



Thursday 22nd, 2022

POSTED
9:10 A.M. P.M.

DEC 22 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By Deputy

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Tuesday December 27th, at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance
2. Public Comments
3. Employee Recognition
4. Discussion and action to approve Consent Agenda:
 - a. Monthly Departmental reports
5. Discussion and action to establish that the Erath County Subdivision & Rural Development Regulations revised July 27, 2020 are in effect for Manufactured Home Rental Community developments. (Albert Ray)
6. Public Hearing to consider advisability of the creation of Tax Increment Reinvestment Zone Number One, Erath County, Texas, for tax increment financing purposes pursuant to Chapter 311, Texas Tax Code.
7. Discussion and action to consider approval of Order Creating Tax Increment Reinvestment Zone Number One, Erath County, Texas, Pursuant to Chapter 311, of the Texas Tax Code.
8. Discussion and action to accept continuing education hours for Jennifer Carey for the 2022 year. (Jennifer Carey)
9. Discussion and action to approve Tax Assessor- Collector bond for the 2023 year. (Jennifer Carey)
10. Presentation and approval of the November 2022 monthly Treasurers Report. (Kim Barrier)
11. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue **Order** to the County Treasurer to disburse the funds. (K. Reeves)
12. Discussion and action on Burn Ban. (Fire Marshal)
13. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
14. Discuss any new business.
15. Adjourn.

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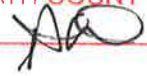
9:10

A.M.

P.M.

DEC 22 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By  Deputy



County Judge
Erath County, Texas



For Public Comments:

A Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item. Members of the public are reminded that the Erath County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Erath County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.

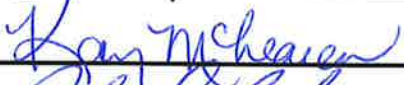
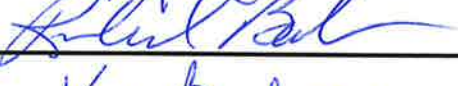
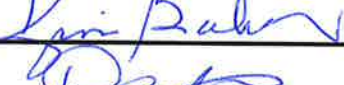
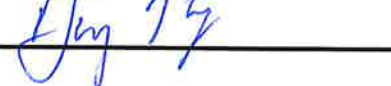
Erath County Reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code, §551.071 (Consultation with Attorney), subsection 551.071(2) (Consultation with Attorney on legal matters that are not related to litigation), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Personnel or Devices), §551.087 (Economic Development), §551.088 (Deliberation regarding Test Item), and 551.089 (Deliberation regarding Security Devices or Security Audits).



ERATH COUNTY COMMISSIONER'S COURT

100 W Washington,
2nd Floor Courtroom, Erath County Courthouse
Stephenville TX 76401

Attendees on Meeting Date: December 27, 2022

Printed Name	Signature	Email	Phone
VINCENT BROWN			
Kay McLearn			
RICK BAKER			
Kim Baker			
David Southard			
Matt Cortez			
Jennifer Bricker			
Tye Box			
Jeremy Woodruff			
Jennifer Carney			
Angie Shawver			
GARY KEY			

ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: RICK BAKER

HOME ADDRESS: 5807 FM 847

SVL 76401
HOME TELEPHONE: 965-6102

PLACE OF EMPLOYMENT: NONE

EMPLOYMENT TELEPHONE: NONE

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

NONE

Which agenda item (or items) do you wish to address? THANK OUT-GOING
WELCOME INCOMING TREASURER

In general, are you for or against such agenda item (or items)?

Signature: Rick Baker

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item.

Members of the public are reminded that the Erath County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Erath County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.

Commissioner's Court
Regular Meeting
December 27, 2022
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos Absent, meeting presided by Commissioner Brown

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Public Comments

- Rick Baker

Agenda Item #3 Employee Recognition

- James Robison - Retirement

Agenda Item #4 Discussion and action to approve Consent Agenda:

a. Monthly Departmental reports

Number 2022-523

Motion: To approve Consent Agenda

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X Judge Campos _

Noes: None

Motion Carried

Agenda Item #5 Discussion and action to establish that the Erath County Subdivision & Rural Development Regulations revised July 27, 2020 are in effect for Manufactured Home Rental Community developments.
{Albert Ray}

Number 2022-524

Motion: To establish that the Erath County Subdivision & Rural Development Regulations revised July 27, 2020 are in effect for Manufactured Home Rental Community developments

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X Judge Campos _

Noes: None

Motion Carried

Agenda Item #6 Public Hearing to consider advisability of the creation of Tax Increment Reinvestment Zone Number One, Erath County, Texas, for tax increment financing purposes pursuant to Chapter 311, Texas Tax Code.

Open Public Hearing: No one to speak for or against

Public Hearing Closed

Agenda Item #7 Discussion and action to consider approval of Order Creating Tax Increment Reinvestment Zone Number One, Erath County, Texas, Pursuant to Chapter 311, of the Texas Tax Code.

Number 2022-525

Motion: To Approve Order Creating Tax Increment Reinvestment Zone Number One, Erath County,

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #8 .Discussion and action to accept continuing education hours for Jennifer Carey for the 2022 year. (Jennifer Carey)

Number 2022-526

Motion: To accept continuing education hours for Jennifer Carey for the 2022 year.

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve Tax Assessor- Collector bond for the 2023 year. (Jennifer Carey)

Number 2022-527

Motion: To approve Tax Assessor- Collector bond for the 2023 year

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #10 Presentation and approval of the November 2022 monthly Treasurers Report. (Kim Barrier)

Number 2022-528

Motion: To approve Treasurer's November report

Made By: Commissioner Buck

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #11 Discussion and action to approve-invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (K. Reeves)

Number 2022-529

Motion: To pay the bills

Made By: Commissioner Buck

Second By: Commissioner Ray

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #12 Discussion and action on Burn Ban. (Fire Marshal) Pass / No action

Agenda Item #13 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086, to discuss:

- a. Personnel
- b. Legal Matter
- c. Real Estate
- d. Reconvene

- Closed session not needed

Agenda Item #14 Discuss any new business.

- No new business

Motion To Adjourn:

Made By: Commissioner Ray

Second By: Commissioner Buck

All Ayes Meeting Adjourned At 10:09 a.m.

STATE OF TEXAS

COUNTY OF ERATH

The above and foregoing is a true and complete copy of the minutes taken in my capacity as County Clerk of the Commissioners Court of Erath County, Texas, at the time and place heretofore set forth.

DATED at Stephenville, Texas, this 27th day of December, 2022.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

A handwritten signature in cursive script, reading "Gwinda Jones", written over a horizontal line.

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Public Hearing Notice

NOTICE OF PUBLIC HEARING OF THE COMMISSIONER'S COURT OF ERATH COUNTY, TEXAS TO CONSIDER THE ADVISABILITY OF THE CREATION OF REINVESTMENT ZONE NUMBER ONE, ERATH COUNTY, TEXAS FOR TAX INCREMENT FINANCING PURPOSES PURSUANT TO CHAPTER 311, TEXAS TAX CODE

NOTICE IS HEREBY GIVEN THAT the Erath County Commissioner's Court (the "County"), pursuant to Chapter 311.003 Texas Tax Code, as amended, (the "Act"), will hold a public hearing at 9:00 a.m. on Tuesday, December 27, 2022 at the Erath County Courthouse, 100 W Washington St, Stephenville, TX 76401, for the purpose of considering the creation of Reinvestment Zone Number One, Erath County, Texas, located within the boundaries of the County.

All persons are invited to attend the hearing and speak for or against the creation of Tax Increment Reinvestment Zone Number One, Erath County, Texas, the proposed boundaries, or the concept of tax increment financing. Written or oral statements will be considered. The proposed boundaries are contiguous and are generally bound by U.S. Route 281 to the west, CR 176 to the north, U.S. 377 to the east, and East Washington Street to the south. A more detailed legal description and boundary map of the proposed Reinvestment Zone Number One, Erath County, Texas, are on file and open for public inspection in the office of the County Clerk at the Erath County Courthouse, 100 W Washington St, Stephenville, TX 76401. Questions or requests for additional information may be directed to David Pettit, David Pettit Economic Development, LLC, dpettit@dpedllc.com; 817-439-9515.

Tax Increment Reinvestment Zone #1 Erath County, Texas

PRELIMINARY PROJECT AND FINANCING PLAN
DECEMEBR 2022



Preliminary Project and Financing Plan, TIRZ #1

Table of Contents

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DISCLAIMER

Our conclusions and recommendations are based on current market conditions and the expected performance of the national, and/or local economy and real estate market. Given that economic conditions can change and real estate markets are cyclical, it is critical to monitor the economy and real estate market continuously, and to revisit key project assumptions periodically to ensure that they are still justified.

The future is difficult to predict, particularly given that the economy and housing markets can be cyclical, as well as subject to changing consumer and market psychology. There will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected, and the differences may be material.

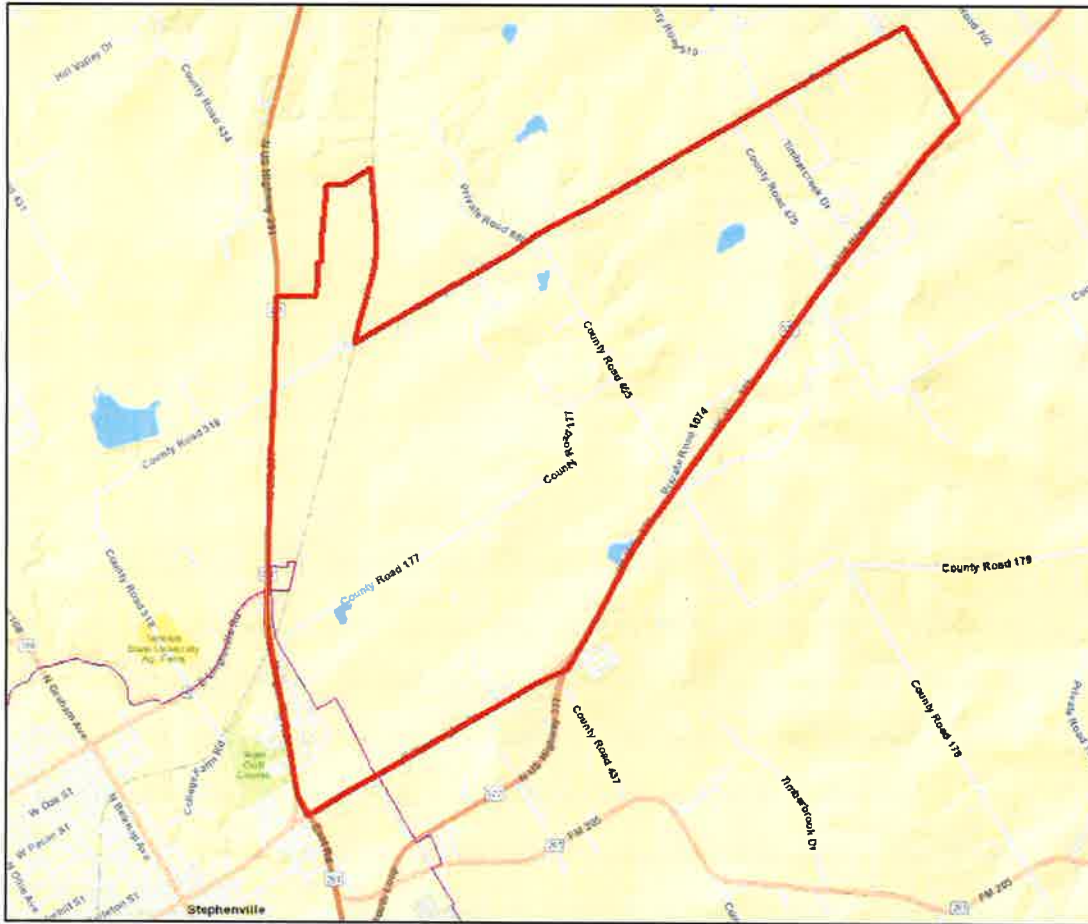


Erath County is located in central Texas and is named for George Bernard Erath, an early surveyor and a soldier at the Battle of San Jacinto. Agriculture is the leading industry, with Erath County in the top 10% in overall agriculture production and ranking #3 in milk production in the State of Texas. In addition to farmers and ranchers, Fortune 500 companies provide a strong manufacturing diversity to the economy.

Erath County includes the communities of Alexander, Bluff Dale, Clairette, Dublin, Duffau, Huckabay, Lingleville, Morgan Mill, Selden, Stephenville, and Three Way.

Stephenville is the county seat of Erath County and is an inviting, gracious community with a rich western heritage in a beautiful country setting along the Bosque River. With its main campus in Stephenville, Tarleton State University offers the value of a Texas A&M University System degree with nearly 100 undergraduate and graduate degrees, as well as a doctorate in education, within seven colleges. Stephenville is the retail center for a trade area population of approximately 86,062 Texans.

Introduction



Tax Increment Reinvestment Zone #1, Erath County

The goal of Tax Increment Reinvestment Zone #1 (TIRZ #1) is to fund the construction of needed public infrastructure and transportation improvements to encourage private development that will yield additional tax revenue to all local taxing jurisdictions. TIRZ #1 will promote future development and investment.

On December 27, 2022, the Commissioners' Court of Erath County will consider an order to create TIRZ #1. This preliminary project and financing plan outlines the funding of \$4,109,360 in public improvements related to streets, water, sewer, storm water, and transit and parking improvements. The TIRZ can fund these improvements in part through the contribution of the County's real property tax increment within the Zone.

Without the implementation of the TIRZ, the specified property would impair the sound growth of the County.

 - TIRZ #1 Boundary

TIRZ Boundary

Boundary Description

The TIRZ is contiguous and encompasses approximately 3,974 acres.

Legal Description

Beginning at the point where the northwest corner of Property ID R000071845 meets the eastern right of way boundary of US 287, thence

East across the northern boundary of Property ID R000071845 to the point it meets Property ID R000050616, thence

North along the western boundary of Property ID R000050616, continuing north along the western boundary of Property ID R000050614, continuing east then south along the boundary of Property ID R000050614 to the point it meets the northern right of way boundary of CR 176, thence

East along the northern right of way boundary of CR 176 to the point it meets the northwest corner of Property ID R000018741, thence

South along the eastern right of way boundary of CR 176 to the point it meets the southern right of way boundary of US 377, thence

West along the southern right of way boundary of US 377 to the point it meets the southern right of way of E Washington Street, thence

West along the southern right of way boundary E Washington Street to the point it meets the western right of way of US 287, thence

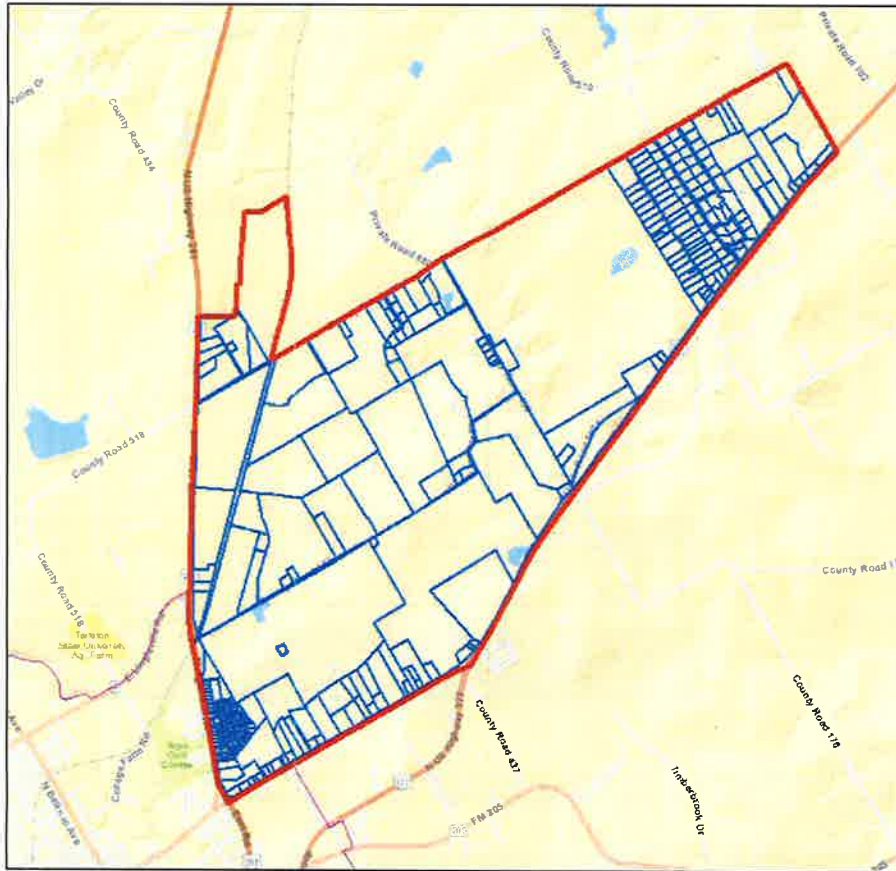
North along the western right of way boundary of US 287 to the point it meets the southeast corner of Property ID R000017767, thence

East across US 287 the point where the northwest corner of Property ID R000071845 meets the eastern right of way boundary of US 287, which is the point of beginning.



 - TIRZ #1 Boundary

Current Conditions



 - TIRZ #1 Boundary

Land Use

TIRZ #1 is primarily vacant and well positioned for development. Less than 30% of the property is used for residential purposes.

Method of Relocating Persons to be Displaced

It is not anticipated that any persons will be displaced or need to be relocated as result of implementation.

Zoning

The majority of the property is located outside any City limits and is not subject to zoning. A small portion is in the City of Stephenville and is subject to City zoning regulations. It is not anticipated there will be any changes to the City of Stephenville zoning ordinance, master plan, building codes, subdivision rules and regulations or other municipal ordinances as a result of the TIRZ.

Current Parcel Information

There are currently 362 parcels within Tax Increment Reinvestment Zone #1, with various parcels being publicly owned, including by Erath County and the City of Stephenville. For further details of the parcels, including ownership information, see Appendix A.

Proposed Development

Anticipated Development

Within the boundaries of TIRZ #1 it is anticipated that there will be development constructed over the next several years and financed in part by incremental real property tax generated within the TIRZ. The tables below provide an overview of the potential development that DPED projects will occur during the life of the TIRZ along with estimated dates of when the incremental revenue will flow into the TIRZ fund. The development projections listed below do not represent the potential of the entire TIRZ, and are not meant to limit potential development that could generate revenue for the TIRZ. It is anticipated that the projections will be updated in the future to reflect the then current market trends and taking into account the future performance of the current development. It is anticipated that the development that occurs within the TIRZ could be financed in part by incremental real property tax generated within the TIRZ.

At the time of the anticipated TIRZ creation, Schreiber Foods Inc. was underway with an expansion project within the boundaries of TIRZ #1, reflected in the table below. In 2021, Erath County entered into a Chapter 381 Economic Development Program Agreement with Schreiber Foods Inc., in which the County agreed to make Program Grant Payments to Schreiber Foods Inc. each year, equal to 70% of the ad valorem taxes for tax years 2024 through 2027, and 50% of the ad valorem taxes for years 2028 through 2031. Given this agreement, the TIRZ will not receive any revenue from the associated property for tax years 2024 through 2027, and will receive 15% of the County's ad valorem taxes for years 2028 through 2031. From 2032 until the end of the term of the TIRZ, the TIRZ will receive 65% of the County's ad valorem taxes, consistent with the proposed participation of the County in the TIRZ as a whole.

The primary purpose of creating TIRZ #15 at this time is to establish the boundaries, determine the participation level, set the term, and establish the base year as 2022. The TIRZ creation process will allow future development within the TIRZ the opportunity to take advantage of the benefits of being in a TIRZ per Chapter 311. As the needs of the TIRZ evolve, future amendments are anticipated.

	Expected Completion Date	Square Feet/Units	Taxable Value PSF/Unit	Incremental Value
TIRZ 1 - Erath County				
Industrial	2023	300,000	\$ 65	\$ 19,500,000
Retail	2024	63,000	\$ 100	\$ 6,300,000
Total				\$ 25,800,000

Project Costs

Project Costs of the Zone

There are a number of improvements within Tax Increment Reinvestment Zone #1 that will be financed by in part by incremental real property tax generated within the TIRZ.

Proposed Project Costs		
Water Facilities and Improvements	\$ 801,325	19.5%
Sanitary Sewer Facilities and Improvements	\$ 801,325	19.5%
Storm Water Facilities and Improvements	\$ 801,325	19.5%
Transit/Parking Improvements	\$ 801,325	19.5%
Street and Intersection Improvements	\$ 801,325	19.5%
Administrative Costs	\$ 102,734	2.5%
Total	\$ 4,109,360	100.0%

On Nov. 2, 2021, Texans voted to amend the state Constitution and passed House Joint Resolution 99, and Proposition 2, which allows the legislature to authorize a county to finance the development or redevelopment of transportation or infrastructure in unproductive, underdeveloped, or blighted areas in the county. The categories listed in the table above are meant to encompass both transportation and infrastructure related project costs.

The costs illustrated in the table above are estimates and may be revised. Savings from one line item may be applied to a cost increase in another line item.

It is anticipated that the individual TIRZ project cost allocations will be evaluated on a case by case basis, consistent with the categories listed above, and brought forward to the TIRZ board and the County Commissioners' Court for consideration.

Chapter 311 of the Texas Tax Code

Sec. 311.002.

(1) "Project costs" means the expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the municipality or county designating a reinvestment zone that are listed in the project plan as costs of public works, public improvements, programs, or other projects benefiting the zone, plus other costs incidental to those expenditures and obligations. "Project costs" include:

(A) capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and fixtures; the actual costs of the remediation of conditions that contaminate public or private land or buildings; the actual costs of the preservation of the facade of a public or private building; the actual costs of the demolition of public or private buildings; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;

(B) financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;

(C) real property assembly costs;

(D) professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;

(E) imputed administrative costs, including reasonable charges for the time spent by employees of the municipality or county in connection with the implementation of a project plan;

(F) relocation costs;

(G) organizational costs, including the costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the zone, and the cost of implementing the project plan for the zone;

(H) interest before and during construction and for one year after completion of construction, whether or not capitalized;

(I) the cost of operating the reinvestment zone and project facilities;

(J) the amount of any contributions made by the municipality or county from general revenue for the implementation of the project plan;

(K) the costs of school buildings, other educational buildings, other educational facilities, or other buildings owned by or on behalf of a school district, community college district, or other political subdivision of this state; and

(L) payments made at the discretion of the governing body of the municipality or county that the governing body finds necessary or convenient to the creation of the zone or to the implementation of the project plans for the zone.

Financial Feasibility Analysis

Method of Financing

To fund the public improvements outlined on the previous pages, it is anticipated that Erath County will contribute 65% of its real property increment.

Debt Service

It is not anticipated at this time that the TIRZ will incur any bonded indebtedness.

Economic Feasibility Study

A taxable value analysis was developed as part of the project and financing plan to determine the economic feasibility of the project. The study examined the expected tax revenue the TIRZ would receive based on the previously outlined developments. A summary overview of the anticipated development square footages, the anticipated sales per square foot and the anticipated taxable value per square foot can be found on the tables on the following pages.

The following pages show the estimated captured appraised value of the zone during each year of its existence and the net benefits of the zone to each of the local taxing jurisdictions as well as the method of financing and debt service.

Utilizing the information outlined in this feasibility study, DPED has found that the TIRZ is economically feasible and will provide the City and other taxing jurisdictions with economic benefits that would not occur without its implementation.

TIRZ 1	Real Property Tax - 2022 Rates		Participation	
	CITY OF STEPHENVILLE	0.39580000	0%	0.0000000
	ERATH COUNTY	0.31070000	65%	0.2019550
	MIDDLE TRINITY WATER	0.00730000	0%	0.0000000
	ERATH ROAD & BRIDGE	0.10120000	0%	0.0000000
	STEPHENMILLE ISD	1.14740000	0%	0.0000000
		1.96240000		0.2019550

TIRZ 1	Personal Property Tax		Participation	
	CITY OF STEPHENVILLE	0.39580000	0%	0.0000000
	ERATH COUNTY	0.31070000	0%	0.0000000
	MIDDLE TRINITY WATER	0.00730000	0%	0.0000000
	ERATH ROAD & BRIDGE	0.10120000	0%	0.0000000
	STEPHENVILLE ISD	1.14740000	0%	0.0000000
		1.96240000		0.0000000

Financial Feasibility Analysis - TIRZ Revenue

ESTIMATE OF GENERAL IMPACT OF PROPOSED PROPERTY VALUES AND TAX REVENUES, INCENTIVE BASED ON PROPOSED PARTICIPATION

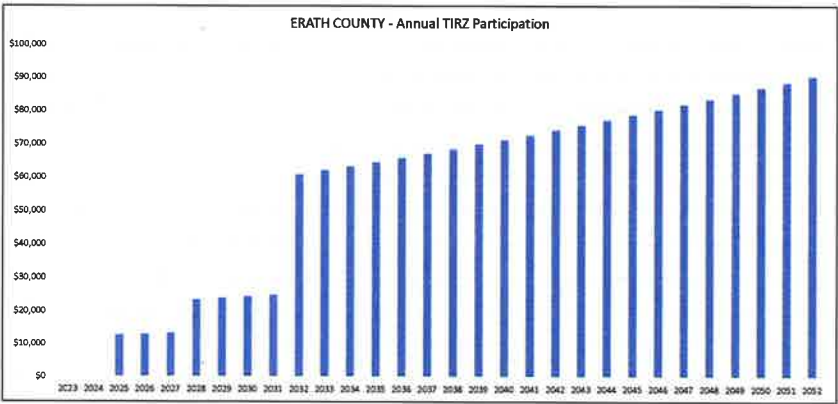
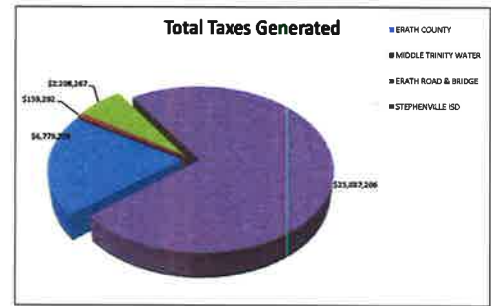
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TAXABLE BASE YEAR GROWTH	2.0%
DISCOUNT RATE	6.0%

Financial Feasibility Analysis - Summary

Revenue Summary

Taxing Jurisdictions	Total Taxes Generated	Participation
ERATH COUNTY	\$6,779,728	\$4,109,360
MIDDLE TRINITY WATER	\$159,282	\$0
ERATH ROAD & BRIDGE	\$2,208,267	\$0
STEPHENVILLE ISD	\$25,037,206	\$0
Total	\$34,184,493	\$4,109,360



Projects Cost Estimates:

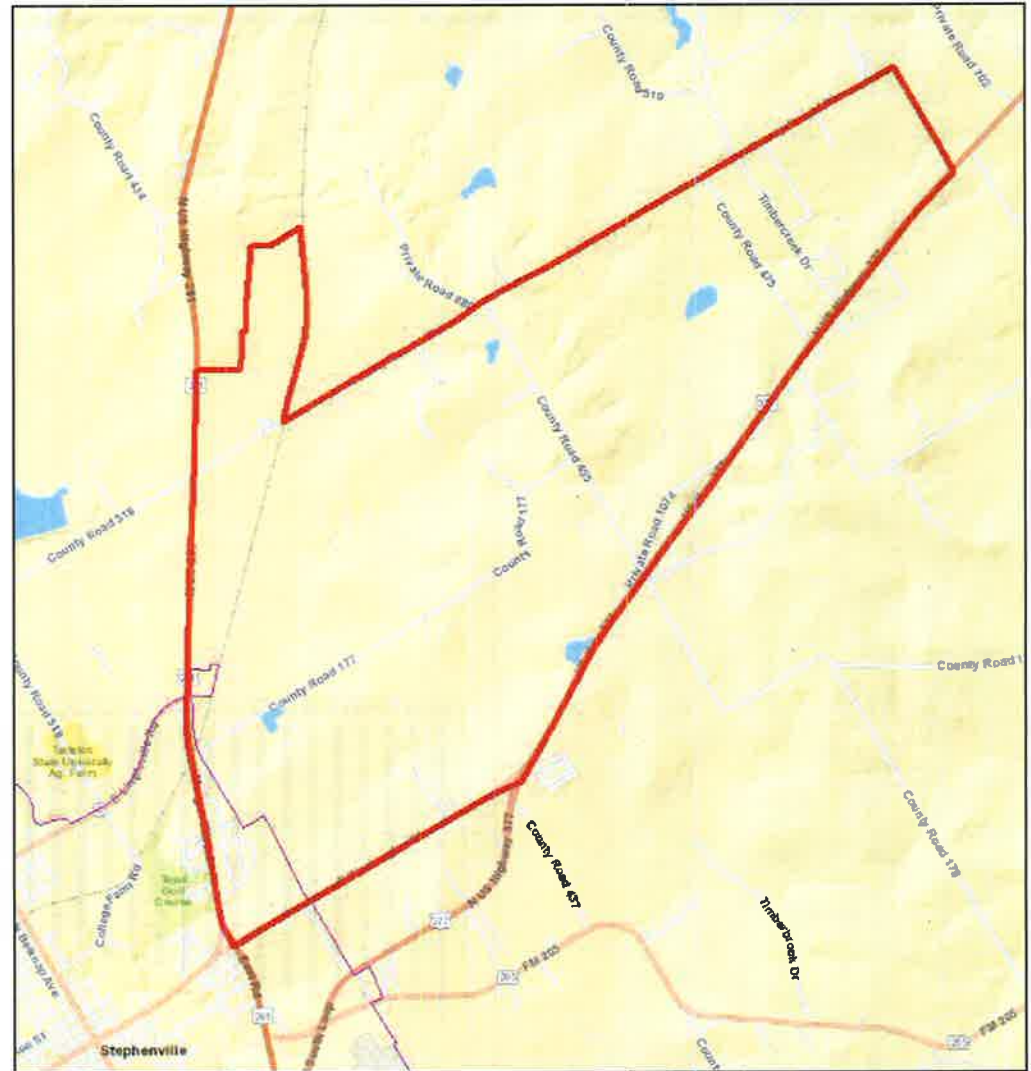
Length of TIRZ #1 in Years:

Powers and Duties of Board of Directors:

issue bonds;

impose taxes or fees;

exercise the power of eminent domain; or

 - TIRZ #1 Boundary

APPENDIX A - CURRENT PROPERTY OWNERSHIP

Property ID	Owner Name	Legal Description	Address	Acres	2022 Taxable Value
R000019222	AGRA-VATION PARTNERS II LP	A0317 GRIFFITH HORACE; TRACT II; & SHED	0 N US377	694.00	\$ 81,590
R000025147	BOARD OF REGENTS OF THE TX A&M UNIVERSITY SYSTEM	A0683 SIMS WILLIAM; TEXAS A&M AGRI LIFE	1712 CR177	359.42	\$ -
R000025044	KBBC DEVELOPMENT LLC	A0683 SIMS WILLIAM; A0356 JOHN HOWARD; A0471 WILLIAM L KIDD; SHOP & SHEDS	0 N US377	290.56	\$ 185,290
R000026399	BOARD OF REGENTS OF THE TX A&M UNIVERSITY SYSTEM	A0804 WILLIAMS M R; TEXAS A&M EXPERIMENT STATION	2274 N US281	176.73	\$ -
R000050614	SCHREIBER FOODS INC	A0051 BAKER WILLIAM H;	923 CR176	121.04	\$ 291,750
R000026393	SHIPP LEE DEXTER	A0804 WILLIAMS M R; SHOP, BARN, STGS & 3 MHS	306 PR881 OFF CR455	115.12	\$ 138,250
R000026413	VANDEN BERGE JACK E & ELLEN	A0804 WILLIAMS M R;	0 CR177	112.99	\$ 13,210
R000026350	HALFORD DAVID KEITH & VANESSA B	A0804 WILLIAMS M R;	1817 CR177	91.22	\$ 10,080
R000021794	KBBC DEVELOPMENTS LLC	A0495 LAWRENCE WILLIAM; A0356 JOHN HOWARD; A0804 M R WILLIAMS	0 N US377	79.69	\$ 13,550
R000025041	BERRY FAMILY TRUST	A0683 SIMS WILLIAM; HOUSE & BARN	5059 N US377	74.00	\$ 400,930
R000026358	SCHREIBER FOODS INC	A0804 WILLIAMS M R;	0 CR176	73.90	\$ 28,230
R000017745	AGRA-VATION PARTNERS II LP	A0164 CAMPBELL H O; TRACT II; & SHED	1136 PR1074 OFF N US377	73.79	\$ 7,530
R000026356	VANDEN BERGE JACOB & KAYLA	A0804 WILLIAMS M R; HOUSE & SHED	2090 CR176	72.76	\$ 523,220
R000026216	MILLS CO LLC	A0804 WILLIAMS M R & A0495 W LAWRENCE	0 CR177 & CR455	67.48	\$ 6,880
R000026366	GIFFORD KENNETH M & LINDA JEAN	A0804 WILLIAMS M R; 2 HOUSES & BARN	4175 CR177	63.00	\$ 243,500
R000026319	ROSE TINA REESE	A0804 WILLIAMS M R;	0 CR177 (OFF)	60.50	\$ 423,500
R000026335	BOLLING CURTIS ALLEN TRUST & RICHARD BOLLING EST	A0804 WILLIAMS M R;	0 N US281 (OFF)	60.00	\$ 9,750
R000026379	VANDEN BERGE JACK E & ELLEN	A0804 WILLIAMS M R; 2 HOUSES & DAIRY BARN OUT	2701 CR177	58.21	\$ 383,030
R000026346	SID PARTNERS LLC	A0804 WILLIAMS M R;	0 CR177	56.84	\$ 6,250
R000020379	WHIPPLE CLINT RAY	A0375 HASKINS JAMES C; HOUSE & BARN	7162 CR176	47.61	\$ 935,520
R000026347	SID PARTNERS LLC	A0804 WILLIAMS M R;	0 N US281	47.55	\$ 5,230
R000020343	REDOUCH WINSETT CYRIL	A0375 HASKINS JAMES C; & SHED	8148 CR176	42.00	\$ 6,660
R000026378	ROSE TINA REESE	A0804 WILLIAMS M R; & SHED	0 CR177	41.79	\$ 295,550
R000077394	CDS STXDC 2021 LLC	A0804 WILLIAMS M R;	0 CR176	41.68	\$ 281,730
R000025054	GUTHRIE NEAL & SHARON	A0683 SIMS WILLIAM; & SHED	1965 E WASHINGTON	28.27	\$ 33,370
R000026423	NELL GORDON PROPERTIES LLC, MARCIA SERIES	A0804 WILLIAMS M R; & HOUSE	1602 CR176	26.50	\$ 166,730
R000059224	TEAZGO STEPHENVILLE TEXAS INC	S5900 SIMS ADDITION; BLOCK 13; LOT 27-B (PT OF)	0 E WASHINGTON (OFF)	25.59	\$ 639,750
R000020412	SCHULTZ LINDA D	A0375 HASKINS JAMES C; HOUSE & SHEDS	10023 N US377	24.68	\$ 421,860
R000020419	ALM JOHN RICHARD AND CAROLYN MARIE ALM	A0375 HASKINS JAMES C; HOUSE & BARN	488 PR1612 OFF CR176	23.98	\$ 910,810
R000026353	YOUNG JAMES T	A0804 WILLIAMS M R; GRAVEL PIT & CABIN	2703 CR455	20.71	\$ 313,670
R000020377	NAVARRO JORGE PINA	A0375 HASKINS JAMES C; HOUSE & BARN	10343 N US377	19.97	\$ 291,420
R000076734	DUCATO INVESTMENTS LLC	A0804 WILLIAMS M R; & COMMERCIAL BLDG	545 CR177	18.70	\$ 1,081,640
R000025046	BLAY FAMILY LLC	A0683 SIMS WILLIAM;	0 E WASHINGTON	18.36	\$ 2,350
R000020366	GOODMAN ROBERT R	A0375 HASKINS JAMES C; SHEDS & STG	10573 N US377	16.00	\$ 4,960
R000020410	LANDES JERRY L & OLIVER LEE YOUNG	A0375 HASKINS JAMES C; HOUSE, STG CONTAINER & SHED	6424 CR176	15.07	\$ 296,710
R000077240	HIFAM INVESTMENTS LLC	A0804 WILLIAMS M R;	525 CR177	14.93	\$ 915,860
R000059217	TEXAS DEPT OF HIGHWAYS & PUBLIC TRANSPORTATION	A0683 SIMS WILLIAM; TEXAS DEPT OFFICE & WAREHOUSE	2281 E WASHINGTON	14.04	\$ -
R000017247	GILBREATH GARLAND	A0164 CAMPBELL H O & A0317 H GRIFFITH; HOUSE & SHOP	7835 N US377	14.00	\$ 416,650
R000077033	KBBC DEVELOPMENTS LLC	A0683 SIMS WILLIAM	0 E WASHINGTON	13.49	\$ 2,290
R000077239	VANDEN BERGE JACOB & KAYLA	A0804 WILLIAMS M R; & BARN	3081 CR177	13.20	\$ 52,460
R000076839	GUTHRIE NEAL & SHARON	A0683 SIMS WILLIAM;	0 E WASHINGTON (OFF)	12.85	\$ 1,410
R000045130	ADAMS BRITTANY LEE	S5690 SHADY OAKS ESTATES, LOTS 23, 24, 25, 26	1669 CR475	12.00	\$ 264,840
R000075913	STEPHENS V W	A0683 SIMS WILLIAM; SHED & STG	1955 E WASHINGTON (OFF)	10.59	\$ 346,090
R000066112	SCHAFER GARY FRANCIS JR	A0804 WILLIAMS M R;	148 CR477	10.00	\$ 163,360
R000026490	HALFORD DAVID KEITH & VANESSA B	A0804 WILLIAMS M R; HOUSE & SHEDS	1817 CR177	9.88	\$ 233,860
R000077352	WATSON DYLAN KADE	A0804 WILLIAMS M R;	0 CR176 (OFF)	9.85	\$ 1,000
R000026360	LARGENT AUBREY	A0804 WILLIAMS M R; HOUSE & SHEDS	2864 CR176	9.60	\$ 175,330
R000025073	NELSON PAUL M & KAREN J	A0683 SIMS WILLIAM; & MH	3191 E WASHINGTON	9.60	\$ 182,980
R000025142	GUTHRIE NEAL & SHARON	S5900 SIMS ADDITION, BLOCK 13, LOTS 19A & 27 (PTS OF)	0 MORGAN MILL ROAD	9.13	\$ 1,550
R000061712	AGRA-VATION PARTNERS II LP	A0164 CAMPBELL H O; TRACT III (PT OLD HWY) & OLD HOUSE	1136 PR1074 OFF N US377	9.11	\$ 7,950
R000050616	SCHREIBER FOODS INC	A0200 DAY ALBERT; & COMMERCIAL BLDGS	923 CR176	8.72	\$ 12,451,210
R000020421	NELSON KAYLEEN BLAIRE	A0375 HASKINS JAMES C; HOUSE, STGS & SHEDS	7446 CR176	8.00	\$ 220,680
R000044519	TEAZGO STEPHENVILLE TEXAS INC	S5900 SIMS ADDITION; BLOCK 13; LOT 40;	1401 E WASHINGTON	7.83	\$ 195,850
R000072658	ERATH COUNTY	S7156 TIMBER CREEK ESTATES; PHASE II, (ROADWAYS)	0 TIMBER RIDGE & TIMBER CREEK DR	7.68	\$ -
R000077351	WATSON DYLAN KADE	A0804 WILLIAMS M R;	0 CR176	7.59	\$ 770
R000076680	STEWART JAMIE	A0804 WILLIAMS M R;	0 N US281	7.58	\$ 151,540
R000025077	DAVIS JASON PAUL	A0683 SIMS WILLIAM; HOUSE & SHOP	2931 E WASHINGTON	7.03	\$ 212,630
R000019220	PARTAIN BONNIE JEAN (TRANSFER ON DEATH)	A0317 GRIFFITH HORACE; & SHED	1646 CR455	7.00	\$ 17,070
R000074505	SLEMMONS RONNIE & LISA A	A0375 HASKINS JAMES C; HOUSE & SHOP	10179 N US377	6.61	\$ 397,320

