	EQUIPMENT LEASE	10/10/2018	164096	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-710	SUPPLIES	10/10/2018	164064	7.11	PO
	2019 010-516-804	EQUIPMENT LEASE	10/10/2018	164064	10.00	PO
	2019 010-502-710	SUPPLIES - CO CLERK	10/10/2018	164092	14.22	PO
	2019 010-503-710	SUPPLIES - AUDITOR	10/10/2018	164094	24.89	PO
	2019 010-504-710	SUPPLIES - TREASURER	10/10/2018	164094	24.88	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	164089	4.50	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	164089	14.22	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	164089	35.55	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/10/2018	164089	10.00	PO
	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/10/2018	164089	10.00	PO
	2019 010-515-710	SUPPLIES	10/10/2018	164097	14.22	PO
	2019 010-515-804	EQUIPMENT LEASE	10/10/2018	164097	10.00	PO
	2019 050-605-710	SUPPLIES-PHONES,AUDIT,SUPPLIES	10/10/2018	164098	9.00	PO
	2019 050-605-804	EQUIPMENT LEASES	10/10/2018	164098	10.00	PO
					-----	CHK#
					302.44	85560
JAMES HARDY TIDWELL JR	2019 010-510-808	EQUIPMENT LEASE	10/10/2018	164022	130.00	PO
					-----	CHK#
					130.00	85561
JENNIFER THURMAN	2019 050-650-740	TRAVEL-COUNTY	10/10/2018	163983	9.00	PO
					-----	CHK#
					9.00	85562
JOHN DEERE FINANCIAL	2018 010-510-950	VFD EQUIPMENT REPAIR	10/10/2018	163275	150.00	PO
	2018 010-510-950	VFD EQUIPMENT REPAIR	10/10/2018	163275	108.00	PO
	2018 010-531-950	PARTS & REPAIRS	10/10/2018	163293	300.90	PO
	2018 023-500-950	REPAIRS	10/10/2018	163407	25.00	PO
	2018 021-500-950	REPAIRS	10/10/2018	162396	2,042.00	PO
	2018 024-500-950	REPAIRS	10/10/2018	163557	473.96	PO
	2018 010-531-950	PARTS & REPAIRS	10/10/2018	163759	300.72	PO
	2018 021-500-950	REPAIRS	10/10/2018	163873	188.77	PO
					-----	CHK#
					3,589.35	85563
JOHN DEERE FINANCIAL	2018 021-500-950	REPAIRS	10/10/2018	163321	40.99	PO
	2018 023-500-950	REPAIRS	10/10/2018	163450	30.29	PO
	2018 020-500-950	REPAIRS	10/10/2018	163442	276.00	PO
					-----	CHK#
					347.28	85564
JOHN DEERE FINANCIAL	2018 022-500-950	REPAIRS	10/10/2018	163466	95.00	PO
	2018 022-500-950	REPAIRS	10/10/2018	163676	1,598.72	PO
	2018 022-500-950	REPAIRS	10/10/2018	163724	166.68	PO
	2018 022-500-950	REPAIRS	10/10/2018	163879	232.85	PO
					-----	CHK#
					2,093.25	85565
JOHNSON CONTROLS FIRE PROT	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/10/2018	164018	218.91	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/10/2018	164018	218.90	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/10/2018	164018	974.20	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/10/2018	164018	220.66	PO
					-----	CHK#
					1,632.67	85566

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
KING LAW OFFICES, PC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/10/2018	164192	1,575.00	PO				
					-----	CHK#				
					1,575.00	85567				
KIRBO'S OFFICE SYSTEMS, LL	2018 010-514-710	SUPPLIES	10/10/2018	163895	6.05	PO				
					2018 010-503-710	SUPPLIES - AUDITOR	10/10/2018	164076	0.32	PO
					-----				CHK#	
					6.37	85568				
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/10/2018	164189	300.00	PO				
					-----	CHK#				
					300.00	85569				
SAN SABA NEWS & STAR INC	2019 010-501-710	SUPPLIES - CO JUDGE	10/10/2018	164137	30.00	PO				
					-----	CHK#				
					30.00	85570				
MCGEE & BROOKS LAW, P. C.	2018 010-519-774	MENTALLY ILL	10/10/2018	164197	300.00	PO				
					2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/10/2018	164197	300.00	PO
					2018 010-519-780				ATTORNEY AD LITEM-CIVIL	10/10/2018
					2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/10/2018	164197		
					-----				CHK#	
					1,525.00	85571				
MCKETHAN ESPINOZA PLLC	2018 010-519-774	MENTALLY ILL	10/10/2018	164193	300.00	PO				
					2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/10/2018	164193	150.00	PO
					2018 010-519-780				ATTORNEY AD LITEM-CIVIL	10/10/2018
					-----	CHK#				
					800.00	85572				
METROPOLITAN AREA EMS AUTH	2019 010-524-730	SCHOOLS/DUES	10/10/2018	164116	350.00	PO				
					-----	CHK#				
					350.00	85573				
MICKI BELL	2018 045-645-730	REQUIRED SCHOOLS & DUES	10/10/2018	164126	46.00	PO				
					2018 045-645-730	REQUIRED SCHOOLS & DUES	10/10/2018	164126	20.17	PO
					-----				CHK#	
					66.17	85574				
MUNICIPAL SERVICES BUREAU	2018 023-500-730	SCHOOLS/DUES	10/10/2018	164079	8.63	PO				
					2018 022-500-730	SCHOOL/DUES	10/10/2018	164078	5.19	PO
					-----				CHK#	
										13.82
NET DATA DBA	2019 010-503-816	SOFTWARE/HARDWARE MAINT -AUDIT	10/10/2018	164156	6,000.00	PO				
					2018 013-613-775	PROFESSIONAL FEE NET DATA	10/10/2018	164102	66.00	PO
					-----				CHK#	
					6,066.00	85576				
NORTH TEXAS JP & CONSTABLE	2019 019-531-730	CONSTABLE #1 TRAINING	10/10/2018	164202	75.00	PO				
					-----	CHK#				
					75.00	85577				
NORTHLAND CABLE TELEVISION	2019 020-500-608	TELEPHONE	10/10/2018	164019	122.12	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					122.12	85578
PATSY BREWER EASON	2018 010-505-740	MILEAGE TO BANK	10/10/2018	164107	2.73	PO
					-----	CHK#
					2.73	85579
PRODUCTIVITY CENTER, INC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	10/10/2018	164027	705.00	PO
					-----	CHK#
					705.00	85580
R B EVERETT & CO	2018 022-500-808	EQUIPMENT RENTAL	10/10/2018	163967	1,650.00	PO
	2018 022-500-808	EQUIPMENT RENTAL	10/10/2018	163967	1,650.00	PO
					-----	CHK#
					3,300.00	85581
R B LOVE FUEL COMPANY INC	2018 021-500-850	FUEL	10/10/2018	164122	73.04	PO
	2018 010-540-850	FUEL	10/10/2018	164124	208.90	PO
	2018 010-508-850	FUEL EXPENSE	10/10/2018	164123	40.36	PO
	2018 010-531-850	FUEL & OIL EXPENSE	10/10/2018	164123	43.83	PO
	2018 010-540-850	FUEL	10/10/2018	164123	41.35	PO
	2018 010-540-850	FUEL	10/10/2018	164123	47.95	PO
	2018 021-500-850	FUEL	10/10/2018	164123	70.57	PO
	2018 023-500-850	FUEL	10/10/2018	164123	378.38	PO
	2018 023-500-850	FUEL	10/10/2018	164123	253.04	PO
	2018 024-500-850	FUEL	10/10/2018	164123	73.04	PO
	2018 010-540-850	FUEL	10/10/2018	164130	37.49	PO
					-----	CHK#
					1,267.95	85582
REDWOOD TOXICOLOGY LABORAT	2019 032-632-710	SUPPLIES & OPERATING	10/10/2018	163888	382.50	PO
					-----	CHK#
					382.50	85583
SCOTT-MERRIMAN, INC	2018 010-502-710	SUPPLIES - CO CLERK	10/10/2018	163751	795.00	PO
					-----	CHK#
					795.00	85584
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	10/10/2018	164138	8,053.57	PO
					-----	CHK#
					8,053.57	85585
STAPLES BUSINESS CREDIT	2018 010-514-710	SUPPLIES	10/10/2018	163543	368.31	PO
	2018 010-514-710	SUPPLIES	10/10/2018	163543	3.59	PO
	2018 010-514-800	EQUIPMENT PURCHASE-INVENTORIAB	10/10/2018	163543	169.99	PO
	2018 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	10/10/2018	163634	1,362.24	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	5.99	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	2.89	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	6.87	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	14.49	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	13.54	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	5.89	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	17.18	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	59.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	10.91	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	3.04	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	20.59	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	22.06	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	3.04	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	9.03	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	6.95	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	4.23	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	23.84	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	6.20	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	4.49	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	239.88	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	135.17	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	23.37	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	3.59	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	21.42	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	14.88	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	5.89	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	3.60	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	3.89	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	16.52	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	2.51	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	6.99	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163481	11.14	PO
	2018 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	163835	443.86	PO
	2018 010-504-710	SUPPLIES - TREASURER	10/10/2018	163847	397.00	PO
	2018 010-515-710	SUPPLIES	10/10/2018	163844	155.15	PO
	2018 010-536-710	SUPPLIES	10/10/2018	163629	74.57	PO
	2018 010-536-710	SUPPLIES	10/10/2018	163629	110.94	PO
	2018 010-536-710	SUPPLIES	10/10/2018	163629	110.94	PO
	2018 010-536-710	SUPPLIES	10/10/2018	163629	110.94	PO
	2018 010-516-710	SUPPLIES	10/10/2018	163389	390.50	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/10/2018	163356	279.96	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/10/2018	163356	97.51	PO
	2018 010-524-710	SUPPLIES	10/10/2018	163916	45.60	PO
	2018 010-501-802	EQUIPMENT PURCHASE-FIXED ASSET	10/10/2018	163727	1,463.94	PO
					-----	CHK#
					6,112.90	85586
STEPHENVILLE CITY ELECTRIC	2018 010-524-840	BUILDING MAINTENANCE	10/10/2018	163762	1,399.79	PO
					-----	CHK#
					1,399.79	85587
STEPHENVILLE EMPIRE TRIBUN	2019 010-518-710	SUPPLIES	10/10/2018	164006	111.00	PO
	2019 010-516-710	SUPPLIES	10/10/2018	164010	111.00	PO
	2019 010-503-710	SUPPLIES - AUDITOR	10/10/2018	164007	111.00	PO
	2019 010-522-710	SUPPLIES	10/10/2018	164008	111.00	PO
	2019 010-505-710	SUPPLIES - TAX OFFICE	10/10/2018	164011	111.00	PO
	2019 010-515-710	SUPPLIES	10/10/2018	164012	111.00	PO
					-----	CHK#
					666.00	85588
STONE'S AUTO SUPPLY, INC.	2018 022-500-950	REPAIRS	10/10/2018	163613	414.54	PO
	2018 022-500-950	REPAIRS	10/10/2018	163611	115.32	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 022-500-950	REPAIRS	10/10/2018	163652	14.62	PO
	2018 022-500-950	REPAIRS	10/10/2018	163621	61.78	PO
	2018 022-500-950	REPAIRS	10/10/2018	163595	25.43	PO
	2018 022-500-950	REPAIRS	10/10/2018	163849	101.50	PO
					-----	CHK#
					733.19	85589
TARRANT COUNTY MEDICAL EXA	2018 010-512-845	AUTOPSIES	10/10/2018	164188	2,850.00	PO
					-----	CHK#
					2,850.00	85590
TDCAA - TEXAS DISTRICT & C	2019 010-516-730	REQUIRED SCHOOLS/DUES	10/10/2018	164196	75.00	PO
	2019 010-516-730	REQUIRED SCHOOLS/DUES	10/10/2018	164196	60.00	PO
	2019 010-516-730	REQUIRED SCHOOLS/DUES	10/10/2018	164196	60.00	PO
	2019 010-516-730	REQUIRED SCHOOLS/DUES	10/10/2018	164196	55.00	PO
	2019 010-516-730	REQUIRED SCHOOLS/DUES	10/10/2018	164196	50.00	PO
	2019 010-516-730	REQUIRED SCHOOLS/DUES	10/10/2018	164196	50.00	PO
	2019 010-516-730	REQUIRED SCHOOLS/DUES	10/10/2018	164196	50.00	PO
					-----	CHK#
					400.00	85591
TEXAS COMMUNICATIONS OF BRO	2019 010-512-808	RADIO TOWER RENT/LEASE	10/10/2018	164219	1,260.00	PO
					-----	CHK#
					1,260.00	85592
TEXAS DEPT OF MOTOR VEHICL	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/10/2018	164067	722.00	PO
					-----	CHK#
					722.00	85593
TEXAS TRUCKS DIRECT	2018 021-500-950	REPAIRS	10/10/2018	163923	19.13	PO
	2018 022-500-950	REPAIRS	10/10/2018	163631	300.47	PO
	2018 022-500-950	REPAIRS	10/10/2018	163526	188.18	PO
	2018 022-500-950	REPAIRS	10/10/2018	163560	54.12	PO
	2018 022-500-950	REPAIRS	10/10/2018	163603	35.34	PO
	2018 023-500-950	REPAIRS	10/10/2018	163760	423.16	PO
	2018 023-500-950	REPAIRS	10/10/2018	163633	72.98	PO
	2018 024-500-950	REPAIRS	10/10/2018	163533	1,398.58	PO
	2018 024-500-950	REPAIRS	10/10/2018	163484	23.90	PO
	2018 024-500-950	REPAIRS	10/10/2018	163491	8.25	PO
	2018 024-500-950	REPAIRS	10/10/2018	163598	84.87	PO
	2018 024-500-950	REPAIRS	10/10/2018	163761	105.35	PO
	2018 024-500-950	REPAIRS	10/10/2018	163840	354.29	PO
					-----	CHK#
					3,068.62	85594
TRAVIS HUDSPETH	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	10/10/2018	163680	1,513.80	PO
					-----	CHK#
					1,513.80	85595
TYLER TECHNOLOGIES, INC	2019 010-502-816	SOFTWARE/HARDWARE MAINT	10/10/2018	164030	4,563.00	PO
	2019 086-686-816	SOFTWARE/HARDWARE MAINT	10/10/2018	164030	6,050.00	PO
					-----	CHK#
					10,613.00	85596

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST HOLDING, INC	2018 022-500-860	UNIFORMS	10/10/2018	164177	158.22	PO
	2018 022-500-950	REPAIRS	10/10/2018	164177	5.50	PO
					-----	CHK#
					163.72	85597
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	10/10/2018	164075	43.15	PO
					-----	CHK#
					43.15	85598
VFIS OF TEXAS/REGNIER & AS	2019 010-510-828	VFD ACCIDENT/DEATH INS	10/10/2018	164001	7,024.00	PO
	2019 010-510-827	VFD MGMT LIAB INS	10/10/2018	164002	8,611.00	PO
	2019 010-510-827	VFD MGMT LIAB INS	10/10/2018	164002	387.00	PO
	2019 010-510-827	VFD MGMT LIAB INS	10/10/2018	164002	955.00	PO
	2019 010-510-829	VFD INS-VEHICLE,EQUIP	10/10/2018	164002	11,302.00	PO
	2019 010-510-829	VFD INS-VEHICLE,EQUIP	10/10/2018	164002	24.00	PO
					-----	CHK#
					28,303.00	85599
VILLECOM, LLC	2019 010-512-808	RADIO TOWER RENT/LEASE	10/10/2018	164147	600.00	PO
					-----	CHK#
					600.00	85600
VISTA SOLUTIONS GROUP	2019 010-526-816	SOFTWARE/HARDWARE MAINT	10/10/2018	164026	600.00	PO
					-----	CHK#
					600.00	85601
VULCAN CONSTRUCTION MATERI	2018 022-500-952	ROAD EXPENSE	10/10/2018	163483	15,196.75	PO
					-----	CHK#
					15,196.75	85602
WASTE CONNECTIONS LONE STA	2019 022-500-652	UTILITIES	10/10/2018	164023	175.35	PO
					-----	CHK#
					175.35	85603
WRIGHT ASPHALT PRODUCTS CO	2018 022-500-952	ROAD EXPENSE	10/10/2018	163651	34,985.86	PO
					-----	CHK#
					34,985.86	85604
BLUFF DALE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	10/10/2018	164267	600.00	PO
					-----	CHK#
					600.00	85605
CARLTON VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/10/2018	164268	250.00	PO
					-----	CHK#
					250.00	85606
CHRIS BROOKS	2019 010-510-548	CELL PHONE ALLOWANCE	10/10/2018	164270	35.00	PO
					-----	CHK#
					35.00	85607
CITY OF DUBLIN	2019 010-510-892	EMS FIRE-DUBLIN	10/10/2018	164272	6,666.66	PO
					-----	CHK#
					6,666.66	85608

