Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009430	03-07-2019		03-07-2019	BACKPACK BUDDIES OF ERATH COUNTY	200.00	N
009431	03-07-2019		03-07-2019	BSN SPORTS	281.20	N
					270.30	N
				Check 009431 Total:	**551.50**	
009432	03-07-2019		03-07-2019	CROSS PLAINS ISD	156.00	N
009433	03-07-2019		03-07-2019	PIZZA PLACE	104.00	N
009434	03-21-2019		03-21-2019	CITIBANK	21.65	N
					139.43	N
					100.84	N
					71.62	N
					56.25	N
					62.27	N
					90.00	N
					151.01	N
					149.87	N
				Check 009434 Total:	**842.94**	
009435	03-21-2019		03-21-2019	ERICA WOODYARD	50.00	N
009436	03-21-2019		03-21-2019	HEB CREDIT RECEIVABLES	15.03	N
					9.88	N
					157.78	N
					12.00	N
				Check 009436 Total:	**194.69**	
009437	03-21-2019		03-21-2019	KATHLEEN MCLAURIN	50.00	N
009438	03-21-2019		03-21-2019	TAMMIE SHIPMAN - PETTY CASH	45.00	N
009439	03-28-2019		03-28-2019	DINOSAUR WORLD	156.00	N
					309.00	N
				Check 009439 Total:	**465.00**	
009440	03-28-2019		03-28-2019	PURCHASE POWER	97.38	N
009441	03-28-2019		03-28-2019	WAL MART	22.50	N
					106.40	N
					26.82	N
					9.94	N
					90.00	N
					135.29	N
					43.68	N
					37.85	N
					7.00	N
				Check 009441 Total:	**479.48**	
031920	03-19-2019		03-19-2019	CLAIMS ADMINISTRATIVE SERVICES INC	99.00	N
054175	03-07-2019		03-07-2019	ALERT SERVICES	98.35	N
054176	03-07-2019		03-07-2019	BORDEN MILK PRODUCTS LP	80.50	N
054177	03-07-2019		03-07-2019	CANON FINANCIAL SERVICES INC	191.52	N
					31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					19.95	N
					63.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 054177 Total:	**399.00**	
054178	03-07-2019		03-07-2019	COLORADO BOXED BEEF CO	26.64	N
054179	03-07-2019		03-07-2019	DOWELL ACE HARDWARE	72.89	N
054180	03-07-2019		03-07-2019	ED311	205.00	N
054181	03-07-2019		03-07-2019	EDUCATION SERVICE CENTER REGION 11	6.00	N
					3.00	N
				Check 054181 Total:	**9.00**	
054182	03-07-2019		03-07-2019	ERATH CNTY TAX ASSESSOR	690.90	N
054183	03-07-2019		03-07-2019	ETC LITE, LLC	44.10	N
054184	03-07-2019		03-07-2019	HILLSHIRE BRANDS	36.05	N
054185	03-07-2019		03-07-2019	JOSTENS	168.03	N
054186	03-07-2019		03-07-2019	KWIK KAR	47.75	N
054187	03-07-2019		03-07-2019	LOVE OIL COMPANY	251.15	N
054188	03-07-2019		03-07-2019	NATIONAL BENEFIT SERVICES	9.00	N
054189	03-07-2019		03-07-2019	NEXTLINK BROADBAND	1,068.75	N
054190	03-07-2019		03-07-2019	O'REILLY	40.45	N
054191	03-07-2019		03-07-2019	ROBERTS, TROY	581.04	N
054192	03-07-2019		03-07-2019	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
054193	03-07-2019		03-07-2019	TAMMIE SHIPMAN	257.04	N
054194	03-07-2019		03-07-2019	SMITH SUPPLY CO	166.55	N
054196	03-07-2019		03-07-2019	STAPLES CREDIT PLAN	48.87	N
054197	03-07-2019		03-07-2019	TEPSA	374.00	N
054198	03-07-2019		03-07-2019	UNITED COOPERATIVE SERVICES	4,064.06	N
054199	03-07-2019		03-07-2019	VILLECOM, LLC	397.00	N
054200	03-07-2019		03-07-2019	TRACTOR SUPPLY CO	359.92	N
054201	03-21-2019		03-21-2019	AFFORDABLE PEST CONTROL	85.00	N