APPENDIX A - CURRENT PROPERTY OWNERSHIP

Property ID	Owner Name	Legal Description	Address	Acres	2022 Taxable Value
R000020416	SCHULTZ LINDA DALQUEST	A0375 HASKINS JAMES C.	0 N US377	6.61	76,020
R000025075	DAVIS JASON PAUL	A0683 SIMS WILLIAM & COMMERCIAL BLDG	0 E WASHINGTON (OFF)	6.34	118,300
R000067059	MCGILL JO ANN	A0804 WILLIAMS M R; MH & SHOP	3717 CR177	6.32	236,830
R000025179	MCGHEE CLARK JOSEPH	A0583 SIMS WILLIAM & COMMERCIAL STGS	1855 E WASHINGTON	6.11	2,434,600
R000025070	L & N COMPANIES	A0683 SIMS WILLIAM & STG	2485 E WASHINGTON	6.09	727,720
R000020432	SCHULTZ LINDA DALQUEST	A0375 HASKINS JAMES C.	10023 N US377	6.03	69,350
R000027159	OSMAN SCOTT E & HEATHER L	57155 TIMBER CREEK ESTATES, TRACT 10; & HOUSE	620 TIMBER CREEK DR	6.01	783,050
R000025239	CASTILLO MARIA GUADALUPE	A0683 SIMS WILLIAM & COMMERCIAL BLDG	2517 E WASHINGTON	6.00	311,440
R000065277	NAY BEANIE PHILIP & MELODIE ANN	A0804 WILLIAMS M R; HOUSE, SHOP & MH SITE (MALLORY RAY)	375 PR1611 OFF CR477	6.00	179,510
R000020415	GAY SUSAN	A0375 HASKINS JAMES C; & HOUSE	10181 N US377	5.87	263,130
R000040796	STEPHENS V W & CYNTHIA R	A0683 SIMS WILLIAM & CITY LIMITS CLUB	1907 E WASHINGTON	5.53	1,284,670
R000045147	LEE GLORIA DALENE	55690 SHADY OAKS ESTATES, LOT 36, 37 & 38 (PT CF), HOUSE & SHEDS	827 CR475	5.41	150,000
R000025088	GARRISON CURT	55900 SIMS ADDITION, BLOCK 3, LOT 9 & 2C;	417 MORGAN MILL ROAD	5.39	196,450
R000077175	STEPHENVILLE WF LLC	A0804 WILLIAMS M R;	1350 N US281	5.26	238,770
R000065888	YOUNG JAMES T	A0804 WILLIAMS M R; HOUSE, SHOP & SHEDS	2703 CR455	5.16	435,380
R000044513	CROFT DANNY & BRENDA	55900 SIMS ADDITION, BLOCK 13; (A-683), LOT 19 (PT OF);	201 MORGAN MILL ROAD	4.98	165,670
R000077170	FRATH COUNTY	57155 TIMBER CREEK ESTATES, (ROADWAYS)	0 TIMBER CREEK DR & TIMBER CREEK CIRCLE	4.97	-
R000020417	COBURN VIC & PHYLLIS	A0375 HASKINS JAMES C; HOUSE & SHOP	6592 CR176	4.72	283,000
R000025056	PROTDXK PROPERTIES LLC	A0583 SIMS WILLIAM	1827 E WASHINGTON	4.65	83,660
R000020418	OWSLEY WALTER F	A0375 HASKINS JAMES C; HOUSE, SHEDS & STGS	177 PR1612 OFF CR176	4.53	315,190
R000045142	RANDOLPH THERESA M	55690 SHADY OAKS ESTATES, LOT 44 (W PT OF), & 2 MHS (OFF-CE)	6875 N US377	4.16	91,380
R000045111	CHANDLER LANETTE	55690 SHADY OAKS ESTATES, LOT 10 & MH	868 CR475	4.03	75,390
R000072669	TAYLOR JUSTIN P & JAMIE N	57156 TIMBER CREEK ESTATES, PHASE 1, TRACT 11; & HOUSE	310 TIMBER RIDGE DR	3.75	349,630
R000072670	GAINES DONNA	57156 TIMBER CREEK ESTATES, PHASE 1, TRACT 12; & HOUSE	400 TIMBER RIDGE DR	3.74	1,242,690
R000074956	MARTINEZ SYLVIA	A0583 SIMS WILLIAM & HOUSE	2729 E WASHINGTON	3.64	246,670
R000077450	VOLF JOEY LYNN	A0804 WILLIAMS M R;	0 CR177 (OFF)	3.58	390
R000045115	NOLIN RAYMOND T & MAHADYN A NOLIN	55690 SHADY OAKS ESTATES, LOTS 12 (PT OF) & 13, & HOUSE	1180 CR475	3.58	333,260
R000045141	BUNTING TRUDY	55690 SHADY OAKS ESTATES, LOT 35, & HSE	907 CR475	3.47	72,660
R000073697	MOTES DAVID W	55900 SIMS ADDITION, BLOCK 3; LOT 8 (PT OF); LEMAE OAKS MHP	385 MORGAN MILL ROAD	3.43	316,660
R000077005	BROTHERS BEER BARN LLC	A0583 SIMS WILLIAM & COMMERCIAL BLDG	2915 E WASHINGTON	3.34	183,510
R000076419	VIRGIN JAMES	A0804 WILLIAMS M R; & COMMERCIAL BUI. DING	1330 N US281	3.28	969,890
R000026371	CARR SIERRA C	A0804 WILLIAMS M R; HOUSE & STGS	3471 CR177	3.27	247,080
R000020372	BAGLEY JAMES N	A0375 HASKINS JAMES C; HOUSE, STG & SHEDS	8484 CR176	3.27	261,410
R000074237	CITY OF STEPHENVILLE	55950 LAKEWOOD ESTATES, PHASE 1; ROADWAY	0 SLN DOWN	3.24	-
R000033350	GARRISON PROPERTIES LLC	55900 SIMS ADDITION, BLOCK 2; LOT 8 (PT OF);	1355 SUN DOG	3.20	53,080
R000033380	THOMPSON JAMES R	55900 SIMS ADDITION, BLOCK 13; (A-683), LOT 18 & 19A (PTS OF)	203 MORGAN MILL ROAD	3.17	255,870
R000025048	GILL RANDY ALLEN & MELISSA K GILL	A0683 SIMS WILLIAM; HOUSE & BARN	3513 E WASHINGTON	3.16	207,950
R000045106	AVITIA RAYMOND & MORGAN MEROSHNEKOFF	55690 SHADY OAKS ESTATES, LOT 5;	562 CR475	3.14	104,470
R000025068	MARTINEZ EUGENIO A	A0683 SIMS WILLIAM; HOUSE & MH	2667 E WASHINGTON	3.14	76,450
R000026422	RENFRO CORTNEY	A0804 WILLIAMS M R; HOUSE & BARN	277 PR1611 OFF CR477	3.12	219,380
R000045105	JOHNSON KENNETH WADE & EVELYN CHRISTINE JOHNSON	55690 SHADY OAKS ESTATES, LOT 4	428 CR475	3.09	481,990
R000045146	FULLER BRUCE FREDRIC & BLISS BARBEE	55690 SHADY OAKS ESTATES, LOT 42; & MH SITE	399 CR475	3.08	50,600
R000045113	FULLER KIMBERLY & JOHN FULLER	55690 SHADY OAKS ESTATES, LOT 11, & HOUSE	1030 CR475	3.07	258,420
R000045104	JOHNSON KENNETH WADE & EVELYN CHRISTINE JOHNSON	55690 SHADY OAKS ESTATES, LOT 3	428 CR475	3.07	310
R000045116	LIGON ANTHONY SMITH	55690 SHADY OAKS ESTATES, LOT 14	1228 CR475	3.03	69,510
R000045117	MORRIS WILLIAM A & BRENDA A	55690 SHADY OAKS ESTATES, LOT 15	0 CR475	3.02	510
R000045118	MORRIS WILLIAM A & BRENDA A	55690 SHADY OAKS ESTATES, TRACT 1E	1438 CR475	3.01	71,360
R000045120	THOMPSON CHEYENNE N	55690 SHADY OAKS ESTATES, LOT 18, MH & SHEDS	1520 CR475	3.00	158,350
R000045143	SMITH RYLE EDWARD & CHARLES EDWARD-RTS OF SURVIVOR	55690 SHADY OAKS ESTATES, LOT 43, MH & SHEDS	313 CR475	3.00	131,300
R000045119	MORRIS WILLIAM A & BRENDA A	55690 SHADY OAKS ESTATES, TRACT 17	0 CR475	3.00	2,710
R000045135	ZIELINSKI CRAIG L & BONNIE K	55690 SHADY OAKS ESTATES, TRACT 2E;	1403 CR475	2.99	300,990
R000045123	LYON TYLO & MICHELE ALLISON	55690 SHADY OAKS ESTATES, LOT 20, MH & BARN	1768 CR475	2.99	173,300
R000045138	MCCORMICK KARI	55690 SHADY OAKS ESTATES, TRACT 32, & MH	1167 CR475	2.99	120,130
R000045137	SEWELL DELORIS & ANDREW SEWELL	55690 SHADY OAKS ESTATES, LOT 31, & MH	1273 CR475	2.99	306,240
R000045122	BRUNSWICK JAMES E & REBECCA JOHNSTON	55690 SHADY OAKS ESTATES, LOT 19 & 2 MH	1638 CR475	2.99	79,590
R000045136	GOOCH TRENA & ERNIE	55690 SHADY OAKS ESTATES, LOT 30; STGS & MH SITES (JASCN & JENNIFER HICKS)(ERNIE GOOCH)	1293 CR475	2.99	54,890
R000045125	HAYES KATHLEEN L	55690 SHADY OAKS ESTATES, LOT 21, & MH	1830 CR475	2.98	136,890
R000045133	TRUSS TANNER WAYNE	55690 SHADY OAKS ESTATES, LOT 28, SHOP & MH SITE (TANNER TRUSS)	1455 CR475	2.98	102,340
R000045132	ADAMS BRITTANY LEE	55690 SHADY OAKS ESTATES, LOT 27 (PT OF)	1551 CR475	2.97	66,130
R000025129	DENNIS VELVA D LIFE ESTATE	A0683 SIMS WILLIAM & HOUSE	3971 E WASHINGTON	2.96	245,290

APPENDIX A - CURRENT PROPERTY OWNERSHIP

Property ID	Owner Name	Legal Description	Address	Acres	2022 Taxable Value
R000045:39	TDN INVESTMENTS INC	55690 SHADY OAKS ESTATES, LOT 33, & MH	1115 CR475	2.96	\$ 136,400
R000026415	WBZ RANCHES LLC	A0804 WILLIAMS M R; HOUSE, BARN & MH SITE (MARY FORD)	489 CR477	2.91	\$ 330,350
R000045:53	CASADY THOMAS JAMES	55690 SHADY OAKS ESTATES, LOT 40;	509 CR475	2.90	\$ 200,470
R000072676	LOONEY RICEY L & FRANCES E	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 18;	1120 TIMBER RIDGE DR	2.88	\$ 444,980
R000045:26	BAYLOR CLINTON W	55690 SHADY OAKS ESTATES, LOT 22;	1854 CR475	2.79	\$ 138,670
R000072675	MILLER WAYDE D & JULIE A	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 17	0 TIMBER RIDGE DR	2.79	\$ 69,750
R000045:49	MURRY PHILLIP A & CONNIE M	55690 SHADY OAKS ESTATES, LOTS 38 & 39 (N 14.75' OF 39 & S 180' OF 38)& MH	691 CR475	2.78	\$ 291,030
R000045:52	INMAN JAMES JEREMY & BONNIE BARFIELD	55690 SHADY OAKS ESTATES, LOT 39 (S PT OF), & MH	583 CR475	2.77	\$ 55,380
R000072684	WILLIAMS BRIAN D & BRANDIE D	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 26	125 TIMBER RIDGE DR	2.75	\$ 1,008,900
R000072685	WILSON LOWELL & SOPHIE GUTHRIE	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 27	1120 TIMBERCREEK DR	2.75	\$ 792,880
R000072688	HANNA ROGER & JANET	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 30; & HOUSE	1500 TIMBER CREEK DR	2.75	\$ 455,370
R000072689	HARDIN LANCE R & JENNIFER L	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 31;	1600 TIMBER CREEK DR	2.75	\$ 413,920
R000072690	MCKEEHAN CLINT & PAULA J	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 32	1700 TIMBER CREEK DR	2.75	\$ 399,260
R000072686	BURDICK RENDELL HOLDER & RENEE BURDICK	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 28	0 TIMBER CREEK DR	2.75	\$ 68,750
R000072687	OSTERLOH RICHARD A & SARAH L	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 29	0 TIMBER CREEK DR	2.75	\$ 68,750
R000072:56	ERLEZEN ALBERT W & CHARLOTTE A	57155 TIMBER CREEK ESTATES, TRACT 7A; & HOUSE	790 TIMBER CREEK CIR	2.68	\$ 603,940
R000072674	MILLER WAYDE D & JULIE A	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 16; & HOUSE	1050 TIMBER RIDGE DR	2.68	\$ 413,780
R000045:09	GAUSS JANET A	55690 SHADY OAKS ESTATES, LOT 8, & HOUSE	794 CR475	2.67	\$ 154,770
R000045:54	HOBBS JERRY & CHERYL	55690 SHADY OAKS ESTATES, LOT 41 (PT OF)	449 CR475	2.58	\$ 80,150
R000072673	BARKLEY JORDAN M & SUSAN C	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 15	760 TIMBER RIDGE DR	2.57	\$ 450,900
R000045:14	MILLER GEORGIA MICHELLE & ROSS WAYNE MILLER	55690 SHADY OAKS ESTATES, LOT 22 (PT OF), & HOUSE	1090 CR475	2.50	\$ 226,570
R000045:10	FORD JERRY BOB & BRENDA KAY (REVOCABLE LIFE EST)	55690 SHADY OAKS ESTATES, LOT 9; & HOUSE	800 CR475	2.50	\$ 182,460
R000025051	WAND AARON JAMES	A0683 SIMS WILLIAM, COMMERCIAL BLDG	3305 E WASHINGTON	2.50	\$ 111,920
R000021:80	BRYAN RONALD	A0495 LAWRENCE WILLIAM, 2 HOUSES, SHOPS & SHEDS	323 PR1074 OFF N US377	2.49	\$ 159,880
R000072:62	BARBEREE JANE WALKER (70%) & ROBERT EARL (30%)	57155 TIMBER CREEK ESTATES, TRACT 13; & HOUSE	390 TIMBER CREEK CIR	2.49	\$ 779,830
R000072672	BOLES JUSTIN & COURTNEY BOLES	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 14	680 TIMBER RIDGE DR	2.46	\$ 369,900
R000042857	YOUNG RICHARD	A0804 WILLIAMS M R;	2455 CR455	2.43	\$ 65,010
R000072667	DOROTHY DALE W JR & XALLI A	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 9	745 TIMBER CREEK DR	2.43	\$ 442,050
R000072668	OSOUZA ALDRED	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 10	160 TIMBER RIDGE DR	2.39	\$ 638,680
R000072:57	LARIMER WILLIAM G & JUDITH	57155 TIMBER CREEK ESTATES, TRACT 8; & HOUSE	720 TIMBER CREEK CIR	2.37	\$ 421,040
R000072671	DOYLE ALAN & TAHIRH DOYLE LIVING TRUST	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 13;	600 TIMBER RIDGE DR	2.36	\$ 443,470
R000019:28	BAKER JOEY	A0317 GRIFFITH HORACE & H O CAMPBELL (.39 ACS);STG & MH SITE (PATRICK BAKER)	8061 N US377	2.33	\$ 62,230
R000072:58	TAYLOR ZACHARY & MARTHA	57155 TIMBER CREEK ESTATES, TRACT 9; & HOUSE	660 TIMBER CREEK CIR	2.17	\$ 544,390
R000045:07	FOSTER JANET LYNN	55690 SHADY OAKS ESTATES, LOT 6A, & HOUSE	586 CR475	2.07	\$ 244,870
R000072666	MELTON MICHAEL & RONDA	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 8	915 TIMBER CREEK DR	2.06	\$ 741,030
R000072665	COPELAND MITCH & TARA	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 7	985 TIMBER CREEK DR	2.06	\$ 655,660
R000072661	CABRERA OMAR & SAMANTHA CABRERA	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 3	1495 TIMBER CREEK DR	2.06	\$ 614,220
R000072664	THOMSON COLIN & APRIL DELANEY	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 6; & HOUSE	1115 TIMBER CREEK DR	2.06	\$ 594,230
R000072660	MCDOWELL RYAN & KAITLIN	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 2	1575 TIMBER CREEK DR	2.06	\$ 590,370
R000072663	YARBROUGH CODY	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 5	1255 TIMBER CREEK DR	2.06	\$ 466,260
R000072659	LAURENT CHARLES MATTHEW & LINDSAY	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 1; & HOUSE	1735 TIMBER CREEK DR	2.06	\$ 415,550
R000072662	VIRGIN BRENT	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 4; & HOUSE	1325 TIMBER CREEK DR	2.06	\$ 336,150
R000065:82	SPRUILL MARK A & KIMBERLY G	55690 SHADY OAKS ESTATES, LOT 6B, & HOUSE	628 CR475	2.06	\$ 225,520
R000033:87	HELPING OTHER PEOPLE EFFECTIVELY INC	55900 SIMS ADDITION; BLOCK 13; LOT 27A	1617 E WASHINGTON	2.05	\$ -
R000045:08	NELSON JAMES	55690 SHADY OAKS ESTATES, LOT 7, & HOUSE	704 CR475	2.05	\$ 156,890
R000072:68	FRASER HAROLD D & SHIRLEY KAY	57155 TIMBER CREEK ESTATES, TRACT 19;	497 TIMBER CREEK CIR	2.02	\$ 947,530
R000072:55	VANDEN BERGE KEVIN & KERI	57155 TIMBER CREEK ESTATES, TRACT 6	605 TIMBER CREEK DR	2.02	\$ 943,020
R000072:61	THOMAS STEVEN & JULIE	57155 TIMBER CREEK ESTATES, TRACT 12; & HOUSE	450 TIMBER CREEK CIR	2.02	\$ 713,180
R000072:67	MULLINS RONALD NEIL & MARIANNE K	57155 TIMBER CREEK ESTATES, TRACT 18; & HOUSE	510 TIMBER CREEK DR	2.02	\$ 684,460
R000072:66	JOES RANDELL LEE & MONA L	57155 TIMBER CREEK ESTATES, TRACT 17; & HOUSE	187 TIMBER CREEK CIR	2.02	\$ 672,390
R000072:50	PAINHAM RICKY & ASHLEI	57155 TIMBER CREEK ESTATES, TRACT 1; & HOUSE	145 TIMBER CREEK DR	2.02	\$ 669,970
R000072:69	DONHAM GUYLE P & RACHELLE W	57155 TIMBER CREEK ESTATES, TRACT 20; & HOUSE	437 TIMBER CREEK CIR	2.02	\$ 668,980
R000072:54	VIRGIN JIM S	57155 TIMBER CREEK ESTATES, TRACT 5; & HOUSE	495 TIMBER CREEK DR	2.02	\$ 583,370
R000072:60	HARPER BLAND HARVEY & JANICE SHAW	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 22	785 TIMBER RIDGE DR	2.02	\$ 581,550
R000072:60	HODGES DANNY & SANDRA	57155 TIMBER CREEK ESTATES, TRACT 11	580 TIMBER CREEK CIR	2.02	\$ 498,210
R000072:51	CUMMINGS KUNT & NANCY	57155 TIMBER CREEK ESTATES, TRACT 2	175 TIMBER CREEK DR	2.02	\$ 492,240
R000072:79	WHITTEN PHILLIP TODD & DANA WHITTEN	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 21	865 TIMBER RIDGE DR	2.02	\$ 487,620
R000072:81	ROYAL WILLIAM BLAKE & COURTNEY MICHELLE	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 23	675 TIMBER RIDGE DR	2.02	\$ 446,390
R000072:83	LEWALLEN AARON	57156 TIMBER CREEK ESTATES; PHASE II, TRACT 25; HOUSE	455 TIMBER RIDGE DR	2.02	\$ 422,270
R000072:53	TAYLOR DAVID T AND LINDA L TAYLOR	57155 TIMBER CREEK ESTATES, TRACT 4; & HOUSE	385 TIMBER CREEK DR	2.02	\$ 414,070

APPENDIX A - CURRENT PROPERTY OWNERSHIP

Property ID	Owner Name	Legal Description	Address	Acres	2022 Taxable Value
R000072677	WEBER JOHN R III & AMY S	57156 TIMBER CREEK ESTATES, PHASE II, TRACT 19	1145 TIMBER RIDGE DR	2.02	\$ 400,930
R000072678	WHITE BRUCE & RENEE	57156 TIMBER CREEK ESTATES, PHASE II, TRACT 20	1075 TIMBER RIDGE DR	2.02	\$ 87,460
R000072163	HAMMIT FREDDY R & AUDEAN	57155 TIMBER CREEK ESTATES, TRACT 14	0 TIMBER CREEK CIR	2.02	\$ 50,500
R000072164	HART JASON TODD & BRITNI CHANNELL HART	57155 TIMBER CREEK ESTATES, TRACT 15	0 TIMBER CREEK DR	2.02	\$ 50,500
R000072682	KINSER ANDREW & CYNTHIA	57156 TIMBER CREEK ESTATES, PHASE II, TRACT 24	565 TIMBER RIDGE DR	2.02	\$ 50,500
R000072152	HAMMIT GREGG	57155 TIMBER CREEK ESTATES, TRACT 3	0 TIMBER CREEK DR	2.02	\$ 25,250
R000020371	THOMPSON GLORIA	A0375 HASKINS JAMES C. HOUSE & SHED	10639 N US377	2.01	\$ 141,670
R000045097	TDN INVESTMENTS INC	55690 SHADY OAKS ESTATES, LOT 1 & 2 (W PT OF) & 2 MHS	284 CR475	2.00	\$ 91,990
R000075883	DVN LAND CO LLC	A0804 WILLIAMS M R; & COMM BLDG	1155 CR177	2.00	\$ 438,500
R000066518	WILLIAMS CHR S & RACHEL	A0683 SIMS WILLIAM; & OFFICE BLDG	2757 E WASHINGTON	2.00	\$ 361,220
R000026416	SCHAFER GARY FRANCIS JR	A0804 WILLIAMS M R; HOUSE & STG	146 CR477	2.00	\$ 309,070
R000026410	GIBSON SHAWN & NADINE BATSON	A0804 WILLIAMS M R; HOUSE & SHEDS	1806 CR176	2.00	\$ 269,110
R000026418	TRUSS SHERRY & TROY	A0804 WILLIAMS M R; HOUSE & STGS	507 CR477	2.00	\$ 264,450
R000026415	MARTIN-SILACO LISA	A0804 WILLIAMS M R; HOUSE & SHED	2488 CR176	2.00	\$ 254,570
R000026424	THOMPSON GREG & MELISSA	A0804 WILLIAMS M R; HOUSE & SHOP	371 CR477	2.00	\$ 233,380
R000026408	CAREY JENNIFER SCHUCKE & KENNETH W	A0804 WILLIAMS M R; HOUSE & STG	1307 CR177	2.00	\$ 168,880
R000017251	SMITH SPRINGS CEMETERY	A0164 CAMPBELL H O; CEMETERY	0 CR455	2.00	\$ -
R000071522	HALE J R & SANDRA KATE	55690 SHADY OAKS ESTATES, LOT 34 (PT OF), & MH	1003 CR475	1.84	\$ 98,290
R000026419	SCHMIDT JAMES H & MARIA O	A0804 WILLIAMS M R; & HOUSE	325 CR477	1.80	\$ 251,840
R000033383	MDC COAST 18 LLC	55900 SIMS ADDITION; BLOCK 13; LOT 45	1201 E WASHINGTON	1.72	\$ 752,230
R000077996	YOUNG JAMES AARON	A0804 WILLIAMS M R; MH & SHEDS	2864 CR176	1.70	\$ 62,640
R000025055	STEPHENS V W	A0683 SIMS WILLIAM;	2055 E WASHINGTON	1.70	\$ 462,940
R000026358	ERATH COUNTY	A0804 WILLIAMS M R; (CR477 ROADWAY)	0 CR477	1.59	\$ -
R000056347	WAND AARON JAMES	A0683 SIMS WILLIAM; HOUSE	260 PR1091 OFF E WASHINGTON	1.57	\$ 287,850
R000026426	STALDT NORBERT & REBEKAH	A0804 WILLIAMS M R; & HOUSE	101 PR1811 OFF CR477	1.52	\$ 221,550
R000025192	SCHURING MALLORY &	A0683 SIMS WILLIAM; HOUSE & SHEDS	2125 E WASHINGTON	1.51	\$ 225,470
R000072165	DOBASKI AUGUST & ANNA	57155 TIMBER CREEK ESTATES, TRACT 16	0 TIMBER CREEK CIR	1.51	\$ 37,750
R000026420	WEAVER DEKOTA	A0804 WILLIAMS M R; & HOUSE	423 CR477	1.50	\$ 237,660
R000045103	PRUETT THOMAS J JR	55690 SHADY OAKS ESTATES, LOT 1 & 2 (E PT OF); & MH	9267 N US377	1.50	\$ 64,220
R000045102	TDN INVESTMENTS INC	55690 SHADY OAKS ESTATES, LOT 1 & 2 (E PT OF MID); & MH	9195 N US377	1.49	\$ 76,820
R000020374	FELLERS RONALD B & GINGER C	A0375 HASKINS JAMES C. HOUSE & SHOP	10435 N US377	1.49	\$ 219,570
R000076757	GOSSETT JOSHUA ISAAC & STACY LYNN GOSSETT	A0804 WILLIAMS M R; & HOUSE	1949 CR455	1.48	\$ 241,600
R000026370	EDWARDS SHERMAN & THETIS M	A0804 WILLIAMS M R; HOUSE & SHOP	3357 CR177	1.47	\$ 152,650
R000045100	KELLEY STEPHEN L	55690 SHADY OAKS ESTATES, LOT 1 & 2 (W PT OF MID) & MH	190 CR475	1.47	\$ 97,340
R000075122	CITY OF STEPHENVILLE	55950 LAKEWOOD ESTATES, PHASE III; ROADWAY	0 WIND SONG	1.44	\$ -
R000025124	FULLER CHARLES LEE	A0683 SIMS WILLIAM; & HOUSE	3227 E WASHINGTON	1.43	\$ 116,330
R000073883	TANNER SHANNON WADE	A0375 HASKINS JAMES C; & HOUSE	6520 CR176	1.43	\$ 296,390
R000019227	BAKER JODY J & DORIS MAUNELL	A0317 GRIFFITH HORACE; & A0164 H O CAMPBELL (.02 ACS); HOUSE, SHED & MH SITE (JOHN & EMMA BAKER)	8063 N US377	1.41	\$ 87,950
R000074572	PRO TEXX PROPERTIES LLC	A0683 SIMS WILLIAM; COMMERCIAL BLDG	1825 E WASHINGTON	1.38	\$ 191,810
R000044511	HERBIN JAMES O, SCOTT ALAN & KIMBERLY KAY FUJTCN	55900 SIMS ADDITION; BLOCK 13; LOT 23; & COMMERCIAL BLDGS	1307 E WASHINGTON	1.38	\$ 555,010
R000040136	SHIP' LEE & VICTORIA TERZO	A0804 WILLIAMS M R; & HOUSE	2027 CR455	1.31	\$ 105,970
R000025141	CITY OF STEPHENVILLE	55950 LAKEWOOD ESTATES, PHASE V; BLO'K D & E; ROADWAY	0 S JUNDANCE	1.28	\$ -
R000026406	VAN DER MEULEN ALBERT	A0804 WILLIAMS M R; HOUSE & SHOP	1841 CR455	1.26	\$ 118,080
R000060502	VAN DIEST REBECCA M & ERNEST	A0804 WILLIAMS M R; HOUSE & STGS	444 CR477	1.13	\$ 210,660
R000020385	GOODMAN ROBERT R	A0375 HASKINS JAMES C; HOUSE & SHOP	10573 N US377	1.06	\$ 197,120
R000033389	CARPENTER DALE & PAM	55900 SIMS ADDITION; BLOCK 13; LOT 28	1601 E WASHINGTON	1.03	\$ 146,080
R000025176	STEPHENS FUEL CO A TEXAS CORP	55900 SIMS ADDITION; BLOCK 13; LOT 27C	1621 E WASHINGTON	1.03	\$ 71,720
R000033391	TINAJERO JOSE M	55900 SIMS ADDITION; BLOCK 13; LOT 31	1607 E WASHINGTON	1.03	\$ 304,260
R000045140	HALE J R & SANDRA KATE	55690 SHADY OAKS ESTATES, LOT 34 (PT OF); & HOUSE	967 CR475	1.01	\$ 96,000
R000020413	WILSON TRAVIS	A0375 HASKINS JAMES C; HOUSE & STGS	10619 N US377	1.00	\$ 185,900
R000025226	LAWSON KAREN ROSE & ROYNOLD GLYNN	A0683 SIMS WILLIAM; HOUSE, STGS & SHEDS	2282 CR177	1.00	\$ 209,930
R000053420	LYON DALE E	55690 SHADY OAKS ESTATES, LOT 44 (PT OF)	143 CR475	1.00	\$ 61,340
R000060109	FLEMING ETHEL F	55690 SHADY OAKS ESTATES, LOT 44 (PT OF); HOUSE & STG	195 CR475	1.00	\$ 136,860
R000056220	NOVAK VERNA R	55690 SHADY OAKS ESTATES, LOT 44 (PT OF); MH	231 CR475	1.00	\$ 30,440
R000026355	DOUGLAS KERI LAYBE	A0804 WILLIAMS M R; MH & SHED	1795 CR455	0.98	\$ 99,590
R000019229	SOLIS JAMIE & JULIE	A0317 GRIFFITH HORACE; HOUSE, STG, SHED & WELL HOUSE	3926 CR455	0.94	\$ 168,530
R000062784	DM VINAYAK INC	A0683 SIMS WILLIAM; & CHEVRON STATION	4133 E WASHINGTON	0.94	\$ 603,230
R000073689	MORI TRACIE MARGARET WAND	A0683 SIMS WILLIAM; & SHOP	3365 E WASHINGTON	0.93	\$ 113,280
R000026423	GORDON GLYDA NELL	A0804 WILLIAMS M R;	0 CR176	0.85	\$ 17,000
R000033390	CHAMPION PRODUCTS INC	55900 SIMS ADDITION; BLOCK 13; LOT 26 & 29 (W 85 OF 29)	1511 E WASHINGTON	0.85	\$ 141,700