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CROSS TIMBERS EMERGENCY RE	2019 010-540-895	VOL 1ST RESPONDERS (1)	10/10/2018	164273	500.00	PO ----- CHK# 500.00 85609
DESDEMONA VOLUNTEER FIRE D	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/10/2018	164274	250.00	PO ----- CHK# 250.00 85610
DR JEFFREY DANIEL MOORE	2019 010-540-776	PROF SERVICES-MEDICAL DIRECTOR	10/10/2018	164275	500.00	PO ----- CHK# 500.00 85611
ERATH COUNTY JUVENILE PROB	2019 010-533-670	JUVENILE PROBATION OFFICE RENT	10/10/2018	164283	1,500.00	PO
	2019 010-533-835	JUVENILE BOARD FUND ALLOCATION	10/10/2018	164283	4,372.41	PO ----- CHK# 5,872.41 85612
ERATH COUNTY SENIOR CITIZE	2019 010-512-874	ERATH CO SR CITIZENS	10/10/2018	164276	1,500.00	PO ----- CHK# 1,500.00 85613
GORDON FIRE DEPARTMENT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/10/2018	164277	250.00	PO ----- CHK# 250.00 85614
HARBIN VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	10/10/2018	164278	600.00	PO ----- CHK# 600.00 85615
HICO VOLUNTEER FIRE DEPART	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/10/2018	164279	250.00	PO ----- CHK# 250.00 85616
HOPE INC	2019 045-645-769	H.O.P.E. CLINIC	10/10/2018	164280	2,083.33	PO ----- CHK# 2,083.33 85617
HUCKABAY VOLUNTEER FIRE DE	2019 010-510-896	FIRE-COUNTY (7)	10/10/2018	164281	600.00	PO ----- CHK# 600.00 85618
KENNETH BRATTON	2019 010-530-548	CELL PHONE ALLOWANCE	10/10/2018	164284	35.00	PO ----- CHK# 35.00 85619
LINGLEVILLE VOL FIRE DEPT	2019 010-510-896	FIRE-COUNTY (7)	10/10/2018	164285	600.00	PO ----- CHK# 600.00 85620
LIPAN VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/10/2018	164286	250.00	PO ----- CHK# 250.00 85621
MORGAN MILL VOLUNTEER FIRE	2019 010-510-896	FIRE-COUNTY (7)	10/10/2018	164287	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	----- CHK# 85622
PECAN VALLEY MHMR	2019 045-645-875	PVMHMR	10/10/2018	164288	2,083.33	PO ----- CHK# 2,083.33 85623
PROCTOR VOL FIRE DEPT	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/10/2018	164289	250.00	PO ----- CHK# 250.00 85624
SELDEN VOLUNTEER FIRE DEPA	2019 010-510-896	FIRE-COUNTY (7)	10/10/2018	164290	600.00	PO ----- CHK# 600.00 85625
TOLAR VOLUNTEER FIRE DEPAR	2019 010-510-894	EMS FIRE-OUT OF COUNTY (6)	10/10/2018	164291	250.00	PO ----- CHK# 250.00 85626
WADE RUST	2019 050-650-670	COUNTY BUILDING LEASE-TEMP OFF	10/10/2018	164282	1,500.00	PO ----- CHK# 1,500.00 85627
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	10/15/2018		650.00	-- ----- CHK# 650.00 85628
POLICEONE.COM	2019 010-524-730	SCHOOLS/DUES	10/15/2018	163552	650.00	-- ----- *VOID* 650.00 85629
			VOID DATE:10/16/2018			
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	10/16/2018		650.00	-- ----- CHK# 650.00 85630
POLICEONE.COM	2018 010-524-730	SCHOOLS/DUES	10/16/2018	163552	650.00	-- ----- CHK# 650.00 85631
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/17/2018		179,104.33	99
	2019 020-203-203	SALARIES PAYABLE	10/17/2018		3,340.26	99
	2019 021-203-203	SALARIES PAYABLE	10/17/2018		8,265.55	99
	2019 022-203-203	SALARIES PAYABLE	10/17/2018		12,133.56	99
	2019 023-203-203	SALARIES PAYABLE	10/17/2018		10,535.40	99
	2019 024-203-203	SALARIES PAYABLE	10/17/2018		8,151.37	99
	2019 025-203-203	SALARIES PAYABLE	10/17/2018		8,724.11	99
	2019 050-203-203	SALARIES PAYABLE	10/17/2018		4,223.17	99
	2019 086-203-203	SALARIES PAYABLE	10/17/2018		275.10	99
	2019 090-203-203	SALARIES PAYABLE	10/17/2018		139.71	99
						----- CHK# 234,892.56 85632
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/17/2018		21,561.23	99
	2019 020-203-203	SALARIES PAYABLE	10/17/2018		324.19	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-203-203	SALARIES PAYABLE	10/17/2018		749.95	99
	2019 022-203-203	SALARIES PAYABLE	10/17/2018		1,411.73	99
	2019 023-203-203	SALARIES PAYABLE	10/17/2018		970.51	99
	2019 024-203-203	SALARIES PAYABLE	10/17/2018		889.85	99
	2019 025-203-203	SALARIES PAYABLE	10/17/2018		1,053.41	99
	2019 050-203-203	SALARIES PAYABLE	10/17/2018		533.72	99
	2019 086-203-203	SALARIES PAYABLE	10/17/2018		28.93	99
	2019 090-203-203	SALARIES PAYABLE	10/17/2018		15.81	99
					-----	CHK#
					27,539.33	85633
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/17/2018		14,643.74	99
	2019 010-501-551	FICA - CO JUDGE	10/17/2018		261.19	99
	2019 010-502-551	FICA - CO CLERK	10/17/2018		712.85	99
	2019 010-503-551	FICA - AUDITOR	10/17/2018		389.53	99
	2019 010-504-551	FICA - TREASURER	10/17/2018		395.64	99
	2019 010-505-551	FICA - TAX OFFICE	10/17/2018		952.37	99
	2019 010-506-551	FICA	10/17/2018		57.14	99
	2019 010-508-551	FICA	10/17/2018		81.65	99
	2019 010-514-551	FICA	10/17/2018		529.83	99
	2019 010-515-551	FICA	10/17/2018		480.95	99
	2019 010-516-551	FICA	10/17/2018		622.21	99
	2019 010-518-551	FICA	10/17/2018		552.37	99
	2019 010-519-551	FICA	10/17/2018		469.25	99
	2019 010-521-551	FICA	10/17/2018		400.01	99
	2019 010-522-551	FICA	10/17/2018		206.44	99
	2019 010-523-551	FICA	10/17/2018		248.85	99
	2019 010-524-551	FICA	10/17/2018		3,614.53	99
	2019 010-526-551	FICA	10/17/2018		2,050.06	99
	2019 010-530-551	FICA	10/17/2018		90.65	99
	2019 010-531-551	FICA	10/17/2018		111.21	99
	2019 010-532-551	FICA	10/17/2018		95.47	99
	2019 010-534-551	FICA	10/17/2018		258.01	99
	2019 010-535-551	FICA	10/17/2018		105.12	99
	2019 010-536-551	FICA	10/17/2018		124.84	99
	2019 010-540-551	FICA	10/17/2018		1,687.14	99
	2019 010-541-551	FICA	10/17/2018		146.43	99
	2019 020-203-203	SALARIES PAYABLE	10/17/2018		266.20	99
	2019 020-500-551	FICA	10/17/2018		266.20	99
	2019 021-203-203	SALARIES PAYABLE	10/17/2018		656.48	99
	2019 021-500-551	FICA	10/17/2018		656.48	99
	2019 022-203-203	SALARIES PAYABLE	10/17/2018		984.17	99
	2019 022-500-551	FICA	10/17/2018		984.17	99
	2019 023-203-203	SALARIES PAYABLE	10/17/2018		836.18	99
	2019 023-500-551	FICA	10/17/2018		836.18	99
	2019 024-203-203	SALARIES PAYABLE	10/17/2018		666.06	99
	2019 024-500-551	FICA	10/17/2018		666.06	99
	2019 025-203-203	SALARIES PAYABLE	10/17/2018		729.80	99
	2019 025-625-551	FICA	10/17/2018		729.80	99
	2019 050-203-203	SALARIES PAYABLE	10/17/2018		345.46	99
	2019 050-605-551	FICA-STATE	10/17/2018		342.97	99
	2019 050-650-551	FICA-COUNTY	10/17/2018		2.49	99
	2019 086-203-203	SALARIES PAYABLE	10/17/2018		22.08	99
	2019 086-686-551	FICA	10/17/2018		22.08	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 090-203-203	SALARIES PAYABLE	10/17/2018		9.90	99
	2019 090-690-551	FICA	10/17/2018		9.90	99
					-----	CHK#
					38,320.14	85634
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/17/2018		3,424.77	99
	2019 010-501-551	FICA - CO JUDGE	10/17/2018		61.09	99
	2019 010-502-551	FICA - CO CLERK	10/17/2018		166.72	99
	2019 010-503-551	FICA - AUDITOR	10/17/2018		91.10	99
	2019 010-504-551	FICA - TREASURER	10/17/2018		92.53	99
	2019 010-505-551	FICA - TAX OFFICE	10/17/2018		222.73	99
	2019 010-506-551	FICA	10/17/2018		13.36	99
	2019 010-508-551	FICA	10/17/2018		19.10	99
	2019 010-514-551	FICA	10/17/2018		123.91	99
	2019 010-515-551	FICA	10/17/2018		112.48	99
	2019 010-516-551	FICA	10/17/2018		145.53	99
	2019 010-518-551	FICA	10/17/2018		129.17	99
	2019 010-519-551	FICA	10/17/2018		109.74	99
	2019 010-521-551	FICA	10/17/2018		93.55	99
	2019 010-522-551	FICA	10/17/2018		48.28	99
	2019 010-523-551	FICA	10/17/2018		58.19	99
	2019 010-524-551	FICA	10/17/2018		845.35	99
	2019 010-526-551	FICA	10/17/2018		479.45	99
	2019 010-530-551	FICA	10/17/2018		21.20	99
	2019 010-531-551	FICA	10/17/2018		26.01	99
	2019 010-532-551	FICA	10/17/2018		22.33	99
	2019 010-534-551	FICA	10/17/2018		60.35	99
	2019 010-535-551	FICA	10/17/2018		24.58	99
	2019 010-536-551	FICA	10/17/2018		29.20	99
	2019 010-540-551	FICA	10/17/2018		394.57	99
	2019 010-541-551	FICA	10/17/2018		34.25	99
	2019 020-203-203	SALARIES PAYABLE	10/17/2018		62.26	99
	2019 020-500-551	FICA	10/17/2018		62.26	99
	2019 021-203-203	SALARIES PAYABLE	10/17/2018		153.53	99
	2019 021-500-551	FICA	10/17/2018		153.53	99
	2019 022-203-203	SALARIES PAYABLE	10/17/2018		230.18	99
	2019 022-500-551	FICA	10/17/2018		230.18	99
	2019 023-203-203	SALARIES PAYABLE	10/17/2018		195.55	99
	2019 023-500-551	FICA	10/17/2018		195.55	99
	2019 024-203-203	SALARIES PAYABLE	10/17/2018		155.77	99
	2019 024-500-551	FICA	10/17/2018		155.77	99
	2019 025-203-203	SALARIES PAYABLE	10/17/2018		170.69	99
	2019 025-625-551	FICA	10/17/2018		170.69	99
	2019 050-203-203	SALARIES PAYABLE	10/17/2018		80.79	99
	2019 050-605-551	FICA-STATE	10/17/2018		80.21	99
	2019 050-650-551	FICA-COUNTY	10/17/2018		0.58	99
	2019 086-203-203	SALARIES PAYABLE	10/17/2018		5.16	99
	2019 086-686-551	FICA	10/17/2018		5.16	99
	2019 090-203-203	SALARIES PAYABLE	10/17/2018		2.31	99
	2019 090-690-551	FICA	10/17/2018		2.31	99
					-----	CHK#
					8,962.02	85635
AIRGAS. INC	2019 022-500-808	EQUIPMENT RENTAL	10/17/2018	164255	42.75	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-500-950	REPAIRS	10/17/2018	164255	6.34	PO
					-----	CHK#
					49.09	85636
ALTMAN PSYCHOLOGICAL SERVI	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	10/17/2018	163537	200.00	PO
	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	10/17/2018	163537	200.00	PO
	2018 010-524-851	EMPLOYEE MEDICAL EXPENSE	10/17/2018	163537	200.00	PO
	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	10/17/2018	163537	200.00	PO
	2018 010-526-851	MEDICAL EXPENSES - JAIL STAFF	10/17/2018	163537	200.00	PO
					-----	CHK#
					1,000.00	85637
ANDREA DEGELIA	2018 010-534-740	TRAVEL	10/17/2018	164114	224.54	PO
	2018 010-534-740	TRAVEL	10/17/2018	164114	92.00	PO
					-----	CHK#
					316.54	85638
ATMOS ENERGY CORPORATION,	2019 022-500-652	UTILITIES	10/17/2018	164308	46.48	PO
					-----	CHK#
					46.48	85639
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	10/17/2018	164049	297.05	PO
	2019 010-526-711	JANITORIAL SUPPLIES	10/17/2018	164301	265.84	PO
	2019 010-540-710	SUPPLIES	10/17/2018	164303	84.54	PO
	2019 010-540-710	SUPPLIES	10/17/2018	164303	48.78	PO
	2019 010-526-710	SUPPLIES	10/17/2018	164050	239.68	PO
					-----	CHK#
					935.89	85640
BECKY J. HARRIS LPC,LSOTP	2019 050-605-664	L.S.O.T.P. COUNSELING	10/17/2018	164175	90.00	PO
	2019 050-605-770	IND & FAMILY COUNSELING	10/17/2018	164175	330.00	PO
					-----	CHK#
					420.00	85641
BEN MOORE	2019 010-524-863	BUY MONEY-TASK FORCE	10/17/2018	164436	3,000.00	PO
					-----	CHK#
					3,000.00	85642
CASCO INDUSTRIES INC.	2018 010-510-802	EQUIPMENT PURCHASE-FIXED ASSET	10/17/2018	163746	4,270.00	PO
	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	10/17/2018	163745	703.00	PO
					-----	CHK#
					4,973.00	85643
CDW GOVERNMENT	2019 010-536-818	CPU/NETWORK MAINTENANCE	10/17/2018	164178	148.08	PO
	2018 086-686-710	SUPPLIES	10/17/2018	163766	279.28	PO
					-----	CHK#
					427.36	85644
CENTURYLINK	2019 010-512-608	TELEPHONE	10/17/2018	164325	267.63	PO
	2019 010-512-608	TELEPHONE	10/17/2018	164325	178.25	PO
	2019 010-512-608	TELEPHONE	10/17/2018	164325	102.12	PO
	2019 022-500-608	TELEPHONE	10/17/2018	164325	182.60	PO
	2019 050-605-608	TELEPHONE-STATE	10/17/2018	164325	69.86	PO
					-----	CHK#
					800.46	85645