054202	03-21-2019		03-21-2019	ATMOS ENERGY	705.28	N
054203	03-21-2019		03-21-2019	BENNETTS OFFICE SUPPLY & EQUIPMENT	13.00	N
054204	03-21-2019		03-21-2019	BORDEN MILK PRODUCTS LP	96.60	N
054205	03-21-2019		03-21-2019	JENNIFER S CAREY	80.00	N
054206	03-21-2019		03-21-2019	CITIBANK	217.95	N
					90.98	N
					566.62	N
					175.95	N
					1,198.44	N
					46.01	N
					227.83	N
					22.48	N
					135.00	N
					22.89	N
					76.70	N
					21.99	N
				Check 054206 Total:	**2,802.84**	
054207	03-21-2019		03-21-2019	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
054208	03-21-2019		03-21-2019	EASTLAND COUNTY APPRAISAL DISTRICT	72.53	N
054209	03-21-2019		03-21-2019	EDUCATION SERVICE CENTER REGION 11	24.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054210	03-21-2019		03-21-2019	ERATH COUNTY APPRAISAL DISTRICT	10,966.84	N
054211	03-21-2019		03-21-2019	EULA ISD	430.26	N
054212	03-21-2019		03-21-2019	HAMILTON ISD	140.84	N
054213	03-21-2019		03-21-2019	HUCKABAY ISD CASH	360.00	N
054214	03-21-2019		03-21-2019	KNOX WASTE SERVICE LLC	352.95	N
054215	03-21-2019		03-21-2019	LINEBARGER HEARD GOGGAN BLAIR GRAHA	18.41	N
054216	03-21-2019		03-21-2019	PITNEY BOWES INC	344.01	N
054217	03-21-2019		03-21-2019	QUILL CORP	85.16	N
					219.15	N
				Check 054217 Total:	**304.31**	
054218	03-21-2019		03-21-2019	RAPTOR, LLC	525.00	N
054219	03-21-2019		03-21-2019	TAMMIE SHIPMAN - PETTY CASH	110.00	N
					63.50	N
				Check 054219 Total:	**173.50**	
054220	03-21-2019		03-21-2019	TASA	405.00	N
054221	03-21-2019		03-21-2019	TCG ADMINISTRATORS	3.00	N
054222	03-21-2019		03-21-2019	TEXAS COMPTROLLER	100.00	N
054223	03-21-2019		03-21-2019	US POSTAL SERVICE	55.00	N
054224	03-21-2019		03-21-2019	JENNIFER S CAREY	1,182.89	N
054225	03-28-2019		03-28-2019	AUTO CHLOR SERVICES LLC	187.45	N
					187.45	N
				Check 054225 Total:	**374.90**	
054226	03-28-2019		03-28-2019	BHS TENNIS	54.00	N
054227	03-28-2019		03-28-2019	BRAMLETT IMPLEMENT	24.00	N
054228	03-28-2019		03-28-2019	DOWELL ACE HARDWARE	8.63	N
054229	03-28-2019		03-28-2019	ELDRIDGE PLAYS AND MUSICALS	45.00	N
054230	03-28-2019		03-28-2019	GRAFORD ISD	145.00	N
054231	03-28-2019		03-28-2019	IREDELL ISD	500.00	N
054232	03-28-2019		03-28-2019	LABATT FOOD SERVICE	147.63	N
					1,286.32	N
					131.97	N
					347.80	N
				Check 054232 Total:	**1,913.72**	
054233	03-28-2019		03-28-2019	LIPAN ISD	100.00	N
054234	03-28-2019		03-28-2019	LONGHORN ASSOCIATION	159.00	N
054235	03-28-2019		03-28-2019	MAYFIELD PAPER CO	949.87	N
054236	03-28-2019		03-28-2019	SANTA ANNA TENNIS	90.00	N
054237	03-28-2019		03-28-2019	SETH RIDDLE	94.48	N
054238	03-28-2019		03-28-2019	SMITH SUPPLY CO	203.94	N
054239	03-28-2019		03-28-2019	TIAER LAB	20.00	N
054240	03-28-2019		03-28-2019	WAL MART	14.44	N
					22.57	N
					30.56	N
					61.67	N
				Check 054240 Total:	**129.24**	
054241	03-28-2019		03-28-2019	WRIGHTS ICE SERVICE	90.00	N
				Grand Totals	**38,175.47**	

End of Report

*** Indicates voided check**