APPENDIX A - CURRENT PROPERTY OWNERSHIP

Property ID	Owner Name	Legal Description	Address	Acres	2022 Tentative Value
R000044510	TEAZGO STEPHENVILLE TEXAS INC	55900 SIMS ADDITION, BLOCK 13, LOT 24 & 30	1401 E WASHINGTON	0.78	\$ 57,720
R000025177	KARNES DANNY	A0683 SIMS WILLIAM, & COMMERCIAL BLDG	4087 E WASHINGTON	0.75	\$ 238,010
R000074219	COZZY JERRY & GAIL	55950 LAKEWOOD ESTATES, PHASE I; BLOCK F; LOT 15	878 SUN DOWN	0.71	\$ 610,470
R000076081	WRIGHT DUSTIN & LESLI J	55950 LAKEWOOD ESTATES, PHASE V; BLOCK E; LOT 12	1439 SUNDANCE	0.70	\$ 272,980
R000076082	SANDERS BRIAN C & ALISON C	55950 LAKEWOOD ESTATES, PHASE V; BLOCK E; LOT 13	1449 SUNDANCE	0.69	\$ 275,670
R000074081	CITY OF STEPHENVILLE	55950 LAKEWOOD ESTATES, PHASE IV; ROADWAY	0 WIND SONG	0.65	\$ -
R000041188	JOHNSTON TERRY LEE	A0804 WILLIAMS M R; HOUSE & SHOP	1725 CRASS	0.59	\$ 118,640
R000033361	TROTTER SHAWN KRAMER & JAMES WILSON TROTTER	55900 SIMS ADDITION; BLOCK 3; LOT 18 & 19 (S10 OF 18), BLOCK 13, LOTS 8 & 9 (PT OF)	317 MORGAN MILL ROAD	0.54	\$ 127,720
R000075000	JACKSON MATTHEW D & CASSANDRA Z	55950 LAKEWOOD ESTATES, PHASE II; BLOCK E; LOT 1	1228 SUNDANCE	0.53	\$ 244,450
R000045155	HOBBS JERRY & CHERYL	55690 SHADY DAKS ESTATES, LOT 41 (PT OF)	449 CRA75	0.50	\$ 10,000
R000075672	TAYLOR TINY D	55950 LAKEWOOD ESTATES, PHASE IV; BLOCK E; LOT 22	925 WIND SONG	0.50	\$ 248,340
R000074229	MONTGOMERY SHAWN ERIC & JACKIE GWYN	55950 LAKEWOOD ESTATES, PHASE I; BLOCK F; LOT 11	806 SUN DOWN	0.50	\$ 240,400
R000033386	SMITH JOANN	55900 SIMS ADDITION, BLOCK 13, LOT 25	1407 E WASHINGTON	0.48	\$ 128,470
R000033373	CARRASCO MAGAN MICHELLE & EDWARD GEISE	55900 SIMS ADDITION, BLOCK 13, LOT 13	301 MORGAN MILL ROAD	0.46	\$ 239,230
R000033358	SALDIVAR MARCUS WILLIE	55900 SIMS ADDITION, BLOCK 3, LOT 15	401 MORGAN MILL ROAD	0.46	\$ 175,910
R000033375	LEYVA GRICELDA	55900 SIMS ADDITION, BLOCK 13, LOT 15	213 MORGAN MILL ROAD	0.46	\$ 157,560
R000033353	GRISOM HAZEL REYNOLDS (LIFE ESTATE)	55900 SIMS ADDITION, BLOCK 3, LOT 10	413 MORGAN MILL ROAD	0.46	\$ 150,810
R000033372	BASHAM COLTON DOUG	55900 SIMS ADDITION, BLOCK 13, LOT 12	303 MORGAN MILL ROAD	0.46	\$ 147,570
R000033374	OWENS CAROLYN KAY	55900 SIMS ADDITION, BLOCK 13, LOT 14	215 MORGAN MILL ROAD	0.46	\$ 146,300
R000033357	TURNER DAVID LANE	55900 SIMS ADDITION, BLOCK 3, LOT 14	403 MORGAN MILL ROAD	0.46	\$ 140,880
R000033354	FRAGOZA AURELIANO JR & MACKINZEE FRAGOZA	55900 SIMS ADDITION, BLOCK 3, LOT 11	409 MORGAN MILL ROAD	0.46	\$ 139,920
R000033371	BLACKWELL B C	55900 SIMS ADDITION, BLOCK 13, LOT 11	307 MORGAN MILL ROAD	0.46	\$ 137,460
R000033377	WHISENANT AMY L	55900 SIMS ADDITION, BLOCK 13, LOT 17 (N PT)	209 MORGAN MILL ROAD	0.46	\$ 136,490
R000033393	UFERS GREGORY T	55900 SIMS ADDITION, BLOCK 13, LOT 16	211 MORGAN MILL ROAD	0.46	\$ 113,170
R000033355	WALLACE STACY	55900 SIMS ADDITION, BLOCK 3, LOT 12	407 MORGAN MILL ROAD	0.46	\$ 112,900
R000033359	MAYFIELD LARRY D	55900 SIMS ADDITION, BLOCK 3, LOT 16	323 MORGAN MILL ROAD	0.46	\$ 109,810
R000033360	MEDINA ARNOLDO & AMY	55900 SIMS ADDITION, BLOCK 3, LOT 17	321 MORGAN MILL ROAD	0.46	\$ 107,790
R000033356	WALLACE LISA ANN BUTLER	55900 SIMS ADDITION, BLOCK 3, LOT 13	405 MORGAN MILL ROAD	0.46	\$ 105,470
R000025129	CANTU ROBERT ROY & BRITTANY AARON	55900 SIMS ADDITION, BLOCK 13, LOT 9 & 18A (PTS OF)	315 MORGAN MILL ROAD	0.45	\$ 176,670
R000033379	STONE BELINDA AND/OR K D STONE	55900 SIMS ADDITION, BLOCK 13, LOTS 18 & 18A (PTS OF)	205 MORGAN MILL ROAD	0.44	\$ 92,640
R000074230	BANKS WAYNE ALLEN	55950 LAKEWOOD ESTATES, PHASE I; BLOCK F; LOT 12	800 SUN DOWN	0.43	\$ 326,050
R000075671	DUNSWORTH JENNIFER M & ANDREW P	55950 LAKEWOOD ESTATES, PHASE IV; BLOCK E; LOT 21	915 WIND SONG	0.43	\$ 251,550
R000033362	KRESTA JOHN	55900 SIMS ADDITION, BLOCK 3, LOT 18 (N 90)	319 MORGAN MILL ROAD	0.41	\$ 178,360
R000075134	DODD COOPER JOEDEL	55950 LAKEWOOD ESTATES, PHASE III; BLOCK C; LOT 10	802 WIND SONG	0.40	\$ 291,840
R000076088	LAW CAMERON & NANCY CORDOVA-LAW	55950 LAKEWOOD ESTATES, PHASE V; BLOCK E; LOT 19	1499 SUNDANCE	0.40	\$ 264,750
R000075126	WHITLEY JEREMY BRANDON & REBECCA L DAVIS	55950 LAKEWOOD ESTATES, PHASE III; BLOCK D; LOT 1	805 WIND SONG	0.39	\$ 220,350
R000076080	DOWELL JARRELL & KELCI DOWELL	55950 LAKEWOOD ESTATES, PHASE V; BLOCK E; LOT 11	1431 SUNDANCE	0.38	\$ 312,460
R000076071	LEE RANDY D & ASHLEY L	55950 LAKEWOOD ESTATES, PHASE V; BLOCK D; LOT 9	1490 SUNDANCE	0.36	\$ 259,720
R000075670	WESTBROOK GARY & ASHLEY CLAWSON WESTBROOK	55950 LAKEWOOD ESTATES, PHASE IV; BLOCK E; LOT 20	905 WIND SONG	0.35	\$ 253,670
R000074637	NOTES DAVID	55900 SIMS ADDITION, BLOCK 3, LOT 8 (PT OF); (EASEMENT)	0 MORGAN MILL ROAD	0.35	\$ 8,750
R000075129	BOGLE CODY WILLIAM & SAMANTHA KAYLEE BOGLE	55950 LAKEWOOD ESTATES, PHASE III; BLOCK D; LOT 4	849 WIND SONG	0.35	\$ 301,280
R000074228	NORRIS TRAVIS RAY & ANNA	55950 LAKEWOOD ESTATES, PHASE I; BLOCK F; LOT 10	814 SUN DOWN	0.35	\$ 244,860
R000076083	RUNYAN CHEYENNE & TELL M RUNYAN	55950 LAKEWOOD ESTATES, PHASE V; BLOCK E; LOT 14	1457 SUNDANCE	0.34	\$ 272,720
R000033376	KENDALL GERRY JOE & EMILY JILL	55900 SIMS ADDITION, BLOCK 13, LOT 17 (S PT)	207 MORGAN MILL ROAD	0.34	\$ 133,710
R000075128	HAYES CLIFFORD S	55950 LAKEWOOD ESTATES, PHASE III; BLOCK D; LOT 3	837 WIND SONG	0.34	\$ 295,210
R000075117	DANIEL CHANCE & ASHLEY & ELMER J PARKS	55950 LAKEWOOD ESTATES, PHASE III; BLOCK D; LOT 2	821 WIND SONG	0.34	\$ 251,550
R000075115	GARRETT MICHAEL LEN AND DANIELA IBARRA-ALVARADO	55950 LAKEWOOD ESTATES, PHASE III; BLOCK C; LOT 11	820 WIND SONG	0.33	\$ 261,560
R000074213	BIPPERT LAZEN	55950 LAKEWOOD ESTATES, PHASE I; BLOCK F; LOT 13	1221 SUNDANCE	0.33	\$ 230,940
R000076079	FAIRWOOD CECIL R II	55950 LAKEWOOD ESTATES, PHASE V; BLOCK E; LOT 10	1422 SUNDANCE	0.32	\$ 279,760
R000076073	MOUNT SCOT ALLEN & MARY CHRISTINE	55950 LAKEWOOD ESTATES, PHASE V; BLOCK D; LOT 11	1466 SUNDANCE	0.32	\$ 250,520
R000076076	TARVIN BRYAN L & CASSIE D D'ANGELO	55950 LAKEWOOD ESTATES, PHASE V; BLOCK D; LOT 14	1430 SUNDANCE	0.32	\$ 326,460
R000075110	CALDERON CLAUDIA J & LUIS A	55950 LAKEWOOD ESTATES, PHASE III; BLOCK D; LOT 5	855 WIND SONG	0.31	\$ 287,780
R000076072	SCHULTZ JOSEPH	55950 LAKEWOOD ESTATES, PHASE V; BLOCK D; LOT 10	1478 SUNDANCE	0.31	\$ 245,480
R000074218	ATCHISON JAYSEN & AMANDA	55950 LAKEWOOD ESTATES, PHASE I; BLOCK C; LOT 23	803 SUN DOWN	0.31	\$ 296,240
R000075111	ALLEN DAVID G	55950 LAKEWOOD ESTATES, PHASE III; BLOCK D; LOT 6;	867 WIND SONG	0.30	\$ 269,040
R000033388	LOKI ENTERPRISES LLC	55900 SIMS ADDITION, BLOCK 13, LOT 29 & 32; (E15 OF 29)	1599 E WASHINGTON	0.29	\$ 12,800
R000076074	SMITH ERIC B	55950 LAKEWOOD ESTATES, PHASE V; BLOCK D; LOT 12	1454 SUNDANCE	0.29	\$ 231,090
R000074266	MADER INVESTMENTS LLC	55950 LAKEWOOD ESTATES, PHASE I; BLOCK A; LOT 3	909 SUN DOWN	0.29	\$ 369,410
R000074265	STEPHENVILLE PROPERTIES LLC	55950 LAKEWOOD ESTATES, PHASE I; BLOCK A; LOT 2	919 SUN DOWN	0.29	\$ 369,410
R000076064	DANIEL SHANE D & KRISTEN M	55950 LAKEWOOD ESTATES, PHASE V; BLOCK E; LOT 15	1465 SUNDANCE	0.29	\$ 301,440

APPENDIX A - CURRENT PROPERTY OWNERSHIP

Property ID	Owner Name	Legal Description	Address	Acres	2022 Taxable Value
R000074207	GRAHAM CAROL A	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK A, LOT 4	901 SUN DOWN	0.29	\$ 268,940
R000075668	SANCHEZ PEDRO & ROSA	SS950 LAKEWOOD ESTATES, PHASE IV, BLOCK A, LOT 7	920 WIND SONG	0.29	\$ 249,630
R000075667	REYNOLDS VICTOR	SS950 LAKEWOOD ESTATES, PHASE IV, BLOCK A, LOT 6	910 WIND SONG	0.29	\$ 242,030
R000075666	MASCONRO BENIGNO JR	SS950 LAKEWOOD ESTATES, PHASE IV, BLOCK A, LOT 5	900 WIND SONG	0.29	\$ 235,690
R000075669	MORRISON LONNIE G	SS950 LAKEWOOD ESTATES, PHASE IV, BLOCK A, LOT 8	930 WIND SONG	0.29	\$ 235,230
R000074204	STEPHENVILLE PROPERTIES LLC	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK A, LOT 3	0 SUN DOWN	0.29	\$ 45,000
R000074217	JACKSON MYKA	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 22	811 SUN DOWN	0.29	\$ 243,760
R000075673	HANCOCK JERRICO & MICHELE	SS950 LAKEWOOD ESTATES, PHASE IV, BLOCK E, LOT 33	927 WIND SONG	0.29	\$ 245,850
R000074214	TAYLOR DUTCH	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 7	833 SUN DOWN	0.28	\$ 262,940
R000075136	MEIX ESSE	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK C, LOT 12	824 WIND SONG	0.28	\$ 243,280
R000076078	WOOD DANIEL E & CRISTY R OLIVER WOOD	SS950 LAKEWOOD ESTATES, PHASE V, BLOCK E, LOT 9	1416 SUNDANCE	0.28	\$ 236,900
R000075123	CHEW ELAINE K & BILLY C	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK E, LOT 5	1350 SUNDANCE	0.28	\$ 261,120
R000075125	WHOBREY JOHN & EVA	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK E, LOT 7	1404 SUNDANCE	0.28	\$ 249,410
R000075002	GIBSON BRITTNEY C	SS950 LAKEWOOD ESTATES, PHASE II, BLOCK E, LOT 3	1250 SUNDANCE	0.28	\$ 248,230
R000075003	KAN DUN SUNG & WONHYE KIM	SS950 LAKEWOOD ESTATES, PHASE II, BLOCK E, LOT 4	1302 SUNDANCE	0.28	\$ 239,750
R000076085	BUTZ PHILLIP DARNELL	SS950 LAKEWOOD ESTATES, PHASE V, BLOCK E, LOT 16	1473 SUNDANCE	0.28	\$ 268,460
R000075139	GEARHART CHRISTOPHER C & KIMBERLY A BAKER	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK C, LOT 15	880 WIND SONG	0.28	\$ 311,320
R000074209	JOHNSON LAUREN	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 2	873 SUN DOWN	0.28	\$ 268,700
R000075138	THOMPSON ZACHARIAH LANDEN	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK C, LOT 34	854 WIND SONG	0.28	\$ 261,370
R000074210	HUSTON MICHAEL & AUDREY KAY	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 3	865 SUN DOWN	0.28	\$ 259,100
R000075142	FLOYD CHERYL	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK C, LOT 18	898 WIND SONG	0.28	\$ 256,760
R000074212	JAMES JODY & AMY	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 5	849 SUN DOWN	0.28	\$ 255,900
R000074213	BAKER JENNIFER L	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 6	841 SUN DOWN	0.28	\$ 254,890
R000075137	PEREVERTAILOENKO DMYTRO	SS950 LAKEWOOD ESTATES, PHASE II, BLOCK C, LOT 13	840 WIND SONG	0.28	\$ 240,470
R000074211	GRAHAM CATHEY LAND NORMAN G GRAHAM	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 4	857 SUN DOWN	0.28	\$ 240,100
R000074208	HURST CAROLYN & CARL WRIGHT	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 1	881 SUN DOWN	0.28	\$ 239,600
R000075141	DODSON ELLI COLE	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK C, LOT 17	886 WIND SONG	0.28	\$ 239,390
R000075140	LOPEZ MELISSA	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK C, LOT 16	872 WIND SONG	0.28	\$ 235,620
R000076077	BAUGH CHRISTOPHER LANE	SS950 LAKEWOOD ESTATES, PHASE V, BLOCK E, LOT 8	1410 SUNDANCE	0.27	\$ 291,350
R000075001	PARIS DIANE HELEN	SS950 LAKEWOOD ESTATES, PHASE II, BLOCK E, LOT 2	1232 SUNDANCE	0.27	\$ 233,070
R000076087	COKER KATHI ANNE	SS950 LAKEWOOD ESTATES, PHASE V, BLOCK E, LOT 18	1491 SUNDANCE	0.27	\$ 228,790
R000074227	RAMOS BRENDA	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK F, LOT 3	822 SUN DOWN	0.27	\$ 237,420
R000076075	PRUNTY JOE & KATHY	SS950 LAKEWOOD ESTATES, PHASE V, BLOCK D, LOT 13	1442 SUNDANCE	0.26	\$ 226,030
R000075674	COLE CHARLES L SR & JANET E	SS950 LAKEWOOD ESTATES, PHASE IV, BLOCK E, LOT 24	935 WIND SONG	0.26	\$ 242,770
R000074215	MORFISON BROCK JOHNSON	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 20	825 SUN DOWN	0.26	\$ 251,430
R000074216	JOHNSTON CODY L	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK C, LOT 21	819 SUN DOWN	0.26	\$ 242,750
R000076086	BARBEE BEN	SS950 LAKEWOOD ESTATES, PHASE V, BLOCK E, LOT 17	1483 SUNDANCE	0.25	\$ 217,490
R000075132	OCHOA JENNIFER ELIZABETH & JOSE JAMIE OCHOA	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK D, LOT 7	883 WIND SONG	0.23	\$ 237,800
R000075133	MALLORY MARK A II & JORDAN A	SS950 LAKEWOOD ESTATES, PHASE III, BLOCK D, LOT 8	895 WIND SONG	0.23	\$ 221,460
R000074226	SH IN TERESTS LLC, SERIES A	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK F, LOT 8	830 SUN DOWN	0.22	\$ 199,150
R000074233	MADER INVESTMENTS LLC	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK G, LOT 2	924 SUN DOWN	0.21	\$ 369,410
R000074235	MADER INVESTMENTS LLC	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK G, LOT 4	908 SUN DOWN	0.21	\$ 369,410
R000074234	STEPHENVILLE PROPERTIES LLC	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK G, LOT 3	916 SUN DOWN	0.21	\$ 369,410
R000074231	ENSAMINGER BARBARA A	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK F, LOT 3	870 SUN DOWN	0.21	\$ 242,780
R000074223	GOTTA START SOMEWHERE LLC	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK F, LOT 5	854 SUN DOWN	0.21	\$ 238,390
R000074222	MARTINEZ EBER	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK F, LOT 4	862 SUN DOWN	0.21	\$ 236,790
R000074236	BL WORKS LLC	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK G, LOT 5	900 SUN DOWN	0.21	\$ 223,140
R000074224	STE-VARIE JASON	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK F, LOT 6	846 SUN DOWN	0.21	\$ 213,120
R000074225	BRIGGS ROBERT L & LIDA KAY	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK F, LOT 7	838 SUN DOWN	0.21	\$ 204,840
R000074232	STEPHENVILLE PROPERTIES LLC	SS950 LAKEWOOD ESTATES, PHASE I, BLOCK G, LOT 1	0 SUN DOWN	0.21	\$ 31,500
R000075929	UNKNOWN	SS900 SAMS ADDITION, BLOCK 13, LOT 278 (PT OFF)	0 E WASHINGTON (OFF)	0.12	\$ 7,880
R000060107	NOVAK VERA R ET AL	SS690 SHADY OAKS ESTATES, LOT 44 (PT OFF)	0 CR475	0.01	\$ 800
R000076184	TRUSS TANNER WAYNE	SS490 SHADY OAKS ESTATES, LOT 27 (PT OFF) AVELL SITE	0 CR475	0.01	\$ 130
R000014966	FORT WORTH & WESTERN RAILROAD	RAILROAD CORRIDOR (STEPHENVILLE CITY LIMITS); COMMERCIAL SITES/LOVE OIL (PAT PATTERSON)	0 N FADDOCK & VANDERBILT	-	\$ 30,330
R000075735	FORT WORTH & WESTERN RAILROAD	RAILROAD CORRIDOR (STEPHENVILLE ISD) (EAST SIDE OF TOWN)	0 N US377 (OFF)	-	\$ -
Totals				3.912	\$ 101,907,840

*2022 Taxable Value to be confirmed with the Erath County Appraisal District

ERATH COUNTY, TEXAS

ORDER NO. 2022-525

AN ORDER OF THE ERATH COUNTY COMMISSIONERS' COURT, PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE, CREATING TAX INCREMENT FINANCING REINVESTMENT ZONE NUMBER ONE, ERATH COUNTY, TEXAS

WHEREAS, Erath County, Texas (the "County"), pursuant to Chapter 311 of the Texas Tax Code, as amended (the "Act"), may designate a geographic area within the County as a tax increment reinvestment zone if the area satisfies the requirements of the Act; and

WHEREAS, the Act provides that a county by order may designate a contiguous geographic area in the County to be a reinvestment zone if the governing body determines that development or redevelopment would not occur solely through private investment in the reasonably foreseeable future; and

WHEREAS, the Commissioners' Court desires to promote the development of a certain contiguous geographic area in the County, which is more specifically described in *Exhibits "A" and "B"* of this Order (the "Zone"), through the creation of a reinvestment zone as authorized by and in accordance with the Tax Increment Financing Act, codified at Chapter 311 of the Texas Tax Code; and

WHEREAS, pursuant to and as required by the Act, the County has prepared a *Preliminary Reinvestment Zone Project Plan and Financing Plan for Reinvestment Zone Number One, Erath County, Texas*, attached as *Exhibit C* (hereinafter referred to as the "Preliminary Project and Finance Plan") for a proposed tax increment reinvestment zone containing the real property within the Zone; and

WHEREAS, notice of the public hearing on the creation of the proposed zone was published in a newspaper having general circulation in the County on December 17, 2022, which date is before the seventh (7th) day before the public hearing held on December 27, 2022; and

WHEREAS, at the public hearing on December 27, 2022, interested persons were allowed to speak for or against the creation of the Zone, the boundaries of the Zone, and the concept of tax increment financing, and owners of property in the proposed Zone were given a reasonable opportunity to protest the inclusion of their property in the Zone; the public hearing was held in full accordance with Section 311.003(c) of the Act; and

WHEREAS, evidence was received and presented at the public hearing on December 27, 2022, and in favor of the creation of the Zone; and

WHEREAS, after all comments and evidence, both written and oral, were received by the Commissioners' Court, the public hearing was closed on December 27, 2022; and

WHEREAS, the County has taken all actions required to create the Zone including, but not limited to, all actions required by the County, a separate public subdivision of the State of Texas, the Act, the Texas Open Meetings Act (defined herein), and all other laws applicable to the creation of the Zone; and

WHEREAS, the percentage of the property in the proposed zone, excluding property that is publicly owned, that is used for residential purposes is less than thirty percent; and

WHEREAS, a Preliminary Project and Finance plan has been prepared for the proposed reinvestment zone.

NOW THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS COURT OF ERATH COUNTY, TEXAS, THAT:

SECTION 1. RECITALS INCORPORATED.

The facts and recitations contained in the preamble of this Order are hereby found and declared to be true and correct.

SECTION 2. FINDINGS.

That the Commissioners' Court, after conducting the above described hearing and having heard the evidence and testimony presented at the hearing, has made the following findings and determined based on the evidence and testimony presented to it:

- (a) That the public hearing on the creation of the reinvestment zone has been properly called, held, and conducted and that notice of such hearing has been published as required by law; and
- (b) That the creation of the proposed reinvestment zone with boundaries as described and depicted in *Exhibits "A" and "B"* will result in benefits to the County, its residents and property owners, in general, and to the property, residents, and property owners in the reinvestment zone; and
- (c) That the proposed reinvestment zone, as defined in *Exhibits "A" and "B"*, meets the criteria for the creation of a reinvestment zone set forth in the Act in that:
 - 1. It is a geographic area located wholly within the County limits; and

2. That the Commissioners' Court further finds and declares that the proposed zone meets the criteria and requirements of Section 311.005 of the Texas Tax Code because the proposed zone is predominantly open and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the County.

- (d) That 30 percent or less of the property in the proposed reinvestment zone, excluding property dedicated to public use, is currently used for residential purposes; and
- (e) That the total appraised value of all taxable real property in the proposed reinvestment zone according to the most recent appraisal rolls of the County, together with the total appraised value of taxable real property in all other existing reinvestment zones within the County, according to the most recent appraisal rolls of the County, does not exceed 50 percent of the current total appraised value of taxable real property in the County and in the industrial districts created by the County, if any; and
- (f) That the improvements in the proposed reinvestment zone will significantly enhance the value of all taxable real property in the proposed reinvestment zone and will be of general benefit to the County; and
- (g) That the development or redevelopment of the property in the proposed reinvestment zone will not occur solely through private investment in the reasonable foreseeable future.

SECTION 3. DESIGNATION AND NAME OF THE ZONE.

Pursuant to the authority of, and in accordance with the requirements of the Act, the Commissioners' Court hereby designates the area described and depicted in Exhibits "A" and "B" hereto as a tax increment reinvestment zone. The name assigned to the zone for identification is Reinvestment Zone Number One, Erath County, Texas (hereinafter referred to as the "Zone").

SECTION 4. BOARD OF DIRECTORS.

That a board of directors for the Zone ("Board") is hereby created. The Board shall consist of five (5) members comprised of Commissioners' Court members from Precinct 1 through 4 and the County Judge.

The County Judge shall serve as chairman of the Board and the Board may elect a vice chairman and such other officers as the Board sees fit. Additionally, each taxing unit that levies taxes within the Zone and chooses to contribute all or part of the tax increment produced by the unit into the tax increment fund may appoint one member of the board. The number of directors on the Board of Directors shall be increased by one for each taxing unit that appoints a director to the board; provided, that the maximum number of directors shall not exceed fifteen (15).

The Board shall make recommendations to the Commissioners' Court concerning the administration, management, and operation of the Zone. The Board shall prepare and adopt a project plan and a reinvestment zone financing plan for the Zone and submit such plans to the Commissioners' Court for its approval. The Board shall perform all duties imposed upon it by Chapter 311 of the Texas Tax Code and all other applicable laws. Notwithstanding anything to the contrary herein, the Board shall not be authorized to (i) issues bonds; (ii) impose taxes or fees; (iii) exercise the power of eminent domain, or (iv) give final approval to the Zone's project plan and financing plan

SECTION 3. DURATION OF THE ZONE.

That the Zone shall take effect immediately upon the passage and approval of this Order, consistent with Section 311.004(a)(3) of the Act, and termination of the Zone shall occur upon any of the following: (i) on December 31, 2052 (with the final year's tax increment to be collected by September 1, 2053); (ii) at an earlier time designated by subsequent order; (iii) at such time, subsequent to the issuance of tax increment bonds, if any, that all project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full, in accordance with Section 311.017 of the Act.

SECTION 4. TAX INCREMENT BASE AND TAX INCREMENT.

That the tax increment base for the Zone, as defined by Section 311.012(c) of the Texas Tax Code, shall be the total appraised value of all real property in the Zone taxable by a taxing unit, determined as of January 1, 2022, which is the year in which the Zone was designated as a reinvestment zone.

The Tax Increment Fund shall consist of (i) the percentage of the tax increment, as defined by Section 311.012(a) of the Texas Tax Code, that each taxing unit which levies real property taxes in the Zone, other than the County, has elected to dedicate to the TIF Fund under an agreement with the County authorized by Section 311.013(f) of the Texas Tax Code, and (ii) sixty percent (65%) of the County's tax increment, as defined by section 311.012(a) of the Texas Tax Code, subject to any binding agreement executed at any time by the County that pledges a portion of such tax increment or an amount of other legally available funds whose calculation is based on receipt of any portion of such tax increment.

SECTION 5. TAX INCREMENT FUND.

That there is hereby created and established a "Tax Increment Fund" for the Zone which may be divided into such subaccounts as may be authorized by subsequent order, into which all tax increments of the County, as such increments are described in the final project plan and reinvestment zone financing plan and may include administration costs, less any of the amounts not required to be paid into the Tax Increment Fund pursuant to the Act, are to be deposited. The Tax Increment Fund

and any subaccounts are to be maintained in an account at the affiliated depository bank of the County and shall be secured in the manner prescribed by law for funds of Texas cities. In addition, all revenues from (i) the sale of any obligations hereafter issued by the County and secured in whole or in part from the tax increments; (ii) the sale of any property acquired as part of a tax increment financing plan adopted by the Board; and (iii) other revenues dedicated to and used in the Zone shall be deposited into the Tax Increment Fund. Prior to the termination of the Zone, money shall be disbursed from the Tax Increment Fund only to pay project costs, as defined by the Texas Tax Code, for the Zone, to satisfy the claims of holders of tax increments bonds or notes issued for the Zone, or to pay obligations incurred pursuant to agreements entered into to implement the project plan and reinvestment zone financing plan and achieve their purpose pursuant to Section 311.010(b), Texas Tax Code.

SECTION 6. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, clause or phrase of this Order be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Order shall remain in full force and effect. The County hereby declares that it would have passed this Order, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 7. OPEN MEETINGS.

It is hereby found, determined, and declared that sufficient written notice of the date, hour, place and subject of the meeting of the Commissioners' Court at which this Order was adopted was posted at a place convenient and readily accessible at all times to the general public at the County Courthouse of the County for the time required by law preceding its meeting, as required by Chapter 551 of the Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Order and the subject matter hereof has been discussed, considered and formally acted upon. The Commissioners' Court further ratifies, approves and confirms such written notice and the contents and posting thereof.

SECTION 8. EFFECTIVE DATE.

This Order shall take effect immediately upon its adoption and publication in accordance with and as provided by law.

PASSED AND APPROVED ON this 27th day of December 2022.

Commissioners' Court

Alfonso Campos

Alfonso Campos, Erath County Judge

ATTEST:

Gwinda Jones
Gwinda Jones
County Clerk

APPROVED AS TO FORM:

Lisa Pence

Lisa Pence
County Attorney

EXHIBIT A

BOUNDARY DESCRIPTION

TIRZ #1

The TIRZ is contiguous and encompasses approximately 3,974 acres.

Legal Description

Beginning at the point where the northwest corner of Property ID R000071845 meets the eastern right of way boundary of US 287, thence

East across the northern boundary of Property ID R000071845 to the point it meets Property ID R000050616, thence

North along the western boundary of Property ID R000050616, continuing north along the western boundary of Property ID R000050614, continuing east then south along the boundary of Property ID R000050614 to the point it meets the northern right of way boundary of CR 176, thence

East along the northern right of way boundary of CR 176 to the point it meets the northwest corner of Property ID R000018741, thence

South along the eastern right of way boundary of CR 176 to the point it meets the southern right of way boundary of US 377, thence

West along the southern right of way boundary of US 377 to the point it meets the southern right of way of E Washington Street, thence

West along the southern right of way boundary E Washington Street to the point it meets the western right of way of US 287, thence

North along the western right of way boundary of US 287 to the point it meets the southeast corner of Property ID R000017767, thence

East across US 287 the point where the northwest corner of Property ID R000071845 meets the eastern right of way boundary of US 287, which is the point of beginning.

EXHIBIT B
BOUNDARY MAP



 - TIRZ #1 Boundary

EXHIBIT C
PRELIMINARY PROJECT PLAN AND FINANCE PLAN



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2022 - 12/31/2022

Hon. Jennifer Carey
Tax Assessor-Collector
Erath County
320 W College St
Stephenville, TX 76401-4218

ID: 103009
Phone: (254) 965-8630
Fax: (254) 965-4025
Enrolled Date: 01/01/1985

Date	Description	Earned Hours
01/01/2022	Excess hours carried from 2021	10.00
06/16/2022	88th Annual Tax Assessor-Collectors Association Conference	16.00
06/16/2022	Ethics for County Tax Assessor-Collectors (taken at TACA Conference)	0.00
08/26/2022	2022 TAC Legislative Conference	8.00
12/01/2022	2022 VG Young School for Tax Assessor-Collectors	13.00
Total Hours for Year:		47.00

You have met your education requirements for the period 01/01/2022 - 12/31/2022.

You may carry forward to the next reporting period 10.00 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 12/14/2022

For questions regarding CE hours, please contact the TACA Education Director at education@tacaofexas.org.

CLERK'S NOTICE: ANY PROVISION HEREIN WHICH RESTRICT THE SALE, RENTAL OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE, IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.

Document No. 2022-08696
BOND

Parties: CAREY JENNIFER TAX ASSESSOR
to
COMPTROLLER OF PUBLIC

FILED AND RECORDED
REAL RECORDS
On: 12/27/2022 at 02:39 PM

Document Number: 2022-08696
Receipt No. 120831
Amount: \$0.00

By: gJones
Gwinda Jones, County Clerk
Erath County, Texas

5 Pages



STATE OF TEXAS
County of Erath

I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded under the Document Number stamped hereon of the Official Public Records of Erath County.

Gwinda Jones, County Clerk

A handwritten signature in cursive script, reading "Gwinda Jones", is written over a horizontal line.

Record and Return To:
COUNTY CLERK



BOND OF TAX ASSESSOR AND COLLECTOR
(Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS

Bond number 18105393

COUNTY Erath

PRINCIPAL: Jennifer Carey, Social Security number _____,
Assessor and Collector of Taxes for the County of Erath
☐ elected ☒ appointed on January 1st, 2023, for the full term of office beginning _____

SURETY: WESTERN SURETY COMPANY Federal Employers Identification number 46-0204900
authorized and qualified to do business as a surety company in the State of Texas.
Surety's mailing address: 101 S. Reid St., Ste. 300
Sioux Falls, SD 57117-5077

AMOUNT OF BOND: One Hundred Thousand and 00/100 dollars (\$ 100,000.00).

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin.
If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term.
An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal.
This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal affixed:

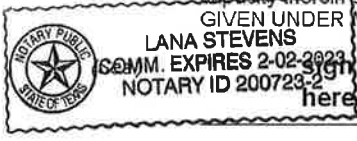
 **Principal**
sign here Jennifer Carey Date 12-12-2022
Signature of a duly authorized officer of the Surety and Corporate seal affixed:
Surety WESTERN SURETY COMPANY
sign here Paul T. Bruflat Date December 5th, 2022
Title Paul T. Bruflat, Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.)

ASSESSOR - COLLECTOR

STATE OF TEXAS, County of Erath

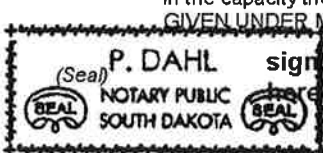
Before me, the undersigned authority, on this day personally appeared Jennifer Carey, known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 12th day of December, 2022
 Lana Stevens Notary Public
My commission expires on 2-2-2023

SURETY COMPANY

STATE OF South Dakota, County of Minnehaha

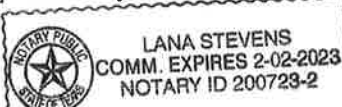
Before me, the undersigned authority, on this day personally appeared Paul T. Bruflat, known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY and as the Vice President thereof, and for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 5th day of December, 2022.
 P. Dahl Notary Public
My commission expires on June 18, 2025

OATH OF OFFICE

I, Jennifer Carey, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

- ☒ for the giving or withholding a vote of the election at which I was ELECTED.
☐ to secure my APPOINTMENT or the confirmation thereof.



Sworn to and subscribed before me, this the

Assessor - Collector

sign
here

sign
here

12th day of December, 2022
Lana Stevens

BOND AND OATH

OF

Jennifer Carey

ASSESSOR and COLLECTOR OF

Era th

COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT

sign
here December 27, 2022
Wynne Campor

County Judge

Era th

County

RECORDED BY COUNTY CLERK

sign
here

Volume _____ Page _____

County Clerk

County

(Seal)

APPROVED BY
COMPTROLLER OF PUBLIC ACCOUNTS

sign
here

Comptroller of Public Accounts

INSTRUCTIONS FOR COMPLETING BOND

BOND REQUIREMENT: Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.

- **ELECTED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
- **APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.

BOND AMOUNT: Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.

SIGNATURES: The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.

ACKNOWLEDGEMENTS: The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.

OATH OF OFFICE: The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.

APPROVAL BY COMMISSIONERS' COURT: The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.

RECORDING BY THE COUNTY CLERK: The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.

APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS: The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to:

COMPTROLLER OF PUBLIC ACCOUNTS
Account Maintenance Division
111 E. 17th Street
Austin, Texas 78774-0100

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Tax Assessor & Collector

bond with bond number 18105393

for Jennifer Carey

as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 5th day of December, 2022.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

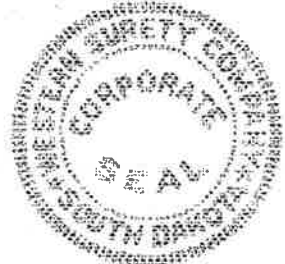
WESTERN SURETY COMPANY

By

Paul T. Bruflat

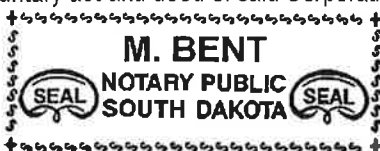
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 5th day of December, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

M. Bent

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

- 1 To obtain information or make a complaint:
- 2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.
- 3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

- 4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

- 5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

- 6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



Kimberly Barrier
Erath County Treasurer

FY23 Monthly Report
November 2022

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

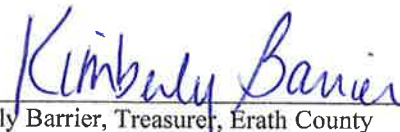
Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Erath County. The Treasurer's books and the Auditor's general ledger do not agree. The bank statements have been reconciled but not updated in the software, therefore, interest is not included on this report for Texpool – General Fund, Debt Service, State Agency, Clearing, or General Operating. There are transactions that are incomplete and not posted to the general ledger that pertain to TCDRS (retirement) and payroll taxes. Any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are usually included in the Erath County Treasurer's Report of same month, as long as such bank reconciliations are posted to the financial software. Any funds not previously booked will be credited on the following month's report.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the Erath County Treasurer's Report beginning on page 2.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the **27th day of December, 2022.**



Kimberly Barrier, Treasurer, Erath County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$33,414,119.90 Month Ending Balance**

Alfonso Campos, County Judge



Dee Stephens, Comm. Pct. #1



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2022 - 11/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	739,383.01	0.00	0.00	0.00	0.00	0.00	0.00	1,729,471.30	1,729,471.30	2,468,854.31	1,625,692.33
010-151-1000	10,365,669.58	0.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	8,365,669.58	9,299,002.91
010-151-1005	1,930,869.01	0.00	0.00	0.00	0.00	0.00	6,216.33	0.00	6,216.33	1,937,085.34	1,931,076.22
010-202-0099	-415,387.20	0.00	0.00	0.00	0.00	0.00	0.00	172,382.50	172,382.50	-243,004.70	-405,429.46
Fund 010 Total:	12,620,534.40	0.00	0.00	0.00	-2,000,000.00	0.00	6,216.33	1,901,853.80	-91,929.87	12,528,604.53	
015 - JUDICIAL											
015-103-1000	540,792.34	0.00	0.00	0.00	0.00	0.00	0.00	1,322.08	1,322.08	542,114.42	538,315.29
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	-2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	2,770.00	0.00	-2,655.33
Fund 015 Total:	538,022.34	0.00	0.00	0.00	0.00	0.00	0.00	4,092.08	4,092.08	542,114.42	
020 - ROAD & BRIDGE											
020-103-1000	132,522.70	0.00	0.00	0.00	0.00	0.00	0.00	-69,627.98	-69,627.98	62,894.72	97,157.10
020-202-0099	-3,737.41	0.00	0.00	0.00	0.00	0.00	0.00	264.35	264.35	-3,473.06	-5,851.18
Fund 020 Total:	128,785.29	0.00	0.00	0.00	0.00	0.00	0.00	-69,363.63	-69,363.63	59,421.66	
021 - PRECINCT - 1											
021-103-1000	-62,731.22	0.00	0.00	0.00	0.00	0.00	0.00	309,494.58	309,494.58	246,763.36	102,162.80
021-151-1000	976,085.23	0.00	0.00	0.00	-300,000.00	0.00	2,584.15	0.00	-297,415.85	678,669.38	816,171.37
021-202-0099	-10,264.65	0.00	0.00	0.00	0.00	0.00	0.00	-1,972.90	-1,972.90	-12,237.55	-21,953.87
Fund 021 Total:	903,089.36	0.00	0.00	0.00	-300,000.00	0.00	2,584.15	307,521.68	10,105.83	913,195.19	
022 - PRECINCT - 2											
022-103-1000	59,862.59	0.00	0.00	0.00	0.00	0.00	0.00	217,983.90	217,983.90	277,846.49	175,947.13
022-151-1000	1,008,287.78	0.00	0.00	0.00	-200,000.00	0.00	2,863.81	0.00	-197,136.19	811,151.59	901,716.57
022-202-0099	-10,021.40	0.00	0.00	0.00	0.00	0.00	0.00	-601.14	-601.14	-10,622.54	-18,847.41
Fund 022 Total:	1,058,128.97	0.00	0.00	0.00	-200,000.00	0.00	2,863.81	217,382.76	20,246.57	1,078,375.54	
023 - PRECINCT - 3											
023-103-1000	-46,650.91	0.00	0.00	0.00	0.00	0.00	0.00	257,285.61	257,285.61	210,634.70	106,428.16
023-151-1000	1,880,143.70	0.00	0.00	0.00	-300,000.00	0.00	5,464.33	0.00	-294,535.67	1,585,608.03	1,720,325.84
023-202-0099	-7,219.66	0.00	0.00	0.00	0.00	0.00	0.00	-64.37	-64.37	-7,284.03	-44,800.19
Fund 023 Total:	1,826,273.13	0.00	0.00	0.00	-300,000.00	0.00	5,464.33	257,221.24	-37,314.43	1,788,958.70	
024 - PRECINCT - 4											
024-103-1000	-37,443.28	0.00	0.00	0.00	0.00	0.00	0.00	340,162.01	340,162.01	302,718.73	138,230.46
024-151-1000	533,430.80	0.00	0.00	0.00	-300,000.00	0.00	1,189.03	0.00	-298,810.97	234,619.83	373,470.43