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CHRISTOPHER A GARZA	2018 022-500-950	REPAIRS	10/17/2018	164205	80.00	PO				
					-----	CHK#				
					80.00	85646				
CNA SURETY DIRECT BILL	2019 010-524-838	BOND RESERVE DEPUTY	10/17/2018	164236	50.00	PO				
					-----	CHK#				
					50.00	85647				
COAN & ELLIOTT, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/17/2018	164293	350.00	PO				
					-----	CHK#				
					350.00	85648				
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	10/17/2018	164052	8,388.60	PO				
					2018 022-500-850	FUEL	10/17/2018	163956	6,265.00	PO
					2018 022-500-850	FUEL	10/17/2018	163956	1,709.43	PO
					2018 023-500-850	FUEL	10/17/2018	164260	67.91	PO
					-----	CHK#				
					16,430.94	85649				
DENCO AREA 911 DISTRICT	2019 010-524-730	SCHOOLS/DUES	10/17/2018	164155	325.00	PO				
					-----	CHK#				
					325.00	85650				
DISTRICT 8 TCAA	2019 010-534-739	PROFESSIONAL IMPROVEMENT	10/17/2018	164029	110.00	PO				
					-----	CHK#				
					110.00	85651				
EDWIN G STEPHENS	2018 010-519-779	COURT REPORTER	10/17/2018	164364	372.00	PO				
					2018 010-519-779	COURT REPORTER	10/17/2018	164364	558.00	PO
					-----	CHK#				
					930.00	85652				
ELECTION SYSTEMS AND SOFTW	2019 010-509-760	HOLDING ELECTIONS	10/17/2018	164246	6,089.00	PO				
					2019 010-509-760	HOLDING ELECTIONS	10/17/2018	164133	1,800.75	PO
					-----	CHK#				
					7,889.75	85653				
ELLIOTT ELECTRIC SUPPLY, I	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/17/2018	164231	33.71	PO				
					2019 020-500-840	BUILDING MAINTENANCE	10/17/2018	164232	130.00	PO
					-----	CHK#				
					163.71	85654				
ERATH COUNTY	2019 050-650-850	FUEL	10/17/2018	164174	83.80	PO				
					2018 010-516-850	FUEL	10/17/2018	164164	84.38	PO
					2018 010-531-850	FUEL & OIL EXPENSE	10/17/2018	164167	103.32	PO
					2018 023-500-850	FUEL	10/17/2018	164161	2,507.58	PO
					2018 023-500-850	FUEL	10/17/2018	164161	318.86	PO
					2018 020-500-850	FUEL	10/17/2018	164163	66.96	PO
					2018 020-500-850	FUEL	10/17/2018	164163	160.43	PO
					2018 021-500-850	FUEL	10/17/2018	164160	1,756.90	PO
					2018 021-500-850	FUEL	10/17/2018	164160	243.09	PO
					-----	CHK#				
										5,325.32

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ERATH COUNTY GENERAL FUND	2019 050-605-702	POSTAGE	10/17/2018	164241	1.63	PO
	2018 045-645-702	POSTAGE	10/17/2018	164240	2.57	PO
					-----	CHK#
					4.20	85656
ERATH COUNTY TRAVEL FUND	2019 010-534-831	LIVESTOCK SHOW	10/17/2018	164037	136.21	PO
	2018 010-534-740	TRAVEL	10/17/2018	163004	799.45	PO
					-----	CHK#
					935.66	85657
ERATH PUBLISHERS INC	2018 010-512-725	ADVERTISING	10/17/2018	163991	57.00	PO
	2018 010-512-725	ADVERTISING	10/17/2018	163905	159.00	PO
					-----	CHK#
					216.00	85658
FORT BEND COUNTY TOLL ROAD	2018 010-516-740	TRAVEL	10/17/2018	164184	5.68	PO
					-----	CHK#
					5.68	85659
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	10/17/2018	164132	39.96	PO
	2019 010-524-860	UNIFORMS	10/17/2018	164132	5.48	PO
	2019 010-526-860	UNIFORMS	10/17/2018	164132	5.47	PO
	2019 010-526-860	UNIFORMS	10/17/2018	164132	19.98	PO
	2018 010-510-710	VFD SUPPLIES	10/17/2018	163528	69.98	PO
					-----	CHK#
					140.87	85660
GLENDA CARTER	2019 032-632-772	CONTRACT SERVICES	10/17/2018	164258	1,020.00	PO
					-----	CHK#
					1,020.00	85661
GOVERNMENTAL DATA SERVICES	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	10/17/2018	164069	8,682.00	PO
	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	10/17/2018	164068	4,560.00	PO
					-----	CHK#
					13,242.00	85662
GREATAMERICA LEASING CORPO	2019 010-514-804	EQUIPMENT LEASE	10/17/2018	164257	149.65	PO
	2019 010-515-804	EQUIPMENT LEASE	10/17/2018	164257	149.65	PO
	2019 010-535-804	EQUIPMENT LEASE	10/17/2018	164257	80.89	PO
					-----	CHK#
					380.19	85663
HELEN HARDY	2018 010-534-740	TRAVEL	10/17/2018	164115	319.37	PO
	2018 010-534-831	LIVESTOCK SHOW	10/17/2018	164115	119.90	PO
	2018 010-534-831	LIVESTOCK SHOW	10/17/2018	164115	46.00	PO
					-----	CHK#
					485.27	85664
JACKSON GROCERY LLC	2019 010-521-710	SUPPLIES	10/17/2018	164087	42.66	PO
	2019 010-521-804	EQUIPMENT LEASE-JP#1	10/17/2018	164087	10.00	PO
	2019 010-534-710	SUPPLIES	10/17/2018	164093	8.53	PO
	2019 010-534-804	EQUIPMENT LEASE	10/17/2018	164093	10.00	PO
	2019 010-518-710	SUPPLIES	10/17/2018	164095	21.33	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	10/17/2018	164095	10.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					102.52	----- CHK# 85665
JAKE P BOLIN	2018 010-526-730	REQUIRED SCHOOLS/DUES	10/17/2018	164211	138.00	PO
					138.00	----- CHK# 85666
JAMES HARDY TIDWELL JR	2019 021-500-808	EQUIPMENT RENTAL	10/17/2018	164021	30.00	PO
	2019 022-500-808	EQUIPMENT RENTAL	10/17/2018	164021	65.00	PO
	2019 023-500-808	EQUIPMENT RENTAL	10/17/2018	164021	30.00	PO
					125.00	----- CHK# 85667
JENNIFER CAREY	2019 010-505-710	SUPPLIES - TAX OFFICE	10/17/2018	164071	203.28	PO
					203.28	----- CHK# 85668
JERRY PARHAM COMMODITIES I	2018 021-500-950	REPAIRS	10/17/2018	163970	7.00	PO
					7.00	----- CHK# 85669
JOHN TERRILL	2018 010-516-775	PROFESSIONAL SERVICES	10/17/2018	164198	768.00	PO
					768.00	----- CHK# 85670
JOHN TERRILL	2018 010-516-730	REQUIRED SCHOOLS/DUES	10/17/2018	163816	338.51	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	10/17/2018	163816	92.00	PO
	2018 010-516-730	REQUIRED SCHOOLS/DUES	10/17/2018	163816	15.16	PO
	2018 010-516-740	TRAVEL	10/17/2018	163816	464.34	PO
	2018 010-516-740	TRAVEL	10/17/2018	163816	16.00	PO
					926.01	----- CHK# 85671
KIRBO'S OFFICE SYSTEMS, LL	2019 010-515-710	SUPPLIES	10/17/2018	164367	10.27	PO
					10.27	----- CHK# 85672
KWIK KAR OIL & LUBE	2018 010-524-950	PARTS & REPAIRS	10/17/2018	163540	743.98	PO
					743.98	----- CHK# 85673
LACY FUNERAL HOME	2019 010-512-845	AUTOPSIES	10/17/2018	164389	715.00	PO
					715.00	----- CHK# 85674
LONNIE JENSCHKE	2018 010-534-740	TRAVEL	10/17/2018	164185	143.34	PO
					143.34	----- CHK# 85675
MCGEE & BROOKS LAW, P. C.	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/17/2018	164265	350.00	PO
					350.00	----- CHK# 85676
MILLS CRUSHED STONE CORP	2018 023-500-952	ROAD EXPENSE	10/17/2018	164225	515.83	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 023-500-952	ROAD EXPENSE	10/17/2018	163972	921.75	PO
					-----	CHK#
					1,437.58	85677
MORGAN KAI GROUP INC	2019 010-503-802	EQUIPMENT PURCHASE-FIXED ASSET	10/17/2018	164305	5,705.00	PO
					-----	CHK#
					5,705.00	85678
NAPA OF STEPHENVILLE	2019 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/17/2018	164221	68.47	PO
	2019 023-500-950	REPAIRS	10/17/2018	164314	162.96	PO
	2019 022-500-950	REPAIRS	10/17/2018	164250	52.99	PO
	2019 022-500-950	REPAIRS	10/17/2018	164353	78.07	PO
	2019 022-500-950	REPAIRS	10/17/2018	164215	25.73	PO
	2019 020-500-950	REPAIRS	10/17/2018	164140	65.82	PO
					-----	CHK#
					454.04	85679
NET DATA DBA	2018 012-612-775	PROFESSIONAL FEE NET DATA	10/17/2018	164104	390.00	PO
					-----	CHK#
					390.00	85680
OGBURN'S TRUCK PARTS	2019 022-500-950	REPAIRS	10/17/2018	164248	399.42	PO
					-----	CHK#
					399.42	85681
OMNIBASE SERVICES INC	2018 010-221-275	OMNI PORTION PTA	10/17/2018	164109	635.50	PO
					-----	CHK#
					635.50	85682
PASS ASSOCIATES INC	2018 010-512-650	HEALTH & FITNESS PROJECT	10/17/2018	164366	1,300.00	PO
					-----	CHK#
					1,300.00	85683
R B LOVE FUEL COMPANY INC	2019 023-500-950	REPAIRS	10/17/2018	164294	566.70	PO
	2019 023-500-950	REPAIRS	10/17/2018	164294	256.56	PO
	2019 023-500-950	REPAIRS	10/17/2018	164294	130.00	PO
					-----	CHK#
					953.26	85684
RECEPT PHARMACY LP	2019 010-512-775	PROFESSIONAL SERVICES	10/17/2018	164292	376.00	PO
					-----	CHK#
					376.00	85685
SAN SABA NEWS & STAR INC	2019 010-505-710	SUPPLIES - TAX OFFICE	10/17/2018	164066	30.00	PO
					-----	CHK#
					30.00	85686
SCOTT-MERRIMAN, INC	2019 010-515-710	SUPPLIES	10/17/2018	164210	202.40	PO
	2018 010-516-710	SUPPLIES	10/17/2018	163469	585.00	PO
	2018 010-516-710	SUPPLIES	10/17/2018	163469	40.00	PO
					-----	CHK#
					827.40	85687
SIGNS EXPRESS PLUS, LLC	2018 010-523-840	BUILDING MAINT.	10/17/2018	163247	45.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					45.00	----- CHK# 85688
STAPLES BUSINESS CREDIT	2018 010-526-710	SUPPLIES	10/17/2018	163656	932.70	PO
					932.70	----- CHK# 85689
STATE COMPTROLLER	2018 021-500-850	FUEL	10/17/2018	164243	551.40	PO
	2018 022-500-850	FUEL	10/17/2018	164243	163.80	PO
	2018 023-500-850	FUEL	10/17/2018	164243	443.00	PO
	2018 024-500-850	FUEL	10/17/2018	164243	890.40	PO
					2,048.60	----- CHK# 85690
STEPHENVILLE EMPIRE TRIBUN	2019 010-521-710	SUPPLIES	10/17/2018	164009	111.00	PO
	2019 010-534-710	SUPPLIES	10/17/2018	164084	99.00	PO
					210.00	----- CHK# 85691
TANGLEWOOD PHARMACY, INC	2019 010-540-720	SUPPLIES-AMBULANCE	10/17/2018	164252	149.32	PO
					149.32	----- CHK# 85692
TARRANT COUNTY MEDICAL EXA	2019 010-512-845	AUTOPSIES	10/17/2018	164335	2,550.00	PO
					2,550.00	----- CHK# 85693
TEXAS ASSOCIATION OF COUNT	2019 010-515-730	REQUIRED SCHOOL/DUES	10/17/2018	164259	180.00	PO
	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	10/17/2018	164088	360.00	PO
					540.00	----- CHK# 85694
TEXAS PARKS AND WILDLIFE	2018 010-221-295	PARKS & WILDLIFE ARREST	10/17/2018	164113	425.00	PO
	2018 010-221-295	PARKS & WILDLIFE ARREST	10/17/2018	164113	425.00	PO
					850.00	----- CHK# 85695
TEXAS WILDLIFE DAMAGE MGMT	2018 010-512-972	ERATH CO TRAPPER	10/17/2018	164266	3,200.00	PO
					3,200.00	----- CHK# 85696
TEXSTAR FORD LINCOLN-MERCU	2019 023-500-950	REPAIRS	10/17/2018	164043	71.80	PO
	2018 010-524-950	PARTS & REPAIRS	10/17/2018	163731	2,074.07	PO
	2018 010-510-814	EQUIPMENT MAINT/WARRANTY	10/17/2018	163800	141.96	PO
					2,287.83	----- CHK# 85697
UNIFIRST HOLDING, INC	2019 022-500-860	UNIFORMS	10/17/2018	164345	158.22	PO
	2019 022-500-950	REPAIRS	10/17/2018	164345	17.16	PO
	2018 010-526-860	UNIFORMS	10/17/2018	164187	22.24	PO
	2018 010-526-860	UNIFORMS	10/17/2018	164187	22.24	PO
	2018 020-500-860	UNIFORMS	10/17/2018	164187	44.48	PO
	2018 020-500-860	UNIFORMS	10/17/2018	164187	44.48	PO
	2018 020-500-950	REPAIRS	10/17/2018	164187	20.65	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-500-950	REPAIRS	10/17/2018	164187	20.65	PO
	2018 021-500-860	UNIFORMS	10/17/2018	164187	111.15	PO
	2018 021-500-860	UNIFORMS	10/17/2018	164187	111.15	PO
					-----	CHK#
					572.42	85698
UNITED COOPERATIVE SERVICE	2018 023-500-652	UTILITIES	10/17/2018	164207	25.00	PO
	2018 023-500-652	UTILITIES	10/17/2018	164207	32.84	PO
					-----	CHK#
					57.84	85699
VFIS OF TEXAS/REGNIER & AS	2019 010-540-825	BUILDING INSURANCE	10/17/2018	164365	319.00	PO
	2019 010-540-825	BUILDING INSURANCE	10/17/2018	164365	826.00	PO
	2019 010-540-827	GENERAL LIABILITY INSURANCE	10/17/2018	164365	2,929.00	PO
	2019 010-540-827	GENERAL LIABILITY INSURANCE	10/17/2018	164365	3,311.00	PO
					-----	CHK#
					7,385.00	85700
WANDA PRINGLE	2019 010-515-730	REQUIRED SCHOOL/DUES	10/17/2018	164206	55.59	--
	2018 010-515-730	REQUIRED SCHOOL/DUES	10/17/2018	164269	10.00	PO
					-----	CHK#
					65.59	85701
WASTE CONNECTIONS LONE STA	2018 010-523-652	UTILITIES	10/17/2018	164251	25.67	PO
					-----	CHK#
					25.67	85702
8TH ADMINISTRATIVE JUDICIA	2019 010-517-744	ADMINISTRATION	10/17/2018	164033	1,901.98	PO
					-----	CHK#
					1,901.98	85703
BRUNER MOTORS INC	2019 010-200-213	JUVENILE RESTITUTION	10/25/2018	164396	82.00	PO
					-----	CHK#
					82.00	85704
TEXAS ASSOCIATION OF COUNT	2018 023-500-730	SCHOOLS/DUES	10/25/2018	164431	25.00	PO
					-----	CHK#
					25.00	85705
A+ ANSWERING SERVICE & COM	2019 050-650-603	ANSWERING SERVICE	10/25/2018	164316	100.00	PO
					-----	CHK#
					100.00	85706
AIRGAS. INC	2019 024-500-950	REPAIRS	10/25/2018	164053	37.43	PO
					-----	CHK#
					37.43	85707
ALERE TOXICOLOGY SERVICES,	2019 032-632-772	CONTRACT SERVICES	10/25/2018	164321	70.00	PO
					-----	CHK#
					70.00	85708
ALT-N TECHNOLOGIES, LTD	2019 010-512-818	CPU/NETWORK MAINTENANCE	10/25/2018	164417	397.95	PO
	2019 010-512-818	CPU/NETWORK MAINTENANCE	10/25/2018	164417	381.82	PO
	2019 010-512-818	CPU/NETWORK MAINTENANCE	10/25/2018	164417	140.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-512-818	CPU/NETWORK MAINTENANCE	10/25/2018	164417	58.45	PO
					-----	CHK#
					979.21	85709
ANDREW HANSEN JR	2019 010-221-236	JP1 OVERPAYMENT	10/25/2018	164512	75.00	PO
					-----	CHK#
					75.00	85710
ARACELY PACHECO	2019 010-505-740	MILEAGE TO BANK	10/25/2018	164411	14.72	PO
					-----	CHK#
					14.72	85711
ATMOS ENERGY CORPORATION,	2019 010-510-652	VFD UTILITIES	10/25/2018	164513	28.20	PO
	2019 010-526-652	UTILITIES	10/25/2018	164513	889.42	PO
	2019 010-540-652	UTILITIES	10/25/2018	164513	28.21	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/25/2018	164513	50.80	PO
					-----	CHK#
					996.63	85712
BANNON & ASSOCIATES,LLC	2019 010-524-730	SCHOOLS/DUES	10/25/2018	164249	500.00	PO
					-----	CHK#
					500.00	85713
BLUE TARP FINANCIAL INC	2018 010-541-802	EQUIP PURCHASE FIXED ASSET	10/25/2018	163555	6,294.00	PO
	2018 010-541-802	EQUIP PURCHASE FIXED ASSET	10/25/2018	163555	85.00	PO
					-----	CHK#
					6,379.00	85714
BRANDI CLEMENTS LAW, PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2018	164443	150.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2018	164443	357.33	PO
					-----	CHK#
					507.33	85715
BRENDA KAY BURNS	2019 010-505-710	SUPPLIES - TAX OFFICE	10/25/2018	164065	180.00	PO
					-----	CHK#
					180.00	85716
BRIDGETTE LYN COMEAUX	2019 025-625-775	PROFESSIONAL FEES	10/25/2018	164497	250.00	PO
					-----	CHK#
					250.00	85717
BRUNER MOTORS INC	2019 022-500-950	REPAIRS	10/25/2018	164218	6.00	PO
					-----	CHK#
					6.00	85718
CAREFLITE	2019 010-512-560	CARE FLIGHT MEMBERSHIP	10/25/2018	164458	12.00	PO
	2019 010-512-560	CARE FLIGHT MEMBERSHIP	10/25/2018	164458	12.00	PO
	2019 010-512-560	CARE FLIGHT MEMBERSHIP	10/25/2018	164458	12.00	PO
	2019 010-512-560	CARE FLIGHT MEMBERSHIP	10/25/2018	164458	12.00	PO
					-----	CHK#
					48.00	85719
CENTURYLINK COMMUNICATIONS	2018 010-512-608	TELEPHONE	10/25/2018	164442	8,600.31	PO
					-----	CHK#
					8,600.31	85720

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHEYENNE THOMPSON	2018 010-200-212	ADULT RESTITUTION	10/25/2018	164392	156.00	PO ----- CHK# 156.00 85721
CHIEF SUPPLY CORPORATION,	2018 010-540-860	UNIFORMS	10/25/2018	163646	999.60	PO ----- CHK# 999.60 85722
CITY OF DUBLIN	2018 010-540-882	AMBULANCE-DUBLIN	10/25/2018	164271	3,435.90	PO ----- CHK# 3,435.90 85723
CITY OF STEPHENVILLE	2018 010-510-652	VFD UTILITIES	10/25/2018	164464	97.93	PO
	2018 010-523-652	UTILITIES	10/25/2018	164464	57.53	PO
	2018 010-540-652	UTILITIES	10/25/2018	164464	97.93	PO
	2018 020-500-652	UTILITIES	10/25/2018	164464	50.59	PO
						----- CHK# 303.98 85724
CNA SURETY DIRECT BILL	2019 010-521-730	REQUIRED SCHOOLS/DUES	10/25/2018	164244	177.50	PO ----- CHK# 177.50 85725
COAN & ELLIOTT, PC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164451	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164428	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164428	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164428	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164447	400.00	PO
						----- CHK# 2,100.00 85726
COLEMON STOKES	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164448	625.00	PO ----- CHK# 625.00 85727
COOK CHILDRENS MEDICAL CEN	2018 010-524-871	VICTIM OF CRIME EXPENSE	10/25/2018	164347	1,000.00	PO ----- CHK# 1,000.00 85728
CUMMINS-ALLISON CORP	2019 010-505-814	EQUIPMENT MAINT CONT - TAX OFF	10/25/2018	164487	770.00	PO ----- CHK# 770.00 85729
DIALTONE SERVICES L.P.	2019 010-540-608	TELEPHONE	10/25/2018	164338	20.80	PO
	2019 010-541-606	CELL PHONE	10/25/2018	164338	6.93	PO
						----- CHK# 27.73 85730
EASTER AIR	2019 010-523-840	BUILDING MAINT.	10/25/2018	164212	22.00	PO
	2019 010-523-840	BUILDING MAINT.	10/25/2018	164212	80.00	PO
			VOID DATE:10/26/2018			----- *VOID* 102.00 85731
ELECTION SYSTEMS AND SOFTW	2019 010-509-760	HOLDING ELECTIONS	10/25/2018	164144	216.06	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-509-760	HOLDING ELECTIONS	10/25/2018	164402	5,303.99	PO
	2019 010-509-760	HOLDING ELECTIONS	10/25/2018	164401	348.63	PO
					-----	CHK#
					5,868.68	85732
ERATH COUNTY	2018 010-508-850	FUEL EXPENSE	10/25/2018	164165	242.23	PO
	2018 024-500-850	FUEL	10/25/2018	164162	2,244.94	PO
	2018 024-500-850	FUEL	10/25/2018	164162	178.51	PO
					-----	CHK#
					2,665.68	85733
ERATH COUNTY DISTRICT CLER	2018 010-415-410	DIST CLERK FEES	10/25/2018	164504	8.69	PO
					-----	CHK#
					8.69	85734
ERATH COUNTY TRAVEL FUND	2019 010-515-730	REQUIRED SCHOOL/DUES	10/25/2018	164035	201.14	PO
	2019 010-541-745	FIRE MARSHAL EXPENSE	10/25/2018	164441	80.00	PO
	2019 010-541-745	FIRE MARSHAL EXPENSE	10/25/2018	164441	12.18	PO
	2019 010-531-730	REQUIRED SCHOOLS/DUES	10/25/2018	164418	544.72	PO
					-----	CHK#
					838.04	85735
ERATH COUNTY VOLUNTEER FIR	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	10/25/2018	164572	9,788.02	PO
	2019 010-510-889	VFD ERATH CO VOLUNTEER CONTRAC	10/25/2018	164572	5,096.72	PO
					-----	CHK#
					14,884.74	85736
ERATH PUBLISHERS INC	2019 010-509-760	HOLDING ELECTIONS	10/25/2018	164461	300.70	PO
	2019 010-509-760	HOLDING ELECTIONS	10/25/2018	164460	126.28	PO
	2019 010-512-725	ADVERTISING	10/25/2018	164324	498.00	PO
					-----	CHK#
					924.98	85737
FASTENAL COMPANY	2019 024-500-950	REPAIRS	10/25/2018	164061	2.28	PO
	2019 020-500-950	REPAIRS	10/25/2018	164295	195.50	PO
					-----	CHK#
					197.78	85738
FRASER AGENCY INC	2019 010-515-730	REQUIRED SCHOOL/DUES	10/25/2018	164481	497.00	PO
	2019 010-501-710	SUPPLIES - CO JUDGE	10/25/2018	164297	71.00	PO
					-----	CHK#
					568.00	85739
GHS	2018 010-221-232	PRIVATE COLLECTION FEE	10/25/2018	164444	1,744.71	PO
	2018 010-222-232	PRIVATE COLLECTION FEE	10/25/2018	164444	280.10	PO
					-----	CHK#
					2,024.81	85740
GIFFORD TV & ELECTRONICS I	2019 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2018	164376	666.00	PO
					-----	CHK#
					666.00	85741
GRAYSON COUNTY DEPT OF JUV	2019 050-605-651	NON SECURE RESIDENTIAL PLACEME	10/25/2018	164320	2,109.90	PO
	2019 050-605-663	DETENTION - STATE	10/25/2018	164320	1,323.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 050-605-663	DETENTION - STATE	10/25/2018	164320	1,029.00	PO
					-----	CHK#
					4,461.90	85742
GREATAMERICA LEASING CORPO	2019 010-506-804	EQUIPMENT LEASE	10/25/2018	164403	79.00	PO
	2019 010-510-808	EQUIPMENT LEASE	10/25/2018	164403	60.00	PO
	2019 010-516-804	EQUIPMENT LEASE	10/25/2018	164403	204.00	PO
	2019 010-524-804	EQUIPMENT LEASE	10/25/2018	164403	106.50	PO
	2019 010-540-804	EQUIPMENT LEASE	10/25/2018	164403	60.00	PO
	2019 050-605-804	EQUIPMENT LEASES	10/25/2018	164403	98.68	PO
	2019 086-686-804	EQUIPMENT LEASE	10/25/2018	164403	255.00	PO
	2019 010-518-804	EQUIPMENT LEASE - COUNTY ATTY	10/25/2018	164514	95.00	PO
					-----	CHK#
					958.18	85743
HEATH E. ALLEN	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164453	425.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164445	525.00	PO
					-----	CHK#
					950.00	85744
JAMES P. HARRELL	2019 010-512-845	AUTOPSIES	10/25/2018	164515	805.00	PO
					-----	CHK#
					805.00	85745
JAMIE BECKER	2019 010-516-770	DA LITIGATION	10/25/2018	164343	800.00	PO
					-----	CHK#
					800.00	85746
KAREN SANCHEZ	2018 010-530-730	REQUIRED SCHOOLS/DUES	10/25/2018	164304	141.70	PO
	2018 010-530-730	REQUIRED SCHOOLS/DUES	10/25/2018	164304	81.21	PO
	2018 010-530-730	REQUIRED SCHOOLS/DUES	10/25/2018	164304	363.57	PO
					-----	CHK#
					586.48	85747
KING LAW OFFICES, PC	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/25/2018	164492	900.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/25/2018	164492	450.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164450	300.00	PO
	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164450	425.00	PO
					-----	CHK#
					2,075.00	85748
KIRBO'S OFFICE SYSTEMS, LL	2019 050-650-710	SUPPLIES-COUNTY	10/25/2018	164375	20.97	PO
	2019 010-516-710	SUPPLIES	10/25/2018	164370	58.44	PO
	2019 010-502-710	SUPPLIES - CO CLERK	10/25/2018	164369	77.35	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164371	53.76	PO
	2019 010-534-710	SUPPLIES	10/25/2018	164368	104.02	PO
					-----	CHK#
					314.54	85749
LACY FUNERAL HOME	2019 010-512-845	AUTOPSIES	10/25/2018	164496	715.00	PO
					-----	CHK#
					715.00	85750
LAW OFFICE OF KRISTINA MAS	2018 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164449	425.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					425.00	----- CHK# 85751
LUKAS A. LAWRENCE	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/25/2018	164493	350.00	PO
	2019 010-519-781	ATTORNEY AD LITEM-JUVENILE	10/25/2018	164426	425.00	PO
					775.00	----- CHK# 85752
MAYFIELD PAPER CO INC	2018 017-617-800	EQUIPMENT PURCHASE INVENTORY	10/25/2018	163572	1,286.88	PO
	2018 010-501-710	SUPPLIES - CO JUDGE	10/25/2018	163771	23.57	PO
	2018 010-523-711	JANITORIAL	10/25/2018	163612	641.92	PO
	2018 010-510-710	VFD SUPPLIES	10/25/2018	163753	344.84	PO
	2018 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2018	163551	1,586.16	PO
	2018 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2018	163551	1,316.38	PO
	2018 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2018	163551	836.72	PO
	2018 010-505-800	EQUIPMENT PURCHASE-INVENTORIAB	10/25/2018	163551	532.65	PO
					6,569.12	----- CHK# 85753
MCGEE & BROOKS LAW, P. C.	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164452	425.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/25/2018	164494	1,250.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/25/2018	164494	450.00	PO
	2019 010-519-774	MENTALLY ILL	10/25/2018	164425	300.00	PO
	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2018	164425	150.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/25/2018	164425	625.00	PO
	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2018	164446	350.00	PO
					3,550.00	----- CHK# 85754
MCKETHAN ESPINOZA PLLC	2018 010-519-780	ATTORNEY AD LITEM-CIVIL	10/25/2018	164454	150.00	PO
					150.00	----- CHK# 85755
MILLS CRUSHED STONE CORP	2018 024-500-952	ROAD EXPENSE	10/25/2018	163889	4,614.73	PO
	2018 024-500-952	ROAD EXPENSE	10/25/2018	163585	12,856.15	PO
	2018 024-500-952	ROAD EXPENSE	10/25/2018	164226	1,716.44	PO
					19,187.32	----- CHK# 85756
NAPA OF STEPHENVILLE	2019 022-500-950	REPAIRS	10/25/2018	164474	136.60	PO
	2019 020-500-950	REPAIRS	10/25/2018	164384	9.80	PO
					146.40	----- CHK# 85757
OFFICE DEPOT	2019 010-524-710	SUPPLIES	10/25/2018	164125	2.40	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	78.52	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	37.04	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	19.47	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	4.70	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	12.99	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	107.99	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	90.18	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	74.28	PO
	2019 010-524-710	SUPPLIES	10/25/2018	164125	41.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-524-710	SUPPLIES	10/25/2018	164125	89.26	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	10/25/2018	164125	31.98	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	10/25/2018	164125	57.31	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	10/25/2018	164125	9.06	PO
	2019 010-524-711	JANITORIAL-SHERIFF ADMIN	10/25/2018	164125	24.18	PO
	2019 010-526-710	SUPPLIES	10/25/2018	164180	263.51	PO
					-----	CHK#
					944.86	85758
PATHMARK TRAFFIC PRODUCTS	2019 023-500-952	ROAD EXPENSE	10/25/2018	164309	375.40	PO
					-----	CHK#
					375.40	85759
PATSY BREWER EASON	2019 010-505-740	MILEAGE TO BANK	10/25/2018	164410	5.45	PO
					-----	CHK#
					5.45	85760
PTS OF AMERICA, LLC	2018 010-526-847	EXTRADITION	10/25/2018	163872	503.91	PO
					-----	CHK#
					503.91	85761
R B EVERETT & CO	2019 023-500-808	EQUIPMENT RENTAL	10/25/2018	164044	1,672.00	PO
	2018 020-500-951	PARTS AND REPAIRS-SHARED EQUIP	10/25/2018	163995	2,685.29	PO
					-----	CHK#
					4,357.29	85762
RECEPT PHARMACY LP	2019 010-540-720	SUPPLIES-AMBULANCE	10/25/2018	164434	743.57	PO
					-----	CHK#
					743.57	85763
RELX INC.	2018 010-519-754	ON-LINE LEGAL RESEARCH	10/25/2018	164179	68.00	PO
	2018 010-519-754	ON-LINE LEGAL RESEARCH	10/25/2018	164179	68.00	PO
					-----	CHK#
					136.00	85764
RODNEY W. RUTLEDGE	2019 010-523-840	BUILDING MAINT.	10/25/2018	164485	41.32	PO
	2019 010-523-840	BUILDING MAINT.	10/25/2018	164485	1.00	PO
	2019 010-523-840	BUILDING MAINT.	10/25/2018	164485	55.00	PO
					-----	CHK#
					97.32	85765
ROMCO, INC.	2019 024-500-950	REPAIRS	10/25/2018	164047	233.75	PO
					-----	CHK#
					233.75	85766
SAFETY-KLEEN SYSTEMS INC	2019 020-500-950	REPAIRS	10/25/2018	164317	220.85	PO
					-----	CHK#
					220.85	85767
SBG SMITH SUPPLY, INC	2019 010-540-840	BUILDING REPAIR/MAINT	10/25/2018	164424	25.29	PO
	2019 010-523-840	BUILDING MAINT.	10/25/2018	164382	35.44	PO
	2019 010-526-710	SUPPLIES	10/25/2018	164201	80.50	PO
					-----	CHK#
					141.23	85768