Cash Analysis Report

Date Range: 11/01/2022 - 11/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-202-0099	-7,516.89	0.00	0.00	0.00	0.00	0.00	0.00	118.95	118.95	-7,397.94	-12,404.41
Fund 024 Total:	488,470.63	0.00	0.00	0.00	-300,000.00	0.00	1,189.03	340,280.96	41,469.99	529,940.62	
025 - LAW LIBRARY											
025-103-1000	164,909.89	0.00	0.00	0.00	0.00	0.00	0.00	285.08	285.08	165,194.97	165,225.37
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.00	-528.82
Fund 025 Total:	164,721.89	0.00	0.00	0.00	0.00	0.00	0.00	285.08	285.08	165,006.97	
026 - JURY											
026-103-1000	11,068.63	0.00	0.00	0.00	0.00	0.00	0.00	746.57	746.57	11,815.20	11,527.02
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	11,068.63	0.00	0.00	0.00	0.00	0.00	0.00	746.57	746.57	11,815.20	
027 - GRANTS											
027-103-1000	78,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,911.60	78,911.60
027-151-1000	8,367,078.85	0.00	0.00	0.00	0.00	0.00	26,937.51	0.00	26,937.51	8,394,016.36	8,367,976.77
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Total:	8,445,990.45	0.00	0.00	0.00	0.00	0.00	26,937.51	0.00	26,937.51	8,472,927.96	
029 - ELECTIONS - CONTRACTED											
029-103-1000	123,261.31	0.00	0.00	0.00	0.00	0.00	0.00	-176.58	-176.58	123,084.73	123,255.42
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.63
Fund 029 Total:	123,261.31	0.00	0.00	0.00	0.00	0.00	0.00	-176.58	-176.58	123,084.73	
030 - COURT REPORTER											
030-103-1000	10,627.48	0.00	0.00	0.00	0.00	0.00	0.00	1,608.81	1,608.81	12,236.29	11,576.22
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	10,627.48	0.00	0.00	0.00	0.00	0.00	0.00	1,608.81	1,608.81	12,236.29	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	114,970.92	0.00	0.00	0.00	0.00	0.00	0.00	1,365.15	1,365.15	116,336.07	115,773.08
031-151-1000	140,789.61	0.00	0.00	0.00	0.00	0.00	417.81	0.00	417.81	141,207.42	140,803.54
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Total:	255,760.53	0.00	0.00	0.00	0.00	0.00	417.81	1,365.15	1,782.96	257,543.49	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	440,169.04	0.00	0.00	0.00	0.00	0.00	0.00	7,130.38	7,130.38	447,299.42	444,177.59
032-151-1000	419,856.40	0.00	0.00	0.00	0.00	0.00	1,246.10	0.00	1,246.10	421,102.50	419,897.94
032-202-0099	-1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	-1.96
Fund 032 Total:	860,023.48	0.00	0.00	0.00	0.00	0.00	1,246.10	7,130.38	8,376.48	868,399.96	
033 - ARCHIVED RECORDS - CC											
033-103-1000	247,466.05	0.00	0.00	0.00	0.00	0.00	0.00	1,232.31	1,232.31	248,698.36	248,176.99
033-202-0099	-4,949.70	0.00	0.00	0.00	0.00	0.00	0.00	4,949.70	4,949.70	0.00	-2,144.87
Fund 033 Total:	242,516.35	0.00	0.00	0.00	0.00	0.00	0.00	6,182.01	6,182.01	248,698.36	

Cash Analysis Report

Date Range: 11/01/2022 - 11/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
034 - RECORDS PRESERVATION - CC											
034-103-1000	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.18	14,742.18
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.18	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	59,268.89	0.00	0.00	0.00	0.00	0.00	0.00	355.27	355.27	59,624.16	59,479.89
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	59,268.89	0.00	0.00	0.00	0.00	0.00	0.00	355.27	355.27	59,624.16	
037 - RECORDS PRESERVATION - DC											
037-103-1000	14,582.47	0.00	0.00	0.00	0.00	0.00	0.00	66.93	66.93	14,649.40	14,617.78
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	14,582.47	0.00	0.00	0.00	0.00	0.00	0.00	66.93	66.93	14,649.40	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	11,022.78	0.00	0.00	0.00	0.00	0.00	0.00	277.10	277.10	11,299.88	11,193.68
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	11,022.78	0.00	0.00	0.00	0.00	0.00	0.00	277.10	277.10	11,299.88	
039 - TECHNOLOGY - CC											
039-103-1000	5,423.01	0.00	0.00	0.00	0.00	0.00	0.00	46.23	46.23	5,469.24	5,450.46
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	5,423.01	0.00	0.00	0.00	0.00	0.00	0.00	46.23	46.23	5,469.24	
040 - TECHNOLOGY - DC											
040-103-1000	32,783.61	0.00	0.00	0.00	0.00	0.00	0.00	11.79	11.79	32,795.40	32,790.29
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	32,783.61	0.00	0.00	0.00	0.00	0.00	0.00	11.79	11.79	32,795.40	
041 - TECHNOLOGY - JP I											
041-103-1000	147,211.74	0.00	0.00	0.00	0.00	0.00	0.00	604.45	604.45	147,816.19	147,544.01
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	147,211.74	0.00	0.00	0.00	0.00	0.00	0.00	604.45	604.45	147,816.19	
042 - TECHNOLOGY - JP II											
042-103-1000	29,672.22	0.00	0.00	0.00	0.00	0.00	0.00	39.80	39.80	29,712.02	29,684.27
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	29,672.22	0.00	0.00	0.00	0.00	0.00	0.00	39.80	39.80	29,712.02	
043 - SECURITY - COURTHOUSE											
043-103-1000	66,915.73	0.00	0.00	0.00	0.00	0.00	0.00	2,328.16	2,328.16	69,243.89	68,248.82
043-151-1000	216,669.61	0.00	0.00	0.00	0.00	0.00	643.08	0.00	643.08	217,312.69	216,691.05
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,816.80	-2,816.80	-2,816.80	-93.89
Fund 043 Total:	283,585.34	0.00	0.00	0.00	0.00	0.00	643.08	-488.64	154.44	283,739.78	
044 - SECURITY - JUSTICE COURT I											

Cash Analysis Report

Date Range: 11/01/2022 - 11/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
044-103-1000	24,579.63	0.00	0.00	0.00	0.00	0.00	0.00	116.09	116.09	24,695.72	24,642.31
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	24,579.63	0.00	0.00	0.00	0.00	0.00	0.00	116.09	116.09	24,695.72	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	5,324.18	0.00	0.00	0.00	0.00	0.00	0.00	8.16	8.16	5,332.34	5,326.65
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 045 Total:	5,324.18	0.00	0.00	0.00	0.00	0.00	0.00	8.16	8.16	5,332.34	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	102,796.72	0.00	0.00	0.00	0.00	0.00	0.00	-2,043.84	-2,043.84	100,752.88	101,989.12
046-202-0099	-3.61	0.00	0.00	0.00	0.00	0.00	0.00	-1.75	-1.75	-5.36	-145.35
Fund 046 Total:	102,793.11	0.00	0.00	0.00	0.00	0.00	0.00	-2,045.59	-2,045.59	100,747.52	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	37,382.53	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	37,832.53	37,623.53
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	37,382.53	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	37,832.53	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	241.55	0.00	0.00	0.00	0.00	0.00	0.00	7.75	7.75	249.30	245.81
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	241.55	0.00	0.00	0.00	0.00	0.00	0.00	7.75	7.75	249.30	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	20,470.00	0.00	0.00	0.00	0.00	0.00	0.00	505.10	505.10	20,975.10	20,734.89
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	20,470.00	0.00	0.00	0.00	0.00	0.00	0.00	505.10	505.10	20,975.10	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	8,980.86
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	
051 - FORFEITURE - DISTRICT ATTORNEY											
051-103-1000	43,671.99	0.00	0.00	0.00	0.00	0.00	0.00	-296.73	-296.73	43,375.26	43,573.08
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.46
Fund 051 Total:	43,671.99	0.00	0.00	0.00	0.00	0.00	0.00	-296.73	-296.73	43,375.26	
053 - FORFEITURE - SHERIFF											
053-103-1000	5,388.67	0.00	0.00	0.00	0.00	0.00	0.00	-99.54	-99.54	5,289.13	5,332.26
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.59
Fund 053 Total:	5,388.67	0.00	0.00	0.00	0.00	0.00	0.00	-99.54	-99.54	5,289.13	
056 - BAIL BOND											
056-103-1000	14,913.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913.61	14,913.61

Cash Analysis Report

Date Range: 11/01/2022 - 11/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	14,913.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	1,757.32	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75	1,776.07	1,770.45
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	1,757.32	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75	1,776.07	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	
059 - LEOSE											
059-103-1000	25,914.71	0.00	0.00	0.00	0.00	0.00	0.00	-765.17	-765.17	25,149.54	25,659.65
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127.53
Fund 059 Total:	25,914.71	0.00	0.00	0.00	0.00	0.00	0.00	-765.17	-765.17	25,149.54	
060 - DEBT SERVICE											
060-103-1000	48,926.22	0.00	0.00	0.00	0.00	0.00	0.00	33,099.93	33,099.93	82,026.15	64,372.85
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	48,926.22	0.00	0.00	0.00	0.00	0.00	0.00	33,099.93	33,099.93	82,026.15	
070 - CAPITAL PROJECTS											
070-103-1000	59,524.19	0.00	0.00	0.00	0.00	0.00	0.00	1,389,763.22	1,389,763.22	1,449,287.41	780,414.28
070-151-1000	4,562,787.77	0.00	0.00	0.00	-2,000,000.00	0.00	11,167.60	0.00	-1,988,832.40	2,573,955.37	3,496,493.36
070-202-0099	-611,401.00	0.00	0.00	0.00	0.00	0.00	0.00	611,401.00	611,401.00	0.00	-264,940.43
Fund 070 Total:	4,010,910.96	0.00	0.00	0.00	-2,000,000.00	0.00	11,167.60	2,001,164.22	12,331.82	4,023,242.78	
090 - UNCLAIMED FUNDS											
090-103-1000	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54	49,631.54
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
225 - ADULT PROBATION - BASIC											
225-103-1000	74,795.68	0.00	0.00	0.00	0.00	0.00	0.00	-8,708.08	-8,708.08	66,087.60	74,429.36
225-151-1000	366,679.76	0.00	0.00	0.00	0.00	0.00	1,088.30	0.00	1,088.30	367,768.06	366,716.04
225-202-0099	-52.09	0.00	0.00	0.00	0.00	0.00	0.00	-156.75	-156.75	-208.84	-3,261.88
Fund 225 Total:	441,423.35	0.00	0.00	0.00	0.00	0.00	1,088.30	-8,864.83	-7,776.53	433,646.82	

Cash Analysis Report

Date Range: 11/01/2022 - 11/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	57,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,091.56	57,091.56
Fund 227 Total:	57,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,091.56	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00
Fund 229 Total:	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	
250 - JUVENILE PROBATION											
250-103-1000	158,506.59	0.00	0.00	0.00	0.00	0.00	0.00	26,427.25	26,427.25	184,933.84	168,189.91
250-202-0099	-2,540.77	0.00	0.00	0.00	0.00	0.00	0.00	309.79	309.79	-2,230.98	-4,172.64
Fund 250 Total:	155,965.82	0.00	0.00	0.00	0.00	0.00	0.00	26,737.04	26,737.04	182,702.86	

Cash Analysis Report

Date Range: 11/01/2022 - 11/30/2022

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	12,620,534.40	0.00	0.00	0.00	-2,000,000.00	0.00	6,216.33	1,901,853.80	-91,929.87	12,528,604.53
015	538,022.34	0.00	0.00	0.00	0.00	0.00	0.00	4,092.08	4,092.08	542,114.42
020	128,785.29	0.00	0.00	0.00	0.00	0.00	0.00	-69,363.63	-69,363.63	59,421.66
021	903,089.36	0.00	0.00	0.00	-300,000.00	0.00	2,584.15	307,521.68	10,105.83	913,195.19
022	1,058,128.97	0.00	0.00	0.00	-200,000.00	0.00	2,863.81	217,382.76	20,246.57	1,078,375.54
023	1,826,273.13	0.00	0.00	0.00	-300,000.00	0.00	5,464.33	257,221.24	-37,314.43	1,788,958.70
024	488,470.63	0.00	0.00	0.00	-300,000.00	0.00	1,189.03	340,280.96	41,469.99	529,940.62
025	164,721.89	0.00	0.00	0.00	0.00	0.00	0.00	285.08	285.08	165,006.97
026	11,068.63	0.00	0.00	0.00	0.00	0.00	0.00	746.57	746.57	11,815.20
027	8,445,990.45	0.00	0.00	0.00	0.00	0.00	26,937.51	0.00	26,937.51	8,472,927.96
029	123,261.31	0.00	0.00	0.00	0.00	0.00	0.00	-176.58	-176.58	123,084.73
030	10,627.48	0.00	0.00	0.00	0.00	0.00	0.00	1,608.81	1,608.81	12,236.29
031	255,760.53	0.00	0.00	0.00	0.00	0.00	417.81	1,365.15	1,782.96	257,543.49
032	860,023.48	0.00	0.00	0.00	0.00	0.00	1,246.10	7,130.38	8,376.48	868,399.96
033	242,516.35	0.00	0.00	0.00	0.00	0.00	0.00	6,182.01	6,182.01	248,698.36
034	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.18
036	59,268.89	0.00	0.00	0.00	0.00	0.00	0.00	355.27	355.27	59,624.16
037	14,582.47	0.00	0.00	0.00	0.00	0.00	0.00	66.93	66.93	14,649.40
038	11,022.78	0.00	0.00	0.00	0.00	0.00	0.00	277.10	277.10	11,299.88
039	5,423.01	0.00	0.00	0.00	0.00	0.00	0.00	46.23	46.23	5,469.24
040	32,783.61	0.00	0.00	0.00	0.00	0.00	0.00	11.79	11.79	32,795.40
041	147,211.74	0.00	0.00	0.00	0.00	0.00	0.00	604.45	604.45	147,816.19
042	29,672.22	0.00	0.00	0.00	0.00	0.00	0.00	39.80	39.80	29,712.02
043	283,585.34	0.00	0.00	0.00	0.00	0.00	643.08	-488.64	154.44	283,739.78
044	24,579.63	0.00	0.00	0.00	0.00	0.00	0.00	116.09	116.09	24,695.72
045	5,324.18	0.00	0.00	0.00	0.00	0.00	0.00	8.16	8.16	5,332.34
046	102,793.11	0.00	0.00	0.00	0.00	0.00	0.00	-2,045.59	-2,045.59	100,747.52
047	37,382.53	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	37,832.53
048	241.55	0.00	0.00	0.00	0.00	0.00	0.00	7.75	7.75	249.30
049	20,470.00	0.00	0.00	0.00	0.00	0.00	0.00	505.10	505.10	20,975.10
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,671.99	0.00	0.00	0.00	0.00	0.00	0.00	-296.73	-296.73	43,375.26
053	5,388.67	0.00	0.00	0.00	0.00	0.00	0.00	-99.54	-99.54	5,289.13
056	14,913.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913.61
057	1,757.32	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75	1,776.07
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	25,914.71	0.00	0.00	0.00	0.00	0.00	0.00	-765.17	-765.17	25,149.54
060	48,926.22	0.00	0.00	0.00	0.00	0.00	0.00	33,099.93	33,099.93	82,026.15
070	4,010,910.96	0.00	0.00	0.00	-2,000,000.00	0.00	11,167.60	2,001,164.22	12,331.82	4,023,242.78
090	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	441,423.35	0.00	0.00	0.00	0.00	0.00	1,088.30	-8,864.83	-7,776.53	433,646.82

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
227	57,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,091.56
229	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00
250	155,965.82	0.00	0.00	0.00	0.00	0.00	0.00	26,737.04	26,737.04	182,702.86
Report Total:	33,427,223.43	0.00	0.00	0.00	-5,100,000.00	0.00	59,818.05	5,027,078.42	-13,103.53	33,414,119.90



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 11/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-103-1000</u>	Claim On Cash - General Fund	739,383.01	1,729,471.30	2,468,854.31
<u>015-103-1000</u>	Claim On Cash - Judicial	540,792.34	1,322.08	542,114.42
<u>020-103-1000</u>	Claim On Cash - R & B	132,522.70	(69,627.98)	62,894.72
<u>021-103-1000</u>	Claim On Cash - Pct 1	(62,731.22)	309,494.58	246,763.36
<u>022-103-1000</u>	Claim On Cash - Pct 2	59,862.59	217,983.90	277,846.49
<u>023-103-1000</u>	Claim On Cash - Pct 3	(46,650.91)	257,285.61	210,634.70
<u>024-103-1000</u>	Claim On Cash - Pct 4	(37,443.28)	340,162.01	302,718.73
<u>025-103-1000</u>	Claim On Cash - Law Library	164,909.89	285.08	165,194.97
<u>026-103-1000</u>	Claim On Cash - Jury	11,068.63	746.57	11,815.20
<u>027-103-1000</u>	Claim On Cash - Grants	78,911.60	0.00	78,911.60
<u>029-103-1000</u>	Claim On Cash - Contractual	123,261.31	(176.58)	123,084.73
<u>030-103-1000</u>	Claim On Cash - Court Reporter	10,627.48	1,608.81	12,236.29
<u>031-103-1000</u>	Claim On Cash - Records Mgmt County	114,970.92	1,365.15	116,336.07
<u>032-103-1000</u>	Claim On Cash - Records Mgmt CC	440,169.04	7,130.38	447,299.42
<u>033-103-1000</u>	Claim On Cash - Archived Records CC	247,466.05	1,232.31	248,698.36
<u>034-103-1000</u>	Claim On Cash - Records Preservation CC	14,742.18	0.00	14,742.18
<u>036-103-1000</u>	Claim On Cash - Records Mgmt DC	59,268.89	355.27	59,624.16
<u>037-103-1000</u>	Claim On Cash - Records Preservation DC	14,582.47	66.93	14,649.40
<u>038-103-1000</u>	Claim On Cash - Specialty Court	11,022.78	277.10	11,299.88
<u>039-103-1000</u>	Claim On Cash - Technology CC	5,423.01	46.23	5,469.24
<u>040-103-1000</u>	Claim On Cash - Technology DC	32,783.61	11.79	32,795.40
<u>041-103-1000</u>	Claim On Cash - Technology JPI	147,211.74	604.45	147,816.19
<u>042-103-1000</u>	Claim On Cash - Technology JPII	29,672.22	39.80	29,712.02
<u>043-103-1000</u>	Claim On Cash - Security CH	66,915.73	2,328.16	69,243.89
<u>044-103-1000</u>	Claim On Cash - Security JPI	24,579.63	116.09	24,695.72
<u>045-103-1000</u>	Claim On Cash - Security JPII	5,324.18	8.16	5,332.34
<u>046-103-1000</u>	Claim On Cash - Pretrial Diversion	102,796.72	(2,043.84)	100,752.88
<u>047-103-1000</u>	Claim On Cash - Supp Court Init Guardianship	37,382.53	450.00	37,832.53
<u>048-103-1000</u>	Claim On Cash - Child Abuse Prevention	241.55	7.75	249.30
<u>049-103-1000</u>	Claim On Cash - Local Truancy Prevention Div	20,470.00	505.10	20,975.10
<u>050-103-1000</u>	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
<u>051-103-1000</u>	Claim On Cash - Forfeiture District Attorney	43,671.99	(296.73)	43,375.26
<u>052-103-1000</u>	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
<u>053-103-1000</u>	Claim On Cash - Forfeiture Sheriff	5,388.67	(99.54)	5,289.13
<u>055-103-1000</u>	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
<u>056-103-1000</u>	Claim On Cash - Bail Bond	14,913.61	0.00	14,913.61
<u>057-103-1000</u>	Claim On Cash - Hot Check County Attorney	1,757.32	18.75	1,776.07
<u>058-103-1000</u>	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
<u>059-103-1000</u>	Claim On Cash - LEOSE	25,914.71	(765.17)	25,149.54
<u>060-103-1000</u>	Claim On Cash - Debt Service	48,926.22	33,099.93	82,026.15
<u>070-103-1000</u>	Claim On Cash - Capital Projects	59,524.19	1,389,763.22	1,449,287.41
<u>075-103-1000</u>	Claim On Cash - Jail Construction	0.00	0.00	0.00
<u>088-103-1000</u>	Claim On Cash - Agency	0.00	0.00	0.00
<u>090-103-1000</u>	Claim On Cash - Unclaimed Funds	49,631.54	0.00	49,631.54
<u>092-103-1000</u>	Claim On Cash - Indigent	0.00	0.00	0.00
<u>096-103-1000</u>	Claim On Cash - General Fixed Assets	0.00	0.00	0.00
<u>097-103-1000</u>	Claim On Cash - General Long Term Debt	0.00	0.00	0.00
<u>098-103-1000</u>	Claim On Cash - AP/PR	0.00	0.00	0.00
<u>225-103-1000</u>	Claim On Cash - Adult Probation	74,795.68	(8,708.08)	66,087.60
<u>227-103-1000</u>	Claim On Cash - Community Service	57,091.56	0.00	57,091.56
<u>229-103-1000</u>	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
<u>250-103-1000</u>	Claim On Cash - Juvenile Probation	158,506.59	26,427.25	184,933.84

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		3,734,929.67	4,240,495.84	7,975,425.51	
CASH IN BANK					
Cash in Bank					
099-103-1000	CASH - GENERAL OPERATING	2,607,258.65	4,263,724.08	6,870,982.73	
099-103-1005	CASH - AP/PY CLEARING	647,080.65	(71,897.75)	575,182.90	
099-103-1010	CASH - DEBT SERVICE	48,926.06	33,099.93	82,025.99	
099-103-1015	CASH - STATE AGENCY FUNDS	379,711.99	15,077.58	394,789.57	
099-103-1020	CASH - DUBLIN	51,952.32	492.00	52,444.32	
TOTAL: Cash in Bank		3,734,929.67	4,240,495.84	7,975,425.51	
Wages Payable					
099-202-1000	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		3,734,929.67	4,240,495.84	7,975,425.51	
DUE TO OTHER FUNDS					
099-207-0000	Due To Other Funds	3,734,929.67	4,240,495.84	7,975,425.51	
TOTAL DUE TO OTHER FUNDS		3,734,929.67	4,240,495.84	7,975,425.51	
Claim on Cash	7,975,425.51	Claim on Cash	7,975,425.51	Cash in Bank	7,975,425.51
Cash in Bank	7,975,425.51	Due To Other Funds	7,975,425.51	Due To Other Funds	7,975,425.51
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	415,387.20	(172,382.50)	243,004.70
015-202-0099	Accounts Payable Pending	2,770.00	(2,770.00)	0.00
020-202-0099	Accounts Payable Pending	3,737.41	(264.35)	3,473.06
021-202-0099	Accounts Payable Pending	10,264.65	1,972.90	12,237.55
022-202-0099	Accounts Payable Pending	10,021.40	601.14	10,622.54
023-202-0099	Accounts Payable Pending	7,219.66	64.37	7,284.03
024-202-0099	Accounts Payable Pending	7,516.89	(118.95)	7,397.94
025-202-0099	Accounts Payable Pending	188.00	0.00	188.00
026-202-0099	Accounts Payable Pending	0.00	0.00	0.00
027-202-0099	Accounts Payable Pending	0.00	0.00	0.00
029-202-0099	Accounts Payable Pending	0.00	0.00	0.00
030-202-0099	Accounts Payable Pending	0.00	0.00	0.00
031-202-0099	Accounts Payable Pending	0.00	0.00	0.00
032-202-0099	Accounts Payable Pending	1.96	0.00	1.96
033-202-0099	Accounts Payable Pending	4,949.70	(4,949.70)	0.00
034-202-0099	Accounts Payable Pending	0.00	0.00	0.00
036-202-0099	Accounts Payable Pending	0.00	0.00	0.00
037-202-0099	Accounts Payable Pending	0.00	0.00	0.00
038-202-0099	Accounts Payable Pending	0.00	0.00	0.00
039-202-0099	Accounts Payable Pending	0.00	0.00	0.00
040-202-0099	Accounts Payable Pending	0.00	0.00	0.00
041-202-0099	Accounts Payable Pending	0.00	0.00	0.00
042-202-0099	Accounts Payable Pending	0.00	0.00	0.00
043-202-0099	Accounts Payable Pending	0.00	2,816.80	2,816.80
044-202-0099	Accounts Payable Pending	0.00	0.00	0.00
045-202-0099	Accounts Payable Pending	0.00	0.00	0.00
046-202-0099	Accounts Payable Pending	3.61	1.75	5.36
047-202-0099	Accounts Payable Pending	0.00	0.00	0.00
048-202-0099	Accounts Payable Pending	0.00	0.00	0.00
049-202-0099	Accounts Payable Pending	0.00	0.00	0.00
050-202-0099	Accounts Payable Pending	0.00	0.00	0.00
051-202-0099	Accounts Payable Pending	0.00	0.00	0.00
052-202-0099	Accounts Payable Pending	0.00	0.00	0.00
053-202-0099	Accounts Payable Pending	0.00	0.00	0.00
055-202-0099	Accounts Payable Pending	0.00	0.00	0.00
056-202-0099	Accounts Payable Pending	0.00	0.00	0.00
057-202-0099	Accounts Payable Pending	0.00	0.00	0.00
058-202-0099	Accounts Payable Pending	0.00	0.00	0.00
059-202-0099	Accounts Payable Pending	0.00	0.00	0.00
060-202-0099	Accounts Payable Pending	0.00	0.00	0.00
070-202-0099	Accounts Payable Pending	611,401.00	(611,401.00)	0.00
075-202-0099	Accounts Payable Pending	0.00	0.00	0.00
088-202-0099	Accounts Payable Pending	0.00	0.00	0.00
090-202-0099	Accounts Payable Pending	0.00	0.00	0.00
092-202-0099	Accounts Payable Pending	0.00	0.00	0.00
096-202-0099	Accounts Payable Pending	0.00	0.00	0.00
097-202-0099	Accounts Payable Pending	0.00	0.00	0.00
098-202-0099	Accounts Payable Pending	0.00	0.00	0.00
225-202-0099	Accounts Payable Pending	52.09	156.75	208.84
250-202-0099	Accounts Payable Pending	2,540.77	(309.79)	2,230.98
TOTAL ACCOUNTS PAYABLE PENDING		1,076,054.34	(786,582.58)	289,471.76
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(1,076,054.34)	786,582.58	(289,471.76)
TOTAL DUE FROM OTHER FUNDS		(1,076,054.34)	786,582.58	(289,471.76)
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	1,076,054.34	(786,582.58)	289,471.76

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
TOTAL ACCOUNTS PAYABLE		1,076,054.34	(786,582.58)	289,471.76
AP Pending	289,471.76	289,471.76	Due From Other Funds	289,471.76
Due From Other Funds	289,471.76	289,471.76	Accounts Payable	289,471.76
Difference	0.00	0.00	Difference	0.00

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

In January 2020, the 2010 Certificate of Obligation was recalled and a purchase was made from The Independent Bank (TIB) of a General Obligation Refunding Bond, Series 2020, to cover the remaining debt of the construction of the jail from 2011. This repurchase lowered the interest rate from 3.85% to 1.99% per annum and increased the principal amount of the bond, which includes cost of issuance, from \$2,330,000.00 to \$2,410,000.00. The savings in interest to be seen by the county with this change is \$83,097.04.

Erath County recently made a payment of interest, in the amount of \$13,979.75, on October 13, 2022. The next payment of principal and interest will be on April 1, 2023. With the November 2022 principal amount owed to The Independent Bank (TIB) of \$1,405,000.00.

**Erath County Courthouse
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**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. These issues have remained unresolved and never corrected by the county auditor for over two (2) years now; after the discovery in July 2020, after testimony was given by myself during the temporary hearing to have me removed from office, which was dropped by District Attorney, Alan Nash, and after Rick Baker, who was hired by commissioners court to verify and ensure the accuracy of the bank reconciliations that were deemed and proven accurate as to the fund cash balances.

To date, the county audit for 2021 has not been completed, although an engagement letter was approved by commissioner's court on February 14, 2022, that stated that external auditor, Jeremy Shell with Boucher, Morgan, and Young, would begin audit in March 2022 and issue the audit report no later than June 30, 2022. Due to Kent Reeves, County Auditor, being out of work for personal reasons for approximately three (3) months from April to July 2022, my concern for no audit being started and the June 30, 2022, deadline quickly approaching, I reached out to Jeremy Shell. I met with Mr. Shell on June 3, 2022, in which we discussed such engagement letter and he stated that he had not been contacted by the county auditor to begin the 2021 audit at any point after the engagement letter was approved by the court. He did state that he was recently contacted by Kay McLearen, assistant county auditor, several weeks prior asking about audit after I made contact requesting an update from her. During this meeting, we also discussed many issues pertaining to the county books, which included journal entries that were given to the county auditor in June 2021 still not being posted in the financial software, petty cash being overstated by approximately \$20,000.00, and general operating bank reconciliations for 2021 still being input due to the county auditor not allowing me to proceed with reconciliation in the financial software.

Finally, after voicing audit and budget concerns and my meeting with Mr. Shell to District Judge Jason Cashon on June 6, 2022, he began to seek assistance due to the county auditor's absence. On June 27, 2022, Mark Kaiser, CPA, was appointed as assistant auditor to assist the auditor's office with these duties. Mr. Kaiser's main focus was the 2021 audit and preparing the county's financial books for such audit. At this point and after working closely with Mr. Kaiser for several months, it is unfortunate that we thought we were finally closer to correcting the financial books to correctly reflect the cash balances in all county funds but the cash amounts keep being adjusted and fund balances still remain off for Juvenile and Adult Probation. As reported in the September

30, 2022, Treasurer's Report, Juvenile and Adult Probation cash balances were off again from the August 31, 2022, balances due to adjustments made by the outside auditor and county auditor. Mark Kaiser assisted the county again with the October 31, 2022, Treasurer's Report by adjusting cash balances for Juvenile and Adult Probation. Research and evident documentation have still not been completed and such fund balances still remain incorrect since the time of conversion. The completion of the 2021 audit and 2022 audit will hopefully provide insight as to accurate financial books for Erath County.

As audit for Juvenile and Adult Probation for FY 2022 is underway, there are many issues with cash and fund balances. It is under the opinion, as the outgoing county treasurer, that Erath County faces inaccurate cash and fund balances that will carry into future years as it has done so since the conversion of November 2020. These issues will not be corrected or resolved without select elected and appointed officials getting the financial records researched and a proper audit be done to correct such issues. I had hoped to have the financial issues resolved before leaving office but my time and efforts have run out. I strongly advise commissioners court to employ Mark Kaiser, CPA, to assist in completing the audit for FY 2021 and FY 2022. Departments are not being audited internally by the county auditor and this has such a negative effect for the citizens of Erath County and those elected officials.

I can proudly say that while in office, I have been transparent and worked with utmost integrity and expertise. I overcame the greatest conspiracy while continuing to hold my head high and fight for what was right. I uncovered a multitude of cash fund issues within Special and Dedicated Funds and was able to fix such issues going forward.

1. The Bail Bond Board Fund had not been reported in the financial records of Erath County since its inception in 2008, with approximate value of \$25,000.00.
2. The general ledger lines were not properly recorded in the court systems, therefore, reporting in the financial records of Erath County were incorrect. The total approximate value of the misappropriation was \$500,000.00.
 - a. The County Records Preservation Fund was comingled with the County Clerk Archive Records Fund;
 - b. The Court Initiated Guardianship Fund was not properly set up in the financial records of Erath County;
 - c. The District Clerk Archive Fund was comingled with the County Records Preservation Fund; and
 - d. The Technology Fund for JP2 was comingled with the General Fund.

I would like to thank all of the citizens of Erath County for allowing me the opportunity to represent this community. I would also like to thank the citizens and the elected officials that supported me throughout the lawsuit that was brought against me by other elected and appointed officials. And to Rick Baker and Mark Kaiser, thank you for stepping up as concerned citizens that want to see the financial records of Erath County being reported properly. Your efforts are greatly appreciated.

Commissioner's Court 12-27-2022

Comm Court 12122022 CASH DRAWER	100.00
Comm Court 12122022 CORRECTED	801,697.16
Comm Court 12272022	292,945.78
Dec 2022 CIHCP	14,420.23
FY2023 ARPA Grant Funds	1,520,000.00
FY2023 Vol Fire Aid	87,000.00
Nov 2022 Fuelman	23,297.30
Recurring Payable Process 12212022	12,421.62
Comm Court 12272022-2	2,316.00
 TOTAL	 2,754,198.09



Erath County, TX

Expense Approval Register

Packet: APPKT01220 - COMM COURT 12272022-2

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CAREFLITE							
CAREFLITE	12/27/2022	220930-307	09/30/2022	CAREFLITE MEMBERSHIPS 1	010-409-4180	PERSONNEL COSTS	2,316.00
						Vendor CAREFLITE Total:	2,316.00
						Grand Total:	2,316.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	2,316.00
Grand Total:	2,316.00

Account Summary

Account Number	Account Name	Expense Amount
010-409-4180	PERSONNEL COSTS	2,316.00
Grand Total:		2,316.00

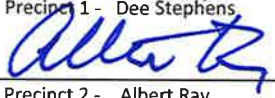
Project Account Summary

Project Account Key	Expense Amount
None	2,316.00
Grand Total:	2,316.00

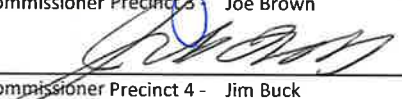
Authorization Signatures

County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01215 - RPP 12212022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	12/20/2022	INDIGENT 12/2022	12/20/2022	ACCOUNT 4030250467 11/	010-516-4400	UTILITIES	101.95
ATMOS ENERGY CORPORATI	12/20/2022	JAIL 12/2022	12/20/2022	ACCOUNT 3036234377 11/	010-516-4400	UTILITIES	2,170.15
ATMOS ENERGY CORPORATI	12/20/2022	JUV PROB 12/2022	12/20/2022	ACCOUNT 3040185270 11/	250-574-4400	UTILITIES	137.39
ATMOS ENERGY CORPORATI	12/20/2022	MAINT BARN 12/2022	12/20/2022	ACCOUNT 3040185789 11/	020-610-4400	UTILITIES	454.57
ATMOS ENERGY CORPORATI	12/20/2022	PCT 2 12/2022	12/20/2022	ACCOUNT 3035190274 11/	022-612-4400	UTILITIES	173.75
ATMOS ENERGY CORPORATI	12/20/2022	VFD 12/2022	12/20/2022	ACCOUNT 3030366138 11/	010-516-4400	UTILITIES	933.21
Vendor ATMOS ENERGY CORPORATION, INC Total:							3,971.02
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	12/20/2022	FITNESS CTR 12/2022	12/20/2022	ACCOUNT 82-0375-03 11/3	010-516-4400	UTILITIES	90.54
CITY OF STEPHENVILLE	12/20/2022	INDIGENT 12/2022	12/20/2022	ACCOUNT 82-0390-01 11/3	010-516-4400	UTILITIES	115.51
CITY OF STEPHENVILLE	12/20/2022	JAIL 12/2022	12/20/2022	ACCOUNT 82-0384-00 11/3	010-516-4400	UTILITIES	6,398.92
CITY OF STEPHENVILLE	12/20/2022	MAINT BARN 12/2022	12/20/2022	ACCOUNT 82-0408-00 11/3	010-516-4400	UTILITIES	802.95
CITY OF STEPHENVILLE	12/20/2022	VFD 12/2022	12/20/2022	ACCOUNT 82-0409-00 11/3	010-516-4400	UTILITIES	269.49
Vendor CITY OF STEPHENVILLE Total:							7,677.41
Vendor: COMANCHE COUNTY SHERIFF'S OFF							
COMANCHE COUNTY SHERI	12/20/2022	22CVDC-00101	11/03/2022	22CVDC-00101	010-208-0000	DUE TO AGENCY	150.00
Vendor COMANCHE COUNTY SHERIFF'S OFF Total:							150.00
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	12/20/2022	VFD 12/2022	12/20/2022	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	77.68
DISH NETWORK, LLC	12/20/2022	VFD 12/2022	12/20/2022	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	77.68
Vendor DISH NETWORK, LLC Total:							155.36
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	12/20/2022	12/14/2022	12/20/2022	GRAND JURY PAYMENTS	010-102-0000	PETTY CASH	440.00
Vendor ERATH COUNTY TREASURER Total:							440.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	12/20/2022	MORGAN MILL TWR	12/20/2022	ACCOUNT 215690-001 11/8	010-581-4400	UTILITIES	27.83
Vendor UNITED COOPERATIVE SERVICES Total:							27.83
Grand Total:							12,421.62

Fund Summary

Fund	Expense Amount
010 - GENERAL	11,655.91
020 - ROAD & BRIDGE	454.57
022 - PRECINCT - 2	173.75
250 - JUVENILE PROBATION	137.39
Grand Total:	12,421.62

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	440.00
010-208-0000	DUE TO AGENCY	150.00
010-516-4400	UTILITIES	10,882.72
010-540-4400	UTILITIES	77.68
010-543-4400	UTILITIES	77.68
010-581-4400	UTILITIES	27.83
020-610-4400	UTILITIES	454.57
022-612-4400	UTILITIES	173.75
250-574-4400	UTILITIES	137.39
Grand Total:		12,421.62

Project Account Summary

Project Account Key	Expense Amount
None	12,421.62
Grand Total:	12,421.62

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown



Commissioner, Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01204 - COMM COURT 12122022 CASH DRAWER

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	12/13/2022	CCT 12/12/2022	12/13/2022	APPRV'D TO ESTABLISH CAS	010-102-0000	PETTY CASH	100.00
Vendor ERATH COUNTY TAX ASSESSOR Total:							100.00
Grand Total:							100.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	100.00
Grand Total:	100.00

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	100.00
Grand Total:		100.00

Project Account Summary

Project Account Key	Expense Amount
None	100.00
Grand Total:	100.00

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Corrected Register
w/o Kofile