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SCOTT-MERRIMAN, INC	2018 010-502-710	SUPPLIES - CO CLERK	10/25/2018	163780	829.00	PO
					-----	CHK#
					829.00	85769
SHARLENE TALAMANTES	2019 010-509-760	HOLDING ELECTIONS	10/25/2018	164336	25.00	PO
					-----	CHK#
					25.00	85770
STEPHENVILLE EMPIRE TRIBUN	2019 010-519-710	SUPPLIES	10/25/2018	164005	111.00	PO
					-----	CHK#
					111.00	85771
STEPHENVILLE ISD	2019 010-200-213	JUVENILE RESTITUTION	10/25/2018	164397	18.00	PO
					-----	CHK#
					18.00	85772
STEPHENVILLE PRINTING CO I	2019 010-516-770	DA LITIGATION	10/25/2018	164119	440.80	PO
					-----	CHK#
					440.80	85773
STEPHENVILLE STARTER & ELE	2019 024-500-950	REPAIRS	10/25/2018	164388	258.00	PO
					-----	CHK#
					258.00	85774
STEVE THOMAS	2019 010-526-806	EQUIPMENT REPAIR	10/25/2018	164209	156.96	PO
					-----	CHK#
					156.96	85775
TEXAS ASSOCIATION OF COUNT	2019 010-503-730	REQUIRED SCHOOLS/DUES - AUDITO	10/25/2018	164459	395.00	PO
					-----	CHK#
					395.00	85776
TEXAS COMMISSION ON ENVIRO	2018 010-508-885	ON-SITE COUNCIL FEE	10/25/2018	164072	190.00	PO
	2018 010-508-885	ON-SITE COUNCIL FEE	10/25/2018	164072	220.00	PO
	2018 010-508-885	ON-SITE COUNCIL FEE	10/25/2018	164072	180.00	PO
					-----	CHK#
					590.00	85777
TEXAS DEPT OF PUBLIC SAFET	2018 010-200-212	ADULT RESTITUTION	10/25/2018	164394	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	10/25/2018	164394	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	10/25/2018	164394	60.00	PO
	2018 010-200-212	ADULT RESTITUTION	10/25/2018	164394	0.90	PO
					-----	CHK#
					180.90	85778
TEXAS VITAL STATISTICS - M	2018 010-202-287	BVS ON LINE	10/25/2018	164330	53.07	PO
					-----	CHK#
					53.07	85779
THOMSON REUTERS-WEST PUBLI	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	59.00	PO
	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	59.00	PO
	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	59.00	PO
	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	59.00	PO
	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	59.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	59.00	PO
	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	59.00	PO
	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	59.00	PO
	2019 055-521-752	LAW BOOKS-JP #1	10/25/2018	164465	142.00	PO
					-----	CHK#
					614.00	85780
TRANS-TEXAS TIRE OF STEPHE	2018 010-524-950	PARTS & REPAIRS	10/25/2018	163610	56.00	PO
	2018 010-524-950	PARTS & REPAIRS	10/25/2018	163755	15.00	PO
	2018 010-524-950	PARTS & REPAIRS	10/25/2018	163755	993.00	PO
	2018 010-524-950	PARTS & REPAIRS	10/25/2018	163755	200.00	PO
					-----	CHK#
					1,264.00	85781
TRAVIS HUDSPETH	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/25/2018	163207	2,520.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/25/2018	163207	61.96	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/25/2018	163207	50.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/25/2018	163207	56.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/25/2018	163207	50.00	PO
	2018 010-524-802	EQUIPMENT PURCHASE-FIXED ASSET	10/25/2018	163207	1.00	PO
	2018 010-512-790	CONTINGENCY RESERVE	10/25/2018	163393	875.00	PO
					-----	CHK#
					3,613.96	85782
UNIFIRST HOLDING, INC	2019 022-500-860	UNIFORMS	10/25/2018	164409	158.22	PO
	2019 022-500-950	REPAIRS	10/25/2018	164409	5.50	PO
	2019 010-526-860	UNIFORMS	10/25/2018	164489	22.23	PO
	2019 010-526-860	UNIFORMS	10/25/2018	164489	22.23	PO
	2019 010-526-860	UNIFORMS	10/25/2018	164489	22.23	PO
	2019 020-500-860	UNIFORMS	10/25/2018	164489	44.46	PO
	2019 020-500-860	UNIFORMS	10/25/2018	164489	44.46	PO
	2019 020-500-860	UNIFORMS	10/25/2018	164489	44.46	PO
	2019 020-500-950	REPAIRS	10/25/2018	164489	20.65	PO
	2019 020-500-950	REPAIRS	10/25/2018	164489	20.65	PO
	2019 020-500-950	REPAIRS	10/25/2018	164489	20.65	PO
	2019 021-500-860	UNIFORMS	10/25/2018	164489	111.18	PO
	2019 021-500-860	UNIFORMS	10/25/2018	164489	111.18	PO
	2019 021-500-860	UNIFORMS	10/25/2018	164489	111.18	PO
					-----	CHK#
					759.28	85783
UNITED COOPERATIVE SERVICE	2018 010-526-652	UTILITIES	10/25/2018	164463	22.29	PO
					-----	CHK#
					22.29	85784
VICKI HALL	2019 010-516-770	DA LITIGATION	10/25/2018	164414	600.00	PO
	2019 010-516-770	DA LITIGATION	10/25/2018	164414	600.00	PO
					-----	CHK#
					1,200.00	85785
VULCAN CONSTRUCTION MATERI	2018 022-500-952	ROAD EXPENSE	10/25/2018	163975	17,669.25	PO
	2018 022-500-952	ROAD EXPENSE	10/25/2018	163975	15,253.00	PO
					-----	CHK#
					32,922.25	85786

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WANDA PRINGLE	2019 010-515-730	REQUIRED SCHOOL/DUES	10/25/2018	164491	234.35	PO
	2019 010-515-730	REQUIRED SCHOOL/DUES	10/25/2018	164491	46.00	PO
					-----	CHK#
					280.35	85787
WASTE CONNECTIONS LONE STA	2019 022-500-652	UTILITIES	10/25/2018	164516	175.96	PO
					-----	CHK#
					175.96	85788
WRIGHT ASPHALT PRODUCTS CO	2019 024-500-952	ROAD EXPENSE	10/25/2018	164203	10,613.93	PO
	2019 022-500-952	ROAD EXPENSE	10/25/2018	164176	9,848.50	PO
	2018 022-500-952	ROAD EXPENSE	10/25/2018	163974	12,246.99	PO
	2018 022-500-952	ROAD EXPENSE	10/25/2018	163974	12,852.98	PO
	2018 022-500-952	ROAD EXPENSE	10/25/2018	163974	12,068.75	PO
	2018 022-500-952	ROAD EXPENSE	10/25/2018	163974	12,659.45	PO
	2018 022-500-952	ROAD EXPENSE	10/25/2018	164472	42.50	PO
					-----	CHK#
					70,333.10	85789
5L REPAIR SERVICES	2019 024-500-950	REPAIRS	10/25/2018	164331	150.00	PO
					-----	CHK#
					150.00	85790
AMERITAS DENTAL INSURANCE	2019 010-203-203	SALARIES PAYABLE	10/26/2018		716.86	99
	2019 021-203-203	SALARIES PAYABLE	10/26/2018		76.44	99
	2019 022-203-203	SALARIES PAYABLE	10/26/2018		38.22	99
	2019 023-203-203	SALARIES PAYABLE	10/26/2018		71.78	99
	2019 024-203-203	SALARIES PAYABLE	10/26/2018		110.00	99
	2019 050-203-203	SALARIES PAYABLE	10/26/2018		21.44	99
	2019 010-203-203	SALARIES PAYABLE	10/26/2018		716.86	99
	2019 010-501-561	DENTAL INSURANCE - CO JUDGE	10/26/2018		58.96	99
	2019 010-502-561	DENTAL INSURANCE - CO CLERK	10/26/2018		206.36	99
	2019 010-503-561	DENTAL INSURANCE - AUDITOR	10/26/2018		88.44	99
	2019 010-504-561	DENTAL INSURANCE - TREASURER	10/26/2018		88.44	99
	2019 010-505-561	DENTAL INSURANCE - TAX OFFICE	10/26/2018		294.80	99
	2019 010-508-561	DENTAL INSURANCE	10/26/2018		29.48	99
	2019 010-514-561	DENTAL INSURANCE	10/26/2018		88.44	99
	2019 010-515-561	DENTAL INSURANCE	10/26/2018		117.92	99
	2019 010-516-561	DENTAL INSURANCE	10/26/2018		147.40	99
	2019 010-519-561	DENTAL INSURANCE	10/26/2018		58.96	99
	2019 010-521-561	DENTAL INSURANCE	10/26/2018		117.92	99
	2019 010-522-561	DENTAL INSURANCE	10/26/2018		58.96	99
	2019 010-523-561	DENTAL INSURANCE	10/26/2018		88.44	99
	2019 010-530-561	DENTAL INSURANCE	10/26/2018		29.48	99
	2019 010-531-561	DENTAL INSURANCE	10/26/2018		29.48	99
	2019 010-532-561	DENTAL INSURANCE	10/26/2018		29.48	99
	2019 010-534-561	DENTAL INSURANCE	10/26/2018		29.48	99
	2019 010-535-561	DENTAL/LIFE INSURANCE	10/26/2018		29.48	99
	2019 010-536-561	DENTAL/LIFE INSURANCE	10/26/2018		29.48	99
	2019 010-540-561	DENTAL INSURANCE	10/26/2018		353.76	99
	2019 010-541-561	DENTAL INSURANCE	10/26/2018		29.48	99
	2019 020-500-561	DENTAL INSURANCE	10/26/2018		58.96	99
	2019 021-203-203	SALARIES PAYABLE	10/26/2018		76.44	99
	2019 021-500-561	DENTAL INSURANCE	10/26/2018		176.88	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-203-203	SALARIES PAYABLE	10/26/2018		38.22	99
	2019 022-500-561	DENTAL INSURANCE	10/26/2018		265.32	99
	2019 023-203-203	SALARIES PAYABLE	10/26/2018		71.78	99
	2019 023-500-561	DENTAL INSURANCE	10/26/2018		206.36	99
	2019 024-203-203	SALARIES PAYABLE	10/26/2018		110.00	99
	2019 050-203-203	SALARIES PAYABLE	10/26/2018		21.44	99
	2019 050-605-561	DENTAL INSURANCE-STATE	10/26/2018		88.44	99
	2019 010-518-561	DENTAL INSURANCE	10/26/2018		88.44	99
	2019 010-524-561	DENTAL INSURANCE	10/26/2018		913.88	99
	2019 024-500-561	DENTAL INSURANCE	10/26/2018		206.36	99
	2019 010-526-561	DENTAL INSURANCE	10/26/2018		471.68	99
					-----	CHK#
					6,550.44	85791
TEXAS ASSN OF COUNTIES	2019 010-203-203	SALARIES PAYABLE	10/26/2018		5,467.92	99
	2019 021-203-203	SALARIES PAYABLE	10/26/2018		232.48	99
	2019 010-203-203	SALARIES PAYABLE	10/26/2018		6,397.84	99
	2019 010-501-559	HEALTH INSURANCE - CO JUDGE	10/26/2018		1,809.72	99
	2019 010-502-559	HEALTH INSURANCE - CO CLERK	10/26/2018		6,334.02	99
	2019 010-503-559	HEALTH INSURANCE - AUDITOR	10/26/2018		2,714.58	99
	2019 010-504-559	HEALTH INSURANCE - TREASURER	10/26/2018		2,714.58	99
	2019 010-505-559	HEALTH - TAX OFFICE	10/26/2018		9,048.60	99
	2019 010-508-559	HEALTH	10/26/2018		904.86	99
	2019 010-514-559	HEALTH	10/26/2018		2,714.58	99
	2019 010-515-559	HEALTH	10/26/2018		3,619.44	99
	2019 010-516-559	HEALTH	10/26/2018		4,524.30	99
	2019 010-519-559	HEALTH	10/26/2018		1,809.72	99
	2019 010-521-559	HEALTH INSURANCE	10/26/2018		3,619.44	99
	2019 010-522-559	HEALTH INSURANCE	10/26/2018		1,809.72	99
	2019 010-523-559	HEALTH INSURANCE	10/26/2018		2,714.58	99
	2019 010-526-559	HEALTH INSURANCE	10/26/2018		18,097.20	99
	2019 010-530-559	HEALTH INSURANCE	10/26/2018		904.86	99
	2019 010-531-559	HEALTH INSURANCE	10/26/2018		904.86	99
	2019 010-532-559	HEALTH INSURANCE	10/26/2018		904.86	99
	2019 010-534-559	HEALTH INSURANCE	10/26/2018		904.86	99
	2019 010-535-559	HEALTH INSURANCE	10/26/2018		904.86	99
	2019 010-536-559	HEALTH INSURANCE	10/26/2018		904.86	99
	2019 010-540-559	HEALTH INSURANCE	10/26/2018		10,858.32	99
	2019 010-541-559	HEALTH INSURANCE	10/26/2018		904.86	99
	2019 020-500-559	HEALTH INSURANCE	10/26/2018		1,809.72	99
	2019 021-203-203	SALARIES PAYABLE	10/26/2018		232.48	99
	2019 021-500-559	HEALTH INSURANCE	10/26/2018		5,429.16	99
	2019 022-500-559	HEALTH INSURANCE	10/26/2018		8,143.74	99
	2019 023-500-559	HEALTH INSURANCE	10/26/2018		6,334.02	99
	2019 050-605-559	HEALTH INSURANCE-STATE	10/26/2018		2,714.58	99
	2019 010-518-559	HEALTH INSURANCE	10/26/2018		2,714.58	99
	2019 010-524-559	HEALTH	10/26/2018		28,955.52	99
	2019 024-500-559	HEALTH INSURANCE	10/26/2018		6,334.02	99
					-----	CHK#
					154,393.74	85792
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		29.48	--
	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		29.48	--
	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		29.48	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		29.48	--
	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		29.48	--
	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		29.48	--
	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		904.86	--
	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		904.86	--
					-----	CHK#
					1,986.60	85793
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		29.48	--
					-----	CHK#
					29.48	85794
ERATH COUNTY GENERAL FUND	2019 099-202-202	ACCOUNTS PAYABLE	10/26/2018		102.00	--
					-----	CHK#
					102.00	85795
EASTER HEAT AND AIR	2019 010-523-840	BUILDING MAINT.	10/26/2018	164212	22.00	--
	2019 010-523-840	BUILDING MAINT.	10/26/2018	164212	80.00	--
					-----	CHK#
					102.00	85796
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/31/2018		181,699.95	99
	2019 020-203-203	SALARIES PAYABLE	10/31/2018		3,291.45	99
	2019 021-203-203	SALARIES PAYABLE	10/31/2018		9,344.86	99
	2019 022-203-203	SALARIES PAYABLE	10/31/2018		11,977.97	99
	2019 023-203-203	SALARIES PAYABLE	10/31/2018		10,532.37	99
	2019 024-203-203	SALARIES PAYABLE	10/31/2018		8,240.51	99
	2019 025-203-203	SALARIES PAYABLE	10/31/2018		9,062.89	99
	2019 050-203-203	SALARIES PAYABLE	10/31/2018		4,217.30	99
	2019 086-203-203	SALARIES PAYABLE	10/31/2018		595.77	99
	2019 090-203-203	SALARIES PAYABLE	10/31/2018		136.06	99
					-----	CHK#
					239,099.13	85797
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/31/2018		22,039.04	99
	2019 020-203-203	SALARIES PAYABLE	10/31/2018		316.85	99
	2019 021-203-203	SALARIES PAYABLE	10/31/2018		900.64	99
	2019 022-203-203	SALARIES PAYABLE	10/31/2018		1,388.32	99
	2019 023-203-203	SALARIES PAYABLE	10/31/2018		970.86	99
	2019 024-203-203	SALARIES PAYABLE	10/31/2018		902.30	99
	2019 025-203-203	SALARIES PAYABLE	10/31/2018		1,121.95	99
	2019 050-203-203	SALARIES PAYABLE	10/31/2018		538.48	99
	2019 086-203-203	SALARIES PAYABLE	10/31/2018		73.07	99
	2019 090-203-203	SALARIES PAYABLE	10/31/2018		18.36	99
					-----	CHK#
					28,269.87	85798
PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/31/2018		14,831.66	99
	2019 010-501-551	FICA - CO JUDGE	10/31/2018		288.28	99
	2019 010-502-551	FICA - CO CLERK	10/31/2018		775.95	99
	2019 010-503-551	FICA - AUDITOR	10/31/2018		419.25	99
	2019 010-504-551	FICA - TREASURER	10/31/2018		380.87	99
	2019 010-505-551	FICA - TAX OFFICE	10/31/2018		978.61	99
	2019 010-506-551	FICA	10/31/2018		28.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-508-551	FICA	10/31/2018		112.44	99
	2019 010-514-551	FICA	10/31/2018		538.74	99
	2019 010-515-551	FICA	10/31/2018		486.31	99
	2019 010-516-551	FICA	10/31/2018		625.94	99
	2019 010-518-551	FICA	10/31/2018		487.28	99
	2019 010-519-551	FICA	10/31/2018		487.08	99
	2019 010-521-551	FICA	10/31/2018		411.36	99
	2019 010-522-551	FICA	10/31/2018		206.72	99
	2019 010-523-551	FICA	10/31/2018		246.85	99
	2019 010-524-551	FICA	10/31/2018		3,615.90	99
	2019 010-526-551	FICA	10/31/2018		2,162.25	99
	2019 010-530-551	FICA	10/31/2018		91.05	99
	2019 010-531-551	FICA	10/31/2018		111.21	99
	2019 010-532-551	FICA	10/31/2018		111.21	99
	2019 010-534-551	FICA	10/31/2018		273.42	99
	2019 010-535-551	FICA	10/31/2018		109.57	99
	2019 010-536-551	FICA	10/31/2018		128.94	99
	2019 010-540-551	FICA	10/31/2018		1,592.45	99
	2019 010-541-551	FICA	10/31/2018		161.98	99
	2019 020-203-203	SALARIES PAYABLE	10/31/2018		262.12	99
	2019 020-500-551	FICA	10/31/2018		262.12	99
	2019 021-203-203	SALARIES PAYABLE	10/31/2018		744.26	99
	2019 021-500-551	FICA	10/31/2018		744.26	99
	2019 022-203-203	SALARIES PAYABLE	10/31/2018		970.97	99
	2019 022-500-551	FICA	10/31/2018		970.97	99
	2019 023-203-203	SALARIES PAYABLE	10/31/2018		835.62	99
	2019 023-500-551	FICA	10/31/2018		835.62	99
	2019 024-203-203	SALARIES PAYABLE	10/31/2018		672.88	99
	2019 024-500-551	FICA	10/31/2018		672.88	99
	2019 025-203-203	SALARIES PAYABLE	10/31/2018		756.61	99
	2019 025-625-551	FICA	10/31/2018		756.61	99
	2019 050-203-203	SALARIES PAYABLE	10/31/2018		345.47	99
	2019 050-605-551	FICA-STATE	10/31/2018		345.47	99
	2019 086-203-203	SALARIES PAYABLE	10/31/2018		48.59	99
	2019 086-686-551	FICA	10/31/2018		48.59	99
	2019 090-203-203	SALARIES PAYABLE	10/31/2018		11.22	99
	2019 090-690-551	FICA	10/31/2018		11.22	99

					38,958.80	85799

PAYROLL CLEARING	2019 010-203-203	SALARIES PAYABLE	10/31/2018		3,468.62	99
	2019 010-501-551	FICA - CO JUDGE	10/31/2018		67.42	99
	2019 010-502-551	FICA - CO CLERK	10/31/2018		181.47	99
	2019 010-503-551	FICA - AUDITOR	10/31/2018		98.05	99
	2019 010-504-551	FICA - TREASURER	10/31/2018		89.07	99
	2019 010-505-551	FICA - TAX OFFICE	10/31/2018		228.85	99
	2019 010-506-551	FICA	10/31/2018		6.55	99
	2019 010-508-551	FICA	10/31/2018		26.30	99
	2019 010-514-551	FICA	10/31/2018		126.00	99
	2019 010-515-551	FICA	10/31/2018		113.74	99
	2019 010-516-551	FICA	10/31/2018		146.39	99
	2019 010-518-551	FICA	10/31/2018		113.96	99
	2019 010-519-551	FICA	10/31/2018		113.92	99
	2019 010-521-551	FICA	10/31/2018		96.21	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-522-551	FICA	10/31/2018		48.35	99
	2019 010-523-551	FICA	10/31/2018		57.73	99
	2019 010-524-551	FICA	10/31/2018		845.61	99
	2019 010-526-551	FICA	10/31/2018		505.69	99
	2019 010-530-551	FICA	10/31/2018		21.29	99
	2019 010-531-551	FICA	10/31/2018		26.01	99
	2019 010-532-551	FICA	10/31/2018		26.01	99
	2019 010-534-551	FICA	10/31/2018		63.95	99
	2019 010-535-551	FICA	10/31/2018		25.62	99
	2019 010-536-551	FICA	10/31/2018		30.16	99
	2019 010-540-551	FICA	10/31/2018		372.39	99
	2019 010-541-551	FICA	10/31/2018		37.88	99
	2019 020-203-203	SALARIES PAYABLE	10/31/2018		61.30	99
	2019 020-500-551	FICA	10/31/2018		61.30	99
	2019 021-203-203	SALARIES PAYABLE	10/31/2018		174.05	99
	2019 021-500-551	FICA	10/31/2018		174.05	99
	2019 022-203-203	SALARIES PAYABLE	10/31/2018		227.09	99
	2019 022-500-551	FICA	10/31/2018		227.09	99
	2019 023-203-203	SALARIES PAYABLE	10/31/2018		195.42	99
	2019 023-500-551	FICA	10/31/2018		195.42	99
	2019 024-203-203	SALARIES PAYABLE	10/31/2018		157.36	99
	2019 024-500-551	FICA	10/31/2018		157.36	99
	2019 025-203-203	SALARIES PAYABLE	10/31/2018		176.95	99
	2019 025-625-551	FICA	10/31/2018		176.95	99
	2019 050-203-203	SALARIES PAYABLE	10/31/2018		80.79	99
	2019 050-605-551	FICA-STATE	10/31/2018		80.79	99
	2019 086-203-203	SALARIES PAYABLE	10/31/2018		11.36	99
	2019 086-686-551	FICA	10/31/2018		11.36	99
	2019 090-203-203	SALARIES PAYABLE	10/31/2018		2.62	99
	2019 090-690-551	FICA	10/31/2018		2.62	99
					-----	CHK#
					9,111.12	85800
ACME LOCK & KEY	2019 010-524-840	BUILDING MAINTENANCE	10/31/2018	164622	72.50	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/31/2018	164622	229.70	PO
	2019 071-671-962	COURTHOUSE SECURITY	10/31/2018	164153	15.00	PO
					-----	CHK#
					317.20	85801
AMAZON.COM, LLC	2019 010-503-710	SUPPLIES - AUDITOR	10/31/2018	164234	18.99	PO
	2019 010-503-710	SUPPLIES - AUDITOR	10/31/2018	164234	14.25	PO
	2019 010-503-710	SUPPLIES - AUDITOR	10/31/2018	164234	3.41	PO
	2019 010-503-800	EQUIPMENT PURCHASE-INVENTORIAB	10/31/2018	164234	24.87	PO
	2019 010-518-710	SUPPLIES	10/31/2018	164048	93.59	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	10/31/2018	164224	50.38	PO
	2019 010-510-800	EQUIPMENT PURCHASE-INVENTORIAB	10/31/2018	164081	211.98	PO
	2018 010-510-710	VFD SUPPLIES	10/31/2018	163822	232.50	PO
	2018 010-516-800	EQUIPMENT PURCHASE-INVENTORIAB	10/31/2018	163726	298.00	PO
					-----	CHK#
					947.97	85802
AMERIPOWER LLC	2019 010-510-652	VFD UTILITIES	10/31/2018	164562	197.68	PO
	2019 010-523-652	UTILITIES	10/31/2018	164562	1,849.85	PO
	2019 010-523-652	UTILITIES	10/31/2018	164562	1,233.72	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-523-652	UTILITIES	10/31/2018	164562	14.82	PO
	2019 010-523-652	UTILITIES	10/31/2018	164562	316.96	PO
	2019 010-523-652	UTILITIES	10/31/2018	164562	540.12	PO
	2019 010-523-652	UTILITIES	10/31/2018	164562	22.13	PO
	2019 010-526-652	UTILITIES	10/31/2018	164562	5,378.11	PO
	2019 010-540-652	UTILITIES	10/31/2018	164562	197.67	PO
	2019 020-500-652	UTILITIES	10/31/2018	164562	865.91	PO
	2019 020-500-652	UTILITIES	10/31/2018	164562	331.17	PO
	2019 020-500-652	UTILITIES	10/31/2018	164562	139.37	PO
	2019 022-500-652	UTILITIES	10/31/2018	164562	9.62	PO
	2019 022-500-652	UTILITIES	10/31/2018	164562	89.32	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/31/2018	164562	101.82	PO
	2019 050-650-652	COUNTY UTILITIES-TEMP OFFICE	10/31/2018	164562	12.39	PO
					-----	CHK#
					11,300.66	85803
ANDREW OTTAWAY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/31/2018	164356	3,472.37	PO
					-----	CHK#
					3,472.37	85804
ANGIE HADLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/31/2018	164574	1,300.00	PO
	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/31/2018	164574	100.00	PO
					-----	CHK#
					1,400.00	85805
ARCO MOBILE FIRE EXTINGUIS	2019 010-510-806	EQUIP REPAIR/PPE REPLACEMENT	10/31/2018	164332	705.25	PO
					-----	CHK#
					705.25	85806
AT&T MOBILITY LLC	2019 010-524-816	SOFTWARE/HARDWARE MAINT	10/31/2018	164522	940.62	PO
	2019 010-524-606	CELL PHONE ALLOW/MOBILE PHONES	10/31/2018	164646	522.41	PO
					-----	CHK#
					1,463.03	85807
ATMOS ENERGY CORPORATION,	2019 010-523-652	UTILITIES	10/31/2018	164591	54.18	PO
	2019 010-523-652	UTILITIES	10/31/2018	164591	118.26	PO
	2019 020-500-652	UTILITIES	10/31/2018	164554	72.57	PO
					-----	CHK#
					245.01	85808
AUTOMOTIVE MACHINE SHOP	2019 022-500-950	REPAIRS	10/31/2018	164476	50.00	PO
					-----	CHK#
					50.00	85809
BAXTER CHEMICAL & JANITORI	2019 010-526-711	JANITORIAL SUPPLIES	10/31/2018	164429	241.89	PO
	2019 010-526-711	JANITORIAL SUPPLIES	10/31/2018	164578	254.74	PO
					-----	CHK#
					496.63	85810
BLUE 360 MEDIA, LLC	2019 010-524-710	SUPPLIES	10/31/2018	164406	91.08	PO
					-----	CHK#
					91.08	85811
BRAD SMITH	2019 010-524-730	SCHOOLS/DUES	10/31/2018	164262	125.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					125.00	85812
BRADY LANE PENDLETON	2019 010-402-439	CO CLERK OVERPAYMENT	10/31/2018	164529	184.00	PO
					-----	CHK#
					184.00	85813
BRANDI CLEMENTS LAW, PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/31/2018	164543	425.00	PO
					-----	CHK#
					425.00	85814
BRANDON CHAD HALE	2019 010-524-696	ESTRAY CATTLE	10/31/2018	164596	100.00	PO
					-----	CHK#
					100.00	85815
BRUNER MOTORS INC	2019 010-510-950	VFD EQUIPMENT REPAIR	10/31/2018	164473	54.25	PO
					-----	CHK#
					54.25	85816
C L AND W PLLC	2019 010-504-727	DRUG SCREENING - TREASURER	10/31/2018	164229	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	10/31/2018	164263	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	10/31/2018	164351	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	10/31/2018	164307	100.00	PO
	2019 010-504-727	DRUG SCREENING - TREASURER	10/31/2018	164518	100.00	PO
					-----	CHK#
					500.00	85817
CANDY PERRY	2019 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	10/31/2018	164346	92.00	PO
	2019 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	10/31/2018	164346	250.70	PO
					-----	CHK#
					342.70	85818
CITY OF STEPHENVILLE	2018 010-526-652	UTILITIES	10/31/2018	164534	5,859.74	PO
	2018 020-500-652	UTILITIES	10/31/2018	164533	420.08	PO
					-----	CHK#
					6,279.82	85819
CLINICAL SOLUTIONS PHARMAC	2019 045-645-758	HEALTH CARE - JAIL	10/31/2018	164678	535.92	PO
					-----	CHK#
					535.92	85820
CNA SURETY DIRECT BILL	2019 010-524-730	SCHOOLS/DUES	10/31/2018	164623	125.00	PO
					-----	CHK#
					125.00	85821
CRAIG S REEDER	2019 010-100-165	FUEL INVENTORY	10/31/2018	164483	7,694.40	PO
					-----	CHK#
					7,694.40	85822
CROSS TIMBERS HEALTH CLINI	2019 045-645-768	HEALTH CARE	10/31/2018	164665	281.65	PO
	2019 045-645-768	HEALTH CARE	10/31/2018	164665	21.18	PO
					-----	CHK#
					302.83	85823

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CVS	2019 045-645-768	HEALTH CARE	10/31/2018	164666	3,894.52	PO ----- CHK# 3,894.52 85824
DAVID SOUTHERLAND	2019 010-524-730	SCHOOLS/DUES	10/31/2018	164559	138.00	PO ----- CHK# 138.00 85825
DELL MARKETING LP	2019 010-515-802	EQUIPMENT PURCHASE-FIXED ASSET	10/31/2018	164377	690.30	PO ----- CHK# 690.30 85826
DISH NETWORK, LLC	2019 010-510-652	VFD UTILITIES	10/31/2018	164408	73.25	PO
	2019 010-540-652	UTILITIES	10/31/2018	164408	73.25	PO
					146.50	----- CHK# 146.50 85827
DISTRICT 8 TAE4-HA	2019 010-534-739	PROFESSIONAL IMPROVEMENT	10/31/2018	164552	100.00	PO
	2019 010-534-739	PROFESSIONAL IMPROVEMENT	10/31/2018	164552	10.00	PO
					110.00	----- CHK# 110.00 85828
EDWIN G STEPHENS	2019 010-519-779	COURT REPORTER	10/31/2018	164551	372.00	PO
	2019 010-519-779	COURT REPORTER	10/31/2018	164551	186.00	PO
					558.00	----- CHK# 558.00 85829
ELLIOTT ELECTRIC SUPPLY, I	2019 010-526-800	EQUIPMENT PURCHASE-INVENTORIAB	10/31/2018	164422	247.74	PO
					247.74	----- CHK# 247.74 85830
ELLIS COUNTY SHERIFF'S OFF	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/31/2018	164598	180.00	PO
					180.00	----- CHK# 180.00 85831
ERATH COUNTY JP #2	2019 050-605-804	EQUIPMENT LEASES	10/31/2018	164501	79.00	PO
					79.00	----- CHK# 79.00 85832
ERATH COUNTY SHERIFF'S OFF	2019 010-526-847	EXTRADITION	10/31/2018	164652	23.34	PO
					23.34	----- CHK# 23.34 85833
ERATH COUNTY TRAVEL FUND	2019 010-524-730	SCHOOLS/DUES	10/31/2018	164398	176.93	PO
	2019 010-524-730	SCHOOLS/DUES	10/31/2018	164038	588.44	PO
	2019 010-524-730	SCHOOLS/DUES	10/31/2018	164038	588.44	PO
	2019 010-510-730	SCHOOLS/TRAINING	10/31/2018	164595	76.94	PO
	2019 010-514-730	REQUIRED SCHOOLS/DUES/SUBS	10/31/2018	164060	441.33	PO
					1,872.08	----- CHK# 1,872.08 85834
ERATH PUBLISHERS INC	2019 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	10/31/2018	164352	342.35	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	10/31/2018	161967	251.40	PO
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	10/31/2018	162995	269.54	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-504-726	ADVERTISING-PRE-EMPLOYMENT - T	10/31/2018	163395	279.73	PO
					-----	CHK#
					1,143.02	85835
FARMERS PROPANE	2018 010-541-710	SUPPLIES	10/31/2018	163786	184.71	PO
					-----	CHK#
					184.71	85836
FASTENAL COMPANY	2019 020-500-950	REPAIRS	10/31/2018	164341	121.21	PO
					-----	CHK#
					121.21	85837
FIVE STAR CORRECTIONAL SER	2019 010-526-865	PRISONER'S FOOD	10/31/2018	164608	2,285.10	PO
	2018 010-526-865	PRISONER'S FOOD	10/31/2018	164520	1,137.20	PO
	2019 010-526-865	PRISONER'S FOOD	10/31/2018	164521	920.13	PO
	2019 010-526-865	PRISONER'S FOOD	10/31/2018	164521	2,311.06	PO
					-----	CHK#
					6,653.49	85838
GALLS, LLC/QUARTERMASTER, LL	2019 010-524-860	UNIFORMS	10/31/2018	164311	43.94	PO
					-----	CHK#
					43.94	85839
GRANBURY HOSPITAL CORPORA	2019 045-645-768	HEALTH CARE	10/31/2018	164669	1,343.27	PO
					-----	CHK#
					1,343.27	85840
GREATAMERICA LEASING CORPO	2019 010-505-804	EQUIPMENT LEASE - TAX OFFICE	10/31/2018	164553	377.00	PO
	2019 012-612-808	JP #1 - TECHNOLOGY EQUIPMENT	10/31/2018	164553	79.00	PO
	2019 010-501-804	EQUIPMENT LEASE	10/31/2018	164567	241.98	PO
	2019 010-508-804	EQUIPMENT LEASE	10/31/2018	164567	79.00	PO
	2019 010-519-804	EQUIPMENT LEASE - COURT AT LAW	10/31/2018	164567	99.00	PO
	2019 010-534-804	EQUIPMENT LEASE	10/31/2018	164567	214.00	PO
					-----	CHK#
					1,089.98	85841
HARRIS COUNTY CONSTABLE	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/31/2018	164582	75.00	PO
					-----	CHK#
					75.00	85842
HARRIS METHODIST ERATH CO.	2019 045-645-758	HEALTH CARE - JAIL	10/31/2018	164674	2,631.60	PO
	2019 045-645-768	HEALTH CARE	10/31/2018	164674	1,140.27	PO
					-----	CHK#
					3,771.87	85843
HOOD MEDICAL GROUP, INC.	2019 045-645-768	HEALTH CARE	10/31/2018	164667	356.67	PO
	2019 045-645-768	HEALTH CARE	10/31/2018	164667	145.41	PO
					-----	CHK#
					502.08	85844
JAMI NORWOOD DOMINGUEZ	2018 010-509-710	SUPPLIES	10/31/2018	163494	628.00	PO
					-----	CHK#
					628.00	85845