Erath County, TX

Expense Approval Register

Packet: APPKT01194 - COMM COURT 12122022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	11/30/2022	114W-WTW1-JD73	11/19/2022	MOUSE, KEYBOARDS, BATT	010-560-4500	R & M - EQUIPMENT	800.43
AMAZON CAPITAL SERVICES	12/07/2022	11MP-CQXR-3VJJ	12/05/2022	CALENDARS,SUGAR,PLATES,	010-560-3100	SUPPLIES	265.53
AMAZON CAPITAL SERVICES	11/30/2022	14JL-RWKY-DYHP	11/18/2022	SOAP,PAPER,LYSOL WIPES,G	010-581-3100	SUPPLIES	156.40
AMAZON CAPITAL SERVICES	11/30/2022	14NY-TJT7-QLPH	11/20/2022	NETWORK CARD	043-510-4900	IT - SOFTWARE/HARDWARE	35.99
AMAZON CAPITAL SERVICES	12/07/2022	17V9-FKCC-3GVV	12/06/2022	DRY ERASE BOARD, 3 BREAT	010-560-3100	SUPPLIES	519.52
AMAZON CAPITAL SERVICES	11/30/2022	1CTH-XCYC-RCP9	11/23/2022	BOOKSHELF, FOLDERS, ALLE	010-560-3100	SUPPLIES	37.35
AMAZON CAPITAL SERVICES	11/30/2022	1CTH-XCYC-RCP9	11/23/2022	BOOKSHELF, FOLDERS, ALLE	010-560-3300	UNIFORMS	14.75
AMAZON CAPITAL SERVICES	11/30/2022	1CTH-XCYC-RCP9	11/23/2022	BOOKSHELF, FOLDERS, ALLE	010-560-4150	CONTINUING EDUCATION	290.14
AMAZON CAPITAL SERVICES	12/07/2022	1CVJ-9HGV-FWLK	12/03/2022	CALENDARS	010-561-3100	SUPPLIES	70.72
AMAZON CAPITAL SERVICES	12/07/2022	1FJW-1HPM-C4PL	12/05/2022	JACKET FOR JUVENILE	250-574-4860	SERVICES - YOUTH	59.88
AMAZON CAPITAL SERVICES	11/30/2022	1KQN-RTX6-C4RY	11/13/2022	SOAP,PAPER,LYSOL WIPES,G	010-581-3100	SUPPLIES	119.84
AMAZON CAPITAL SERVICES	12/07/2022	1L4F-VKF9-4GHK	12/06/2022	CALENDARS	010-581-3100	SUPPLIES	37.44
AMAZON CAPITAL SERVICES	12/07/2022	1RUJ-9LCW-6VQT	11/30/2022	OFFICE CHAIRS-QTY-7	010-540-5900	CAPITAL	1,172.03
AMAZON CAPITAL SERVICES	11/30/2022	1V3N-L3YD-J77N	11/19/2022	BUNN VPR-2GD 12 CUP CO	010-435-3100	SUPPLIES	312.99
AMAZON CAPITAL SERVICES	11/30/2022	1WCX-JYQR-KCVN	11/19/2022	DESK & WALL CALENDARS,	010-403-3100	SUPPLIES	216.29
Vendor AMAZON CAPITAL SERVICES Total:							4,109.30
Vendor: ANGIE HADLEY							
ANGIE HADLEY	12/06/2022	CR15630	12/06/2022	CR15630 JOSHUA GLENN LA	015-435-4052	ATTORNEY - AD LITEM CRIM	191.50
ANGIE HADLEY	12/01/2022	UNINDICTED TORREZ	11/22/2022	UNINDICTED STACY R TORR	015-435-4052	ATTORNEY - AD LITEM CRIM	400.00
Vendor ANGIE HADLEY Total:							591.50
Vendor: ANGIE SHAWVER							
ANGIE SHAWVER	12/06/2022	11/29-12/2/2022	12/06/2022	ATTEND NEWLY ELECTED TR	010-495-4150	CONTINUING EDUCATION	138.75
Vendor ANGIE SHAWVER Total:							138.75
Vendor: ARCHIVESOCIAL							
ARCHIVESOCIAL	12/01/2022	24335	10/01/2022	SOCIAL MEDIA ARCHIVING	010-560-4900	IT - SOFTWARE/HARDWARE	2,988.00
Vendor ARCHIVESOCIAL Total:							2,988.00
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	11/30/2022	9214-687894	11/21/2022	CONNECTOR-PATCHER	021-611-4500	R & M - EQUIPMENT	10.42
AUTO PARTS COMPANY	12/07/2022	9214-689256	12/06/2022	FREON RECHARGE KIT	010-560-4540	R & M - VEHICLE	80.08
Vendor AUTO PARTS COMPANY Total:							90.50
Vendor: AUTOMOTIVE MACHINE SHOP							
AUTOMOTIVE MACHINE SH	12/07/2022	023188	11/22/2022	ROD SERVICING-UNIT #963	021-611-4500	R & M - EQUIPMENT	40.00
Vendor AUTOMOTIVE MACHINE SHOP Total:							40.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	11/30/2022	325955	11/18/2022	STYROF. TRAYS & CUPS; DIS	010-561-3100	SUPPLIES	627.46

Expense Approval Register

Packet: APPKT01194 - COMM COURT 12122022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
BAXTER CHEMICAL & JANIT	12/07/2022	326177	12/01/2022	LAUNDRY SOAP & SOFTENE	010-561-3400	SUPPLIES - JANITORIAL	1,251.12
BAXTER CHEMICAL & JANIT	12/07/2022	326270	12/06/2022	PAPER TOWELS	010-560-3100	SUPPLIES	54.60
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,933.18
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	11/30/2022	82011	11/18/2022	SHIPPING EVIDENCE TO MI	010-560-3100	SUPPLIES	16.02
BAXTER'S PACK AND SHIP	12/07/2022	82154	11/30/2022	SHIPPING FOR EVIDENCE M	010-560-3120	POSTAGE	15.00
BAXTER'S PACK AND SHIP	12/07/2022	82212	12/02/2022	SHIPPING EVIDENCE TO WA	010-560-3100	SUPPLIES	14.93
Vendor BAXTER'S PACK AND SHIP Total:							45.95
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	11/30/2022	0249425-001	11/18/2022	PLASTIC WARE, KLEENEX, P	010-403-3100	SUPPLIES	1,461.46
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							1,461.46
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	12/06/2022	22CVCC-00014 ADV HRING	07/26/2022	22CVCC-00014 ADVERSARY	015-426-4050	ATTORNEY - AD LITEM CIVIL	250.00
BRANDI CLEMENTS LAW, PL	12/06/2022	22CVCC-00025 MON RTN	11/18/2022	22CVCC-00025 MOTION ON	015-426-4050	ATTORNEY - AD LITEM CIVIL	300.00
BRANDI CLEMENTS LAW, PL	12/06/2022	22CVCC-00055	11/18/2022	22CVCC-000055	015-426-4050	ATTORNEY - AD LITEM CIVIL	425.00
BRANDI CLEMENTS LAW, PL	12/06/2022	CV33353	12/02/2022	CV33353	015-435-4050	ATTORNEY - AD LITEM CIVIL	600.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							1,575.00
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	12/01/2022	OCT 22	12/01/2022	RESTITUTION ACCOUNT DIS	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BRIGHTSPEED							
BRIGHTSPEED	12/01/2022	AUDITOR 11/2022	12/01/2022	ACCOUNT 313041674	010-516-4200	TELEPHONE	184.54
BRIGHTSPEED	12/01/2022	SHERIFF 11/2022	12/01/2022	ACCOUNT 313600607	010-516-4200	TELEPHONE	75.02
BRIGHTSPEED	12/01/2022	TAX 11/2022	12/01/2022	ACCOUNT 313981718	010-516-4200	TELEPHONE	70.33
Vendor BRIGHTSPEED Total:							329.89
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	12/01/2022	29563295	11/15/2022	EQUIPMENT LEASE - CO CLE	010-409-4810	FEES	51.44
Vendor CANON FINANCIAL SERVICES INC Total:							51.44
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	11/30/2022	FC50823	11/15/2022	PRINTER AND INK	010-560-3100	SUPPLIES	432.52
CDW GOVERNMENT	11/30/2022	FD76227	11/17/2022	SYNOLOGY DS420 + DISK ST	043-510-4900	IT - SOFTWARE/HARDWARE	1,502.07
Vendor CDW GOVERNMENT Total:							1,934.59
Vendor: CHEREEN STEWART							
CHEREEN STEWART	12/07/2022	069577	11/23/2022	REIMBURSE FOR PAYMENT	010-540-4150	CONTINUING EDUCATION	34.00
Vendor CHEREEN STEWART Total:							34.00
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	12/06/2022	NOV 2022 RUNS	12/06/2022	NOV 2022 AMBULANCE RU	010-540-4108	MEDICAL TRANSPORT	2,800.00
Vendor CITY OF DUBLIN Total:							2,800.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	12/01/2022	11-28-2022	12/01/2022	DOWNTOWN CHRISTMAS D	010-409-3100	SUPPLIES	5,000.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
CITY OF STEPHENVILLE	12/06/2022	INV01917	12/01/2022	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
Vendor CITY OF STEPHENVILLE Total:							5,300.00
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	12/06/2022	PMA-0095244	11/30/2022	QUARTERLY GENERATOR M	010-516-4520	R & M - GENERAL	735.32
CLIFFORD POWER SYSTEMS	12/06/2022	SVC-0140711	11/18/2022	GENERAC SERVICE	010-516-4520	R & M - GENERAL	531.30
Vendor CLIFFORD POWER SYSTEMS, INC. Total:							1,266.62
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	12/01/2022	63012521 12/2022	12/01/2022	BOND #63012521	010-409-4801	INSURANCE - BOND	125.00
CNA SURETY DIRECT BILL	11/30/2022	BOND #18302218	11/30/2022	EMPLOYEE BOND #1830221	010-499-4801	INSURANCE - BOND	229.00
Vendor CNA SURETY DIRECT BILL Total:							354.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	12/01/2022	52903	12/01/2022	PROFESSIONAL SVCS JAN 20	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	11/30/2022	10631910144	11/24/2022	COMPUTERS FOR DISPATCH	010-581-5900	CAPITAL	4,183.12
DELL MARKETING LP	11/30/2022	10633908775	11/29/2022	OPTIPLEX 7000 SMALL FOR	043-510-4900	IT - SOFTWARE/HARDWARE	1,278.74
Vendor DELL MARKETING LP Total:							5,461.86
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	12/06/2022	2210-749176	10/26/2022	TAPE, PAINT KIT, SAFETY CO	010-516-4520	R & M - GENERAL	87.21
DOWELL ACE HARDWARE	12/06/2022	2210-749556	10/27/2022	WOOD FILLER, HOSE, COUP	010-516-4520	R & M - GENERAL	55.46
DOWELL ACE HARDWARE	12/06/2022	2211-751397	11/01/2022	PRY BAR, HOLE SAW, ARBO	010-516-4520	R & M - GENERAL	75.97
DOWELL ACE HARDWARE	12/06/2022	2211-751574	11/01/2022	DREMEL, TAPE, ROUNDUP	010-516-4520	R & M - GENERAL	78.56
DOWELL ACE HARDWARE	12/06/2022	2211-751687	11/01/2022	POCKET HOLE SCREW KIT, JI	010-516-4520	R & M - GENERAL	69.98
DOWELL ACE HARDWARE	12/06/2022	2211-752182	11/03/2022	SPINDLE NUT, EAR PLUG, BL	010-516-4520	R & M - GENERAL	112.80
DOWELL ACE HARDWARE	12/01/2022	2211-753429	11/05/2022	CREDIT - FACILITIES	010-516-4520	R & M - GENERAL	-6.49
DOWELL ACE HARDWARE	12/06/2022	2211-754319	11/08/2022	FLAGS, GLOVES	010-516-4520	R & M - GENERAL	164.94
DOWELL ACE HARDWARE	12/06/2022	2211-754964	11/09/2022	CONNECTORS, BOX, PLUG	010-516-4520	R & M - GENERAL	52.70
DOWELL ACE HARDWARE	12/06/2022	2211-757224	11/14/2022	TOTE, OUTLET, LANYARD	010-516-4520	R & M - GENERAL	130.96
DOWELL ACE HARDWARE	12/06/2022	2211-757276	11/14/2022	PACKING TAPE - SHOP	010-516-4520	R & M - GENERAL	7.59
DOWELL ACE HARDWARE	12/06/2022	2211-757653	11/15/2022	DEWALT KIT, CORD, BLADE	010-516-4520	R & M - GENERAL	109.45
DOWELL ACE HARDWARE	12/06/2022	2211-758091	11/16/2022	SCREW, DOOR STRIKE, HING	010-516-4520	R & M - GENERAL	180.90
DOWELL ACE HARDWARE	12/06/2022	2211-758249	11/16/2022	STAPLE BRAD COMBO, SCRE	010-516-4520	R & M - GENERAL	412.27
DOWELL ACE HARDWARE	11/30/2022	2211-759350	11/18/2022	EXTENSION CHORDS FOR C	010-409-3105	SUPPLIES - COUNTY FUNCTI	64.95
DOWELL ACE HARDWARE	12/06/2022	2211-760425	11/21/2022	DUPLEX COVER - COURTHO	010-516-4520	R & M - GENERAL	8.98
DOWELL ACE HARDWARE	12/06/2022	2211-760566	11/21/2022	CORD, TAPE - COURTHOUSE	010-516-4520	R & M - GENERAL	37.97
DOWELL ACE HARDWARE	12/06/2022	2211-760929	11/22/2022	FLAG, POWER OUTLET	010-516-4520	R & M - GENERAL	52.98
DOWELL ACE HARDWARE	12/06/2022	2211-761242	11/22/2022	SIMPLE GREEN, CLEANER S	010-516-4520	R & M - GENERAL	18.78
DOWELL ACE HARDWARE	12/01/2022	2211-761505	11/23/2022	FLASHING, BRUSH, LADDER	020-610-4520	R & M - GENERAL	108.56
DOWELL ACE HARDWARE	12/06/2022	2211-761512	11/23/2022	CARPET CLEANER, TAPE FAC	010-516-4520	R & M - GENERAL	22.96
DOWELL ACE HARDWARE	12/06/2022	2211-761704	11/23/2022	SNAP	010-516-4520	R & M - GENERAL	7.98
DOWELL ACE HARDWARE	12/06/2022	2211-763252	11/28/2022	PLIER, RIVET TOOL, TAPE, SL	010-516-4520	R & M - GENERAL	418.04
DOWELL ACE HARDWARE	12/07/2022	2211-763446	11/28/2022	SPRAY PAINT	023-613-3100	SUPPLIES	5.59

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	12/01/2022	2211-764070	11/29/2022	BRASS NIPPLE, WINGNUTS	020-610-4500	R & M - EQUIPMENT	11.56
DOWELL ACE HARDWARE	12/01/2022	2211-764265	11/30/2022	BRASS NIPPLE MAINT BARN	020-610-4500	R & M - EQUIPMENT	7.07
DOWELL ACE HARDWARE	12/06/2022	2212-764655	12/01/2022	CONNECTOR, POWER CORD	010-516-4520	R & M - GENERAL	31.21
DOWELL ACE HARDWARE	12/06/2022	2212-764679	12/01/2022	JOINT COMPOUND, FITTING	020-610-4500	R & M - EQUIPMENT	39.13
DOWELL ACE HARDWARE	12/06/2022	2212-764695	12/01/2022	PUNCH, KNOB - MAINT BAR	020-610-4500	R & M - EQUIPMENT	10.77
DOWELL ACE HARDWARE	12/06/2022	2212-764867	12/01/2022	BRASS FITTING - MAINT BA	020-610-4500	R & M - EQUIPMENT	10.49
DOWELL ACE HARDWARE	12/06/2022	2212-764955	12/01/2022	SAND BELT, NUT DRIVER SE	010-516-4520	R & M - GENERAL	40.96
Vendor DOWELL ACE HARDWARE Total:							2,430.28
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	12/01/2022	CR3001754	11/21/2022	BALLOTS	029-490-3100	SUPPLIES	70.68
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							70.68
Vendor: ERATH COUNTY APPRAISAL DISTRI							
ERATH COUNTY APPRAISAL	12/01/2022	79	12/01/2022	1ST QTR ENTITY BILLING 20	010-409-4010	APPRAISAL	132,743.94
ERATH COUNTY APPRAISAL	12/01/2022	79	12/01/2022	1ST QTR 911 BILLING 2023	010-581-4000	PROFESSIONAL SERVICES	11,250.00
Vendor ERATH COUNTY APPRAISAL DISTRI Total:							143,993.94
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	12/07/2022	1375949 12/2022	12/07/2022	REGISTRATION LIC #137594	010-580-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	12/07/2022	1422445, 1422444	12/07/2022	VEHICLE REG UNIT #1271, 2	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	12/07/2022	1422445, 1422444	12/07/2022	VEHICLE REG UNIT #1269, R	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	11/30/2022	CKS INTERNET ACCT	11/30/2022	CHECK RE-ORDER-INTERNE	010-499-3100	SUPPLIES	251.00
ERATH COUNTY TAX ASSESS	11/30/2022	DEPOSIT TICKETS	11/30/2022	DUPLICATE DEPOSIT TICKET	010-499-3100	SUPPLIES	59.68
ERATH COUNTY TAX ASSESS	12/07/2022	LFN6452 12/2022	12/07/2022	VEHICLE REG UNIT #3299	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	11/30/2022	LIC 1436365 11/2022	11/30/2022	VEHICLE REG FOR MEDIC 4-	010-540-4500	R & M - EQUIPMENT	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							348.18
Vendor: FEDERAL SUPPLY USA							
FEDERAL SUPPLY USA	12/07/2022	207252	11/29/2022	TWO SQUEE-GEES	010-561-3100	SUPPLIES	151.30
Vendor FEDERAL SUPPLY USA Total:							151.30
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	12/01/2022	42451	11/16/2022	INMATE MEALS 11/10 - 11/	010-561-4966	INMATE - MEALS	3,418.26
FIVE STAR CORRECTIONAL S	12/06/2022	42471	11/23/2022	INMATE MEALS 11/17 - 11/	010-561-4966	INMATE - MEALS	3,159.06
FIVE STAR CORRECTIONAL S	12/06/2022	42525	11/30/2022	INMATE MEALS 11/24 - 11/	010-561-4966	INMATE - MEALS	3,080.29
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							9,657.61
Vendor: GET LOADED TRANSPORT LLC							
GET LOADED TRANSPORT LL	12/07/2022	1634	11/22/2022	S & H FOR DELIVERY OF BAL	010-560-4956	SWAT	644.14
Vendor GET LOADED TRANSPORT LLC Total:							644.14
Vendor: GOVERNMENTAL DATA SERVICES IN							
GOVERNMENTAL DATA SER	11/30/2022	8742	11/11/2022	2022 TAX STATEMENTS PRI	010-499-4350	PRINTING SERVICES	4,782.74
GOVERNMENTAL DATA SER	11/30/2022	8746	11/11/2022	2022 TAX ROLL BOOKS	010-499-4350	PRINTING SERVICES	1,143.66
GOVERNMENTAL DATA SER	11/30/2022	8747	11/11/2022	EMAIL STATEMENTS FOR TA	010-499-4350	PRINTING SERVICES	500.00
Vendor GOVERNMENTAL DATA SERVICES IN Total:							6,426.40

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GRAINGER, INC							
GRAINGER, INC	12/07/2022	9529196124	11/30/2022	30 SHOWER HEAD REPLACE	010-516-4520	R & M - GENERAL	1,627.80
						Vendor GRAINGER, INC Total:	1,627.80
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	12/06/2022	186090	11/01/2022	JUVENILE SERVICES	250-574-4845	SERVICES - DETENTION	900.00
						Vendor GRAYSON COUNTY JUVENILE SVCS Total:	900.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	12/01/2022	32866193	11/21/2022	J#1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	12/01/2022	32889233	11/22/2022	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
GREATAMERICA LEASING C	12/01/2022	32899321	11/24/2022	INDIGENT COPIER LEASE	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	12/01/2022	32899322	11/24/2022	TAX OFFICE POSTAGE MACH	010-499-4600	LEASE - EQUIPMENT	345.00
GREATAMERICA LEASING C	12/01/2022	32899323	11/24/2022	NON DEPT - POSTAGE MAC	010-409-4600	LEASE - EQUIPMENT	160.00
GREATAMERICA LEASING C	12/01/2022	32916337	11/28/2022	DIST COURT COPIER LEASE	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING C	12/06/2022	32961544	12/05/2022	DIST CLERK COPIER LEASE	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	12/06/2022	32961545	12/05/2022	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	12/06/2022	32961546	12/05/2022	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	12/07/2022	32961547	12/05/2022	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	12/07/2022	32981150	12/06/2022	TAX OFFICE COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING C	12/07/2022	32981151	12/06/2022	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
						Vendor GREATAMERICA LEASING CORPORAT Total:	1,716.06
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	12/07/2022	217797/3	11/15/2022	LEVEL, 4 2X6, SHEET OF PLY	010-516-3100	SUPPLIES	110.94
HIGGINBOTHAM BROS & C	12/07/2022	217802/3	11/15/2022	2X4'S BOARDS FOR DUBLIN	010-516-4520	R & M - GENERAL	27.54
HIGGINBOTHAM BROS & C	12/07/2022	217830/3	11/15/2022	THRESHOLD, TAPE,MUD, SC	010-516-4520	R & M - GENERAL	68.32
HIGGINBOTHAM BROS & C	12/07/2022	217910/3	11/17/2022	WOOD TRIM-DUBLIN TAX O	010-516-4520	R & M - GENERAL	23.98
						Vendor HIGGINBOTHAM BROS & CO LLC Total:	230.78
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	12/07/2022	PCMF0046630	11/17/2022	CREDIT SEAL KIT PCT #2	022-612-4500	R & M - EQUIPMENT	-122.87
HOLT TEXAS, LTD	12/07/2022	PCMQ0018876	11/22/2022	CREDIT BOLT - PCT 1	021-611-4500	R & M - EQUIPMENT	-89.80
HOLT TEXAS, LTD	12/07/2022	PIMF0375179	11/17/2022	SEAL KIT - PCT 2	022-612-4500	R & M - EQUIPMENT	122.87
HOLT TEXAS, LTD	11/30/2022	PIMF0375180	11/17/2022	HYDRAULIC CYLINDER SEAL	022-612-4500	R & M - EQUIPMENT	129.01
HOLT TEXAS, LTD	11/30/2022	PIMQ0098896	11/18/2022	TUBE CLAMP & BREATHER-	022-612-4500	R & M - EQUIPMENT	653.63
HOLT TEXAS, LTD	12/07/2022	PIMQ0098943	11/21/2022	CYLINDER HEAD, GASKETS,	021-611-4500	R & M - EQUIPMENT	242.00
HOLT TEXAS, LTD	12/07/2022	PIMQ0098944	11/21/2022	CYLINDER HEAD, GASKETS,	021-611-4500	R & M - EQUIPMENT	1,593.56
HOLT TEXAS, LTD	11/30/2022	PIMQ0098955	11/21/2022	SEALS & GASKETS-UNIT #06	021-611-4500	R & M - EQUIPMENT	827.95
HOLT TEXAS, LTD	12/07/2022	PIMQ0099270	12/01/2022	CYLINDER HEAD, GASKETS,	021-611-4500	R & M - EQUIPMENT	4,994.00
HOLT TEXAS, LTD	12/07/2022	PIMQ0099271	12/01/2022	CYLINDER HEAD, GASKETS,	021-611-4500	R & M - EQUIPMENT	368.89
						Vendor HOLT TEXAS, LTD Total:	8,719.24
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	12/06/2022	74846	12/01/2022	PROFESSIONAL SERVICES JA	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
						Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	1,059.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: INLAND TRUCK PARTS							
INLAND TRUCK PARTS	11/30/2022	IN-1266308	11/18/2022	QTY 2 PTO SWITCHES	020-610-4520	R & M - GENERAL	97.59
Vendor INLAND TRUCK PARTS Total:							97.59
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	12/01/2022	17378	11/24/2022	DEC 2022 PRECINCTS	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	12/01/2022	17378	11/24/2022	DEC 2022 PRECINCTS	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	12/01/2022	17378	11/24/2022	DEC 2022 PRECINCTS	023-613-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	12/01/2022	17379	11/24/2022	DEC 2022 VOL FIRE ICE MA	010-543-4600	LEASE - EQUIPMENT	130.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JEFFREY SHEARER							
JEFFREY SHEARER	12/01/2022	CR15637 C PUDRON	11/30/2022	CR15637 CRYSTAL LORRAIN	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor JEFFREY SHEARER Total:							750.00
Vendor: JEREMY WOODRUFF							
JEREMY WOODRUFF	12/06/2022	11/29-11/30/2022	12/06/2022	TX AG OPEN GOVERNMENT	010-560-4150	CONTINUING EDUCATION	54.93
Vendor JEREMY WOODRUFF Total:							54.93
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	12/07/2022	81129	12/06/2022	INSPECTION LIC #1375949	010-580-4540	R & M - VEHICLE	7.00
Vendor JERRY PARHAM COMMODITIES INC Total:							7.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	11/30/2022	352672	11/21/2022	NEW TRACTOR TIRE-UNIT #	022-612-4500	R & M - EQUIPMENT	1,074.99
JOHN DEERE FINANCIAL	11/30/2022	352677	11/21/2022	2 NEW TIRES-UNIT #1372-V	021-611-4500	R & M - EQUIPMENT	3,165.52
JOHN DEERE FINANCIAL	12/07/2022	352678	11/21/2022	LP# 9070957-TRAILER FLAT	023-613-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	11/30/2022	352735	11/21/2022	NEW TIRE FOR TRAILER -UN	021-611-4500	R & M - EQUIPMENT	386.51
Vendor JOHN DEERE FINANCIAL Total:							4,662.02
Vendor: JOHN TERRILL							
JOHN TERRILL	12/01/2022	22CVDC-00113	12/01/2022	PROFESSIONAL SERVICES 11	010-476-4000	PROFESSIONAL SERVICES	255.00
Vendor JOHN TERRILL Total:							255.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	12/01/2022	431361	11/29/2022	JAIL COPIER LEASE	010-561-4600	LEASE - EQUIPMENT	239.00
KIRBO'S OFFICE SYSTEMS, L	12/01/2022	431362	11/29/2022	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	12/01/2022	431594	11/30/2022	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	6.33
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							305.71
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	12/01/2022	9310119815	11/17/2022	TUFF TORQ HEX CAP SCRE	020-610-4580	R & M - SHARED	19.30
Vendor LAWSON PRODUCTS INC Total:							19.30
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	12/01/2022	1737637-20221031	10/31/2022	RADIO, REPEATER	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	12/07/2022	1737637-20221130	11/30/2022	NOVEMBER 2022	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							182.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	12/07/2022	NOV 2022 TRAVEL	12/07/2022	NOVEMBER 2022 TRAVEL	010-665-4852	PROGRAMMING	164.37
Vendor LONNIE JENSCHKE Total:							164.37
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	12/06/2022	11/28/2022	11/28/2022	HEM DEPUTY PANTS	010-560-3300	UNIFORMS	12.00
Vendor MARY KATHLEEN STRIPLING Total:							12.00
Vendor: MASSEY'S SEPTIC TANK SERVICE,							
MASSEY'S SEPTIC TANK SER	11/30/2022	45195	11/08/2022	GREASE TRAP CLEAN OUT	010-516-4520	R & M - GENERAL	1,250.00
Vendor MASSEY'S SEPTIC TANK SERVICE, Total:							1,250.00
Vendor: MCGEE LAW PLLC							
MCGEE LAW PLLC	12/07/2022	22CVCC-00041 ORDER	11/15/2022	22CVCC-00041 ORDER TO	015-426-4050	ATTORNEY - AD LITEM CIVIL	300.00
Vendor MCGEE LAW PLLC Total:							300.00
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	12/06/2022	22CVCC-00014 ADV	07/27/2022	22CVCC-00014 ADVERSARY	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
MCKETHAN ESPINOZA PLLC	12/06/2022	CV09535 PERM	05/31/2022	CV09535 PERMANENCY BEF	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	12/06/2022	CV09607 STATUS HRG	05/31/2022	CV09607 STATUS HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	12/06/2022	CV22CVCC-00025 ADV	08/30/2022	CV22CVCC-00025 ADVERSA	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
Vendor MCKETHAN ESPINOZA PLLC Total:							1,000.00
Vendor: MIKE'S WESTSIDE RENTAL							
MIKE'S WESTSIDE RENTAL	12/07/2022	133411-3	11/10/2022	SCISSOR LIFT	010-516-4520	R & M - GENERAL	464.80
Vendor MIKE'S WESTSIDE RENTAL Total:							464.80
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	12/07/2022	23065	11/30/2022	ROAD BASE - CR 270	021-611-3500	ROAD MATERIALS	889.07
MILLS CRUSHED STONE CO	12/07/2022	23066	11/30/2022	ROAD BASE - CR 270	021-611-3500	ROAD MATERIALS	1,133.41
MILLS CRUSHED STONE CO	12/07/2022	23076	11/30/2022	ROAD BASE-CR 196	023-613-3500	ROAD MATERIALS	5,388.38
MILLS CRUSHED STONE CO	12/07/2022	23086	11/30/2022	ROAD BASE PCT #1 STOCKPI	021-611-3500	ROAD MATERIALS	1,678.69
Vendor MILLS CRUSHED STONE CORP Total:							9,089.55
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	11/30/2022	IN1778002	10/18/2022	2 PAIR OF PANTS FOR EVER	010-561-3300	UNIFORMS	2,027.84
MUNICIPAL EMERGENCY SE	11/30/2022	IN1792158	11/18/2022	2 PAIR OF PANTS FOR EVER	010-561-3300	UNIFORMS	115.52
Vendor MUNICIPAL EMERGENCY SERVICES Total:							2,143.36
Vendor: NACO							
NACO	12/01/2022	202215871	10/14/2022	COUNTY DUES	010-409-4160	DUES	758.00
Vendor NACO Total:							758.00
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	12/01/2022	321938	11/22/2022	HOSES - MAINT BARN	020-610-4500	R & M - EQUIPMENT	3.83
NAPA AUTO PARTS	12/01/2022	322019	11/23/2022	SILICONE, SEALANT - PCT #1	021-611-4500	R & M - EQUIPMENT	34.16
NAPA AUTO PARTS	12/01/2022	322193	11/28/2022	ADAPTERS PCT #1	021-611-4500	R & M - EQUIPMENT	11.10
NAPA AUTO PARTS	12/01/2022	322288	11/29/2022	BRAKE PARTS CLEANER - M	020-610-4520	R & M - GENERAL	35.97
NAPA AUTO PARTS	12/01/2022	4990-321712	11/18/2022	BATTERY - PCT 2	022-612-4500	R & M - EQUIPMENT	149.72
NAPA AUTO PARTS	12/01/2022	4990-321713	11/18/2022	TUBING, CONNECTOR, TEE	020-610-4500	R & M - EQUIPMENT	132.69

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	12/01/2022	4990-321899	11/21/2022	DEX COOL RTU COOLANT M	020-610-4500	R & M - EQUIPMENT	41.39
NAPA AUTO PARTS	12/01/2022	4990-321935	11/22/2022	FUSE, HOLDER - PCT 1 UNIT	021-611-4500	R & M - EQUIPMENT	6.79
NAPA AUTO PARTS	12/01/2022	4990-321940	11/22/2022	BATTERY TEST - MAINT BAR	020-610-4500	R & M - EQUIPMENT	67.72
NAPA AUTO PARTS	12/01/2022	4990-322020	11/23/2022	TUBE BRUSH - MAINT BARN	020-610-4520	R & M - GENERAL	4.49
NAPA AUTO PARTS	12/01/2022	4990-322032	11/23/2022	ABSORBENT MAINT BARN	020-610-3100	SUPPLIES	20.18
NAPA AUTO PARTS	12/01/2022	4990-322218	11/28/2022	MARVEL MYSTERY OIL - PCT	021-611-4500	R & M - EQUIPMENT	17.88
Vendor NAPA AUTO PARTS Total:							525.92
Vendor: NETPROTEC LLC							
NETPROTEC LLC	12/01/2022	3101	11/22/2022	VIDEO MAGISTRATE	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	12/01/2022	3101	11/22/2022	VIDEO MAGISTRATE	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	12/01/2022	3101	11/22/2022	VIDEO MAGISTRATE	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	11/30/2022	1-385249	11/21/2022	VEHICLE INSPECTION - MED	010-540-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	12/06/2022	1-385714	12/01/2022	INSPECTION LIC LFN6452	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	12/07/2022	1-385794	12/02/2022	INSPECTION - LIC 1422444	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	12/06/2022	1-385896	12/05/2022	OIL CHANGE LIC 1422445	010-560-4540	R & M - VEHICLE	102.99
Vendor OASIS OIL CHANGE AND CAR WASH Total:							123.99
Vendor: OVERHEAD DOOR CO OF STEPHENVI							
OVERHEAD DOOR CO OF ST	12/07/2022	4108	11/18/2022	REPAIR DOORS ON NORTH	010-516-4520	R & M - GENERAL	371.19
Vendor OVERHEAD DOOR CO OF STEPHENVI Total:							371.19
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	12/07/2022	636856	11/30/2022	SHIPPING PARTS FOR REPAI	020-610-4500	R & M - EQUIPMENT	14.25
Vendor PACK N MAIL PLUS, LLC Total:							14.25
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	12/07/2022	100210002	11/16/2022	SAW BLADE & PLYWOOD-D	010-516-4520	R & M - GENERAL	125.15
PATE'S HARDWARE INC.	11/30/2022	100213168	11/21/2022	PIPE INSULATION & DUCT T	021-611-4500	R & M - EQUIPMENT	13.18
PATE'S HARDWARE INC.	11/30/2022	100213919	11/22/2022	FLASHING & SCREWS-FOR C	021-611-3500	ROAD MATERIALS	55.47
Vendor PATE'S HARDWARE INC. Total:							193.80
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	11/30/2022	170282	11/16/2022	ID BADGES	010-540-3300	UNIFORMS	17.60
Vendor POLICE & SHERIFF PRESS, INC Total:							17.60
Vendor: PURSUIT SAFETY, INC.							
PURSUIT SAFETY, INC.	12/07/2022	51022	10/10/2022	REPAIR WORK ON SIREN SY	010-552-4540	R&M - VEHICLE	170.00
Vendor PURSUIT SAFETY, INC. Total:							170.00
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	12/06/2022	DIST CLERK 11/2022	12/06/2022	ACCOUNT 7900-0444-4221-	010-409-3120	POSTAGE	1,000.00
QUADIENT FINANCE USA IN	12/06/2022	DIST CLERK 11/2022	12/06/2022	ACCOUNT 7900-0444-4221-	010-409-4810	FEES	40.52
Vendor QUADIENT FINANCE USA INC Total:							1,040.52
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	11/30/2022	87301	11/21/2022	5 BUCKETS OF PREMIUM H	021-611-4500	R & M - EQUIPMENT	345.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
R B LOVE FUEL COMPANY I	11/30/2022	87309	11/22/2022	HYDRAULIC R & O-UNIT # P	021-611-4500	R & M - EQUIPMENT	118.80
R B LOVE FUEL COMPANY I	11/30/2022	87361	11/28/2022	TORQUE OIL UNIT MOO959	022-612-4500	R & M - EQUIPMENT	228.00
R B LOVE FUEL COMPANY I	12/07/2022	87582	12/02/2022	DIESEL FUEL CONDITIONER-	023-613-4500	R & M - EQUIPMENT	186.00
Vendor R B LOVE FUEL COMPANY INC Total:							877.80
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	12/06/2022	CR15404 T STANLEY	11/30/2022	CR15404 TRISTON RAY STA	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00
Vendor RANDY THOMAS ATTORNEY Total:							500.00
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	12/06/2022	9751404	10/31/2022	GPS MONITORING OCT 202	250-572-4846	MONITORING SERVICES	191.25
Vendor RECOVERY MONITORING SOLUTIONS Total:							191.25
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	12/06/2022	0058-001149157	11/30/2022	TRASH SERVICE PCT #4	024-614-4400	UTILITIES	148.61
Vendor REPUBLIC SERVICES Total:							148.61
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	12/01/2022	197000	11/14/2022	REPAIR SHREDDER BOOM A	021-611-4500	R & M - EQUIPMENT	644.00
RIGGS MACHINE & WELDIN	12/06/2022	197608	11/21/2022	LEASE RENEWAL PCT #3	023-613-4600	LEASE - EQUIPMENT	90.00
RIGGS MACHINE & WELDIN	12/06/2022	197610	11/21/2022	LEASE RENEWAL - EMS	010-540-4600	LEASE - EQUIPMENT	600.00
RIGGS MACHINE & WELDIN	12/01/2022	197837	11/28/2022	NUT & WASHER PCT #1 UN	021-611-4500	R & M - EQUIPMENT	8.95
RIGGS MACHINE & WELDIN	12/07/2022	198007	11/30/2022	SHEARS, SCREWS, DROP, ST	020-610-4500	R & M - EQUIPMENT	104.02
RIGGS MACHINE & WELDIN	12/07/2022	199050	12/01/2022	JOURNEYMAN KIT - MAINT	020-610-4500	R & M - EQUIPMENT	1,139.15
Vendor RIGGS MACHINE & WELDING INC Total:							2,586.12
Vendor: RITE OF PASSAGE INC							
RITE OF PASSAGE INC	12/07/2022	NOV 2022	12/07/2022	NOVEMBER 2022 BILLING	250-572-4844	DETENTION - EXTERNAL	440.00
Vendor RITE OF PASSAGE INC Total:							440.00
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	11/30/2022	23222	11/22/2022	HYDRAULIC HOSES-UNIT #7	021-611-4500	R & M - EQUIPMENT	89.02
ROCKIN D HYDRAULIC SERV	12/07/2022	23257	11/29/2022	HYDRAULIC HOSE - UNIT #7	021-611-4500	R & M - EQUIPMENT	72.11
ROCKIN D HYDRAULIC SERV	12/07/2022	23267	11/30/2022	AIR HOSES-UNIT #4281	020-610-4500	R & M - EQUIPMENT	161.71
ROCKIN D HYDRAULIC SERV	12/07/2022	23279	12/02/2022	WELD ON HOSE CLAMP - U	021-611-4500	R & M - EQUIPMENT	631.78
ROCKIN D HYDRAULIC SERV	12/07/2022	23296	12/05/2022	HYDRAULIC HOSES-UNIT #7	021-611-4500	R & M - EQUIPMENT	92.12
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							1,046.74
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	11/30/2022	782629	11/28/2022	3 FLAT REPAIRS-MOTOR GR	022-612-4500	R & M - EQUIPMENT	115.00
Vendor RONNY'S TIRE SERVICE INC Total:							115.00
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	12/06/2022	160665	11/03/2022	JUV PROBATION OFFICER O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	12/01/2022	160744	11/24/2022	SUBSCRIPTION - JP #2	010-456-3100	SUPPLIES	37.00
SAN SABA NEWS & STAR IN	12/06/2022	160754	11/10/2022	JUV PROBATION JOB OPENI	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	12/06/2022	160833	11/17/2022	JUV PROBATION OFFICER O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	12/06/2022	160907	11/24/2022	JUV PROBATION JOB OPENI	010-409-4300	ADVERTISING	32.50
Vendor SAN SABA NEWS & STAR INC Total:							167.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	12/01/2022	MISC8612A	10/31/2022	REIMBURSEMENT OF MEDS	010-645-4106	MEDICAL - JAIL	2,570.55
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							2,570.55
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	12/07/2022	527320142	11/03/2022	FILE DEVIDERS, SCISSORS, C	010-495-3100	SUPPLIES	139.73
STAPLES BUSINESS CREDIT	11/30/2022	527978663	11/04/2022	OFFICE SUPPLIES	010-561-3100	SUPPLIES	453.77
STAPLES BUSINESS CREDIT	11/30/2022	527978699	11/04/2022	OFFICE SUPPLIES	010-561-3100	SUPPLIES	68.09
STAPLES BUSINESS CREDIT	11/30/2022	527978741	11/04/2022	OFFICE SUPPLIES	010-561-3100	SUPPLIES	93.58
STAPLES BUSINESS CREDIT	12/06/2022	529840035	11/08/2022	CREDIT - SCISSORS, FOLDER	010-495-3100	SUPPLIES	-33.67
STAPLES BUSINESS CREDIT	12/07/2022	529840095	11/08/2022	FILE DEVIDERS, SCISSORS, C	010-495-3100	SUPPLIES	139.73
STAPLES BUSINESS CREDIT	12/07/2022	531209014	11/10/2022	FILE DEVIDERS, SCISSORS, C	010-495-3100	SUPPLIES	106.06
STAPLES BUSINESS CREDIT	11/30/2022	534782383	11/15/2022	OFFICE SUPPLIES	010-450-3100	SUPPLIES	89.51
STAPLES BUSINESS CREDIT	11/30/2022	534783388	11/15/2022	BINDER DEVIDERS	010-561-3100	SUPPLIES	30.09
STAPLES BUSINESS CREDIT	12/07/2022	534783670	11/15/2022	OFFICE SUPPLIES	010-476-3100	SUPPLIES	404.74
STAPLES BUSINESS CREDIT	12/07/2022	534793886	11/16/2022	OFFICE SUPPLIES - PAPER CL	010-665-3100	SUPPLIES	47.70
STAPLES BUSINESS CREDIT	12/07/2022	534795401	11/16/2022	OFFICE SUPPLIES - PAPER CL	010-665-3100	SUPPLIES	5.04
STAPLES BUSINESS CREDIT	12/07/2022	538005224	11/22/2022	SWIFFER PAD, PAPER TOWE	010-560-3100	SUPPLIES	109.28
STAPLES BUSINESS CREDIT	12/07/2022	538005445	11/22/2022	PAPER CUPS, ACCESSORY H	010-400-3100	SUPPLIES	21.92
STAPLES BUSINESS CREDIT	12/07/2022	538008462	11/22/2022	PAPER CUPS, ACCESSORY H	010-400-3100	SUPPLIES	91.67
STAPLES BUSINESS CREDIT	12/06/2022	538912090	11/25/2022	CREDIT COPY PAPER	010-495-3100	SUPPLIES	-97.98
STAPLES BUSINESS CREDIT	12/06/2022	538912807	11/25/2022	CREDIT COPY PAPER	010-495-3100	SUPPLIES	-97.98
STAPLES BUSINESS CREDIT	12/06/2022	540056174	11/28/2022	CREDIT TAX CHARGES REFU	010-495-3100	SUPPLIES	-26.81
STAPLES BUSINESS CREDIT	12/07/2022	540734948	11/29/2022	COPY PAPER - 2 CASES	010-665-3100	SUPPLIES	87.96
STAPLES BUSINESS CREDIT	12/07/2022	542097749	12/01/2022	PICTURE FRAMES	010-560-3100	SUPPLIES	28.45
STAPLES BUSINESS CREDIT	12/07/2022	542704636	12/02/2022	DUST FILTER - DIST CLERK	010-450-3100	SUPPLIES	51.28
Vendor STAPLES BUSINESS CREDIT Total:							1,712.16
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	12/07/2022	316877027	11/04/2022	PLOANNER, PAPER, POST-IT	225-570-3100	SUPPLIES	130.92
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							130.92
Vendor: STEPHENVILLE TRAILERS & TRUCK							
STEPHENVILLE TRAILERS &	12/07/2022	17288	11/11/2022	TOOLBOX FOR UNIT 9143	010-560-4540	R & M - VEHICLE	500.00
Vendor STEPHENVILLE TRAILERS & TRUCK Total:							500.00
Vendor: STERICYCLE INC							
STERICYCLE INC	12/01/2022	4011368150	12/01/2022	STERI-SAFE SOLUTIONS	010-540-3102	SUPPLIES - AMBULANCE	307.11
Vendor STERICYCLE INC Total:							307.11
Vendor: STOKES AND STOKES							
STOKES AND STOKES	12/06/2022	22CRCC00128	11/16/2022	TUCKER HUDGINS	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
Vendor STOKES AND STOKES Total:							525.00
Vendor: STONE'S AUTO SUPPLY, INC.							
STONE'S AUTO SUPPLY, INC.	12/01/2022	31UU5612	11/28/2022	MOTORCRAFT 5W20 OIL - P	022-612-4500	R & M - EQUIPMENT	81.78
STONE'S AUTO SUPPLY, INC.	12/01/2022	31UU5682	11/28/2022	HYDRAULIC FLUID PCT #2	022-612-4500	R & M - EQUIPMENT	82.98