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER CAREY	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	10/31/2018	164541	108.46	PO
	2019 010-505-730	REQUIRED SCHOOLS/DUES -TAX OFF	10/31/2018	164538	110.09	PO
					-----	CHK#
					218.55	85846
JOHN DEERE FINANCIAL	2019 023-500-950	REPAIRS	10/31/2018	164152	94.70	PO
	2019 022-500-950	REPAIRS	10/31/2018	164154	198.77	PO
	2019 024-500-950	REPAIRS	10/31/2018	164214	119.79	PO
	2019 022-500-950	REPAIRS	10/31/2018	164432	10.00	PO
	2018 022-500-950	REPAIRS	10/31/2018	163935	78.54	PO
					-----	CHK#
					501.80	85847
JOHN DEERE FINANCIAL	2019 022-500-950	REPAIRS	10/31/2018	164046	39.73	PO
	2019 024-500-950	REPAIRS	10/31/2018	164099	532.91	PO
	2019 023-500-950	REPAIRS	10/31/2018	164477	36.93	PO
	2019 022-500-950	REPAIRS	10/31/2018	164613	151.50	PO
	2018 022-500-950	REPAIRS	10/31/2018	163767	1,062.30	PO
					-----	CHK#
					1,823.37	85848
JOHN DEERE FINANCIAL	2019 022-500-950	REPAIRS	10/31/2018	164223	90.00	PO
	2019 010-524-950	PARTS & REPAIRS	10/31/2018	164261	75.00	PO
					-----	CHK#
					165.00	85849
JUDSON WOODLEY	2019 010-517-782	CRIMINAL ATTORNEY AD LITEM	10/31/2018	164573	600.00	PO
					-----	CHK#
					600.00	85850
KIRBO'S OFFICE SYSTEMS, LL	2019 010-504-710	SUPPLIES - TREASURER	10/31/2018	164517	14.51	PO
	2019 010-514-710	SUPPLIES	10/31/2018	164373	16.06	PO
	2019 010-534-710	SUPPLIES	10/31/2018	164535	41.00	PO
					-----	CHK#
					71.57	85851
LABORATORY CORPORATION OF	2019 045-645-768	HEALTH CARE	10/31/2018	164668	74.44	PO
					-----	CHK#
					74.44	85852
LUBBOCK COUNTY SHERIFF'S D	2019 010-200-214	PAYABLE OUT OF COUNTY SERVICE	10/31/2018	164597	120.00	PO
					-----	CHK#
					120.00	85853
MARIA EDALIA CHAVEZ	2019 010-519-775	PROFESSIONAL SERVICES	10/31/2018	164549	50.00	PO
					-----	CHK#
					50.00	85854
MCGEE & BROOKS LAW, P. C.	2019 010-519-780	ATTORNEY AD LITEM-CIVIL	10/31/2018	164545	150.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/31/2018	164545	425.00	PO
	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/31/2018	164545	425.00	PO
					-----	CHK#
					1,000.00	85855

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCKETHAM ESPINOZA PLLC (DO	2019 010-231-204	WRIT PROCESS PAYABLE	10/31/2018	164601	11,944.47	PO
					-----	CHK#
					11,944.47	85856
NANETTE V EVANS MD,PA	2019 045-645-768	HEALTH CARE	10/31/2018	164670	24.59	PO
					-----	CHK#
					24.59	85857
NAPA OF STEPHENVILLE	2019 022-500-950	REPAIRS	10/31/2018	164530	93.54	PO
	2019 010-524-710	SUPPLIES	10/31/2018	164527	17.99	PO
	2019 010-526-950	PARTS & REPAIR	10/31/2018	164438	8.29	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	10/31/2018	164333	8.01	PO
	2019 010-510-950	VFD EQUIPMENT REPAIR	10/31/2018	164594	26.49	PO
					-----	CHK#
					154.32	85858
NORTHLAND CABLE TELEVISION	2019 010-512-602	INTERNET	10/31/2018	164625	193.09	PO
	2018 010-512-602	INTERNET	10/31/2018	164621	162.58	PO
					-----	CHK#
					355.67	85859
NORTHSTAR ANESTHESIA, PA	2019 045-645-768	HEALTH CARE	10/31/2018	164671	437.76	PO
					-----	CHK#
					437.76	85860
OFFICE DEPOT	2019 010-524-710	SUPPLIES	10/31/2018	164310	79.90	PO
	2019 010-524-710	SUPPLIES	10/31/2018	164310	33.39	PO
	2019 010-524-710	SUPPLIES	10/31/2018	164310	67.95	PO
	2019 010-524-710	SUPPLIES	10/31/2018	164310	7.28	PO
	2019 010-524-710	SUPPLIES	10/31/2018	164310	38.92	PO
	2019 010-524-710	SUPPLIES	10/31/2018	164310	60.06	PO
	2019 010-524-710	SUPPLIES	10/31/2018	164310	23.96	PO
					-----	CHK#
					311.46	85861
PETRO SERV, INC	2018 010-512-888	FUEL ISLAND	10/31/2018	163790	10,943.90	PO
	2018 010-512-888	FUEL ISLAND	10/31/2018	163790	7,741.50	PO
					-----	CHK#
					18,685.40	85862
QUADMED INC	2019 010-540-720	SUPPLIES-AMBULANCE	10/31/2018	164433	584.87	PO
					-----	CHK#
					584.87	85863
QUALITY PRINTING	2019 010-524-710	SUPPLIES	10/31/2018	164456	40.00	PO
	2019 010-524-710	SUPPLIES	10/31/2018	164237	40.00	PO
	2018 010-524-710	SUPPLIES	10/31/2018	162486	40.00	PO
					-----	CHK#
					120.00	85864
QUEST DIAGNOSTIC	2019 045-645-768	HEALTH CARE	10/31/2018	164672	75.65	PO
					-----	CHK#
					75.65	85865

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROBBIE ALLMON	2019 010-524-730	SCHOOLS/DUES	10/31/2018	164647	400.00	PO
	2019 010-524-730	SCHOOLS/DUES	10/31/2018	164647	400.00	PO
					-----	CHK#
					800.00	85866
SBG SMITH SUPPLY, INC	2019 010-526-806	EQUIPMENT REPAIR	10/31/2018	164505	179.56	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/31/2018	164357	499.80	PO
	2019 010-526-840	BUILDING REPAIR/MAINTENANCE	10/31/2018	164357	139.71	PO
	2019 020-500-840	BUILDING MAINTENANCE	10/31/2018	164579	1,178.53	PO
	2019 010-523-840	BUILDING MAINT.	10/31/2018	164568	59.90	PO
					-----	CHK#
					2,057.50	85867
SHEALYN KELLOGG	2018 010-526-730	REQUIRED SCHOOLS/DUES	10/31/2018	164565	116.63	PO
	2018 010-526-730	REQUIRED SCHOOLS/DUES	10/31/2018	164565	92.00	PO
					-----	CHK#
					208.63	85868
SHRED-IT USA	2019 010-503-710	SUPPLIES - AUDITOR	10/31/2018	164566	37.65	PO
	2019 010-504-710	SUPPLIES - TREASURER	10/31/2018	164566	37.64	PO
					-----	CHK#
					75.29	85869
SOUTHERN HEALTH PARTNERS	2019 010-526-889	SOUTHERN HEALTH PARTNERS CONTR	10/31/2018	164440	8,053.57	PO

					8,053.57	85870
STAPLES INC CREDIT PLAN (L	2019 010-508-710	SUPPLIES	10/31/2018	164239	7.99	PO
	2019 010-508-710	SUPPLIES	10/31/2018	164239	7.99	PO
	2019 010-508-710	SUPPLIES	10/31/2018	164239	39.99	PO
	2019 010-508-710	SUPPLIES	10/31/2018	164239	15.29	PO
	2019 010-534-710	SUPPLIES	10/31/2018	164131	43.68	PO
	2019 010-510-710	VFD SUPPLIES	10/31/2018	164306	59.99	PO
	2019 010-536-818	CPU/NETWORK MAINTENANCE	10/31/2018	164091	59.99	PO
	2019 050-605-710	SUPPLIES-PHONES, AUDIT, SUPPLIES	10/31/2018	163958	14.59	PO
	2018 010-504-710	SUPPLIES - TREASURER	10/31/2018	163846	98.97	PO
	2018 010-503-710	SUPPLIES - AUDITOR	10/31/2018	163994	65.98	PO
					-----	CHK#
					414.46	85871
STATE BAR OF TEXAS - CLE	2018 010-516-730	REQUIRED SCHOOLS/DUES	10/31/2018	163747	570.00	PO

					570.00	85872
STEPHENVILLE MED & SURG CL	2019 045-645-768	HEALTH CARE	10/31/2018	164673	197.03	PO
	2019 045-645-768	HEALTH CARE	10/31/2018	164673	27.27	PO
					-----	CHK#
					224.30	85873
STEPHENVILLE STARTER & ELE	2019 023-500-800	EQUIPMENT PURCHASE-INVENTORIAS	10/31/2018	164469	22.00	PO
	2019 023-500-950	REPAIRS	10/31/2018	164390	36.00	PO
					-----	CHK#
					58.00	85874

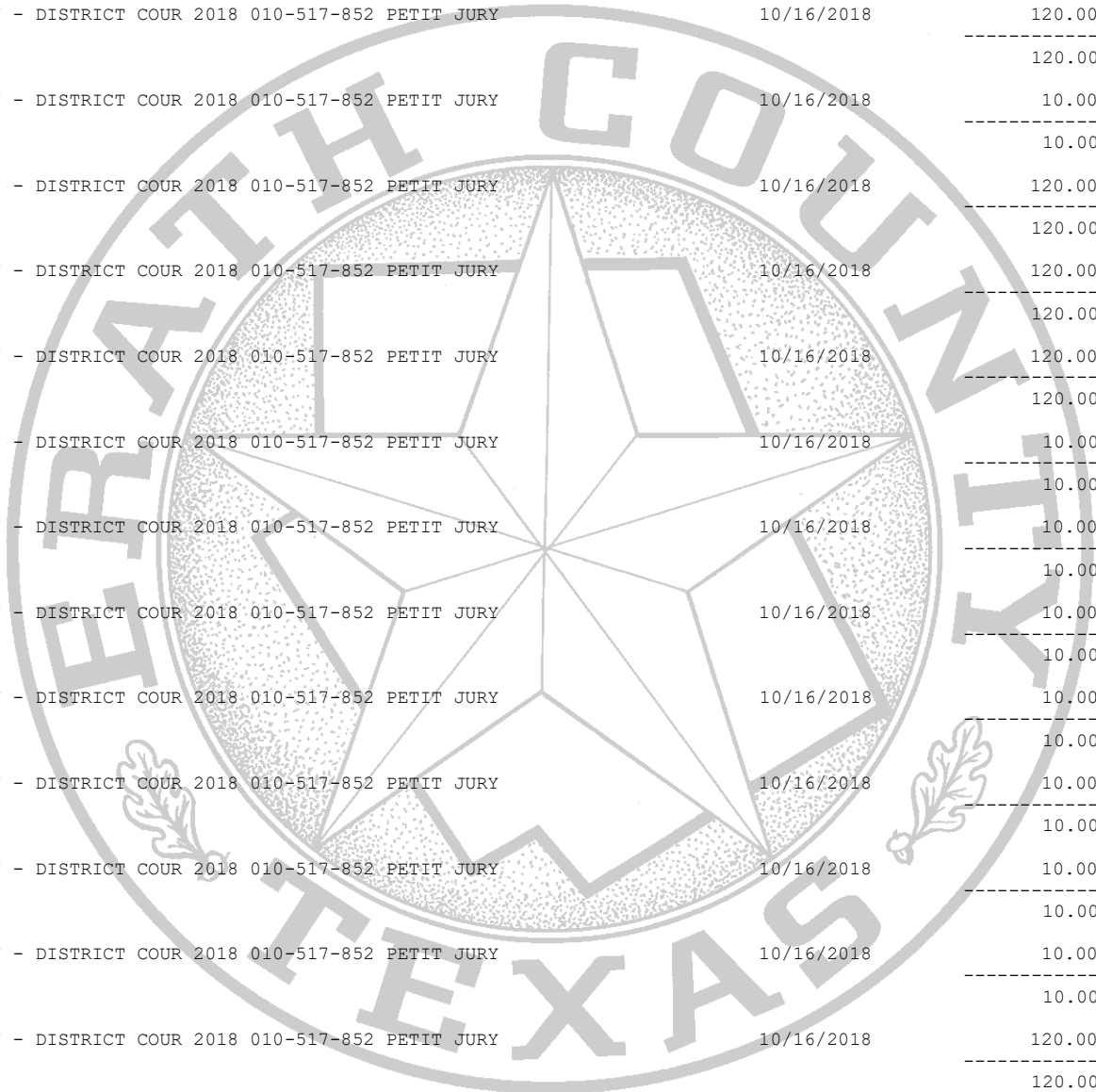
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS AGRICULTURAL EXTENSI	2018 010-534-802	EQUIPMENT PURCHASE-FIXED ASSET	10/31/2018	162597	800.00	PO ----- CHK# 800.00 85875
TEXAS ASSN OF COUNTIES	2019 010-512-555	DISABILITY INSURANCE	10/31/2018	164635	2,106.47	PO ----- CHK# 2,106.47 85876
TEXAS MEDICINE RESOURCES,	2019 045-645-758	HEALTH CARE - JAIL	10/31/2018	164675	153.39	PO
	2019 045-645-768	HEALTH CARE	10/31/2018	164675	105.40	PO
					258.79	----- CHK# 85877
TEXAS ONCOLOGY PA FORT WOR	2019 045-645-768	HEALTH CARE	10/31/2018	164676	483.00	PO ----- CHK# 483.00 85878
TEXAS PUBLIC HEALTH ASSOCI	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	10/31/2018	164642	300.00	PO
	2019 010-502-730	REQUIRED SCHOOLS - CO CLERK	10/31/2018	164642	300.00	PO
					600.00	----- CHK# 85879
TEXAS RADIOLOGY ASSOC LLP	2019 045-645-758	HEALTH CARE - JAIL	10/31/2018	164677	127.24	PO
	2019 045-645-768	HEALTH CARE	10/31/2018	164677	65.49	PO
					192.73	----- CHK# 85880
TEXSTAR FORD LINCOLN-MERCU	2019 023-500-950	REPAIRS	10/31/2018	164470	38.69	PO ----- CHK# 38.69 85881
TEXSTAR KUBOTA INC	2019 023-500-950	REPAIRS	10/31/2018	164532	29.02	PO ----- CHK# 29.02 85882
THOMSON REUTERS-WEST PUBLI	2019 055-514-752	LAW BOOKS - DISTRICT JUDGE	10/31/2018	164466	142.00	PO ----- CHK# 142.00 85883
TJJD-TEXAS JUVENILE JUSTIC	2019 050-200-258	DUE TO STATE	10/31/2018	164636	22,785.73	PO ----- CHK# 22,785.73 85884
UNIFIRST HOLDING, INC	2019 022-500-860	UNIFORMS	10/31/2018	164550	158.22	PO
	2019 022-500-950	REPAIRS	10/31/2018	164550	5.50	PO
					163.72	----- CHK# 85885
UNITED COOPERATIVE SERVICE	2019 010-523-652	UTILITIES	10/31/2018	164555	80.71	PO
	2019 024-500-652	UTILITIES	10/31/2018	164555	79.75	PO
					160.46	----- CHK# 85886
WINTERS LAW OFFICE PLLC	2019 010-519-782	ATTORNEY AD LITEM CRIMINAL	10/31/2018	164542	125.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					125.00	85887
YONG T. JUNG	2019 010-517-858	JURY MEALS	10/31/2018	164354	23.66	PO
					-----	CHK#
					23.66	85888
TEXAS ASSN OF COUNTIES	2019 010-203-203	SALARIES PAYABLE	10/31/2018		464.96	99
					-----	CHK#
					464.96	85889
STATE COMPTROLLER	2018 010-202-218	STATE DRUG COURT COST	10/31/2018	164716	2,313.90	PO
	2018 010-215-218	DRUG COURT COST	10/31/2018	164716	248.24	PO
					-----	CHK#
					2,562.14	85890
OFFICE OF THE ATTORNEY GEN	2018 010-215-209	RESTITUTION FEE-STATE	10/31/2018	164719	66.72	PO
					-----	CHK#
					66.72	85891
OMNIBASE SERVICES INC	2018 010-222-275	OMNI PORTION FTA	10/31/2018	164720	72.00	PO
					-----	CHK#
					72.00	85892
STATE COMPTROLLER	2018 010-402-310	CIVIL ELECTRONIC FILING FEE	10/31/2018	164717	2,160.00	PO
	2018 010-402-311	CRIMINAL ELECTRONIC FILING FEE	10/31/2018	164717	305.47	PO
	2018 010-415-310	CIVIL ELECTRONIC FILING FEE	10/31/2018	164717	4,660.00	PO
	2018 010-415-311	CRIMINAL ELECTRONIC FILING FEE	10/31/2018	164717	44.10	PO
	2018 010-421-310	CIVIL ELECTRONIC FILING FEE	10/31/2018	164717	1,120.00	PO
	2018 010-422-310	CIVIL ELECTRONIC FILING FEE	10/31/2018	164717	250.00	PO
					-----	CHK#
					8,539.57	85893
11TH COURT OF APPEALS-APPE	2018 010-202-249	11TH COURT OF APPEAL FEE	10/31/2018	164718	360.00	PO
	2018 010-215-249	11 TH COURT OF APPEALS FEE	10/31/2018	164718	450.00	PO
					-----	CHK#
					810.00	85894
STATE COMPTROLLER	2018 010-221-261	CHILD SAFETY	10/31/2018	164721	398.60	PO
	2018 010-222-261	CHILD SAFETY	10/31/2018	164721	10.87	PO
					-----	CHK#
					409.47	85895
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	10/03/2018		611.54	--
					-----	CHK#
					611.54	971
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	10/10/2018		7,975.00	--
					-----	CHK#
					7,975.00	972
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	10/17/2018		423.73	--
					-----	CHK#
					423.73	973