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STONE'S AUTO SUPPLY, INC.	12/01/2022	31UU5695	11/28/2022	HYDRAULIC FLUID PCT 2	022-612-4500	R & M - EQUIPMENT	39.00
Vendor STONE'S AUTO SUPPLY, INC. Total:							203.76
Vendor: TACA-CENTRAL TEXAS REGION							
TACA-CENTRAL TEXAS REGI	12/07/2022	2022-008	11/17/2022	ANNUAL DUES-TACA-JENNI	010-499-4150	CONTINUING EDUCATION	20.00
Vendor TACA-CENTRAL TEXAS REGION Total:							20.00
Vendor: TANGLEWOOD PHARMACY, INC							
TANGLEWOOD PHARMACY,	11/30/2022	1107372	11/23/2022	MEDICATIONS	010-540-3102	SUPPLIES - AMBULANCE	129.78
Vendor TANGLEWOOD PHARMACY, INC Total:							129.78
Vendor: TELEFLEX LLC							
TELEFLEX LLC	12/07/2022	9506268271	11/22/2022	IO NEEDLES	010-540-3102	SUPPLIES - AMBULANCE	612.50
Vendor TELEFLEX LLC Total:							612.50
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	12/07/2022	SO-6-1216339	12/07/2022	AMO FOR QUALIFICATIONS-	010-552-3100	SUPPLIES	143.84
TEXAN GUNS AND GEAR LL	12/07/2022	SO-6-1255229	12/02/2022	100 ROUNDS BUCKSHOT	010-560-4957	QUALIFICATIONS	51.00
Vendor TEXAN GUNS AND GEAR LLC Total:							194.84
Vendor: TEXAS COMMISSION ON LAW ENFOR							
TEXAS COMMISSION ON LA	11/30/2022	CAMERON CHANCE	11/30/2022	INSTRUCTOR PROFICIENCY	010-560-4150	CONTINUING EDUCATION	35.00
Vendor TEXAS COMMISSION ON LAW ENFOR Total:							35.00
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	12/06/2022	6088	11/30/2022	STEPHENVILLE TOWER	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
Vendor TEXAS COMMUNICATIONS OF BROWN Total:							1,260.00
Vendor: TEXAS ROAD AND SIGN SUPPLY LL							
TEXAS ROAD AND SIGN SUP	11/30/2022	4267	11/20/2022	1 BOX OF CROSS PIECES	021-611-3500	ROAD MATERIALS	425.04
Vendor TEXAS ROAD AND SIGN SUPPLY LL Total:							425.04
Vendor: TEXAS STATE UNIVERSITY/SAN MA							
TEXAS STATE UNIVERSITY/S	11/30/2022	63968	11/29/2022	FY23 NEW COURT PERSON	010-455-4150	CONTINUING EDUCATION	50.00
Vendor TEXAS STATE UNIVERSITY/SAN MA Total:							50.00
Vendor: TEXAS TRANSMISSIONS							
TEXAS TRANSMISSIONS	12/07/2022	11/9/2022	11/09/2022	SERVICE TRANSMISSION - S	010-560-4540	R & M - VEHICLE	250.00
Vendor TEXAS TRANSMISSIONS Total:							250.00
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	12/06/2022	254363	11/30/2022	NOV FIELD AGREEMENT	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	12/01/2022	290397	11/15/2022	COASTAL HAY	010-560-3900	SUPPLIES - ESTRAY	69.75
THE HAY AND FEED RANCH	12/01/2022	290815	11/17/2022	COASTAL HAY	010-560-3900	SUPPLIES - ESTRAY	69.75
THE HAY AND FEED RANCH	12/01/2022	291281	11/21/2022	COASTAL HAY	010-560-3900	SUPPLIES - ESTRAY	69.75
Vendor THE HAY AND FEED RANCH Total:							209.25
Vendor: THE LAW OFFICE OF BRADY L PEN							
THE LAW OFFICE OF BRADY	12/07/2022	022JUVCC-00002	11/30/2022	022JUVCC-00002 A.K.	015-426-4054	ATTORNEY - AD LITEM JUVE	525.00

Expense Approval Register

Packet: APPKT01194 - COMM COURT 12122022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
THE LAW OFFICE OF BRADY	12/01/2022	22MHCC-0004	11/23/2022	22MHCC-0004	015-426-4107	MEDICAL - PSYCHIATRIC	300.00
THE LAW OFFICE OF BRADY	12/01/2022	22MHCC-0005	11/23/2022	22MHCC-0005	015-426-4107	MEDICAL - PSYCHIATRIC	300.00
THE LAW OFFICE OF BRADY	12/01/2022	22MHCC-0006	11/23/2022	22MHCC-0006	015-426-4107	MEDICAL - PSYCHIATRIC	300.00
THE LAW OFFICE OF BRADY	12/01/2022	MH1538	11/23/2022	MH1538	015-426-4107	MEDICAL - PSYCHIATRIC	300.00

Vendor THE LAW OFFICE OF BRADY L PEN Total: 1,725.00

Vendor: THE WATER SHOP

THE WATER SHOP	12/06/2022	54741	12/01/2022	WATER	010-475-3100	SUPPLIES	64.00
THE WATER SHOP	12/06/2022	54741	12/01/2022	COOLER RENTAL CO ATTOR	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/06/2022	54742	12/01/2022	WATER - AUDITORS	010-495-3100	SUPPLIES	28.80
THE WATER SHOP	12/06/2022	54744	12/01/2022	WATER - CO CLERK	010-403-3100	SUPPLIES	24.00
THE WATER SHOP	12/07/2022	54745	12/01/2022	WATER	010-400-3100	SUPPLIES	14.40
THE WATER SHOP	12/07/2022	54745	12/01/2022	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54747	12/01/2022	WATER DIST ATTORNEY	010-476-3100	SUPPLIES	48.00
THE WATER SHOP	12/07/2022	54747	12/01/2022	COOLER RENTAL DIST ATTO	010-476-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54748	12/01/2022	WATER DIST CLERK	010-450-3100	SUPPLIES	24.00
THE WATER SHOP	12/07/2022	54748	12/01/2022	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54749	12/01/2022	WATER - EXT OFFICE	010-665-3100	SUPPLIES	9.60
THE WATER SHOP	12/07/2022	54749	12/01/2022	COOLER RENTAL - EXT OFFI	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54750	12/01/2022	WATER INDIGENT	010-645-3100	SUPPLIES	40.00
THE WATER SHOP	12/07/2022	54750	12/01/2022	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54751	12/01/2022	WATER - JP #1	010-455-3100	SUPPLIES	25.60
THE WATER SHOP	12/07/2022	54751	12/01/2022	COOLER RENTAL - JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54752	12/01/2022	COOLER RENTAL - JUV PROB	250-572-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54753	12/01/2022	WATER - SHERIFF ANNEX SE	010-560-3100	SUPPLIES	9.60
THE WATER SHOP	12/07/2022	54754	12/01/2022	WATER SHERIFF	010-560-3100	SUPPLIES	124.80
THE WATER SHOP	12/07/2022	54754	12/01/2022	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54754	12/01/2022	WATER JAIL	010-561-3100	SUPPLIES	128.00
THE WATER SHOP	12/07/2022	54754	12/01/2022	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54755	12/01/2022	WATER S'VILLE TAX	010-499-3100	SUPPLIES	40.00
THE WATER SHOP	12/07/2022	54755	12/01/2022	WATER DUBLIN TAX	010-499-3100	SUPPLIES	43.00
THE WATER SHOP	12/07/2022	54755	12/01/2022	COOLER RENTAL S'VILLE TA	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54755	12/01/2022	COOLER RENTAL DUBLIN TA	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	12/07/2022	54756	12/01/2022	WATER - TREASURER	010-497-3100	SUPPLIES	19.20
THE WATER SHOP	12/07/2022	54757	12/01/2022	WATER - VETERANS	010-405-3100	SUPPLIES	8.00

Vendor THE WATER SHOP Total: 771.00

Vendor: THOMAS BOYLE

THOMAS BOYLE	12/07/2022	NOV 2022 TRAVEL	12/07/2022	NOV 2022 TRAVEL	010-665-4852	PROGRAMMING	571.88
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Vendor THOMAS BOYLE Total: 571.88

Vendor: THOMSON REUTERS-WEST

THOMSON REUTERS-WEST	12/01/2022	843998358	03/04/2021	SUBSCRIPTION CHARGES	025-455-4370	PUBLICATIONS	342.00
THOMSON REUTERS-WEST	12/01/2022	844357139	05/04/2021	SUBSCRIPTION CHARGES	025-455-4370	PUBLICATIONS	420.00
THOMSON REUTERS-WEST	12/01/2022	845510563	12/04/2021	SUBSCRIPTION CHARGES	025-455-4370	PUBLICATIONS	562.00
THOMSON REUTERS-WEST	12/01/2022	845694258	01/04/2022	SUBSCRIPTION CHARGES	025-455-4370	PUBLICATIONS	593.00

Expense Approval Register

Packet: APPKT01194 - COMM COURT 12122022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
THOMSON REUTERS-WEST	12/01/2022	846021898	03/04/2022	SUBSCRIPTION CHARGES	025-455-4370	PUBLICATIONS	528.00
THOMSON REUTERS-WEST	12/01/2022	846194431	04/04/2022	SUBSCRIPTION CHARGES	025-455-4370	PUBLICATIONS	556.00
THOMSON REUTERS-WEST	12/01/2022	846362766	05/04/2022	SUBSCRIPTION CHARGES	025-455-4370	PUBLICATIONS	393.00
THOMSON REUTERS-WEST	12/01/2022	847177824	10/04/2022	SUBSCRIPTION CHARGES	025-455-4370	PUBLICATIONS	1,127.00
Vendor THOMSON REUTERS-WEST Total:							4,521.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	12/07/2022	1-103504	11/03/2022	TIRE REPAIR - LIC 1221796	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	12/07/2022	1-103639	11/07/2022	TIRE REPAIR-UNIT-TRACTOR	010-560-3900	SUPPLIES - ESTRAY	15.00
TRANS-TEXAS TIRE OF STEP	12/07/2022	1-103681	11/08/2022	OIL CHANGE LIC 1342795	010-560-4540	R & M - VEHICLE	90.00
TRANS-TEXAS TIRE OF STEP	12/07/2022	1-103733	11/09/2022	TIRE REPAIR LIC 1392850	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	12/01/2022	1-103779	11/11/2022	TIRE REPAIR LIC 1342787	010-560-4540	R & M - VEHICLE	69.00
TRANS-TEXAS TIRE OF STEP	12/07/2022	1-104127	11/21/2022	TIRE REPAIR, OIL CHANGE LI	010-560-4540	R & M - VEHICLE	81.00
TRANS-TEXAS TIRE OF STEP	12/07/2022	1-104171	11/22/2022	BATTERY - UNIT 0452 (BEN	010-560-4540	R & M - VEHICLE	220.00
TRANS-TEXAS TIRE OF STEP	12/07/2022	1-104329	11/28/2022	BATTERY FOR UNIT # 3299	010-560-4540	R & M - VEHICLE	218.00
TRANS-TEXAS TIRE OF STEP	12/07/2022	1-104482	11/30/2022	TIRE REPAIR - LIC 1392854	010-560-4540	R & M - VEHICLE	10.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							723.00
Vendor: TRAVIS COUNTY JUVENILE PROBATION							
TRAVIS COUNTY JUVENILE P	12/07/2022	1-2023	11/29/2022	EYE EXAM, FRAMES, LENSE	250-572-4850	SECURE RESIDENTIAL SERVI	105.00
Vendor TRAVIS COUNTY JUVENILE PROBATION Total:							105.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	12/07/2022	508475	11/22/2022	INJECTOR & RETURN LINE-U	020-610-4500	R & M - EQUIPMENT	629.40
TRIPLE CROWN FORD LINC	12/07/2022	625244/1	11/22/2022	OIL CHANGE-MEDIC 2	010-540-4540	R & M - VEHICLE	123.56
TRIPLE CROWN FORD LINC	12/07/2022	DAV VAN	12/07/2022	APPRVD 10/24/2022 DAV T	010-650-4780	VETERANS SERVICES	20,000.00
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							20,752.96
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	12/07/2022	020-139241	11/22/2022	OCT 2022 BILLING - TYLER C	010-409-4900	IT - SOFTWARE/HARDWARE	1,925.00
Vendor TYLER TECHNOLOGIES, INC Total:							1,925.00
Vendor: U S POST OFFICE							
U S POST OFFICE	12/07/2022	BOX 30 RENEWAL	12/07/2022	BOX 30 RENEWAL - DIST AT	010-476-3100	SUPPLIES	312.00
Vendor U S POST OFFICE Total:							312.00
Vendor: UNIFIRST HOLDING, INC							
UNIFIRST HOLDING, INC	12/01/2022	2810036168	11/25/2022	PCT #2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING, INC	12/01/2022	2810036168	11/25/2022	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	133.29
Vendor UNIFIRST HOLDING, INC Total:							156.80
Vendor: VYVE							
VYVE	12/07/2022	COUNTY 12/2022	12/07/2022	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,605.00
VYVE	12/07/2022	TAX 12/2022	12/07/2022	ACCOUNT 300-064114	010-516-4220	INTERNET	183.05
Vendor VYVE Total:							14,788.05
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION	12/01/2022	DRAW #9	11/30/2022	DRAW #9 PROJ 22201E	070-680-5300	BUILDINGS	500,716.50
Vendor WALDROP CONSTRUCTION CO., INC. Total:							500,716.50

Expense Approval Register

Packet: APPKT01194 - COMM COURT 12122022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	12/07/2022	00717	12/07/2022	BATTERIES, TISSUE & PAPER	010-495-3100	SUPPLIES	30.60
Vendor WAL-MART C/O CAPITAL ONE Total:							30.60
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	12/07/2022	2503951V167	12/01/2022	DUBLIN ANNEX - TRASH SER	010-516-4400	UTILITIES	33.23
WASTE CONNECTIONS LON	12/07/2022	2505135V168	12/01/2022	WASTE SERVICES PCT #2	022-612-4400	UTILITIES	351.36
Vendor WASTE CONNECTIONS LONE STAR, Total:							384.59
Vendor: WOODS FURNITURE & MATTRESS GALLERY							
WOODS FURNITURE & MAT	12/07/2022	88309	11/29/2022	QTY-2 LA-Z-BOY BIG MAN R	010-540-5900	CAPITAL	1,600.00
Vendor WOODS FURNITURE & MATTRESS GALLERY Total:							1,600.00
Grand Total:							801,697.16

Fund Summary

Fund	Expense Amount
010 - GENERAL	254,081.34
015 - JUDICIAL	6,966.50
020 - ROAD & BRIDGE	2,659.27
021 - PRECINCT - 1	17,835.62
022 - PRECINCT - 2	3,127.27
023 - PRECINCT - 3	5,734.97
024 - PRECINCT - 4	148.61
025 - LAW LIBRARY	4,521.00
029 - ELECTIONS - CONTRACTED	70.68
043 - SECURITY - COURTHOUSE	2,816.80
070 - CAPITAL PROJECTS	500,716.50
225 - ADULT PROBATION - BASIC	1,236.61
250 - JUVENILE PROBATION	1,781.99
Grand Total:	801,697.16

Account Summary

Account Number	Account Name	Expense Amount
010-400-3100	SUPPLIES	127.99
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	1,701.75
010-405-3100	SUPPLIES	8.00
010-409-3100	SUPPLIES	5,000.00
010-409-3105	SUPPLIES - COUNTY FUN	64.95
010-409-3120	POSTAGE	1,000.00
010-409-4010	APPRAISAL	132,743.94
010-409-4160	DUES	758.00
010-409-4300	ADVERTISING	130.00
010-409-4600	LEASE - EQUIPMENT	160.00
010-409-4801	INSURANCE - BOND	125.00
010-409-4810	FEES	91.96
010-409-4900	IT - SOFTWARE/HARDW	1,925.00
010-435-3100	SUPPLIES	312.99
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	164.79
010-450-4600	LEASE - EQUIPMENT	159.65
010-455-3100	SUPPLIES	25.60
010-455-4150	CONTINUING EDUCATIO	50.00
010-455-4600	LEASE - EQUIPMENT	89.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-3100	SUPPLIES	37.00
010-456-4900	IT - SOFTWARE/HARDW	150.00

Account Summary

Account Number	Account Name	Expense Amount
010-475-3100	SUPPLIES	64.00
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	764.74
010-476-4000	PROFESSIONAL SERVICE	255.00
010-476-4600	LEASE - EQUIPMENT	10.00
010-495-3100	SUPPLIES	188.48
010-495-4150	CONTINUING EDUCATIO	138.75
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-3100	SUPPLIES	19.20
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	393.68
010-499-4150	CONTINUING EDUCATIO	20.00
010-499-4350	PRINTING SERVICES	6,426.40
010-499-4600	LEASE - EQUIPMENT	480.00
010-499-4801	INSURANCE - BOND	229.00
010-516-3100	SUPPLIES	110.94
010-516-4200	TELEPHONE	329.89
010-516-4220	INTERNET	183.05
010-516-4225	DATA SERVICES	14,905.00
010-516-4400	UTILITIES	33.23
010-516-4520	R & M - GENERAL	7,397.56
010-540-3102	SUPPLIES - AMBULANCE	1,049.39
010-540-3300	UNIFORMS	17.60
010-540-4108	MEDICAL TRANSPORT	2,800.00
010-540-4150	CONTINUING EDUCATIO	34.00
010-540-4500	R & M - EQUIPMENT	7.50
010-540-4540	R & M - VEHICLE	130.56
010-540-4600	LEASE - EQUIPMENT	600.00
010-540-5900	CAPITAL	2,772.03
010-543-4600	LEASE - EQUIPMENT	130.00
010-552-3100	SUPPLIES	143.84
010-552-4540	R&M - VEHICLE	170.00
010-560-3100	SUPPLIES	1,612.60
010-560-3120	POSTAGE	15.00
010-560-3300	UNIFORMS	26.75
010-560-3900	SUPPLIES - ESTRAY	224.25
010-560-4150	CONTINUING EDUCATIO	380.07
010-560-4500	R & M - EQUIPMENT	800.43
010-560-4540	R & M - VEHICLE	1,677.57
010-560-4600	LEASE - EQUIPMENT	70.38
010-560-4900	IT - SOFTWARE/HARDW	3,170.00
010-560-4956	SWAT	644.14

Account Summary

Account Number	Account Name	Expense Amount
010-560-4957	QUALIFICATIONS	51.00
010-561-3100	SUPPLIES	1,623.01
010-561-3300	UNIFORMS	2,143.36
010-561-3400	SUPPLIES - JANITORIAL	1,251.12
010-561-4600	LEASE - EQUIPMENT	249.00
010-561-4966	INMATE - MEALS	9,657.61
010-580-4540	R & M - VEHICLE	14.50
010-581-3100	SUPPLIES	313.68
010-581-4000	PROFESSIONAL SERVICE	11,250.00
010-581-5000	RADIO TOWER RENT/_E	1,260.00
010-581-5900	CAPITAL	4,183.12
010-645-3100	SUPPLIES	40.00
010-645-4106	MEDICAL - JAIL	2,570.55
010-645-4600	LEASE - EQUIPMENT	157.00
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4780	VETERANS SERVICES	20,000.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	150.30
010-665-4600	LEASE - EQUIPMENT	255.00
010-665-4852	PROGRAMMING	736.25
015-426-4050	ATTORNEY - AD LITEM CI	2,275.00
015-426-4052	ATTORNEY - AD LITEM C	525.00
015-426-4054	ATTORNEY - AD LITEM J	525.00
015-426-4107	MEDICAL - PSYCHIATRIC	1,200.00
015-435-4050	ATTORNEY - AD LITEM CI	600.00
015-435-4052	ATTORNEY - AD LITEM C	1,841.50
020-610-3100	SUPPLIES	20.18
020-610-4500	R & M - EQUIPMENT	2,373.18
020-610-4520	R & M - GENERAL	246.61
020-610-4580	R & M - SHARED	19.30
021-611-3500	ROAD MATERIALS	4,181.68
021-611-4500	R & M - EQUIPMENT	13,623.94
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	23.51
022-612-3300	UNIFORMS	133.29
022-612-4400	UTILITIES	351.36
022-612-4500	R & M - EQUIPMENT	2,554.11
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-3100	SUPPLIES	5.59
023-613-3500	ROAD MATERIALS	5,388.38
023-613-4500	R & M - EQUIPMENT	221.00
023-613-4600	LEASE - EQUIPMENT	120.00

Account Summary

Account Number	Account Name	Expense Amount
024-614-4400	UTILITIES	148.61
025-455-4370	PUBLICATIONS	4,521.00
029-490-3100	SUPPLIES	70.68
043-510-4900	IT - SOFTWARE/HARDW	2,816.80
070-680-5300	BUILDINGS	500,716.50
225-570-3100	SUPPLIES	933.25
225-570-4000	PROFESSIONAL SERVICE	250.00
225-570-4600	LEASE - EQUIPMENT	53.36
250-572-4600	LEASE - EQUIPMENT	85.86
250-572-4844	DETENTION - EXTERNAL	440.00
250-572-4846	MONITORING SERVICES	191.25
250-572-4850	SECURE RESIDENTIAL SE	105.00
250-574-4845	SERVICES - DETENTION	900.00
250-574-4860	SERVICES - YOUTH	59.88
Grand Total:		801,697.16

Project Account Summary

Project Account Key	Expense Amount
None	801,697.16
Grand Total:	801,697.16

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01207 - NOV 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	12/15/2022	00441 WALMART	12/15/2022	TIMERS FOR OUTSIDE LIGH	010-516-3100	SUPPLIES	67.32
FUELMAN FLEET PROGRAM	12/15/2022	23750	12/15/2022	TRAILER BALL - TRACTOR SU	021-611-3100	SUPPLIES	22.98
FUELMAN FLEET PROGRAM	12/15/2022	504755 TRACTOR SUPPLY	12/15/2022	TOOLBOX LATCHES	010-560-4540	R & M - VEHICLE	59.98
FUELMAN FLEET PROGRAM	12/15/2022	A ENGLAND TRANSCRIPT	12/15/2022	CLAUSSENBUCK ADVISORY	010-560-4150	CONTINUING EDUCATION	10.00
FUELMAN FLEET PROGRAM	12/15/2022	ACE LINK ARMOR	12/15/2022	BALISTIC HELMET	010-560-4956	SWAT	307.17
FUELMAN FLEET PROGRAM	12/15/2022	ANDY'S TIRE SERVICE 35325	12/15/2022	FLAT REPAIR-LP 9070953	023-613-4500	R & M - EQUIPMENT	35.00
FUELMAN FLEET PROGRAM	12/15/2022	BOYLE 11/18/2022	12/15/2022	CHICK PICK UP - COLLEGE ST	010-665-4852	PROGRAMMING	8.00
FUELMAN FLEET PROGRAM	12/15/2022	BROWN 11/29/2022	12/15/2022	BRAMLETT IMPLEMENT INV	023-613-4500	R & M - EQUIPMENT	922.78
FUELMAN FLEET PROGRAM	12/15/2022	DONUTS	12/15/2022	FOOD ITEMS FOR OPEN EN	010-409-3105	SUPPLIES - COUNTY FUNCTI	75.00
FUELMAN FLEET PROGRAM	12/15/2022	E GRANT 5 YR CONTRACT	12/15/2022	E-GRANT SAM.GOV 5 YEAR	010-560-5900	CAPITAL	899.00
FUELMAN FLEET PROGRAM	12/15/2022	EXPEDIA 11/28/2022	12/15/2022	TYE BOX HOTEL FOR LEEDA	010-560-4150	CONTINUING EDUCATION	591.75
FUELMAN FLEET PROGRAM	12/15/2022	GENERAL 11/28/2022	12/15/2022	SCOTTS FLOWERS - CHRIST	010-409-3105	SUPPLIES - COUNTY FUNCTI	129.90
FUELMAN FLEET PROGRAM	12/15/2022	HARRIS 12/12/2022	12/15/2022	GLOCK PROFESSIONAL - AR	010-560-4150	CONTINUING EDUCATION	250.00
FUELMAN FLEET PROGRAM	12/15/2022	HILTON AUSTIN	12/15/2022	LODGING FOR CYNTHIA SMI	010-580-4150	CONTINUING EDUCATION	824.85
FUELMAN FLEET PROGRAM	12/15/2022	HILTON GARDEN INN	12/15/2022	LODGING 2022 OPEN GOVT	010-560-4150	CONTINUING EDUCATION	447.64
FUELMAN FLEET PROGRAM	12/15/2022	JACKSON 11/29/2022	12/15/2022	DISH NETWORK	010-540-3100	SUPPLIES	28.13
FUELMAN FLEET PROGRAM	12/15/2022	JAIL 11/10/2022	12/15/2022	CREDIT FOR TEEX CLASSES	010-561-4150	CONTINUING EDUCATION	-300.00
FUELMAN FLEET PROGRAM	12/15/2022	JAIMES 12/6/2022	12/15/2022	CENTRAL TX JUVENILE CHIE	250-574-4150	CONTINUING EDUCATION	34.45
FUELMAN FLEET PROGRAM	12/15/2022	JAIMES 12/6/2022	12/15/2022	CENTRAL TX JUVENILE CHIE	250-574-4250	FUEL	11.33
FUELMAN FLEET PROGRAM	12/15/2022	JENSCHKE 11/28/2022	12/15/2022	QUICKBOOKS	010-665-3100	SUPPLIES	31.98
FUELMAN FLEET PROGRAM	12/15/2022	JENSCHKE 11/4/2022	12/15/2022	HOLIDAY CLASSIC BELTON, T	010-665-4853	LIVESTOCK SHOWS	335.84
FUELMAN FLEET PROGRAM	12/15/2022	JONES 11/8/2022	12/15/2022	HEB - ELECTION WORKER S	010-490-3100	SUPPLIES	150.08
FUELMAN FLEET PROGRAM	12/15/2022	LAW ENFORCEMENT TARGE	12/15/2022	300 SHOOTING TARGETS	010-560-4956	SWAT	140.41
FUELMAN FLEET PROGRAM	12/15/2022	MDAEMON RENEWAL	12/15/2022	EMAIL SERVER LICENSE/SU	010-409-4900	IT - SOFTWARE/HARDWARE	1,939.03
FUELMAN FLEET PROGRAM	12/15/2022	MOODY GARDENS	12/15/2022	LODGING FOR JENNIFER CA	010-499-4150	CONTINUING EDUCATION	617.55
FUELMAN FLEET PROGRAM	12/15/2022	NASH 11/29/2022	12/15/2022	TDCAA	025-476-4370	PUBLICATIONS	177.00
FUELMAN FLEET PROGRAM	12/15/2022	NASH 11/7/2022	12/15/2022	TDCAA REGISTER TIMOTHY	010-476-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	12/15/2022	NOV 2022 C PORTER	12/15/2022	NOV 2022 C PORTER CARD	010-561-4960	EXTRADITION	150.98
FUELMAN FLEET PROGRAM	12/15/2022	NOV 2022 FLEETDASH	12/15/2022	FLEETDASH FEE	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	12/15/2022	NOV 2022 J DUNBAR	12/15/2022	NOV 2022 J DUNBAR CARD	010-561-4960	EXTRADITION	277.05
FUELMAN FLEET PROGRAM	12/15/2022	NOV 2022 PCT 2 FUEL	12/15/2022	NOV 2022 PCT 2 FUEL	022-612-4250	FUEL	11,350.77
FUELMAN FLEET PROGRAM	12/15/2022	NOV 2022 REBATES	12/15/2022	CUSTOMER REBATES	010-370-9990	REVENUE - OTHER	-200.06
FUELMAN FLEET PROGRAM	12/15/2022	P61887	12/15/2022	HYDRAULIC OIL-UNIT # SHO	022-612-4500	R & M - EQUIPMENT	275.54
FUELMAN FLEET PROGRAM	12/15/2022	PRIORITY DISPATCH	12/15/2022	RECERT EMD FOR TATUM S	010-581-4150	CONTINUING EDUCATION	55.00
FUELMAN FLEET PROGRAM	12/15/2022	REEVES 11/22/2022	12/15/2022	INDEED - JOB ADVERTISEM	010-409-4300	ADVERTISING	534.07
FUELMAN FLEET PROGRAM	12/15/2022	REEVES 12/6/2022	12/15/2022	INDEED - JOB ADVERTISEM	010-409-4300	ADVERTISING	233.45
FUELMAN FLEET PROGRAM	12/15/2022	REEVES 9/12/2022	12/15/2022	WAGE WORKS ANNUAL FEE	010-409-4180	PERSONNEL COSTS	485.00

Expense Approval Register

Packet: APPKT01207 - NOV 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	12/15/2022	REYNOLDS 11/7/2022	12/15/2022	JAMF SUBSCRIPTION INV 10	010-560-4200	TELEPHONE	108.00
FUELMAN FLEET PROGRAM	12/15/2022	RICHARDS 12/5/2022	12/15/2022	AT&T - OTTERBOX, SCREEN	010-516-3100	SUPPLIES	66.50
FUELMAN FLEET PROGRAM	12/15/2022	SEXUAL PREVENTION COUR	12/15/2022	SEXUAL PREVENTION COUR	010-560-4150	CONTINUING EDUCATION	620.94
FUELMAN FLEET PROGRAM	12/15/2022	SHAWVER 11/29/2022	12/15/2022	NEWLY ELECTED TREASURE	010-495-4150	CONTINUING EDUCATION	79.56
FUELMAN FLEET PROGRAM	12/15/2022	SHAWVER 11/29/2022	12/15/2022	NEWLY ELECTED TREASURE	010-495-4150	CONTINUING EDUCATION	444.51
FUELMAN FLEET PROGRAM	12/15/2022	STIDHAM 12/4/2022	12/15/2022	NORTON	225-570-4000	PROFESSIONAL SERVICES	135.29
FUELMAN FLEET PROGRAM	12/15/2022	T BOYLE 11/23/2022	12/15/2022	TX 4-H NAT'L LEADERSHIP C	010-665-4852	PROGRAMMING	177.65
FUELMAN FLEET PROGRAM	12/15/2022	THOMPSON 12/12/2022	12/15/2022	GLOCK PROFESSIONAL ARM	010-560-4150	CONTINUING EDUCATION	250.00
FUELMAN FLEET PROGRAM	12/15/2022	WOODRUFF 11/30	12/15/2022	OPEN MEETINGS ACT - J W	010-560-4150	CONTINUING EDUCATION	12.00
FUELMAN FLEET PROGRAM	12/15/2022	WOODRUFF 11/30	12/15/2022	OPEN MEETINGS ACT - J W	010-560-4250	FUEL	43.91
Vendor FUELMAN FLEET PROGRAM Total:							23,297.30
Grand Total:							23,297.30

Fund Summary

Fund	Expense Amount
010 - GENERAL	10,332.16
021 - PRECINCT - 1	22.98
022 - PRECINCT - 2	11,626.31
023 - PRECINCT - 3	957.78
025 - LAW LIBRARY	177.00
225 - ADULT PROBATION - BASIC	135.29
250 - JUVENILE PROBATION	45.78
Grand Total:	23,297.30

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-200.06
010-409-3105	SUPPLIES - COUNTY FUN	204.90
010-409-4180	PERSONNEL COSTS	485.00
010-409-4300	ADVERTISING	767.52
010-409-4810	FEES	29.97
010-409-4900	IT - SOFTWARE/HARDW	1,939.03
010-476-4150	CONTINUING EDUCATIO	350.00
010-490-3100	SUPPLIES	150.08
010-495-4150	CONTINUING EDUCATIO	524.07
010-499-4150	CONTINUING EDUCATIO	617.55
010-516-3100	SUPPLIES	133.82
010-540-3100	SUPPLIES	28.13
010-560-4150	CONTINUING EDUCATIO	2,182.33
010-560-4200	TELEPHONE	108.00
010-560-4250	FUEL	43.91
010-560-4540	R & M - VEHICLE	59.98
010-560-4956	SWAT	447.58
010-560-5900	CAPITAL	899.00
010-561-4150	CONTINUING EDUCATIO	-300.00
010-561-4960	EXTRADITION	428.03
010-580-4150	CONTINUING EDUCATIO	824.85
010-581-4150	CONTINUING EDUCATIO	55.00
010-665-3100	SUPPLIES	31.98
010-665-4852	PROGRAMMING	185.65
010-665-4853	LIVESTOCK SHOWS	335.84
021-611-3100	SUPPLIES	22.98
022-612-4250	FUEL	11,350.77
022-612-4500	R & M - EQUIPMENT	275.54
023-613-4500	R & M - EQUIPMENT	957.78
025-476-4370	PUBLICATIONS	177.00
225-570-4000	PROFESSIONAL SERVICE	135.29

Account Summary		
Account Number	Account Name	Expense Amount
250-574-4150	CONTINUING EDUCATIO	34.45
250-574-4250	FUEL	11.33
Grand Total:		23,297.30

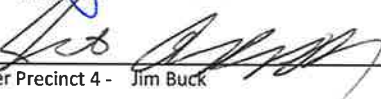
Project Account Summary	
Project Account Key	Expense Amount
None	23,297.30
Grand Total:	23,297.30