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	10/17/2018		279.28	--
					-----	CHK#
					279.28	974
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	10/25/2018		255.00	--
					-----	CHK#
					255.00	975
ACCOUNTS PAYABLE	2019 086-202-202	ACCOUNTS PAYABLE	10/31/2018		932.22	--
					-----	CHK#
					932.22	976
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	10/03/2018		216.97	--
					-----	CHK#
					216.97	1034
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	10/17/2018		212.96	--
					-----	CHK#
					212.96	1035
ACCOUNTS PAYABLE	2019 090-202-202	ACCOUNTS PAYABLE	10/31/2018		215.23	--
					-----	CHK#
					215.23	1036
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/03/2018		277,667.23	--
					-----	CHK#
					277,667.23	17964
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/03/2018		367,555.63	--
					-----	CHK#
					367,555.63	17965
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/03/2018		7,204.10	--
					-----	CHK#
					7,204.10	17966
GRAND JURY	2018 010-517-854	GRAND JURY	10/04/2018		40.00	--
					-----	CHK#
					40.00	17967
GRAND JURY	2018 010-517-854	GRAND JURY	10/04/2018		40.00	--
					-----	CHK#
					40.00	17968
GRAND JURY	2018 010-517-854	GRAND JURY	10/04/2018		40.00	--
					-----	CHK#
					40.00	17969
GRAND JURY	2018 010-517-854	GRAND JURY	10/04/2018		40.00	--
					-----	CHK#
					40.00	17970
GRAND JURY	2018 010-517-854	GRAND JURY	10/04/2018		40.00	--
					-----	CHK#
					40.00	17971

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GRAND JURY	2018 010-517-854	GRAND JURY	10/04/2018		40.00	--
					-----	CHK#
					40.00	17972
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	10/04/2018		200.00	--
					-----	CHK#
					200.00	17973
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	10/04/2018		40.00	--
					-----	CHK#
					40.00	17974
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/10/2018		97,755.68	--
					-----	CHK#
					97,755.68	17975
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/10/2018		20,459.07	--
					-----	CHK#
					20,459.07	17976
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/15/2018		650.00	--
					-----	CHK#
					650.00	17977
ERATH COUNTY GENERAL FUND	2019 010-202-202	ACCOUNTS PAYABLE	10/16/2018		650.00	--
					-----	CHK#
					650.00	17978
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17979
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17980
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		100.00	--
					-----	CHK#
					100.00	17981
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17982
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17983
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17984
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17985

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		120.00	--
					-----	CHK#
					120.00	17986
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17987
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		120.00	--
					-----	CHK#
					120.00	17988
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		120.00	--
					-----	CHK#
					120.00	17989
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		120.00	--
					-----	CHK#
					120.00	17990
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17991
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17992
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17993
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17994
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17995
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17996
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	17997
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		120.00	--
					-----	CHK#
					120.00	17998
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		120.00	--
					-----	CHK#
					120.00	17999



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18000
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18001
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18002
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18003
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18004
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		120.00	--
					-----	CHK#
					120.00	18005
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18006
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18007
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18008
PETIT JURY - DISTRICT COUR	2018 010-517-852	PETIT JURY	10/16/2018		10.00	--
					-----	CHK#
					10.00	18009
CROSS TIMBERS FAMILY SERVI	2019 010-517-943	CROSS TIMBERS JURY	10/16/2018		310.00	--
					-----	CHK#
					310.00	18010
ERATH CO CHILD WELFARE BOA	2019 010-517-944	ERATH CO CHILD WELFARE	10/16/2018		320.00	--
					-----	CHK#
					320.00	18011
PALUXY RIVER CHILDREN'S AD	2019 010-517-945	PALUXY RIVER CAC	10/16/2018		20.00	--
					-----	CHK#
					20.00	18012
CASA FOR THE CROSS TIMBERS	2019 010-517-946	CASA JUROR DONATION	10/16/2018		90.00	--
					-----	CHK#
					90.00	18013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/17/2018		405,315.27	--
					-----	CHK#
					405,315.27	18014
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/17/2018		77,682.01	--
					-----	CHK#
					77,682.01	18015
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	10/25/2018		10.00	--
					-----	CHK#
					10.00	18016
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	10/25/2018		10.00	--
					-----	CHK#
					10.00	18017
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	10/25/2018		10.00	--
					-----	CHK#
					10.00	18018
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	10/25/2018		10.00	--
					-----	CHK#
					10.00	18019
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	10/25/2018		10.00	--
					-----	CHK#
					10.00	18020
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	10/25/2018		10.00	--
					-----	CHK#
					10.00	18021
PETIT JURY - COUNTY COURT	2018 010-519-852	PETIT JURY	10/25/2018		10.00	--
					-----	CHK#
					10.00	18022
CASA FOR THE CROSS TIMBERS	2019 010-519-946	CASA JUROR DONATION	10/25/2018		20.00	--
					-----	CHK#
					20.00	18023
CROSS TIMBERS FAMILY SERVI	2019 010-519-943	CROSS TIMBERS DONATION	10/25/2018		20.00	--
					-----	CHK#
					20.00	18024
ERATH CO CHILD WELFARE BOA	2019 010-519-944	ERATH CO CHILD WELFARE DONA	10/25/2018		20.00	--
					-----	CHK#
					20.00	18025
PALUXY RIVER CHILDREN'S AD	2019 010-519-945	PALUXY RIVER CAC	10/25/2018		10.00	--
					-----	CHK#
					10.00	18026
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/25/2018		82,815.84	--
					-----	CHK#
					82,815.84	18027

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/26/2018		102.00	--
					-----	CHK#
					102.00	18028
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/31/2018		284,743.31	--
					-----	CHK#
					284,743.31	18029
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/31/2018		96,837.16	--
					-----	CHK#
					96,837.16	18030
ACCOUNTS PAYABLE	2019 010-202-202	ACCOUNTS PAYABLE	10/31/2018		89,007.63	--
					-----	CHK#
					89,007.63	18031
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	10/03/2018		1,164.19	--
					-----	CHK#
					1,164.19	839
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	10/10/2018		1,363.55	--
					-----	CHK#
					1,363.55	840
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	10/10/2018		4,166.66	--
					-----	CHK#
					4,166.66	841
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	10/17/2018		2.57	--
					-----	CHK#
					2.57	842
ACCOUNTS PAYABLE	2019 045-202-202	ACCOUNTS PAYABLE	10/31/2018		12,121.75	--
					-----	CHK#
					12,121.75	843
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/03/2018		6,991.84	--
					-----	CHK#
					6,991.84	1713
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/03/2018		7,679.61	--
					-----	CHK#
					7,679.61	1714
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/10/2018		174.00	--
					-----	CHK#
					174.00	1715
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/10/2018		1,500.00	--
					-----	CHK#
					1,500.00	1716
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/17/2018		9,450.50	--
					-----	CHK#
					9,450.50	1717

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/17/2018		575.29	--
					-----	CHK#
					575.29	1718
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/25/2018		4,732.35	--
					-----	CHK#
					4,732.35	1719
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/31/2018		6,628.55	--
					-----	CHK#
					6,628.55	1720
ACCOUNTS PAYABLE	2019 050-202-202	ACCOUNTS PAYABLE	10/31/2018		22,993.53	--
					-----	CHK#
					22,993.53	1721
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	10/03/2018		2,271.91	--
					-----	CHK#
					2,271.91	602
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	10/25/2018		614.00	--
					-----	CHK#
					614.00	603
ACCOUNTS PAYABLE	2019 055-202-202	ACCOUNTS PAYABLE	10/31/2018		142.00	--
					-----	CHK#
					142.00	604
TEXAS ASSN OF COUNTIES	2019 011-200-233	HMO PAYABLE	10/10/2018		904.86	--
					-----	CHK#
					904.86	23550
AMERITAS DENTAL INSURANCE	2019 011-200-237	DENTAL PAYABLE	10/10/2018		29.48	--
					-----	CHK#
					29.48	23551
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	10/03/2018		5,162.50	--
	2019 021-202-202	ACCOUNTS PAYABLE	10/03/2018		12,904.07	--
	2019 022-202-202	ACCOUNTS PAYABLE	10/03/2018		18,572.66	--
	2019 023-202-202	ACCOUNTS PAYABLE	10/03/2018		16,562.15	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/03/2018		12,835.79	--
					-----	CHK#
					66,037.17	2024
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	10/03/2018		6,247.64	--
	2019 021-202-202	ACCOUNTS PAYABLE	10/03/2018		6,664.45	--
	2019 022-202-202	ACCOUNTS PAYABLE	10/03/2018		10,980.04	--
	2019 023-202-202	ACCOUNTS PAYABLE	10/03/2018		79,862.79	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/03/2018		18,323.26	--
					-----	CHK#
					122,078.18	2025
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	10/10/2018		627.75	--
	2019 021-202-202	ACCOUNTS PAYABLE	10/10/2018		2,947.25	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-202-202	ACCOUNTS PAYABLE	10/10/2018		57,432.94	--
	2019 023-202-202	ACCOUNTS PAYABLE	10/10/2018		1,235.21	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/10/2018		2,909.51	--
					-----	CHK#
					65,152.66	2026
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	10/17/2018		6,976.19	--
	2019 021-202-202	ACCOUNTS PAYABLE	10/17/2018		18,545.77	--
	2019 022-202-202	ACCOUNTS PAYABLE	10/17/2018		27,334.72	--
	2019 023-202-202	ACCOUNTS PAYABLE	10/17/2018		22,664.12	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/17/2018		18,508.08	--
					-----	CHK#
					94,028.88	2027
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	10/17/2018		621.94	--
	2019 021-202-202	ACCOUNTS PAYABLE	10/17/2018		2,810.69	--
	2019 022-202-202	ACCOUNTS PAYABLE	10/17/2018		9,292.99	--
	2019 023-202-202	ACCOUNTS PAYABLE	10/17/2018		6,050.79	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/17/2018		890.40	--
					-----	CHK#
					19,666.81	2028
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	10/25/2018		3,357.36	--
	2019 021-202-202	ACCOUNTS PAYABLE	10/25/2018		333.54	--
	2019 022-202-202	ACCOUNTS PAYABLE	10/25/2018		93,123.70	--
	2019 023-202-202	ACCOUNTS PAYABLE	10/25/2018		2,072.40	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/25/2018		32,906.16	--
					-----	CHK#
					131,793.16	2029
ACCOUNTS PAYABLE	2019 024-202-202	ACCOUNTS PAYABLE	10/26/2018		29.48	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/26/2018		904.86	--
					-----	CHK#
					934.34	2030
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	10/31/2018		5,029.22	--
	2019 021-202-202	ACCOUNTS PAYABLE	10/31/2018		14,280.09	--
	2019 022-202-202	ACCOUNTS PAYABLE	10/31/2018		18,629.87	--
	2019 023-202-202	ACCOUNTS PAYABLE	10/31/2018		16,033.09	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/31/2018		12,910.45	--
					-----	CHK#
					66,882.72	2031
ACCOUNTS PAYABLE	2019 020-202-202	ACCOUNTS PAYABLE	10/31/2018		3,128.84	--
	2019 022-202-202	ACCOUNTS PAYABLE	10/31/2018		2,037.04	--
	2019 023-202-202	ACCOUNTS PAYABLE	10/31/2018		257.34	--
	2019 024-202-202	ACCOUNTS PAYABLE	10/31/2018		732.45	--
					-----	CHK#
					6,155.67	2032
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	10/10/2018		425.00	--
					-----	CHK#
					425.00	279

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACCOUNTS PAYABLE	2019 071-202-202	ACCOUNTS PAYABLE	10/31/2018		15.00	--
					-----	CHK#
					15.00	281
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	10/03/2018		7,853.55	--
	2019 012-202-202	ACCOUNTS PAYABLE	10/03/2018		1.00	--
			VOID DATE:10/03/2018		-----	*VOID*
					7,854.55	340
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	10/03/2018		7,853.55	--
	2019 019-202-202	ACCOUNTS PAYABLE	10/03/2018		1,526.38	--
					-----	CHK#
					9,379.93	341
ACCOUNTS PAYABLE	2019 013-202-202	ACCOUNTS PAYABLE	10/10/2018		66.00	--
	2019 019-202-202	ACCOUNTS PAYABLE	10/10/2018		75.00	--
					-----	CHK#
					141.00	342
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	10/17/2018		390.00	--
					-----	CHK#
					390.00	343
ACCOUNTS PAYABLE	2019 017-202-202	ACCOUNTS PAYABLE	10/25/2018		1,286.88	--
					-----	CHK#
					1,286.88	344
ACCOUNTS PAYABLE	2019 012-202-202	ACCOUNTS PAYABLE	10/31/2018		79.00	--
			TOTAL CHECKS WRITTEN		4,839,019.23	
			TOTAL VOID CHECKS		17,337.03	

			TOTAL CHECK AMOUNT		4,821,682.20	