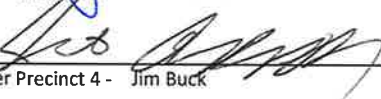
Authorization Signatures

County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck




Erath County, TX

Expense Approval Register

Packet: APPKT01218 - COMM COURT 12272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A & D TESTS, INC							
A & D TESTS, INC	12/19/2022	304306	12/09/2022	DRUG TESTS	021-611-4180	PERSONNEL COSTS	180.00
Vendor A & D TESTS, INC Total:							180.00
Vendor: AIRGAS USA, LLC							
AIRGAS USA, LLC	12/19/2022	9993313501	11/30/2022	ACETYLENE AND OXYGEN R	022-612-4600	LEASE - EQUIPMENT	65.95
Vendor AIRGAS USA, LLC Total:							65.95
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	12/19/2022	L332192	09/30/2022	DRUG TESTS - CSCD	225-571-4000	CONTRACT SERVICES	95.88
ALERE TOXICOLOGY SERVIC	12/19/2022	L337618	11/30/2022	DRUG TESTS - CSCD	225-571-4000	CONTRACT SERVICES	105.06
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							200.94
Vendor: ALEXIS MALVEAUX							
ALEXIS MALVEAUX	12/19/2022	SEPT 2022 REST	12/19/2022	LOIS SRADER 49290	010-203-0000	JUDGEMENTS PAYABLE	11.51
Vendor ALEXIS MALVEAUX Total:							11.51
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	12/19/2022	121905	12/01/2022	WATER SOFTENER SALT - JAI	010-561-3100	SUPPLIES	61.50
Vendor ALFORD WATER CONDITIONING LLC Total:							61.50
Vendor: ALTMAN PSYCHOLOGICAL SERVICES, PLLC							
ALTMAN PSYCHOLOGICAL S	12/14/2022	CD-249-22	12/05/2022	PSYCHOLOGICAL SERVICES	010-475-4000	PROFESSIONAL SERVICES	1,345.00
Vendor ALTMAN PSYCHOLOGICAL SERVICES, PLLC Total:							1,345.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	12/14/2022	193M-TLYL-R1PL	12/11/2022	ENVELOPES,CABINET,PENS,	010-560-3100	SUPPLIES	281.36
AMAZON CAPITAL SERVICES	12/14/2022	193M-TLYL-R1PL	12/11/2022	ENVELOPES,CABINET,PENS,	010-560-4953	INVESTIGATION	170.65
AMAZON CAPITAL SERVICES	12/14/2022	1CHG-V3T4-1Q73	12/08/2022	REMAINDER OF SWAT UNIF	010-560-4956	SWAT	459.76
AMAZON CAPITAL SERVICES	12/14/2022	1N1T-N3FV-13T4	12/13/2022	ENVELOPES,CABINET,PENS,	010-560-3100	SUPPLIES	157.90
AMAZON CAPITAL SERVICES	12/14/2022	1N1T-N3FV-13T4	12/13/2022	ENVELOPES,CABINET,PENS,	010-560-4953	INVESTIGATION	95.77
AMAZON CAPITAL SERVICES	12/21/2022	1RLD-KCG4-LY99	12/16/2022	PRINTER CARTRIDGES-QTY	010-540-3100	SUPPLIES	1,107.75
AMAZON CAPITAL SERVICES	12/14/2022	1XLV-4WGN-3GJF	12/12/2022	SWAT UNIFORMS,LASER FL	010-560-4956	SWAT	2,297.08
Vendor AMAZON CAPITAL SERVICES Total:							4,570.27
Vendor: ANDREA BROOKS							
ANDREA BROOKS	12/19/2022	NOV 2022 TRAVEL	12/19/2022	NOV 2022 TRAVEL	010-665-4852	PROGRAMMING	130.63
Vendor ANDREA BROOKS Total:							130.63
Vendor: APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	12/19/2022	2053815476	12/08/2022	9/1/2022 - 11/30/2022	010-560-4958	VICTIMS OF CRIME	4,376.31
Vendor APPRISS INSIGHTS, LLC Total:							4,376.31

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Packet: APPKT01218 - COMM COURT 12272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AWARD CENTER & PLASTIC SIGNS							
AWARD CENTER & PLASTIC	12/14/2022	0053311	12/06/2022	YEARLY PLAQUES	010-560-3100	SUPPLIES	115.00
Vendor AWARD CENTER & PLASTIC SIGNS Total:							115.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	12/14/2022	326417	12/13/2022	LAUNDRY DETERGENT, TOIL	010-561-3400	SUPPLIES - JANITORIAL	1,073.54
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,073.54
Vendor: BLUE 360 MEDIA, LLC							
BLUE 360 MEDIA, LLC	12/20/2022	IN2212176634	12/15/2022	CADET BOOKS FOR AARON	010-560-3100	SUPPLIES	122.66
Vendor BLUE 360 MEDIA, LLC Total:							122.66
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	12/19/2022	235925	11/30/2022	PROGRESS BILL 2022 AUDIT	225-570-4000	PROFESSIONAL SERVICES	1,000.00
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							1,000.00
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	12/20/2022	84797143	12/16/2022	IV & AIR WAY SUPPLIES	010-540-3102	SUPPLIES - AMBULANCE	253.30
BOUND TREE MEDICAL LLC	12/21/2022	84797144	12/16/2022	VIDEO SCOPES	010-540-3102	SUPPLIES - AMBULANCE	3,382.68
Vendor BOUND TREE MEDICAL LLC Total:							3,635.98
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	12/19/2022	NOV 22	12/19/2022	RESTITUTION ACCOUNT & R	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: C L AND W PLLC							
C L AND W PLLC	12/20/2022	10509	10/20/2022	JAKE BOLIN PRE EMPLOYMEN	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	12/20/2022	12983	11/02/2022	DRUG/PHYSICAL TESTING F	010-561-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	12/20/2022	13606	11/04/2022	PRE-EMPLOYMENT K DAVIS	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	12/20/2022	15594	11/16/2022	PRE-EMPLOYMENT K INGRA	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	12/20/2022	17922	11/29/2022	PRE EMPLOY N HALFORD-E	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	12/20/2022	20606	11/01/2022	PRE-EMPLOYMENT C JIMEN	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	12/20/2022	8332	10/06/2022	PRE-EMPLOY DRUG SCREEN	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							1,015.00
Vendor: CAREFLITE							
CAREFLITE	12/19/2022	221209-302	12/09/2022	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	12.00
Vendor CAREFLITE Total:							12.00
Vendor: CHERRYROAD MEDIA							
CHERRYROAD MEDIA	12/19/2022	RENEWAL	12/19/2022	RENEWAL - AGRILIFE	010-665-3100	SUPPLIES	111.00
Vendor CHERRYROAD MEDIA Total:							111.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	12/19/2022	OCT 2022 REST	12/19/2022	MATTHEW L PHELPS 48963	010-203-0000	JUDGEMENTS PAYABLE	85.40
Vendor CITY OF STEPHENVILLE Total:							85.40
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	12/19/2022	PMA-0095674	12/02/2022	GENERATOR MAINTENANCE	010-516-4520	R & M - GENERAL	400.43
Vendor CLIFFORD POWER SYSTEMS, INC. Total:							400.43

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Packet: APPKT01218 - COMM COURT 12272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	12/19/2022	18302076 12/2022	12/19/2022	18302076 RENEWAL CO AT	010-409-4801	INSURANCE - BOND	100.00
CNA SURETY DIRECT BILL	12/19/2022	62235033 12/2022	12/19/2022	52235033 RENEWAL - BLAK	010-409-4801	INSURANCE - BOND	1,242.50
CNA SURETY DIRECT BILL	12/20/2022	64428588 12/2022	12/20/2022	64428588 BOND RENEWAL	010-409-4180	PERSONNEL COSTS	177.50
CNA SURETY DIRECT BILL	12/19/2022	64428598 12/2022	12/19/2022	64428598 RENEWAL ALBER	010-409-4801	INSURANCE - BOND	177.50
CNA SURETY DIRECT BILL	12/19/2022	72127292 12/2022	12/19/2022	72127292 FIRE MARSHAL R	010-409-4801	INSURANCE - BOND	92.50
Vendor CNA SURETY DIRECT BILL Total:							1,790.00
Vendor: COLE'S GENERAL STORE							
COLE'S GENERAL STORE	12/14/2022	C197025	11/02/2022	JEANS EDWARDS & PERRY	023-613-3300	UNIFORMS	150.00
Vendor COLE'S GENERAL STORE Total:							150.00
Vendor: CORNERSTONE DETENTION PRODUCTS INC							
CORNERSTONE DETENTION	12/14/2022	220346601	12/05/2022	FURNISH, DELIVER & INSTAL	010-516-4520	R & M - GENERAL	39,245.00
Vendor CORNERSTONE DETENTION PRODUCTS INC Total:							39,245.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	12/14/2022	2210802	12/08/2022	BALL CAPS-QTY 48-W/SO L	010-560-3300	UNIFORMS	627.84
COYOTE DESIGN & TOP COP	12/14/2022	2210808	12/08/2022	QTY-8 JACKETS FOR STAFF	023-613-3300	UNIFORMS	851.45
COYOTE DESIGN & TOP COP	12/20/2022	2211732	12/15/2022	HEAT PRESS FOR JACKETS	010-560-3300	UNIFORMS	133.00
Vendor COYOTE DESIGN & TOP COPY Total:							1,612.29
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	12/19/2022	515082	12/05/2022	AUTOPSY-DEBORAH VAN W	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	12/19/2022	515082	12/05/2022	AUTOPSY-WOODSON SCITE	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	12/19/2022	515082	12/05/2022	AUTOPSY-BRANDON BRINK	010-630-4103	MEDICAL - AUTOPSY	2,150.00
Vendor DALLAS COUNTY TREASURER Total:							6,450.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	12/14/2022	10636870832	12/08/2022	OPTIPLEX 7000 MICRO, MO	010-495-5900	CAPITAL	1,512.27
DELL MARKETING LP	12/14/2022	20236370	12/08/2022	DELL COMPUTER FOR THO	010-560-5900	CAPITAL	1,295.38
Vendor DELL MARKETING LP Total:							2,807.65
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	12/19/2022	223343377	12/02/2022	SATELLITE PHONES EMS	010-540-4200	TELEPHONE	21.47
DIALTONE SERVICES L.P.	12/19/2022	223343377	12/02/2022	SATELLITE PHONES EMC	010-580-4200	TELEPHONE	7.15
Vendor DIALTONE SERVICES L.P. Total:							28.62
Vendor: DISCOUNT WHEEL & TIRE							
DISCOUNT WHEEL & TIRE	12/19/2022	OCT 2022 REST	12/19/2022	TRACIE L DOUD 47976	010-203-0000	JUDGEMENTS PAYABLE	1,090.68
Vendor DISCOUNT WHEEL & TIRE Total:							1,090.68
Vendor: DISTRICT 8 TCAAA							
DISTRICT 8 TCAAA	12/21/2022	2023 TCAAA T BOYLE	12/21/2022	2023 TCAAA DUES	010-665-4150	CONTINUING EDUCATION	110.00
Vendor DISTRICT 8 TCAAA Total:							110.00
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	12/19/2022	2211-763377	11/28/2022	SEALER, CLEANER	010-516-4520	R & M - GENERAL	14.08
DOWELL ACE HARDWARE	12/19/2022	2211-763800	11/29/2022	ADHESIVE, MAGNIFYING GL	010-516-4520	R & M - GENERAL	18.58
DOWELL ACE HARDWARE	12/19/2022	2211-764064	11/29/2022	FLOOR FINISH	010-516-4520	R & M - GENERAL	19.99

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Packet: APPKT01218 - COMM COURT 12272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	12/19/2022	2211-764213	11/30/2022	EXT CORD, ENGINE TREATM	010-516-4520	R & M - GENERAL	96.96
DOWELL ACE HARDWARE	12/19/2022	2211-764539	11/30/2022	DEWALT CHAINSAW	010-516-3100	SUPPLIES	219.79
DOWELL ACE HARDWARE	12/19/2022	2212-765119	12/02/2022	OIL, LUBRICANT	010-516-4520	R & M - GENERAL	23.86
DOWELL ACE HARDWARE	12/19/2022	2212-765211	12/02/2022	GORILLA TAPE	010-516-4520	R & M - GENERAL	18.99
DOWELL ACE HARDWARE	12/19/2022	2212-766663	12/05/2022	DRAIN AUGER, CLEANER TO	010-516-4520	R & M - GENERAL	13.58
DOWELL ACE HARDWARE	12/19/2022	2212-766703	12/05/2022	PAINT MARKERS, MAINT BA	020-610-4580	R & M - SHARED	13.17
DOWELL ACE HARDWARE	12/19/2022	2212-766870	12/06/2022	PAINT	010-516-4520	R & M - GENERAL	299.98
DOWELL ACE HARDWARE	12/19/2022	2212-766906	12/06/2022	COAX CABLE, FITTINGS, TEF	010-516-4520	R & M - GENERAL	179.56
DOWELL ACE HARDWARE	12/19/2022	2212-766988	12/06/2022	SAWZALL BALDE, WORKLIG	010-516-4520	R & M - GENERAL	121.88
DOWELL ACE HARDWARE	12/19/2022	2212-767145	12/06/2022	WATERHOSE, CLEANER, NO	010-516-4520	R & M - GENERAL	72.86
DOWELL ACE HARDWARE	12/19/2022	2212-767331	12/07/2022	COUPLER, WASHERS, SPACE	020-610-4500	R & M - EQUIPMENT	17.15
DOWELL ACE HARDWARE	12/19/2022	2212-767368	12/07/2022	UTILITY KNIFE, EPOXY	010-516-4520	R & M - GENERAL	26.98
DOWELL ACE HARDWARE	12/19/2022	2212-767395	12/07/2022	HOSE BIBB, FAUCET REPAIR,	010-516-4520	R & M - GENERAL	87.93
DOWELL ACE HARDWARE	12/19/2022	2212-767623	12/07/2022	PRUNER, HOSE BARB & CLA	010-516-4520	R & M - GENERAL	78.66
DOWELL ACE HARDWARE	12/19/2022	2212-767744	12/08/2022	TREE PRUNERS	010-516-4520	R & M - GENERAL	126.58
DOWELL ACE HARDWARE	12/19/2022	2212-767775	12/08/2022	RIVETS - SHERIFF	010-516-4520	R & M - GENERAL	6.58
DOWELL ACE HARDWARE	12/19/2022	2212-767817	12/08/2022	FLAG	010-516-3100	SUPPLIES	41.99
DOWELL ACE HARDWARE	12/19/2022	2212-769356	12/12/2022	SQUEEGEE, SEALANT, SHOP	010-516-4520	R & M - GENERAL	58.76
DOWELL ACE HARDWARE	12/19/2022	2212-769376	12/12/2022	CLEANER, ALCOHOL	010-516-4520	R & M - GENERAL	8.58
DOWELL ACE HARDWARE	12/19/2022	2212-769472	12/12/2022	TAPE	010-516-3100	SUPPLIES	19.98
DOWELL ACE HARDWARE	12/16/2022	2212-769486	12/12/2022	PAINT	010-516-4520	R & M - GENERAL	284.98
DOWELL ACE HARDWARE	12/19/2022	2212-769835	12/13/2022	SEALANT, CAULKING GUN,	010-516-4520	R & M - GENERAL	97.11
DOWELL ACE HARDWARE	12/21/2022	2212-769882	12/13/2022	CAULK, EXT POLE, PAINT SU	010-516-4520	R & M - GENERAL	58.95
DOWELL ACE HARDWARE	12/19/2022	2212-770153	12/13/2022	CABLE, SPRING, SPRAY PAIN	022-612-4500	R & M - EQUIPMENT	27.01
DOWELL ACE HARDWARE	12/20/2022	2212-770534	12/14/2022	SPRINGS - MAINT BARN	020-610-4500	R & M - EQUIPMENT	4.68
DOWELL ACE HARDWARE	12/21/2022	2212-770557	12/14/2022	BRUSH, DROP CLOTH - COU	010-516-4520	R & M - GENERAL	17.58
DOWELL ACE HARDWARE	12/21/2022	2212-771674	12/16/2022	DREMEL, SAND BELT	010-516-3100	SUPPLIES	24.97
DOWELL ACE HARDWARE	12/21/2022	2212-771875	12/17/2022	COUPLING, SUPPLY LINE, FA	010-516-4520	R & M - GENERAL	122.83
DOWELL ACE HARDWARE	12/21/2022	2212-773770	12/20/2022	FUNNEL, GAS CAN	010-516-3100	SUPPLIES	63.57
DOWELL ACE HARDWARE	12/21/2022	2212-774507	12/21/2022	PAINT, BRUSH	010-516-4520	R & M - GENERAL	256.67
Vendor DOWELL ACE HARDWARE Total:							2,544.82

Vendor: ENGLAND ENGINEERING, PLLC

ENGLAND ENGINEERING, PL	12/21/2022	37	12/17/2022	TELEPHONE VISITS, PLAT RE	010-605-4000	PROFESSIONAL SERVICES	6,250.00
Vendor ENGLAND ENGINEERING, PLLC Total:							6,250.00

Vendor: ERATH COUNTY TAX ASSESSOR

ERATH COUNTY TAX ASSESS	12/14/2022	FACILITIES 12/2022	12/14/2022	VEHICLE REG UNIT #4769 2	010-516-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	12/14/2022	FACILITIES 12/2022	12/14/2022	VEHICLE REG UNIT #4281 2	010-516-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	12/14/2022	MWC6459 12/2022	12/14/2022	VEHICLE REG UNIT #1275 2	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	12/14/2022	PCT #3 12/2022	12/14/2022	VEHICLE REG UNIT #6694-2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	12/14/2022	PCT #3 12/2022	12/14/2022	VEHICLE REG UNIT #9332-2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	12/14/2022	PCT #3 12/2022	12/14/2022	VEHICLE REG UNIT #3969-2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	12/14/2022	PCT #3 12/2022	12/14/2022	VEHICLE REG UNIT #0129-2	023-613-4500	R & M - EQUIPMENT	7.50

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ERATH COUNTY TAX ASSESS	12/14/2022	PCT #3 12/2022	12/14/2022	VEHICLE REG UNIT #6695-2	023-613-4500	R & M - EQUIPMENT	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							60.00
Vendor: ESO SOLUTIONS, INC							
ESO SOLUTIONS, INC	12/19/2022	ESO-98378	12/16/2022	EHR CAD INTEGRATION - E	010-540-4900	IT - SOFTWARE/HARDWARE	1,495.00
Vendor ESO SOLUTIONS, INC Total:							1,495.00
Vendor: FIRST NATIONAL BANK TEXAS							
FIRST NATIONAL BANK TEX	12/19/2022	AUG 2022 REST	12/19/2022	ALLEN VANWINKLE 47978	010-203-0000	JUDGEMENTS PAYABLE	105.30
FIRST NATIONAL BANK TEX	12/19/2022	SEPT 2022 REST	12/19/2022	SEPT 2022 REST ALLEN W V	010-203-0000	JUDGEMENTS PAYABLE	105.30
Vendor FIRST NATIONAL BANK TEXAS Total:							210.60
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	12/19/2022	42577	12/07/2022	INMATE MEALS 12/1 - 12/7	010-561-4966	INMATE - MEALS	3,075.66
FIVE STAR CORRECTIONAL S	12/19/2022	42614	12/14/2022	INMATE MEALS 12/8 - 12/1	010-561-4966	INMATE - MEALS	3,014.18
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							6,089.84
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	12/19/2022	0033546-IN	11/03/2022	LIDOCAINE - EMS	010-540-3102	SUPPLIES - AMBULANCE	150.85
FOUNDER'S PROJECT RX	12/20/2022	0033636-IN	11/16/2022	MEDICATIONS & IV FLUIDS	010-540-3102	SUPPLIES - AMBULANCE	516.82
FOUNDER'S PROJECT RX	12/21/2022	0033707-IN	11/28/2022	MEDICATIONS	010-540-3102	SUPPLIES - AMBULANCE	42.00
FOUNDER'S PROJECT RX	12/20/2022	0033817-IN	12/12/2022	MEDICATIONS & SUPPLIES	010-540-3102	SUPPLIES - AMBULANCE	197.75
Vendor FOUNDER'S PROJECT RX Total:							907.42
Vendor: GRAINGER, INC							
GRAINGER, INC	12/14/2022	9544051056	12/13/2022	CEILING TILES & PAINT-COU	010-516-4520	R & M - GENERAL	332.48
Vendor GRAINGER, INC Total:							332.48
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	12/19/2022	186192	11/30/2022	NOVEMBER 2022 JUVENILE	250-572-4845	DETENTION INTERNAL	1,200.00
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							1,200.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	12/21/2022	003-1375866-000	12/19/2022	JP #2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	12/19/2022	33026429	12/13/2022	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							158.00
Vendor: HCTRA-VIOLATIONS							
HCTRA-VIOLATIONS	12/19/2022	012240659984	12/02/2022	TOLL PCT 1 TRAILER	021-611-4500	R & M - EQUIPMENT	28.00
Vendor HCTRA-VIOLATIONS Total:							28.00
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	12/14/2022	SC92798	12/12/2022	CARBORATOR & FILTER POL	021-611-4500	R & M - EQUIPMENT	71.49
Vendor HENDERSHOT EQUIPMENT CO INC Total:							71.49
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	12/14/2022	218609/3	12/07/2022	KEY PAD DOOR LOCKS	045-456-3100	SUPPLIES	129.99
HIGGINBOTHAM BROS & C	12/14/2022	218776/3	12/13/2022	SEALANT	022-612-4520	R & M - GENERAL	73.97
HIGGINBOTHAM BROS & C	12/21/2022	218877/3	12/15/2022	KEYPAD DOOR KNOBS-DUB	010-516-4520	R & M - GENERAL	389.97
Vendor HIGGINBOTHAM BROS & CO LLC Total:							593.93

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	12/19/2022	PCMF0046798	12/12/2022	CREDIT BOLT - MAINT BARN	020-610-4580	R & M - SHARED	-66.50
HOLT TEXAS, LTD	12/19/2022	PCMQ0018973	12/14/2022	CREDIT PCT 1	021-611-4500	R & M - EQUIPMENT	-40.00
HOLT TEXAS, LTD	12/19/2022	PCMQ0018978	12/15/2022	CREDIT - BEARING	021-611-4500	R & M - EQUIPMENT	-116.16
HOLT TEXAS, LTD	12/19/2022	PCMQ0018986	12/16/2022	BEARING CREDIT - PCT 1	021-611-4500	R & M - EQUIPMENT	-58.08
HOLT TEXAS, LTD	12/14/2022	PIMQ0099630	12/09/2022	BELT, HOSES, FILTERS, BREA	021-611-4500	R & M - EQUIPMENT	906.94
HOLT TEXAS, LTD	12/14/2022	PIMQ0099760	12/13/2022	BELT, HOSES, FILTERS, BREA	021-611-4500	R & M - EQUIPMENT	43.20
Vendor HOLT TEXAS, LTD Total:							669.40
Vendor: INTEGRITY FIRST LOCKS							
INTEGRITY FIRST LOCKS	12/14/2022	1080	12/09/2022	5 KEYS FOR CID SGT & 3 MA	010-516-4520	R & M - GENERAL	125.00
Vendor INTEGRITY FIRST LOCKS Total:							125.00
Vendor: JARED SOARES							
JARED SOARES	12/19/2022	AUG 2022 REST	12/19/2022	AUG 2022 REST ZACHARY W	010-203-0000	JUDGEMENTS PAYABLE	300.00
Vendor JARED SOARES Total:							300.00
Vendor: JEFFREY SHEARER							
JEFFREY SHEARER	12/19/2022	CR15782 D VALLE	12/13/2022	CR15782 DANIEL STANLEY V	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor JEFFREY SHEARER Total:							750.00
Vendor: JENNIFER CAREY							
JENNIFER CAREY	12/19/2022	11/28 - 12/1/2022	12/19/2022	VG YOUNG INSTITUTE - TAX	010-499-4150	CONTINUING EDUCATION	38.16
JENNIFER CAREY	12/19/2022	11/28 - 12/1/2022	12/19/2022	VG YOUNG INSTITUTE - TAX	010-499-4150	CONTINUING EDUCATION	402.50
Vendor JENNIFER CAREY Total:							440.66
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	12/14/2022	81123	12/02/2022	5 INSPECTIONS	023-613-4500	R & M - EQUIPMENT	35.00
JERRY PARHAM COMMODIT	12/14/2022	81134	12/08/2022	VEHICLE INSPECTION UNIT	020-610-4500	R & M - EQUIPMENT	7.00
JERRY PARHAM COMMODIT	12/14/2022	81150	12/12/2022	VEHICLE INSPECTION UNIT	021-611-4500	R & M - EQUIPMENT	7.00
Vendor JERRY PARHAM COMMODITIES INC Total:							49.00
Vendor: JIM BUCK							
JIM BUCK	12/19/2022	NOV 2022	12/19/2022	NOVEMBER 2022 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,208.94
Vendor JIM BUCK Total:							1,208.94
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	12/14/2022	P62229	12/08/2022	CHAINSAW CHAINS	023-613-4500	R & M - EQUIPMENT	60.42
JOHN DEERE FINANCIAL	12/20/2022	P62440	12/15/2022	V BELTS-UNIT #624G-FRON	023-613-4500	R & M - EQUIPMENT	67.62
Vendor JOHN DEERE FINANCIAL Total:							128.04
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	12/14/2022	352343	11/15/2022	NEW TIRE FOR EMERGENCY	010-580-4540	R & M - VEHICLE	331.25
JOHN DEERE FINANCIAL	12/14/2022	352760	11/22/2022	TFIRE REPAI-UNIT # LP9070	024-614-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	12/14/2022	352833	11/23/2022	TWO NEW TIRES LP# 907	024-614-4500	R & M - EQUIPMENT	773.02
JOHN DEERE FINANCIAL	12/14/2022	353677	12/12/2022	TWO FLATS REPAIR ON TRAI	022-612-4500	R & M - EQUIPMENT	70.00
JOHN DEERE FINANCIAL	12/14/2022	353732	12/13/2022	6 NEW TIRES-FORD F550 U	020-610-4500	R & M - EQUIPMENT	2,101.96
Vendor JOHN DEERE FINANCIAL Total:							3,311.23

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	12/19/2022	395956	12/01/2022	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KAYCI STOVALL							
KAYCI STOVALL	12/19/2022	11/21 - 12/1/2022	12/19/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	12.50
KAYCI STOVALL	12/19/2022	12/5 - 12/16/2022	12/19/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	18.75
Vendor KAYCI STOVALL Total:							31.25
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES COUNTY C	010-403-3100	SUPPLIES	22.54
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES DISTRICT	010-435-3100	SUPPLIES	9.02
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES DISTRICT	010-450-3100	SUPPLIES	0.84
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES DISTRICT A	010-476-3100	SUPPLIES	13.87
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	66.91
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES TAX DMV	010-499-3100	SUPPLIES	0.21
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	15.34
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	3.19
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES JAIL	010-561-3100	SUPPLIES	28.18
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES SHERIFF D	010-581-3100	SUPPLIES	25.41
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432474	12/09/2022	BILLABLE COPIES SANITATIO	010-600-3100	SUPPLIES	44.88
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432598	12/12/2022	BILLABLE COPIES AGRILIFE	010-665-3100	SUPPLIES	359.04
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	432877	12/13/2022	SHERIFF - COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	169.00
KIRBO'S OFFICE SYSTEMS, L	12/19/2022	433635	12/19/2022	BILLABLE COPIES INDIGENT	010-645-3100	SUPPLIES	10.07
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							768.50
Vendor: KOFIL TECHNOLOGIES, INC							
KOFIL TECHNOLOGIES, INC	12/07/2022	INV-KT-009007	11/29/2022	PRE-PRESERVATION STABILI	031-426-4000	PROFESSIONAL SERVICES	49,999.78
Vendor KOFIL TECHNOLOGIES, INC Total:							49,999.78
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	12/14/2022	9310164446	12/06/2022	BOLTS-FOR STOCK	020-610-4580	R & M - SHARED	294.60
Vendor LAWSON PRODUCTS INC Total:							294.60
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	12/19/2022	1825412-20221130	11/30/2022	NOVEMBER 2022	025-476-4230	ONLINE RESOURCES	113.30
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							113.30
Vendor: LIGHTITUP							
LIGHTITUP	12/21/2022	789159	12/14/2022	CHRISTMAS LIGHTS - COUR	010-409-3105	SUPPLIES - COUNTY FUNCTI	4,100.00
Vendor LIGHTITUP Total:							4,100.00
Vendor: MARKS PLUMBING PARTS							
MARKS PLUMBING PARTS	12/14/2022	INV002054862	11/30/2022	20 TOILET REPAIR PARTS FO	010-516-4520	R & M - GENERAL	192.03
MARKS PLUMBING PARTS	12/14/2022	INV002055724	12/06/2022	20 TOILET REPAIR PARTS FO	010-516-4520	R & M - GENERAL	70.70
Vendor MARKS PLUMBING PARTS Total:							262.73
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	12/14/2022	3189417	12/07/2022	2 CASES COPY PAPER	010-580-3100	SUPPLIES	92.52

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
MAYFIELD PAPER CO INC	12/14/2022	3191441	12/12/2022	1 CASE OF COPY PAPER	010-580-3100	SUPPLIES	46.26
Vendor MAYFIELD PAPER CO INC Total:							138.78
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	12/19/2022	22CVCC-00025 MON RETUR	12/19/2022	MOTION FOR MONITORED	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	12/19/2022	22CVCC-00041 ORDER MTN	11/22/2022	MOTION FOR ODER TO PAR	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
Vendor MCKETHAN ESPINOZA PLLC Total:							300.00
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	12/14/2022	23032	11/30/2022	ROAD BASE STOCKPILE	024-614-3500	ROAD MATERIALS	1,179.43
MILLS CRUSHED STONE CO	12/14/2022	23042	11/30/2022	ROAD BASE STOCKPILE	024-614-3500	ROAD MATERIALS	7,907.32
MILLS CRUSHED STONE CO	12/14/2022	23064	11/30/2022	ROAD BASE STOCKPILE	024-614-3500	ROAD MATERIALS	5,096.01
Vendor MILLS CRUSHED STONE CORP Total:							14,182.76
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	12/14/2022	IN1800197	12/09/2022	4 BODY ARMOR	010-560-3300	UNIFORMS	4,939.00
Vendor MUNICIPAL EMERGENCY SERVICES Total:							4,939.00
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	12/14/2022	322736	12/05/2022	2 QUARTS OF OIL JOSH'S TR	010-516-4540	R & M - VEHICLE	9.18
NAPA AUTO PARTS	12/19/2022	323383	12/14/2022	OIL FILTER, OIL - MAINT BA	020-610-4500	R & M - EQUIPMENT	124.23
NAPA AUTO PARTS	12/19/2022	323402	12/19/2022	HITCH PIN - PCT #2	022-612-4500	R & M - EQUIPMENT	21.40
NAPA AUTO PARTS	12/20/2022	323744	12/19/2022	DEF & SUPPLEMENTAL DIES	010-560-4250	FUEL	51.45
NAPA AUTO PARTS	12/19/2022	4990-322691	12/05/2022	SHIELD CUPS, STANDOFF TI	020-610-4500	R & M - EQUIPMENT	609.90
NAPA AUTO PARTS	12/19/2022	4990-322824	12/06/2022	ADAPTER, COUPLER, AIR H	020-610-4500	R & M - EQUIPMENT	109.90
NAPA AUTO PARTS	12/19/2022	4990-322913	12/07/2022	ADAPTERS, AIR HOSE, CON	020-610-4500	R & M - EQUIPMENT	227.04
NAPA AUTO PARTS	12/19/2022	4990-322981	12/08/2022	SEAL, LAMP - MAINT BARN	020-610-4500	R & M - EQUIPMENT	36.45
NAPA AUTO PARTS	12/19/2022	4990-323000	12/08/2022	RTV SILICONE PCT #4 UNIT	024-614-4500	R & M - EQUIPMENT	19.56
NAPA AUTO PARTS	12/20/2022	4990-323099	12/09/2022	ANTIFREEZE - MAINT BARN	020-610-4580	R & M - SHARED	73.45
NAPA AUTO PARTS	12/19/2022	4990-323241	12/12/2022	ANTIFREEZE, AIR BRAKE CO	020-610-4500	R & M - EQUIPMENT	125.95
NAPA AUTO PARTS	12/19/2022	4990-323384	12/14/2022	COMPRESSOR OIL - MAINT	020-610-4500	R & M - EQUIPMENT	178.56
NAPA AUTO PARTS	12/20/2022	4990-3234781	12/15/2022	4" T HAMMER W MAG MAI	020-610-4500	R & M - EQUIPMENT	505.99
NAPA AUTO PARTS	12/20/2022	4990-323718	12/19/2022	CONNECTOR - PCT 3 UNIT 1	023-613-4500	R & M - EQUIPMENT	12.33
NAPA AUTO PARTS	12/20/2022	4990-323719	12/19/2022	INVERTER MAINT BARN UNI	020-610-4500	R & M - EQUIPMENT	156.50
Vendor NAPA AUTO PARTS Total:							2,261.89
Vendor: NORTH TEXAS UNIFORMS							
NORTH TEXAS UNIFORMS	12/14/2022	133739-1	12/12/2022	CADET UNIFORMS - AARON	010-560-3300	UNIFORMS	287.16
Vendor NORTH TEXAS UNIFORMS Total:							287.16
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	12/19/2022	1-385930	12/05/2022	STATE INSPECTION - LIC M	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	12/19/2022	1-386123	12/08/2022	STATE INSPECTION - LIC 134	010-516-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	12/21/2022	1-386461	12/16/2022	INSPECTION LIC 1772A24 S	010-560-4540	R & M - VEHICLE	7.00
Vendor OASIS OIL CHANGE AND CAR WASH Total:							21.00
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	12/14/2022	100225231	12/13/2022	SHOVEL	021-611-3100	SUPPLIES	9.99

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
PATE'S HARDWARE INC.	12/14/2022	100225414	12/13/2022	INSULATION FOAM BOARD	010-516-4520	R & M - GENERAL	133.92
Vendor PATE'S HARDWARE INC. Total:							143.91
Vendor: PATHMARK TRAFFIC EQUIPMENT LL							
PATHMARK TRAFFIC EQUIP	12/14/2022	14657	11/04/2022	PATHMARK TRAFFIC EQUIP	023-613-3500	ROAD MATERIALS	734.00
PATHMARK TRAFFIC EQUIP	12/14/2022	14671	11/08/2022	2 SIGNS	024-614-3500	ROAD MATERIALS	370.00
PATHMARK TRAFFIC EQUIP	12/14/2022	14747	11/17/2022	SIGNS - PCT #4	024-614-3500	ROAD MATERIALS	187.50
Vendor PATHMARK TRAFFIC EQUIPMENT LL Total:							1,291.50
Vendor: PATSY EASON							
PATSY EASON	12/19/2022	11/22 - 12/2/2022	12/19/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	12.50
PATSY EASON	12/19/2022	12/6 - 12/15/2022	12/19/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	12.50
Vendor PATSY EASON Total:							25.00
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	12/19/2022	CSCD 12/2022	12/19/2022	ACCT 8000-9090-0846-3973	225-570-4600	LEASE - EQUIPMENT	59.85
Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:							59.85
Vendor: QUADIENT, INC							
QUADIENT, INC	12/19/2022	N9697020	12/01/2022	DIST CLERK POSTAGE MACH	010-409-4600	LEASE - EQUIPMENT	607.56
Vendor QUADIENT, INC Total:							607.56
Vendor: QUADMED INC							
QUADMED INC	12/20/2022	227261	12/12/2022	GLOVES & AIR WAY SUPPLIE	010-540-3102	SUPPLIES - AMBULANCE	768.57
Vendor QUADMED INC Total:							768.57
Vendor: QUALITY CCTV SYSTEMS, INC.							
QUALITY CCTV SYSTEMS, IN	12/14/2022	20589	12/05/2022	TAX OFFICE: 44-A8-42-37-8	010-499-4900	IT - SOFTWARE/HARDWARE	420.00
QUALITY CCTV SYSTEMS, IN	12/14/2022	20589	12/05/2022	PCT 2 CCTV: 00-00-BA-60-3	022-612-3100	SUPPLIES	45.00
QUALITY CCTV SYSTEMS, IN	12/14/2022	20589	12/05/2022	DUBLIN ANNEX: F8-DB-88-F	043-510-4900	IT - SOFTWARE/HARDWARE	350.00
QUALITY CCTV SYSTEMS, IN	12/14/2022	20589	12/05/2022	FIRE/EMS CCTV: F8-DB-88-F	043-510-4900	IT - SOFTWARE/HARDWARE	560.00
QUALITY CCTV SYSTEMS, IN	12/14/2022	20589	12/05/2022	TRANSFER OF ANNEX MAC	043-510-4900	IT - SOFTWARE/HARDWARE	188.00
QUALITY CCTV SYSTEMS, IN	12/14/2022	20589	12/05/2022	RENEWAL-ANNEX CCTV:F8-	043-510-4900	IT - SOFTWARE/HARDWARE	1,085.00
QUALITY CCTV SYSTEMS, IN	12/14/2022	20589	12/05/2022	COURTHOUSE: 44-A8-42-37	043-510-4900	IT - SOFTWARE/HARDWARE	1,136.00
QUALITY CCTV SYSTEMS, IN	12/14/2022	20589	12/05/2022	JUVENILE PROBATION: B8-8	250-572-3100	SUPPLIES	105.00
Vendor QUALITY CCTV SYSTEMS, INC. Total:							3,889.00
Vendor: QUALITY PRINTING							
QUALITY PRINTING	12/14/2022	DIST CLERK 12/7/2022	12/07/2022	ENVELOPES	010-450-3100	SUPPLIES	170.00
Vendor QUALITY PRINTING Total:							170.00
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	12/14/2022	87608	12/07/2022	250 GALS UNLEADED GAS	024-141-0000	INVENTORY	854.00
R B LOVE FUEL COMPANY I	12/20/2022	87663	12/12/2022	7473 GALLONS OF DIESEL	024-141-0000	INVENTORY	22,269.54
R B LOVE FUEL COMPANY I	12/14/2022	87672	12/13/2022	2,687 GALS RED DIESEL	010-141-0000	INVENTORY	8,437.18
R B LOVE FUEL COMPANY I	12/14/2022	87672	12/13/2022	1,194 GALS CLEAR DIESEL	010-141-0000	INVENTORY	3,987.96
R B LOVE FUEL COMPANY I	12/14/2022	87672	12/13/2022	4,078 GALS UNLEADED GAS	010-141-0000	INVENTORY	12,083.12
Vendor R B LOVE FUEL COMPANY INC Total:							47,631.80

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	12/19/2022	9764814	11/30/2022	NOVEMBER 2022 GPS SERV	250-572-4846	MONITORING SERVICES	146.25
Vendor RECOVERY MONITORING SOLUTIONS Total:							146.25
Vendor: RELX INC.							
RELX INC.	12/19/2022	3094222861	12/09/2022	SUBSCRIPTION RENEWAL-D	025-426-4230	ONLINE RESOURCES	1,008.00
Vendor RELX INC. Total:							1,008.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	12/19/2022	197609	11/21/2022	PCT #4 LEASE RENEWAL	024-614-4600	LEASE - EQUIPMENT	90.00
RIGGS MACHINE & WELDIN	12/19/2022	198288	12/07/2022	ELECTRODE HOLDERS, CLA	020-610-4500	R & M - EQUIPMENT	534.45
RIGGS MACHINE & WELDIN	12/20/2022	198389	12/09/2022	METAL - MAINT BARN	020-610-4500	R & M - EQUIPMENT	166.06
RIGGS MACHINE & WELDIN	12/19/2022	198507	12/14/2022	METAL, WHEELS - PCT 2 KE	022-612-4500	R & M - EQUIPMENT	96.12
RIGGS MACHINE & WELDIN	12/20/2022	198814	12/19/2022	MAINT BARN UNIT 4281	020-610-4500	R & M - EQUIPMENT	92.50
Vendor RIGGS MACHINE & WELDING INC Total:							979.13
Vendor: RMA TOLL PROCESSING							
RMA TOLL PROCESSING	12/19/2022	100050096336	12/19/2022	PCT #3 LIC 1431857	023-613-4150	CONTINUING EDUCATION	11.48
Vendor RMA TOLL PROCESSING Total:							11.48
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	12/14/2022	23219	11/18/2022	OIL TANK FUEL CAP - COOP	020-610-4500	R & M - EQUIPMENT	21.93
ROCKIN D HYDRAULIC SERV	12/14/2022	23312	12/07/2022	HYDRAULIC HOSE-UNIT #42	020-610-4500	R & M - EQUIPMENT	44.34
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							66.27
Vendor: RUSSELL W. KING, PLLC							
RUSSELL W. KING, PLLC	12/19/2022	CR15294 C KILCREASE	12/14/2022	CR15294 CLAYTON ALEXAN	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00
RUSSELL W. KING, PLLC	12/19/2022	CR15581 M CAMERON	12/14/2022	CR15581 MEGAN DIANE CA	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00
Vendor RUSSELL W. KING, PLLC Total:							1,000.00
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	12/19/2022	161220	12/09/2022	SUBSCRIPTION RENEWAL -	010-665-3100	SUPPLIES	37.00
Vendor SAN SABA NEWS & STAR INC Total:							37.00
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	12/14/2022	S1140957	12/06/2022	COPPER FITTINGS, BALL VAL	010-516-4520	R & M - GENERAL	910.57
Vendor SBG SMITH SUPPLY, INC Total:							910.57
Vendor: SCHWAAB INC							
SCHWAAB INC	12/14/2022	D032536	11/23/2022	STAMPS & PADS FOR JP 1	010-455-3100	SUPPLIES	382.00
Vendor SCHWAAB INC Total:							382.00
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	12/19/2022	8002763664	11/18/2022	SHREDDING SERVICE	010-409-4000	PROFESSIONAL SERVICES	143.32
SHRED-IT C/O STERICYCLE I	12/20/2022	8002961299	12/18/2022	SHREDDING SERVICE	010-409-4000	PROFESSIONAL SERVICES	231.58
Vendor SHRED-IT C/O STERICYCLE INC Total:							374.90
Vendor: SIGNS EXPRESS PLUS, LLC							
SIGNS EXPRESS PLUS, LLC	12/20/2022	30269	10/19/2022	ERATH COUNTY DECALS-CO	020-610-4500	R & M - EQUIPMENT	30.00
Vendor SIGNS EXPRESS PLUS, LLC Total:							30.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	12/19/2022	ADP17509	11/30/2022	POPULATION INCREASE	010-645-4102	MEDICAL - CONTRACTED	130.50
SOUTHERN HEALTH PARTNE	12/19/2022	BASE46064	12/02/2022	JAN 2023 BASE	010-645-4102	MEDICAL - CONTRACTED	10,908.33
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							11,038.83
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	12/14/2022	534782176	11/15/2022	OFFICE SUPPLIES	010-499-3100	SUPPLIES	105.22
STAPLES BUSINESS CREDIT	12/14/2022	534782988	11/15/2022	OFFICE SUPPLIES	010-499-3100	SUPPLIES	1,758.78
STAPLES BUSINESS CREDIT	12/14/2022	536164174	11/18/2022	OFFICE SUPPLIES	010-499-3100	SUPPLIES	55.42
STAPLES BUSINESS CREDIT	12/14/2022	540057097	11/28/2022	WALL CALENDAR, HP 25X B	010-499-3100	SUPPLIES	406.65
STAPLES BUSINESS CREDIT	12/14/2022	541418288	11/30/2022	DIVIDERS,BINDERS,NOTEPA	010-561-3100	SUPPLIES	117.58
STAPLES BUSINESS CREDIT	12/20/2022	544342203	12/06/2022	MONTHLY PLANNER, AAA B	010-455-3100	SUPPLIES	17.44
STAPLES BUSINESS CREDIT	12/14/2022	544342491	12/06/2022	6 INK CARTRIDGES & NOTE	010-561-3100	SUPPLIES	515.80
STAPLES BUSINESS CREDIT	12/20/2022	544347330	12/06/2022	MONTHLY PLANNER, AAA B	010-455-3100	SUPPLIES	70.79
STAPLES BUSINESS CREDIT	12/20/2022	545810777	12/08/2022	RED POCKET FOLDERS W/F	010-580-3100	SUPPLIES	159.72
Vendor STAPLES BUSINESS CREDIT Total:							3,207.40
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	12/21/2022	6206	12/20/2022	BROTHER PRINTER CARTRID	010-475-3100	SUPPLIES	95.99
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							95.99
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	12/19/2022	31UV6376	12/07/2022	PRE-MIX - PCT #2	022-612-4500	R & M - EQUIPMENT	137.71
STONE'S AUTO SUPPLY,INC.	12/19/2022	31UV6402	12/07/2022	PRE-MIX CREDIT - PCT 2	022-612-4500	R & M - EQUIPMENT	-27.54
STONE'S AUTO SUPPLY,INC.	12/19/2022	31UW1872	12/13/2022	SHOP TOWELS, FILTERS PCT	022-612-4500	R & M - EQUIPMENT	221.17
Vendor STONE'S AUTO SUPPLY,INC. Total:							331.34
Vendor: TARLETON STATE UNIVERSITY							
TARLETON STATE UNIVERSIT	12/19/2022	OCT 2022 REST	12/19/2022	OCT 2022 REST-TUCKER J M	010-203-0000	JUDGEMENTS PAYABLE	331.08
Vendor TARLETON STATE UNIVERSITY Total:							331.08
Vendor: TDCA - TEXAS DISTRICT COURT ALLIANCE							
TDCA - TEXAS DISTRICT CO	12/21/2022	2023 RENEWAL	12/21/2022	2023 MEMBERSHIP RENEW	010-450-3100	SUPPLIES	50.00
Vendor TDCA - TEXAS DISTRICT COURT ALLIANCE Total:							50.00
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	12/14/2022	W00107	10/31/2022	SERVICE CALL FOR EXHAUST	022-612-4500	R & M - EQUIPMENT	472.32
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							472.32
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	12/14/2022	SO-6-1192437	12/06/2022	20 HOLSTERS,20 GUN LIGH	010-560-3100	SUPPLIES	4,900.00
Vendor TEXAN GUNS AND GEAR LLC Total:							4,900.00
Vendor: TEXAS A&M AGRILIFE EXT SERVICE							
TEXAS A&M AGRILIFE EXT S	12/19/2022	E301424	11/30/2022	THOMAS BOYLE MILEAGE C	010-665-4284	MILEAGE REIMBURSEMENT	477.40
Vendor TEXAS A&M AGRILIFE EXT SERVICE Total:							477.40
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	12/19/2022	191673	12/19/2022	CDCAT MEMBERSHIP DUES	010-403-4150	CONTINUING EDUCATION	125.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	12/20/2022	204966 1/2023	12/20/2022	CDCAT ANNUAL MEMBERS	010-450-4150	CONTINUING EDUCATION	125.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							250.00
Vendor: TEXAS COMMISSION ON ENVIRONME							
TEXAS COMMISSION ON EN	12/19/2022	GPS0251918	12/13/2022	STORMWATER PERMIT	021-611-3500	ROAD MATERIALS	50.00
TEXAS COMMISSION ON EN	12/19/2022	GPS0251918	12/13/2022	STORMWATER PERMIT	022-612-3500	ROAD MATERIALS	50.00
TEXAS COMMISSION ON EN	12/19/2022	GPS0251918	12/13/2022	STORMWATER PERMIT	023-613-3500	ROAD MATERIALS	50.00
TEXAS COMMISSION ON EN	12/19/2022	GPS0251918	12/13/2022	STORMWATER PERMIT	024-614-3500	ROAD MATERIALS	50.00
Vendor TEXAS COMMISSION ON ENVIRONME Total:							200.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	12/19/2022	2017803	12/01/2022	REMOTE BIRTH ACCESS NO	010-208-4000	COUNTY CLERK	139.08
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							139.08
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	12/19/2022	JULY 2022 REST	12/19/2022	JULY 2022 REST PABLO M B	010-203-0000	JUDGEMENTS PAYABLE	169.14
TEXAS DEPT OF PUBLIC SAF	12/19/2022	NOV 2022 REST	12/19/2022	NOV 2022 REST PABLO M B	010-203-0000	JUDGEMENTS PAYABLE	21.14
Vendor TEXAS DEPT OF PUBLIC SAFETY Total:							190.28
Vendor: TEXAS TRANSMISSIONS							
TEXAS TRANSMISSIONS	12/20/2022	12-12-2022	12/12/2022	UNIT 4961 TRANSMISSION	010-560-4540	R & M - VEHICLE	4,765.00
Vendor TEXAS TRANSMISSIONS Total:							4,765.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	12/19/2022	01P183322	11/28/2022	STOP BRAKE - PCT #4	024-614-4500	R & M - EQUIPMENT	31.11
TEXAS TRUCKS DIRECT	12/19/2022	01P183605	12/05/2022	POWER STEERING FLUID, C	024-614-4500	R & M - EQUIPMENT	29.34
TEXAS TRUCKS DIRECT	12/19/2022	01P183823	12/12/2022	BRAKE CHAMBER - PCT 2	022-612-4500	R & M - EQUIPMENT	76.48
TEXAS TRUCKS DIRECT	12/19/2022	01P183887	12/13/2022	TARP - PCT #2	022-612-4500	R & M - EQUIPMENT	146.26
TEXAS TRUCKS DIRECT	12/20/2022	01P184017	12/16/2022	MARKER LIGHT, GROMMET	020-610-4500	R & M - EQUIPMENT	61.04
Vendor TEXAS TRUCKS DIRECT Total:							344.23
Vendor: THE SHERWIN-WILLIAMS COMPANY							
THE SHERWIN-WILLIAMS C	12/21/2022	7335-3	12/14/2022	TRIM PAINT FOR AUDITOR'S	010-516-4520	R & M - GENERAL	40.99
Vendor THE SHERWIN-WILLIAMS COMPANY Total:							40.99
Vendor: THOMAS BOYLE							
THOMAS BOYLE	12/21/2022	11/8/2020 TRAVEL	12/21/2022	MILEAGE TO DIST 8 FOOD C	010-665-4284	MILEAGE REIMBURSEMENT	143.75
Vendor THOMAS BOYLE Total:							143.75
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	12/19/2022	847415974	12/01/2022	ONLINE SOFTWARE SUBSCR	025-475-4230	ONLINE RESOURCES	325.74
THOMSON REUTERS-WEST	12/19/2022	847415974	12/01/2022	ONLINE SOFTWARE SUBSCR	025-476-4230	ONLINE RESOURCES	98.00
Vendor THOMSON REUTERS-WEST Total:							423.74
Vendor: TIREHUB, LLC							
TIREHUB, LLC	12/14/2022	31489731	12/06/2022	11 NEW TIRES-FOR SO STOC	010-560-4540	R & M - VEHICLE	793.20
TIREHUB, LLC	12/14/2022	31504022	12/06/2022	11 NEW TIRES-FOR SO STOC	010-560-4540	R & M - VEHICLE	599.84
TIREHUB, LLC	12/14/2022	31515110	12/07/2022	11 NEW TIRES-FOR SO STOC	010-560-4540	R & M - VEHICLE	125.13
Vendor TIREHUB, LLC Total:							1,518.17

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	12/19/2022	1-104639	12/06/2022	TIRE ROTATION LIC 1422444	010-560-4540	R & M - VEHICLE	100.00
TRANS-TEXAS TIRE OF STEP	12/19/2022	1-104652	12/06/2022	OIL CHANGE LIC 1422426-S	010-560-4540	R & M - VEHICLE	116.00
TRANS-TEXAS TIRE OF STEP	12/14/2022	1-104671	12/07/2022	UNIT 3790 BRAKES AND SE	010-560-4540	R & M - VEHICLE	283.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							499.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	12/20/2022	625599/2	12/14/2022	VEHICLE REPAIR-MEDIC 2	010-540-4540	R & M - VEHICLE	7,909.37
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							7,909.37
Vendor: TROY DIVELY							
TROY DIVELY	12/19/2022	9/12 - 10/7 EXPENSE	12/19/2022	9/12 - 10/7/2022 EXPENSES	010-561-4150	CONTINUING EDUCATION	80.00
TROY DIVELY	12/19/2022	9/12 - 10/7 EXPENSE	12/19/2022	9/12 - 10/7/2022 EXPENSES	010-561-4150	CONTINUING EDUCATION	224.23
Vendor TROY DIVELY Total:							304.23
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	12/19/2022	020-139482	11/30/2022	PAYMENT PROCESSING SER	010-409-4900	IT - SOFTWARE/HARDWARE	236.43
TYLER TECHNOLOGIES, INC	12/19/2022	025-405250	01/01/2023	ERP PRO FINANCIALS ANNU	010-409-4900	IT - SOFTWARE/HARDWARE	1,180.38
Vendor TYLER TECHNOLOGIES, INC Total:							1,416.81
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	12/19/2022	2810005565	10/03/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	12/19/2022	2810005565	10/03/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	79.23
UNIFIRST HOLDING,INC	12/19/2022	2810005565	10/03/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810005583	10/03/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810005583	10/03/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	12/19/2022	2810009473	10/10/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	38.23
UNIFIRST HOLDING,INC	12/19/2022	2810009473	10/10/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810009473	10/10/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810009493	10/10/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810009493	10/10/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	128.69
UNIFIRST HOLDING,INC	12/19/2022	2810013050	10/17/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	12/19/2022	2810013050	10/17/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810013050	10/17/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810013068	10/17/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810013068	10/17/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	112.89
UNIFIRST HOLDING,INC	12/19/2022	2810017040	10/24/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	38.23
UNIFIRST HOLDING,INC	12/19/2022	2810017040	10/24/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.22
UNIFIRST HOLDING,INC	12/19/2022	2810017040	10/24/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.54
UNIFIRST HOLDING,INC	12/19/2022	2810017059	10/24/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810017059	10/24/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	12/19/2022	2810020805	10/31/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	38.23
UNIFIRST HOLDING,INC	12/19/2022	2810020805	10/31/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810020805	10/31/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810020823	10/31/2022	PCT #4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810020823	10/31/2022	PCT #4 UNIFORMS	024-614-3300	UNIFORMS	108.69

Expense Approval Register

Packet: APPKT01218 - COMM COURT 12272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	12/19/2022	2810024888	11/07/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	12/19/2022	2810024888	11/07/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810024888	11/07/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810024908	11/07/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810024908	11/07/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	12/19/2022	2810029164	11/14/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	12/19/2022	2810029164	11/14/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810029164	11/14/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810029182	11/14/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810029182	11/14/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	12/19/2022	2810033111	11/21/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	12/19/2022	2810033111	11/21/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810033111	11/21/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810033130	11/21/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810033130	11/21/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	12/19/2022	2810036801	11/28/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	12/19/2022	2810036801	11/28/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810036801	11/28/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810036824	11/28/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810036824	11/28/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	12/19/2022	2810040316	12/02/2022	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	12/19/2022	2810040316	12/02/2022	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	12/19/2022	2810041293	12/05/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	12/19/2022	2810041293	12/05/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810041293	12/05/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810041313	12/05/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810041313	12/05/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	12/19/2022	2810044276	12/09/2022	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	12/19/2022	2810044276	12/09/2022	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	12/19/2022	2810045293	12/12/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	12/19/2022	2810045293	12/12/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.23
UNIFIRST HOLDING,INC	12/19/2022	2810045293	12/12/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.53
UNIFIRST HOLDING,INC	12/19/2022	2810045311	12/12/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	12/19/2022	2810045311	12/12/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	108.69
UNIFIRST HOLDING,INC	12/21/2022	2810048747	12/16/2022	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	12/21/2022	2810048747	12/16/2022	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	12/21/2022	2810049679	12/19/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	27.50
UNIFIRST HOLDING,INC	12/21/2022	2810049679	12/19/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	88.69
Vendor UNIFIRST HOLDING,INC Total:							3,897.17
Vendor: VICTORY COMPANIES LLC							
VICTORY COMPANIES LLC	12/14/2022	1162	11/25/2022	ROAD BASE - PCT #4 STOCK	024-141-0000	INVENTORY	2,524.93
VICTORY COMPANIES LLC	12/14/2022	1173	12/07/2022	ROAD BASE - PCT #4 STOCK	024-141-0000	INVENTORY	5,076.20

Expense Approval Register

Packet: APPKT01218 - COMM COURT 12272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
VICTORY COMPANIES LLC	12/14/2022	1180	12/08/2022	ROAD BASE - PCT #4 STOCK	024-141-0000	INVENTORY	5,014.58
Vendor VICTORY COMPANIES LLC Total:							12,615.71
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	12/14/2022	02265	12/08/2022	PLANNER & RULER	250-572-3100	SUPPLIES	12.09
WAL-MART C/O CAPITAL O	12/14/2022	02265	12/08/2022	HEATER & PHONE CHARGER	250-574-3100	SUPPLIES	52.76
WAL-MART C/O CAPITAL O	12/19/2022	02902	12/15/2022	GIFT CARDS - JUV PROBATI	250-572-3100	SUPPLIES	100.00
WAL-MART C/O CAPITAL O	12/21/2022	07576	12/20/2022	COFFEE, PENS, PAPER GOO	010-475-3100	SUPPLIES	80.58
Vendor WAL-MART C/O CAPITAL ONE Total:							245.43
Vendor: WAL-MART SUPERCENTER (ADULT R							
WAL-MART SUPERCENTER (	12/19/2022	AUG 2022 REST	12/19/2022	AUG 2022 REST MICHAEL P	010-203-0000	JUDGEMENTS PAYABLE	2.96
WAL-MART SUPERCENTER (	12/19/2022	JULY 2022 REST	12/19/2022	JULY 2022 REST MICHAEL P	010-203-0000	JUDGEMENTS PAYABLE	2.96
WAL-MART SUPERCENTER (	12/19/2022	SEPT 2022 REST	12/19/2022	SEPT 2022 REST MICHAEL P	010-203-0000	JUDGEMENTS PAYABLE	19.98
Vendor WAL-MART SUPERCENTER (ADULT R Total:							25.90
Vendor: WAYNE WRIGHT							
WAYNE WRIGHT	12/19/2022	AUG 2022 REST	12/19/2022	AUG 2022 REST RYAN T EST	010-203-0000	JUDGEMENTS PAYABLE	66.78
WAYNE WRIGHT	12/19/2022	JULY 2022 REST	12/19/2022	JULY 2022 REST RYAN T EST	010-203-0000	JUDGEMENTS PAYABLE	76.33
WAYNE WRIGHT	12/19/2022	OCT 2022 REST	12/19/2022	OCT 2022 REST RYAN T EST	010-203-0000	JUDGEMENTS PAYABLE	167.92
WAYNE WRIGHT	12/19/2022	SEPT 2022 REST	12/19/2022	SEPT 2022 REST RYAN T EST	010-203-0000	JUDGEMENTS PAYABLE	66.78
Vendor WAYNE WRIGHT Total:							377.81
Vendor: WEST TX COUNTY JUDGES & COMM							
WEST TX COUNTY JUDGES	12/19/2022	1269	11/17/2022	ANNUAL MEMBERSHIP DUE	010-409-4160	DUES	200.00
Vendor WEST TX COUNTY JUDGES & COMM Total:							200.00
Grand Total:							292,945.78

Fund Summary

Fund	Expense Amount
010 - GENERAL	166,123.05
015 - JUDICIAL	2,050.00
020 - ROAD & BRIDGE	6,350.80
021 - PRECINCT - 1	2,210.22
022 - PRECINCT - 2	1,946.25
023 - PRECINCT - 3	2,009.80
024 - PRECINCT - 4	54,134.96
025 - LAW LIBRARY	1,545.04
031 - RECORDS MANAGEMENT - COUNTY	49,999.78
043 - SECURITY - COURTHOUSE	3,319.00
045 - SECURITY - JUSTICE COURT II	129.99
225 - ADULT PROBATION - BASIC	1,510.79
250 - JUVENILE PROBATION	1,616.10
Grand Total:	292,945.78

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	24,508.26
010-203-0000	JUDGEMENTS PAYABLE	2,623.26
010-208-4000	COUNTY CLERK	139.08
010-403-3100	SUPPLIES	22.54
010-403-4150	CONTINUING EDUCATIO	125.00
010-409-3105	SUPPLIES - COUNTY FUN	4,100.00
010-409-4000	PROFESSIONAL SERVICE	374.90
010-409-4160	DUES	200.00
010-409-4180	PERSONNEL COSTS	914.50
010-409-4600	LEASE - EQUIPMENT	607.56
010-409-4801	INSURANCE - BOND	1,612.50
010-409-4900	IT - SOFTWARE/HARDW	1,416.81
010-435-3100	SUPPLIES	9.02
010-450-3100	SUPPLIES	220.84
010-450-4150	CONTINUING EDUCATIO	125.00
010-455-3100	SUPPLIES	470.23
010-456-4600	LEASE - EQUIPMENT	79.00
010-475-3100	SUPPLIES	176.57
010-475-4000	PROFESSIONAL SERVICE	1,345.00
010-476-3100	SUPPLIES	13.87
010-495-3100	SUPPLIES	66.91
010-495-5900	CAPITAL	1,512.27
010-499-3100	SUPPLIES	2,326.28
010-499-4150	CONTINUING EDUCATIO	440.66
010-499-4284	MILEAGE REIMBURSEME	56.25

Account Summary

Account Number	Account Name	Expense Amount
010-499-4900	IT - SOFTWARE/HARDW	420.00
010-516-3100	SUPPLIES	370.30
010-516-4520	R & M - GENERAL	43,953.60
010-516-4540	R & M - VEHICLE	31.18
010-540-3100	SUPPLIES	1,107.75
010-540-3102	SUPPLIES - AMBULANCE	5,311.97
010-540-4200	TELEPHONE	21.47
010-540-4540	R & M - VEHICLE	7,909.37
010-540-4900	IT - SOFTWARE/HARDW	1,495.00
010-560-3100	SUPPLIES	5,595.45
010-560-3300	UNIFORMS	5,987.00
010-560-4180	PERSONNEL COSTS	145.00
010-560-4250	FUEL	51.45
010-560-4540	R & M - VEHICLE	6,803.67
010-560-4600	LEASE - EQUIPMENT	169.00
010-560-4953	INVESTIGATION	266.42
010-560-4956	SWAT	2,756.84
010-560-4958	VICTIMS OF CRIME	4,376.31
010-560-5900	CAPITAL	1,295.38
010-561-3100	SUPPLIES	723.06
010-561-3400	SUPPLIES - JANITORIAL	1,073.54
010-561-4150	CONTINUING EDUCATIO	304.23
010-561-4180	PERSONNEL COSTS	145.00
010-561-4600	LEASE - EQUIPMENT	330.00
010-561-4966	INMATE - MEALS	6,089.84
010-580-3100	SUPPLIES	298.50
010-580-4200	TELEPHONE	7.15
010-580-4540	R & M - VEHICLE	331.25
010-581-3100	SUPPLIES	25.41
010-600-3100	SUPPLIES	44.88
010-600-4600	LEASE - EQUIPMENT	79.00
010-605-4000	PROFESSIONAL SERVICE	6,250.00
010-630-4103	MEDICAL - AUTOPSY	6,450.00
010-645-3100	SUPPLIES	10.07
010-645-4102	MEDICAL - CONTRACTED	11,038.83
010-665-3100	SUPPLIES	507.04
010-665-4150	CONTINUING EDUCATIO	110.00
010-665-4284	MILEAGE REIMBURSEME	621.15
010-665-4852	PROGRAMMING	130.63
015-426-4050	ATTORNEY - AD LITEM CI	300.00
015-435-4052	ATTORNEY - AD LITEM C	1,750.00
020-610-3100	SUPPLIES	208.93

Account Summary

Account Number	Account Name	Expense Amount
020-610-3300	UNIFORMS	671.52
020-610-4500	R & M - EQUIPMENT	5,155.63
020-610-4580	R & M - SHARED	314.72
021-611-3100	SUPPLIES	9.99
021-611-3300	UNIFORMS	1,127.84
021-611-3500	ROAD MATERIALS	50.00
021-611-4180	PERSONNEL COSTS	180.00
021-611-4500	R & M - EQUIPMENT	842.39
022-612-3100	SUPPLIES	115.53
022-612-3300	UNIFORMS	399.87
022-612-3500	ROAD MATERIALS	50.00
022-612-4500	R & M - EQUIPMENT	1,240.93
022-612-4520	R & M - GENERAL	73.97
022-612-4600	LEASE - EQUIPMENT	65.95
023-613-3300	UNIFORMS	1,001.45
023-613-3500	ROAD MATERIALS	784.00
023-613-4150	CONTINUING EDUCATIO	11.48
023-613-4500	R & M - EQUIPMENT	212.87
024-141-0000	INVENTORY	35,739.25
024-614-3100	SUPPLIES	110.00
024-614-3300	UNIFORMS	1,308.48
024-614-3500	ROAD MATERIALS	14,790.26
024-614-4284	MILEAGE REIMBURSEME	1,208.94
024-614-4500	R & M - EQUIPMENT	888.03
024-614-4600	LEASE - EQUIPMENT	90.00
025-426-4230	ONLINE RESOURCES	1,008.00
025-475-4230	ONLINE RESOURCES	325.74
025-476-4230	ONLINE RESOURCES	211.30
031-426-4000	PROFESSIONAL SERVICE	49,999.78
043-510-4900	IT - SOFTWARE/HARDW	3,319.00
045-456-3100	SUPPLIES	129.99
225-570-4000	PROFESSIONAL SERVICE	1,250.00
225-570-4600	LEASE - EQUIPMENT	59.85
225-571-4000	CONTRACT SERVICES	200.94
250-572-3100	SUPPLIES	217.09
250-572-4845	DETENTION INTERNAL	1,200.00
250-572-4846	MONITORING SERVICES	146.25
250-574-3100	SUPPLIES	52.76
Grand Total:		292,945.78

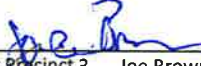
Project Account Summary

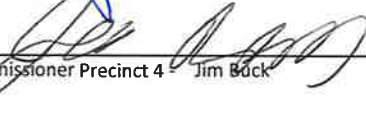
Project Account Key	Expense Amount
None	292,945.78
Grand Total:	292,945.78

Authorization Signatures

County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown




Erath County, TX

Expense Approval Register

Packet: APPKT01199 - FY2023 VOL FIRE AID

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BLUFF DALE VOL FIRE DEPT							
BLUFF DALE VOL FIRE DEPT	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	12,000.00
						Vendor BLUFF DALE VOL FIRE DEPT Total:	12,000.00
Vendor: CARLTON VOL FIRE DEPT							
CARLTON VOL FIRE DEPT	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	3,000.00
						Vendor CARLTON VOL FIRE DEPT Total:	3,000.00
Vendor: DESDEMONA VOLUNTEER FIRE DEPA							
DESDEMONA VOLUNTEER F	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	3,000.00
						Vendor DESDEMONA VOLUNTEER FIRE DEPA Total:	3,000.00
Vendor: GORDON FIRE DEPARTMENT							
GORDON FIRE DEPARTMEN	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	3,000.00
						Vendor GORDON FIRE DEPARTMENT Total:	3,000.00
Vendor: HARBIN VOL FIRE DEPT							
HARBIN VOL FIRE DEPT	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	12,000.00
						Vendor HARBIN VOL FIRE DEPT Total:	12,000.00
Vendor: HICO VOLUNTEER FIRE DEPARTMEN							
HICO VOLUNTEER FIRE DEP	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	3,000.00
						Vendor HICO VOLUNTEER FIRE DEPARTMEN Total:	3,000.00
Vendor: HUCKABAY VOLUNTEER FIRE DEPAR							
HUCKABAY VOLUNTEER FIR	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	12,000.00
						Vendor HUCKABAY VOLUNTEER FIRE DEPAR Total:	12,000.00
Vendor: LINGLEVILLE VOL FIRE DEPT							
LINGLEVILLE VOL FIRE DEPT	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	12,000.00
						Vendor LINGLEVILLE VOL FIRE DEPT Total:	12,000.00
Vendor: LIPAN VOLUNTEER FIRE DEPARTME							
LIPAN VOLUNTEER FIRE DEP	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	3,000.00
						Vendor LIPAN VOLUNTEER FIRE DEPARTME Total:	3,000.00
Vendor: MORGAN MILL VOLUNTEER FIRE DE							
MORGAN MILL VOLUNTEER	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	12,000.00
						Vendor MORGAN MILL VOLUNTEER FIRE DE Total:	12,000.00
Vendor: SELDEN VOLUNTEER FIRE DEPARTM							
SELDEN VOLUNTEER FIRE D	12/13/2022	FY2023 VOL FIRE AID	12/13/2022	FY2023 VOL FIRE AID	010-543-4780	VFD AID - INTERLOCAL	12,000.00
						Vendor SELDEN VOLUNTEER FIRE DEPARTM Total:	12,000.00
						Grand Total:	87,000.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	87,000.00
Grand Total:	87,000.00

Account Summary

Account Number	Account Name	Expense Amount
010-543-4780	VFD AID - INTERLOCAL	87,000.00
Grand Total:		87,000.00

Project Account Summary

Project Account Key	Expense Amount
None	87,000.00
Grand Total:	87,000.00

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01202 - FY2023 ARPA GRANT FUNDS

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BLUFF DALE VOL FIRE DEPT							
BLUFF DALE VOL FIRE DEPT	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA ARPA GRANT	027-409-5972	GRANT - ARPA	150,000.00
Vendor BLUFF DALE VOL FIRE DEPT Total:							150,000.00
Vendor: DUBLIN VOLUNTEER FIRE DEPARTM							
DUBLIN VOLUNTEER FIRE D	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA GRANT FUND	027-409-5972	GRANT - ARPA	150,000.00
Vendor DUBLIN VOLUNTEER FIRE DEPARTM Total:							150,000.00
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA GRANT FUND	027-409-5972	GRANT - ARPA	320,000.00
Vendor ERATH COUNTY UNITED WAY Total:							320,000.00
Vendor: ERATH COUNTY VOLUNTEER FIRE &							
ERATH COUNTY VOLUNTEE	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA GRANT FUND	027-409-5972	GRANT - ARPA	150,000.00
Vendor ERATH COUNTY VOLUNTEER FIRE & Total:							150,000.00
Vendor: HARBIN VOL FIRE DEPT							
HARBIN VOL FIRE DEPT	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA GRANT FUND	027-409-5972	GRANT - ARPA	150,000.00
Vendor HARBIN VOL FIRE DEPT Total:							150,000.00
Vendor: HUCKABAY VOLUNTEER FIRE DEPAR							
HUCKABAY VOLUNTEER FIR	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA GRANT FUND	027-409-5972	GRANT - ARPA	150,000.00
Vendor HUCKABAY VOLUNTEER FIRE DEPAR Total:							150,000.00
Vendor: LINGLEVILLE VOL FIRE DEPT							
LINGLEVILLE VOL FIRE DEPT	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA GRANT FUND	027-409-5972	GRANT - ARPA	150,000.00
Vendor LINGLEVILLE VOL FIRE DEPT Total:							150,000.00
Vendor: MORGAN MILL VOLUNTEER FIRE DE							
MORGAN MILL VOLUNTEER	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA GRANT FUND	027-409-5972	GRANT - ARPA	150,000.00
Vendor MORGAN MILL VOLUNTEER FIRE DE Total:							150,000.00
Vendor: SELDEN VOLUNTEER FIRE DEPARTM							
SELDEN VOLUNTEER FIRE D	12/13/2022	FY2023 ARPA	12/13/2022	FY2023 ARPA GRANT FUND	027-409-5972	GRANT - ARPA	150,000.00
Vendor SELDEN VOLUNTEER FIRE DEPARTM Total:							150,000.00
Grand Total:							1,520,000.00

Fund Summary

Fund	Expense Amount
027 - GRANTS	1,520,000.00
Grand Total:	1,520,000.00

Account Summary

Account Number	Account Name	Expense Amount
027-409-5972	GRANT - ARPA	1,520,000.00
Grand Total:		1,520,000.00

Project Account Summary

Project Account Key	Expense Amount
None	1,520,000.00
Grand Total:	1,520,000.00

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01210 - DEC 2022 CIHCP

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANDREA MCPHILLIPS DDS PLLC							
ANDREA MCPHILLIPS DDS P	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES - JAIL	010-561-4968	INMATE - DENTAL	89.00
Vendor ANDREA MCPHILLIPS DDS PLLC Total:							89.00
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	12/20/2022	DEC 2022 CIHCP	12/20/2022	PRESCRIPTIONS - JAIL	010-645-4106	MEDICAL - JAIL	1,225.57
Vendor CLINICAL SOLUTIONS PHARMACY Total:							1,225.57
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	33.95
CROSS TIMBERS HEALTH CLI	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	11.00
Vendor CROSS TIMBERS HEALTH CLINIC, Total:							44.95
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY - JAIL	010-645-4106	MEDICAL - JAIL	174.82
Vendor CROSS TIMBERS IMAGING Total:							174.82
Vendor: CROSS TIMBERS ORTHOPAEDICS							
CROSS TIMBERS ORTHOPAE	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES - JAIL	010-645-4106	MEDICAL - JAIL	648.29
Vendor CROSS TIMBERS ORTHOPAEDICS Total:							648.29
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	68.70
Vendor EYE CARE CONSULTANTS Total:							68.70
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY - JAIL	010-645-4106	MEDICAL - JAIL	117.00
Vendor GARCIA CLINICAL LABORATORY, I Total:							117.00
Vendor: HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC							
HEALOGICS SPECIALTY PHYS	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES - JAIL	010-645-4106	MEDICAL - JAIL	502.26
Vendor HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC Total:							502.26
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	101.00
Vendor HOOD MEDICAL GROUP, INC. Total:							101.00
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	12/20/2022	DEC 2022 CIHCP	12/20/2022	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	1,331.85
Vendor INTEGRATED PRESCRIPTION MANAG Total:							1,331.85
Vendor: NANETTE V EVANS MD,PA							
NANETTE V EVANS MD,PA	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	37.42
Vendor NANETTE V EVANS MD,PA Total:							37.42

Expense Approval Register

Packet: APPKT01210 - DEC 2022 CIHCP

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PROPATH SERVICES LLP							
PROPATH SERVICES LLP	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	137.72
Vendor PROPATH SERVICES LLP Total:							137.72
Vendor: STEPHENVILLE HEALTH CLINIC							
STEPHENVILLE HEALTH CLIN	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	205.05
Vendor STEPHENVILLE HEALTH CLINIC Total:							205.05
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY - JAIL	010-645-4106	MEDICAL - JAIL	67.00
Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:							67.00
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	484.88
TEXAS HEALTH CARE PLLC	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	214.01
Vendor TEXAS HEALTH CARE PLLC Total:							698.89
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES - JAIL	010-645-4106	MEDICAL - JAIL	134.09
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							134.09
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	12/20/2022	DEC 2022 CIHCP	12/20/2022	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	1,868.92
TEXAS HEALTH STEPHENVIL	12/20/2022	DEC 2022 CIHCP	12/20/2022	HOSPITAL OUT-PATIENT - JAI	010-645-4106	MEDICAL - JAIL	4,316.46
Vendor TEXAS HEALTH STEPHENVILLE Total:							6,185.38
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	118.60
TEXAS MEDICINE RESOURC	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES - JAIL	010-645-4106	MEDICAL - JAIL	414.53
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							533.13
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	791.76
TEXAS ONCOLOGY PA FORT	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	880.98
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							1,672.74
Vendor: US ANES PARTNERS OF TX, PA							
US ANES PARTNERS OF TX, P	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	358.31
Vendor US ANES PARTNERS OF TX, PA Total:							358.31
Vendor: VB ORTHOPAEDICS PA							
VB ORTHOPAEDICS PA	12/20/2022	DEC 2022 CIHCP	12/20/2022	PHYSICIAN SERVICES - JAIL	010-645-4106	MEDICAL - JAIL	55.52
VB ORTHOPAEDICS PA	12/20/2022	DEC 2022 CIHCP	12/20/2022	LAB/X-RAY - JAIL	010-645-4106	MEDICAL - JAIL	31.54
Vendor VB ORTHOPAEDICS PA Total:							87.06
Grand Total:							14,420.23

Fund Summary

Fund	Expense Amount
010 - GENERAL	14,420.23
Grand Total:	14,420.23

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	89.00
010-645-4105	MEDICAL - INDIGENT	6,644.15
010-645-4106	MEDICAL - JAIL	7,687.08
Grand Total:		14,420.23

Project Account Summary

Project Account Key	Expense Amount
None	14,420.23
Grand Total:	14,420.23

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck