



January 20th, 2023

POSTED

8:22 A.M. _____ P.M.

JAN 20 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By CW Deputy

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, January 23rd, 2023 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. Invocation
3. Public Comments
4. Discussion and action to approve Consent Agenda:
 - a. Monthly and Quarterly Departmental report
5. Consider setting date, time and place for public hearing for the adoption of revised regulations regarding manufactured home rental communities pursuant to Section 232.007 of the Texas Local Government Code.
6. Discussion and action to approve variance request for Lot Width for Rio Verde Addition. (Albert Ray)
7. Discussion and action to approve variance request for Block Length for Rio Verde Addition. (Albert Ray)
8. Progress status on new annex. (Dee Stephens)
9. Discussion and action to appoint David Leatherwood as Erath County's Appointee to Cen-Tex Rural Transportation District Board.
10. File and record Deputation of District Clerks Office, County Clerks Office, Justice of The Peace PCT 1, Justice of The Peace PCT 2.
11. Discussion and action to receipt a Baretta Model 693 Over and Under 20 Gauge Shotgun that was gifted to the Sheriffs Office by a citizen to do as they please.
12. Discussion and action to approve request from Sheriffs Office to deem these items surplus and sell to "Texan Guns a Gear"; Springfield XDS 45 caliber pistol (serial number HG136209); Universal M-1 Carbine with 4X scope (serial number 425004); Maverick Model 88 12-gauge pump shotgun (serial number MV0303019); Winchester Defender model 1300 12- gauge pump shotgun (serial number L2588151); Winchester Defender model 1300 12-gauge shotgun (serial number L2089682); Winchester Defender model 1300 12-gauge shotgun (serial number L2015925); Winchester Defender model 1300 12-gauge shotgun (L2015829); Winchester Defender model 1300 12-gauge shotgun (L2016071); Baretta Model 693 over and Under 20 gauge Shotgun (serial number 0324348)
13. Discussion and action to approve Interlocal Agreement with City of Stephenville, regarding moving dirt off City property. (Joe Brown)
14. Discussion and action to award bids for ¾ Crew Cab, tabled item from January 9th, 2023. (Albert Ray)

15. Discussion and action to award bids for 1 Ton Cab Chassis, tabled item from January 9th, 20223. (Albert Ray)
16. Discussion and action to approve request to place surplus soil/dirt that is being removed from ditches on County Road 397, into the J. Proctor Farm. (Albert Ray)
17. Discussion and action to approve request from PCT 2, permission to remove trees from fence line along County Road 301 for Yohan Koke. (Albert Ray)
18. Discussion and action to adopt the County Investment Policy for 2023.
19. Presentation and approval of the December 2022 monthly Treasurers Report. (Angie Shawver)
20. 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)
21. Discussion and action on Burn Ban. (Fire Marshal)
22. 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
23. Discuss any new business.
24. Adjourn.



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).

POSTED

8:22 A.M. P.M.

JAN 20 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By CW Deputy

Commissioner's Court
Regular Meeting
January 23, 2023
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, Brandon Huckabee

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance – Pastor Ed Dittfurth

Agenda Item #2 Invocation

Agenda Item #3 Public Comments - none

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

a. Monthly and Quarterly Departmental report

Number 2023-020

Motion: To approve consent agenda

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #5 Consider setting date, time and place for public hearing for the adoption of revised regulations regarding manufactured home rental communities pursuant to Section 232.007 of the Texas Local Government Code.

Number 2023-021

Motion: To set date and time for public hearing for the adoption of revised regulations regarding manufactured home rental communities as 2-27-23 (February 27, 2023) at 9:00 a.m.

Made By: Judge Huckabee

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve variance request for Lot Width for Rio Verde Addition.
(Albert Ray)

Number 2023-022

Motion: To deny variance request for lot width for Rio Verde Addition

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to approve variance request for Block Length for Rio Verde Addition.
(Albert Ray)

Number 2023-023

Motion: To approve variance request for block length for Rio Verde Addition

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #8 Progress status on new annex. (Dee Stephens)

\$4,184,674.54 spent so far. On track to finish middle of June

- February 3rd block /rock exterior will be finished
- February 20th roof will be completed
- Underground utilities are in with the exception of one gas line
- Exterior dirt work will be completed first part of March, concrete will follow dirt work
- Windows are being made
- Sheet rock is starting now
- February 1st painters will start tape and bedding. Then the mill work and production will start after painters' work is complete
- Doors and toilets are on site, bank equipment will be on site next week

Agenda Item #9 Discussion and action to appoint David Leatherwood as Erath County's Appointee to Cen-Tex Rural Transportation District Board.

Number 2023-024

Motion: To appoint David Leatherwood as Erath County's Appointee to Cen-Tex Rural Transportation District Board.

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #10 File and record Deputation of District Clerk's Office, County Clerk's Office, Justice of The Peace PCT 1, Justice of The Peace PCT 2.

- Deputations received and filed

Agenda Item #11 Discussion and action to receipt a Baretta Model 693 Over and Under 20 Gauge Shotgun that was gifted to the Sheriff's Office by a citizen to do as they please.

Number 2023-025

Motion: To receive a Baretta Model 693 Over and Under 20 Gauge Shotgun that was gifted to the Sheriffs Office

Made By: Commissioner Brown

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #12 Discussion and action to approve request from Sheriff's Office to deem these items surplus and sell to "Texan Guns a Gear"; Springfield XDS 45 caliber pistol (serial number HG136209); Universal M-1 Carbine with 4X scope (serial number 425004); Maverick Model 88 12-gauge pump shotgun (serial number MV0303019); Winchester Defender model 1300 12-gauge pump shotgun (serial number L2588151); Winchester Defender model 1300 12-gauge shotgun (serial number L2089682); Winchester Defender model 1300 12-gauge shotgun (serial number L2015925); Winchester Defender model 1300 12-gauge shotgun (I,2015829); Winchester Defender model 1300 12-gauge shotgun (I,2016071); Barretta Model 693 over and Under 20 gauge Shotgun (serial number 0324348)

Number 2023-026

Motion: To deem listed items surplus (trade for ammo)

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #13 Discussion and action to approve Interlocal Agreement with City of Stephenville, regarding moving dirt off City property. Joe Brown)

Number 2023-027

Motion: To approve Interlocal Agreement with City of Stephenville, regarding moving dirt off City property

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #14 Discussion and action to award bids for 3/4 Crew Cab, tabled item from January 9th, 2023. (Albert Ray)

Number 2023-028

Motion: Motion to un-table bid

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Number 2023-029

Motion: To reject bid

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #15 Discussion and action to award bids for 1 Ton Cab Chassis, tabled item from January 9th, 2023. (Albert Ray)

Number 2023-30

Motion: Motion to un-table bid

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Number 2023-031

Motion: To reject bid

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #16 Discussion and action to approve request to place surplus soil/dirt that is being removed from ditches on County Road 397, into the J. Proctor Farm. (Albert Ray)

Number 2023-032

Motion: To approve request to place surplus soil/dirt on County Road 397 on the J. Proctor Farm

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #17 Discussion and action to approve request from PCT 2, permission to remove trees from fence line along County Road 301 for Yohan Koke. (Albert Ray)

Number 2023-033

Motion: To remove trees from fence line along County Road 301 and build a turn around

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #18 Discussion and action to adopt the County Investment Policy for 2023.

Number 2023-034

Motion: To adopt the County Investment Policy for 2023.

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #19 Presentation and approval of the December 2022 monthly Treasurers Report. (Angie Shawver)

Number 2023-035

Motion: To approve the December 2022 monthly Treasurers Report.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #20 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to County Treasurer to disburse the funds. (K. Reeves)

Number 2023-036

Motion: To pay the bills

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒

Noes: None

Motion Carried

Agenda Item #21 Discussion and action on Burn Ban. (Fire Marshal) / No Action

Agenda Item #22 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govi. Code 551.071 through 551.086, to discuss:

a. Personnel

b. Legal Matter

c. Real Estate

d. Reconvene

- Closed Session Not Needed

Agenda Item #23 Discuss any new business.

- Welcome Becky Keith new Human Resource Director and Rebecca new employee in Auditor's Office
- Congratulations to Dublin EMS, their new facility opens today

Agenda Item #24 Adjourn

Motion To Adjourn:

Made By: Commissioner Ray

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 9:38 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 23rd day of January, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: Jan 23rd, 2022 3

Printed Name	Signature	Email	Phone
Georgia Scott	Georgia Scott	scottlagolipan.net	254-592-4610
Vince Barrow	Vince Barrow	vbarrow@mcas-texas.com	
Rebecca Crosson	Rebecca Crosson		
Berk Keith	Berk Keith		
Kay McLearn	Kay McLearn		
David + Kathie Whiteman	Dave + Kathie Whiteman	dave.l.whiteman@gmail.com	254-592-2888
Angie Shawyer	Angie Shawyer		
Chris Brad	Chris Brad		
Brian Williams	Brian Williams	brianw@360mgmt.com	(405) 692-2300
Jennifer Carrey	Jennifer Carrey		
Ed Dittford	Ed Dittford	dittford@gmail.com	
Carrie Sackett	Carrie Sackett		
Charles Gillespie	Charles Gillespie		
Mark Cortes	Mark Cortes		
Kim Barker	Kim Barker		

Attendees on Meeting Date: _____, 2022 (Page 2)

L Bramblett

L. Bramblett

RICK BAKER

Rick Baker

Susan Massey

Susan Massey

Micki Bell

Micki Bell



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for December 2023.

- ☐ AgriLife Extension
- ☐ Auditor
- ☐ Adult Probation Department
- ☒ Constable, Precinct 1
- ☒ Constable, Precinct 2
- ☒ County Clerk Land & Vitals
- ☒ County Clerk Courts November
- ☒ County Clerk Courts December
- ☒ District Clerk
- ☐ Emergency Management
- ☐ Environmental
- ☐ Indigent
- ☒ Justice of the Peace, Precinct 1
- ☒ Justice of the Peace, Precinct 2
- ☐ Pre-Trial Services
- ☒ Tax Office
- ☐ Treasurer
- ☐ Sheriff
- ☐ Sheriff (Cash Bond)



BAIRD, HAMPTON & BROWN
building partners

6300 Ridglea Place, Suite 700
Fort Worth, Texas 76116
817.338.1277

December 15, 2022

Alberty Ray
Erath County Commissioner, Precinct 2
1075 Glen Rose Rd.
Stephenville, TX 76401

**Re: Rio Verde Addition
Preliminary Plat Submittal and Variance Request**

Mr. Ray,

Attached is the preliminary plat submittal for the forthcoming Rio Verde Addition located along Highway 377 at the intersection of CR 380. The project proposes 82 lots and has received approval from the first two steps of the Erath County development procedure, the On-Site Assessment and Pre-Application Meeting.

Through consultation with Joe England (Erath County Engineer) we would like to move forward with a preliminary plat for the entire development and a final plat for phase 1. The project will require the following variances:

1. Lot Width:

The definition of a Lot in the Development Rules stipulates a frontage requirement of 200 feet. The proposed development has curvilinear roads and cul-de-sacs that make this requirement difficult to meet. The lots in Phase 1 are restricted by the location of two significant electric easement that cross the property. Keeping the lots at 200 feet wide will place these easements in the center of the lots. All lots are at least 2-acres and have received approval from the Middle Trinity Groundwater Conservation District. We do not believe that this variance will adversely affect the public.

2. Block Length:

Erath County Development Rules stipulate a maximum block length of 1,800 feet. The Rio Verde development provides adequate circulation within the development, and 2 points of access for both phase 2 and 3 to the surrounding public streets. A block length of 1,800 feet is difficult to achieve with a 2-acre lot development.

We look forward to working with you on this exciting development. Thank you for your time and consideration.

Sincerely,

Baird, Hampton & Brown

Trace Strevey, PE
President, Sr. Civil Engineer



Erath County, TX

Detail Report Account Detail

Date Range: 10/01/2021 - 01/18/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 070 - CAPITAL PROJECTS								
070-680-5300		BUILDINGS				0.00	4,184,674.54	4,184,674.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/08/2022	APPKT00800	INVOICE #3	100363	ARCHITECTURAL WORK	01337 - BRIAN O. GAFFIN, ARCHITECTS, INC.		57,745.66	57,745.66
04/06/2022	APPKT00847	G702	100753	NEW ANNEX PROJECT JOB #22201E	01532 - WALDROP CONSTRUCTION CO., INC.		369,778.00	427,523.66
05/02/2022	APPKT00877	4/30/2022	101082	PROJ #22201E	01532 - WALDROP CONSTRUCTION CO., INC.		56,620.00	484,143.66
06/07/2022	APPKT00900	4	101280	ARCHITECTURAL FEES-ANNEX III	01337 - BRIAN O. GAFFIN, ARCHITECTS, INC.		128,844.90	612,988.56
06/21/2022	APPKT00929	3 5/31/2022	101568	PROJECT 22201E - 3RD DRAW	01532 - WALDROP CONSTRUCTION CO., INC.		111,792.20	724,780.76
06/23/2022	APPKT00939	4 6/30/2022	101444	PROJ 2201E DRAW 4	01532 - WALDROP CONSTRUCTION CO., INC.		382,863.30	1,107,644.06
08/01/2022	APPKT00993	22201E DRAW #5	101927	22201E DRAW #5	01532 - WALDROP CONSTRUCTION CO., INC.		531,699.80	1,639,343.86
09/01/2022	APPKT01044	DRAW #6	102275	PROJECT 22201E DRAW #6	01532 - WALDROP CONSTRUCTION CO., INC.		562,210.00	2,201,553.86
09/30/2022	APPKT01088	DRAW #7	102494	DRAW #7 PROJ 22201E	01532 - WALDROP CONSTRUCTION CO., INC.		502,411.30	2,703,965.16
10/19/2022	APPKT01117	INVOICE #5	102663	ARCHITECTURAL INVOICE #5	01337 - BRIAN O. GAFFIN, ARCHITECTS, INC.		30,192.00	2,734,157.16
10/31/2022	APPKT01130	DRAW #8	102947	PROJ 22201E - DRAW #8	01532 - WALDROP CONSTRUCTION CO., INC.		611,401.00	3,345,558.16
12/01/2022	APPKT01179	DRAW #9	103211	DRAW #9 PROJ 22201E	01532 - WALDROP CONSTRUCTION CO., INC.		500,716.50	3,846,274.66
01/04/2023	APPKT01225	DRAW #10	103459	PROJ #22201E DRAW #10	01532 - WALDROP CONSTRUCTION CO., INC.		335,801.25	4,182,075.91
01/04/2023	POPKT04652	10642370711	103402	OPTIPLEX 7000 5FF DESK TOP COMPUTER	1295 - DELL MARKETING LP		1,249.60	4,183,325.51
01/04/2023	POPKT04652	1WQX-DMTT-76F3	103391	DUAL PORT NIC	1039 - AMAZON CAPITAL SERVICES		31.00	4,183,356.51
01/15/2023	POPKT04699	FV79630		SYNOLOGY DS420+ AND HARD DRIVES	1165 - CDW GOVERNMENT		1,318.03	4,184,674.54
Total Fund: 070 - CAPITAL PROJECTS:				Beginning Balance: 0.00		Total Activity: 4,184,674.54		Ending Balance: 4,184,674.54
Grand Totals:				Beginning Balance: 0.00		Total Activity: 4,184,674.54		Ending Balance: 4,184,674.54

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
070 - CAPITAL PROJECTS	0.00	4,184,674.54	4,184,674.54
Grand Total:	0.00	4,184,674.54	4,184,674.54

**Cen-Tex Rural Transportation District
P.O. Box 55
Cleburne, Texas 76033-0055**

December 22, 2022

The Honorable Alfonso Campos
100 W. Washington St. , Ste 225
Stephenville, Texas 76401

Re: Re-appointment of David Leatherwood, Erath County, to Cen-Tex Rural Transportation Board

To The Honorable Judge Campos,

David Leatherwood, Mayor of Dublin, Texas, and Erath County's appointee to Cen-TEX RRD's Board of Directors term expires at the end of 2022. As President, I was authorized to send letters to you regarding re-appointing Mr. Leatherwood for another two-year term.

The Board of Directors respectfully asks for your consideration in re-appointing David as soon as possible. He is willing to serve if Erath County Commissioner's Court elects to re-appoint him. It is important that Erath County be represented on the Cen-Tex RRD Board due to the number of industries needing rail service in your area.

The objectives of the Cen-Tex Rural Transportation District Board remain the same as when first created in the early 1990's, which is to promote and protect rural rail service in Texas.

Please advise us of your action in January 2023, if possible. Thank you and please let me know or David, if you have any questions.

Regards,


Jerry Cash

President, Cen-Tex RRD
P.O. Box 55
Cleburne, Texas 76033-0055

RECEIVED

JAN 17 2023

DEPUTATION

THE STATE OF TEXAS

COUNTY OF ERATH

I, David Martin, Justice of the Peace Pct. 2 of the County of Erath, and State of Texas, having full confidence in Carolyn Shawver of said County and State, do hereby, with the consent of the Commissioner's Court of Erath County, Texas, nominate and appoint her, the said Chief Deputy Clerk, my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said JP 2 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 6th day of Jan. 2023 A.D.

David Martin

Justice of the Peace Pct. 2 of Erath County, Texas

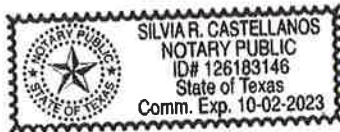


THE STATE OF TEXAS

COUNTY OF ERATH

Before Me, the undersigned authority, in and for Erath County, Texas, on this day personally appeared David Martin, Erath County JP Pct. 2 known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office at Dublin, Texas, this 6th day of Jan, 2023 A.D.



Silvia R. Castellanos

Notary Public – Erath County

OATH OF OFFICE

I, Carolyn Shawver, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy Justice of the Peace 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 things, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.

Carolyn Shawver

Subscribed and sworn to before me this 6th day of Jan. 2023 A.D.

David Martin

JP Pct. 2 of Erath County Texas

JPI

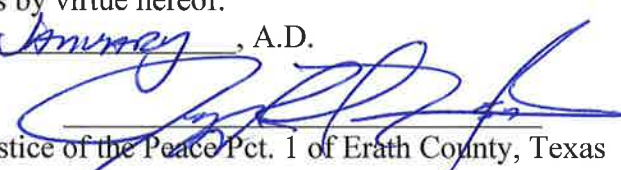
DEPUTATION

THE STATE OF TEXAS

COUNTY OF ERATH

I, Jeff Alexander, Justice of the Peace Pct. 1 of the County of Erath, and State of Texas, having full confidence in Dionicia Azua of said County and State, do hereby, with the consent of the Commissioner's Court of Erath County, Texas, nominate and appoint her, the said Dionicia Azua my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said JP 1 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 5 day of January, A.D.

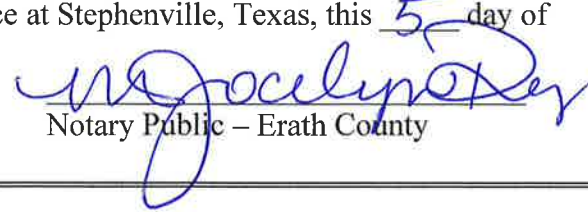

Justice of the Peace Pct. 1 of Erath County, Texas

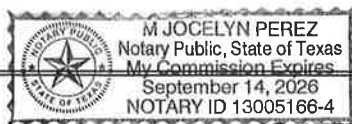
THE STATE OF TEXAS

COUNTY OF ERATH

Before Me, the undersigned authority, in and for Erath County, Texas, on this day personally appeared Jeff Alexander, Erath County JP Pct. 1 known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and considerations therein expressed.

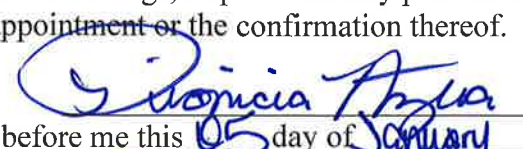
Given under my hand and seal of office at Stephenville, Texas, this 5 day of January, A.D.

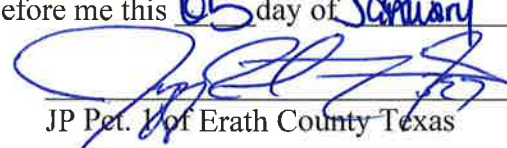

Notary Public – Erath County



OATH OF OFFICE

I, Dionicia Azua, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy Justice of the Peace 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 things, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.


Subscribed and sworn to before me this 05 day of January, A.D.


JP Pct. 1 of Erath County Texas

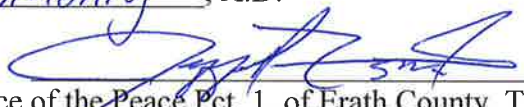
DEPUTATION

THE STATE OF TEXAS

COUNTY OF ERATH

I, Jeff Alexander, Justice of the Peace Pct. 1 of the County of Erath, and State of Texas, having full confidence in Shelly Chance of said County and State, do hereby, with the consent of the Commissioner's Court of Erath County, Texas, nominate and appoint her, the said Shelly Chance my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said JP Pct. 1 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 5 day of JANUARY, A.D.


Justice of the Peace Pct. 1. of Erath County, Texas

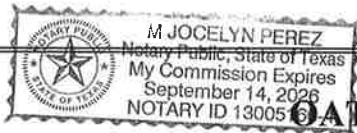
THE STATE OF TEXAS

COUNTY OF ERATH

Before Me, the undersigned authority, in and for Erath County, Texas, on this day personally appeared Jeff Alexander, Erath County JP Pct 1 known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and considerations therein expressed.

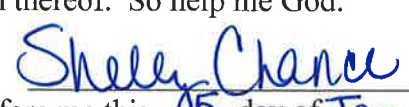
Given under my hand and seal of office at Stephenville, Texas, this 5 day of January, A.D.

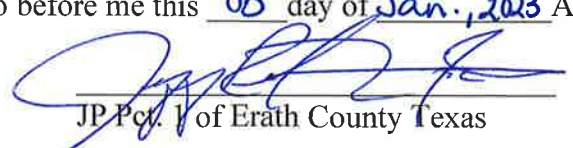

Notary Public – Erath County



OATH OF OFFICE

I, Shelly Chance, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy JP Pct 1 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 things, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.


Subscribed and sworn to before me this 05 day of Jan., 2023 A.D.


JP Pct. 1 of Erath County Texas

DEPUTATION

THE STATE OF TEXAS

COUNTY OF ERATH

I, Wanda Greer, District Clerk of the County of Erath, and State of Texas, having full confidence in Susan Culpepper of said County and State, do hereby, with the consent of the Commissioner's Court of Erath County, Texas, nominate and appoint her, the said Susan Culpepper my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 3 day of January, A.D.

Wanda Greer
District Clerk of Erath County, Texas

THE STATE OF TEXAS

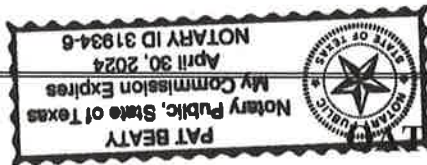
COUNTY OF ERATH

Before Me, the undersigned authority, in and for Erath County, Texas, on this day personally appeared Wanda Greer, Erath County District Clerk known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office at Stephenville, Texas, this 3 day of

January A.D.

Pat Beatty
Notary Public – Erath County



ATTEST

I, Susan Culpepper, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Chief Deputy District Clerk 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 things, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.

Susan Culpepper
Subscribed and sworn to before me this 3 day of January A.D.

Wanda Greer
District Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Susan Culpepper, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Chief Deputy District Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2022


Signature of Officer

DEPUTATION

THE STATE OF TEXAS

COUNTY OF ERATH

I, Wanda Greer, District Clerk of the County of Erath, and State of Texas, having full confidence in Jan Brown of said County and State, do hereby, with the consent of the Commissioner's Court of Erath County, Texas, nominate and appoint her, the said Jan Brown my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 3 day of January, A.D.

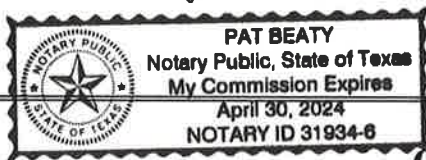
Wanda Greer
District Clerk of Erath County, Texas

THE STATE OF TEXAS

COUNTY OF ERATH

Before Me, the undersigned authority, in and for Erath County, Texas, on this day personally appeared Wanda Greer, Erath County District Clerk known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office at Stephenville, Texas, this 3 day of JANUARY, A.D.



Pat Beaty
Notary Public – Erath County

OATH OF OFFICE

I, Jan Brown do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy District Clerk 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 things, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God

Subscribed and sworn to before me this 3 day of January, ²⁰²³~~2022~~ A.D.

Jan Brown
District Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Jan Brown, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy District Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2022


Signature of Officer

DEPUTATION

THE STATE OF TEXAS

COUNTY OF ERATH

I, Wanda Greer, District Clerk of the County of Erath, and State of Texas, having full confidence in Kristie Montgomery of said County and State, do hereby, with the consent of the Commissioner's Court of Erath County, Texas, nominate and appoint her, the said Kristie Montgomery my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 9 day of January, A.D. 2023

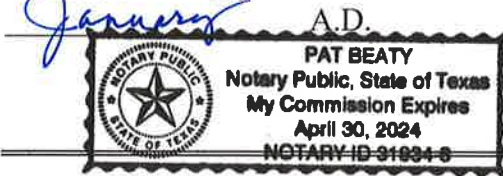
Wanda Greer
District Clerk of Erath County, Texas

THE STATE OF TEXAS

COUNTY OF ERATH

Before Me, the undersigned authority, in and for Erath County, Texas, on this day personally appeared Wanda Greer, Erath County District Clerk known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office at Stephenville, Texas, this 9th day of



Pat Beaty
Notary Public – Erath County

OATH OF OFFICE

I, Kristie Montgomery do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Deputy District Clerk 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 things, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.

Subscribed and sworn to before me this 9 day of January A.D.

Kristie Montgomery
Wanda Greer
District Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Kristie Montgomery, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy District Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2022


Signature of Officer

DEPUTATION

The State Of Texas

County of Erath

I, Gwinda Jones of the County of Erath and State of Texas, having full confidence in Pauline Duke of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Erath County, nominate and appoint Pauline Duke as my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 3rd day of January, 2023


County Clerk of Erath County, Texas

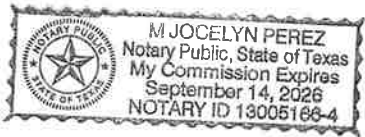
The State Of Texas

County of Erath

BEFORE ME, the Undersigned Authority in and for the State of Texas, on this day personally appeared Gwinda Jones known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Stephenville, Texas, this 3rd day of January, 2023.

Seal




Notary Public - Erath County

OATH OF OFFICE

I, Pauline Duke do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, 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 do 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 to secure my appointment, or the confirmation thereof. So help me God.



Subscribed and sworn to before me, this 3rd day of January, 2023.


County Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Pauline Duke, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy County Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2023

Pauline Duke
Signature of Officer

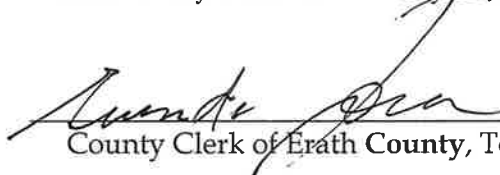
DEPUTATION

The State Of Texas

County of Erath

I, Gwinda Jones of the County of Erath and State of Texas, having full confidence in Sharlene Talamantes of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Erath County, nominate and appoint Sharlene Talamantes as my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 3rd day of January, 2023


County Clerk of Erath County, Texas

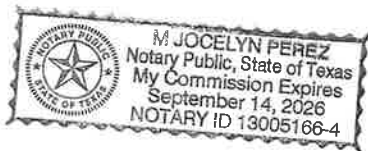
The State Of Texas

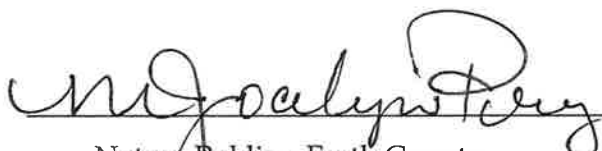
County of Erath

BEFORE ME, the Undersigned Authority in and for the State of Texas, on this day personally appeared Gwinda Jones known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Stephenville, Texas, this 3rd day of January, 2023.

Seal



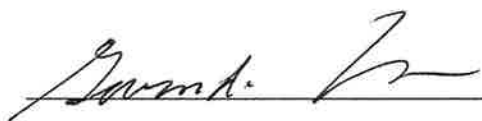

Notary Public - Erath County

OATH OF OFFICE

I, Sharlene Talamantes do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, 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 do 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 to secure my appointment, or the confirmation thereof. So help me God.



Subscribed and sworn to before me, this 3rd day of January, 2023.


County Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Sharlene Talamantes, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy County Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2023


Signature of Officer

DEPUTATION

The State Of Texas

County of Erath

I, Gwinda Jones of the County of Erath and State of Texas, having full confidence in Eugenia Jozann Ray of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Erath County, nominate and appoint Eugenia Jozann Ray as my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 3rd day of January, 2023


County Clerk of Erath County, Texas

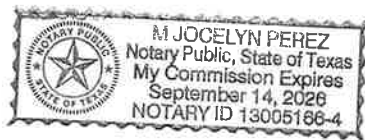
The State Of Texas

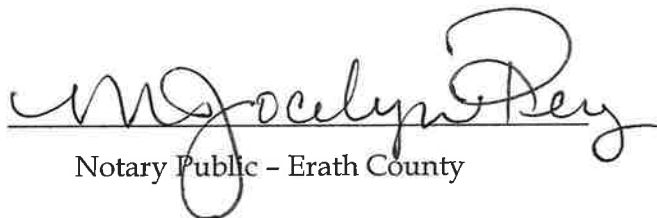
County of Erath

BEFORE ME, the Undersigned Authority in and for the State of Texas, on this day personally appeared Gwinda Jones known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Stephenville, Texas, this 3rd day of January, 2023.

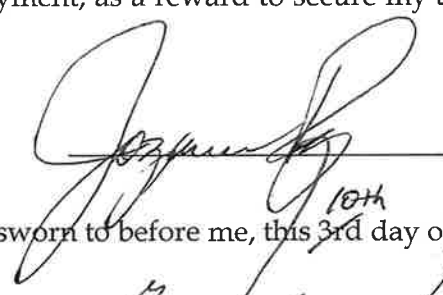
Seal

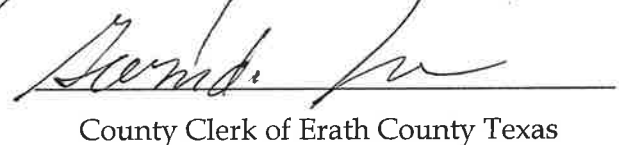



Notary Public - Erath County

OATH OF OFFICE

I, Eugenia Jozann Ray do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, 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 do 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 to secure my appointment, or the confirmation thereof. So help me God.


Subscribed and sworn to before me, this 3rd day of January, 2023.


County Clerk of Erath County Texas





STATEMENT OF OFFICER

Statement

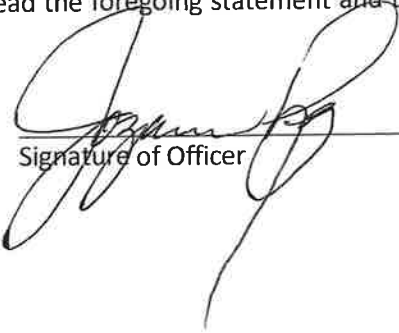
I, Eugenia Jozann Ray, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy County Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 10, 2023


Signature of Officer

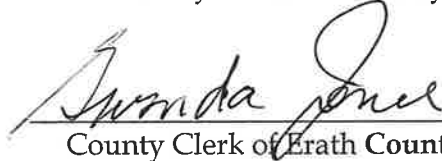
DEPUTATION

The State Of Texas

County of Erath

I, Gwinda Jones of the County of Erath and State of Texas, having full confidence in Claudette White of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Erath County, nominate and appoint Claudette White as my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 3rd day of January, 2023


County Clerk of Erath County, Texas

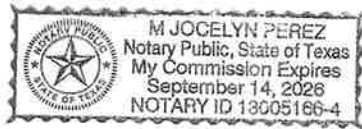
The State Of Texas

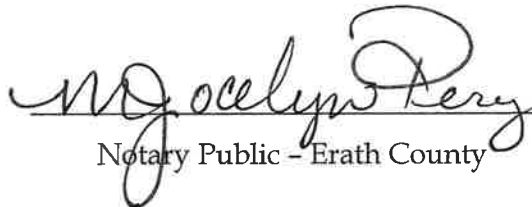
County of Erath

BEFORE ME, the Undersigned Authority in and for the State of Texas, on this day personally appeared Gwinda Jones known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Stephenville, Texas, this 3rd day of January, 2023.

Seal




Notary Public - Erath County

OATH OF OFFICE

I, Claudette White do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, 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 do 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 to secure my appointment, or the confirmation thereof. So help me God.



Subscribed and sworn to before me, this 3rd day of January, 2023.


County Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Claudette White, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy County Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2023

Claudette White
Signature of Officer

DEPUTATION

The State Of Texas

County of Erath

I, Gwinda Jones of the County of Erath and State of Texas, having full confidence in Brittany Looper of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Erath County, nominate and appoint Brittany Looper as my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 3rd day of January, 2023


County Clerk of Erath County, Texas

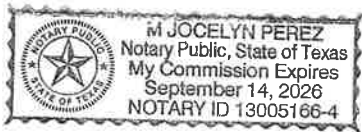
The State Of Texas

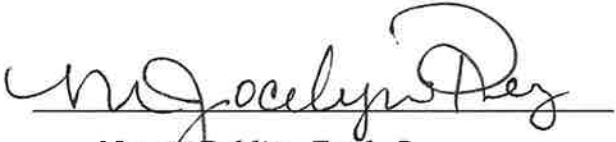
County of Erath

BEFORE ME, the Undersigned Authority in and for the State of Texas, on this day personally appeared Gwinda Jones known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Stephenville, Texas, this 3rd day of January, 2023.

Seal



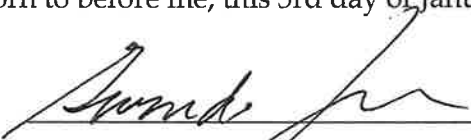

Notary Public - Erath County

OATH OF OFFICE

I, Brittany Looper do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, 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 do 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 to secure my appointment, or the confirmation thereof. So help me God.



Subscribed and sworn to before me, this 3rd day of January, 2023.


County Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Brittany Looper, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy County Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2023

Brittany Looper
Signature of Officer

DEPUTATION

The State Of Texas

County of Erath

I, Gwinda Jones of the County of Erath and State of Texas, having full confidence in Alexia Morales of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Erath County, nominate and appoint Alexia Morales as my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 3rd day of January, 2023


County Clerk of Erath County, Texas

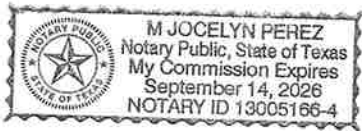
The State Of Texas

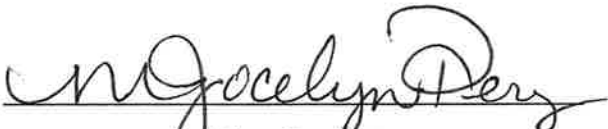
County of Erath

BEFORE ME, the Undersigned Authority in and for the State of Texas, on this day personally appeared Gwinda Jones known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Stephenville, Texas, this 3rd day of January, 2023.

Seal




Notary Public - Erath County

OATH OF OFFICE

I, Alexia Morales do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, 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 do 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 to secure my appointment, or the confirmation thereof. So help me God.



Subscribed and sworn to before me, this 3rd day of January, 2023.


County Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Alexia Morales, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy County Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2023

Alexia Morales
Signature of Officer

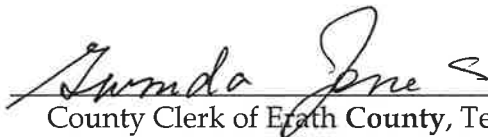
DEPUTATION

The State Of Texas

County of Erath

I, Gwinda Jones of the County of Erath and State of Texas, having full confidence in Samantha Valverde of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Erath County, nominate and appoint Samantha Valverde as my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 3rd day of January, 2023


County Clerk of Erath County, Texas

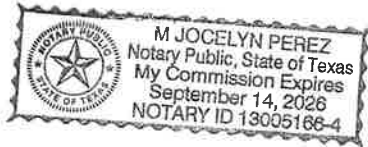
The State Of Texas

County of Erath

BEFORE ME, the Undersigned Authority in and for the State of Texas, on this day personally appeared Gwinda Jones known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Stephenville, Texas, this 3rd day of January, 2023.

Seal




Notary Public - Erath County

OATH OF OFFICE

I, Samantha Valverde do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, 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 do 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 to secure my appointment, or the confirmation thereof. So help me God.



Subscribed and sworn to before me, this 3rd day of January, 2023.


County Clerk of Erath County Texas



STATEMENT OF OFFICER

Statement

I, Samantha Valverde, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy County Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 3, 2023

Sam Valverde
Signature of Officer

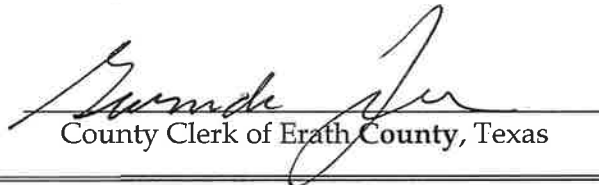
DEPUTATION

The State Of Texas

County of Erath

I, Gwinda Jones of the County of Erath and State of Texas, having full confidence in Michele Bettiga of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Erath County, nominate and appoint Michele Bettiga as my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 3rd day of January, 2023


County Clerk of Erath County, Texas

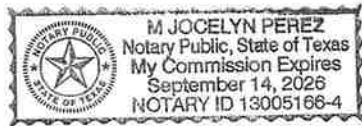
The State Of Texas

County of Erath

BEFORE ME, the Undersigned Authority in and for the State of Texas, on this day personally appeared Gwinda Jones known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Stephenville, Texas, this 3rd day of January, 2023.

Seal



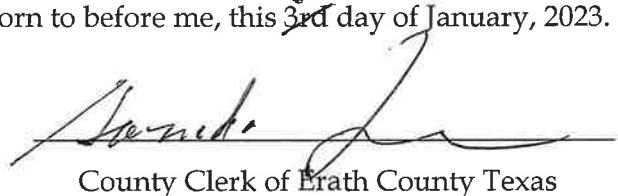

Notary Public - Erath County

OATH OF OFFICE

I, Michele Bettiga do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, 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 do 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 to secure my appointment, or the confirmation thereof. So help me God.



Subscribed and sworn to before me, this 3rd^{6th} day of January, 2023.


County Clerk of Erath County Texas





STATEMENT OF OFFICER

Statement

I, Michele Bettiga, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Deputy County Clerk

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: January 6 2023


Signature of Officer

SHERIFF'S OFFICE FOR 1.23.2023 AGENDA

1.11.2023

The Sheriff's office was given a Beretta Model 693 Over and Under 20-gauge shotgun to do with what we want by a citizen. We request the commissioners court consider and approve receipt of this shotgun.

IS included in surplus below

FYI

1.11.2023

The Sheriff's office is requesting permission to deem surplus and sell to Texan Guns a Gear the following items

Springfield XDS 45 caliber pistol serial number HG136209

Universal M-1 Carbine with 4X scope serial number 425004

Maverick Model 88 12-gauge pump shotgun serial number MV0303019

Winchester Defender model 1300 12-gauge pump shotgun serial L2588151

Winchester Defender model 1300 12-gauge pump shotgun serial L2089682

Winchester Defender model 1300 12-gauge pump shotgun serial L2015925

Winchester Defender model 1300 12-gauge pump shotgun serial L2015829

Winchester Defender model 1300 12-gauge pump shotgun serial L2016071

Beretta Model 693 Over and Under 20-gauge Shotgun Serial 0324348

COUNTY OF ERATH §
 §
STATE OF TEXAS §

INTERLOCAL AGREEMENT
By and between
ERATH COUNTY & CITY OF STEPHENVILLE

This Interlocal Agreement by and between Erath County, Texas and City of Stephenville, Texas ("Agreement") is executed as of this the 27 day of JANUARY 2023, and is made pursuant to the authority granted by the "Texas Interlocal Cooperation Act," Chapter 791 of the Texas Government Code, said statute providing for the cooperation between local government bodies. Thus, do the parties hereto, in consideration of the premises and mutual promises contained herein, agree as follows:

WHEREAS, this Agreement is made under the authority of Sections 791.001-791.029 of the Texas Government Code;

WHEREAS, City of Stephenville, Texas, owns property and needs to perform excavating work on such property;

WHEREAS, the Erath County and the City of Stephenville have each found that contracting for and with respect to the governmental services hereinafter described will result in increased efficiency and economy to the citizens of each such governmental entity; and

WHEREAS, the governing bodies of each party find that the subject of this contract is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this contract; furthermore, the governing bodies find that the performance of this contract is in the common interest of both parties; and that the division of cost fairly compensates the performing party for the services under this contract.

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of Erath County and, City of Stephenville, the parties' contract, covenant and agree as follows:

I.

The County of Erath shall provide equipment and man power to perform excavating work on property owned by City of Stephenville, Texas

II.

City of Stephenville agrees to indemnify Erath County, Texas for any damages that result to the equipment or to others as a result of the performance of this work.

III.

County Commissioner Precinct 3 is hereby designated as the official representative of Erath County in all matters relating to this Agreement. City manager is hereby designated as the official representative of City of Stephenville in all matters relating to this Agreement.

IV.

This Agreement shall take effect upon execution by both signatories.

V.

Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either Erath County or City of Stephenville nor to create any legal rights or claim on behalf of any third party. Neither Erath County nor City of Stephenville waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

This Agreement may not be amended or modified except by written amendment executed by Erath County and City of Stephenville and authorized by their respective governing bodies.

In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed on such a manner that it will, to the maximum extent practicable, be deemed to be validated and enforceable.

This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

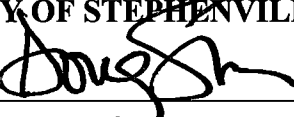
IN WITNESS WHEREOF, the parties have executed this Agreement by their officers thereunto duly authorized as of the first date written above.

ERATH COUNTY, TEXAS

By: 

Name: Brandon Huckabee
Title: County Judge

CITY OF STEPHENVILLE, TEXAS

By: 

Name: Doug Svien
Title: Mayor



Bruner Motors

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (Complete)

Quote: 2023/2024 Erath County CC3500 Flatbed

Quote Worksheet

	MSRP
Base Price	\$40,800.00
Dest Charge	\$1,795.00
Total Options	\$0.00
Subtotal	\$42,595.00
Bid Assistance	(\$3,300.00)
9' Flatbed	\$4,995.00
Grill Guard	\$1,095.00
Subtotal Pre-Tax Adjustments	\$2,790.00
Less Customer Discount	(\$587.53)
Subtotal Discount	(\$587.53)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$44,797.47
Sales Tax	\$0.00
	\$0.00
	Subtotal Taxes
	\$0.00
	Subtotal Post-Tax Adjustments
	\$0.00
	Total Sales Price
	\$44,797.47

Comments:

This price quote is for a MY2023 vehicle pricing and Bid Assistance, plus 4%. Because of the unusual circumstances in the automobile industry at this time it is possible that the MY2024 vehicle will have a price and discount that is substantially different from MY2023. These units may have to be ordered before pricing is available.

Dealer Signature / Date

Customer Signature / Date

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 16396. Data Updated: Jan 7, 2023 7:44:00 PM PST.



Bruner Motors

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck (Complete)

Quote: 2023/2024 Erath County CC3500 Flatbed

Quote Worksheet

	MSRP
Base Price	\$40,800.00
Dest Charge	\$1,795.00
Total Options	\$0.00
Subtotal	\$42,595.00
	\$0.00
	\$0.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	\$1,896.80
Subtotal Discount	\$1,896.80
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$44,491.80
Sales Tax	\$0.00
	\$0.00
Subtotal Taxes	\$0.00
9' Flatbed	\$4,995.00
Grill Guard	\$1,095.00
Subtotal Post-Tax Adjustments	\$6,090.00
Total Sales Price	\$50,581.80

Comments:

This price quote is for a MY2023 vehicle pricing and Bid Assistance, plus 4%. Because of the unusual circumstances in the automobile industry at this time it is possible that the MY2024 vehicle will have a price and discount that is substantially different from MY2023. These units may have to be ordered before pricing is available.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 18364. Data Updated: Jan 3, 2023 6:40:00 PM PST.



Bruner Motors

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

Erath County

[Fleet] 2023 Chevrolet Silverado 3500HD CC (CC31003) 2WD Reg Cab 146" WB, 60" CA Work Truck





Bruner Motors

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$47,500.00
Dest Charge	\$1,795.00
Total Options	\$1,070.00
Subtotal	\$50,365.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
Taxable Price	\$50,365.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$50,365.00

Comments:

This price quote is for a MY2023 vehicle pricing and Bid Assistance, plus 4%. Because of the unusual circumstances in the automobile industry at this time, it is possible that the MY2024 vehicle will have a price and discount that is substantially different from MY2023. These units may have to be ordered before pricing is available.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 18364. Data Updated: Jan 3, 2023 6:40:00 PM PST.



Bruner Motors

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

[Fleet] 2023 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (✔ Complete)

Quote: 2023/2024 Erath County CK2500 Crewcab

Quote Worksheet

	MSRP
Base Price	\$47,500.00
Dest Charge	\$1,795.00
Total Options	\$1,070.00
Subtotal	\$50,365.00
Bid Assistance	(\$4,700.00)
Subtotal Pre-Tax Adjustments	(\$4,700.00)
Less Customer Discount	(\$646.70)
Subtotal Discount	(\$646.70)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$45,018.30
Sales Tax	\$0.00
	Subtotal Taxes
	\$0.00
Black Grill Guard	\$1,095.00
Black Cross Over Tool Box	\$425.00
Subtotal Post-Tax Adjustments	\$1,520.00
Total Sales Price	\$46,538.30

Comments:

This price quote is for a MY2023 vehicle pricing and Bid Assistance, plus 4%. Because of the unusual circumstances in the automobile industry at this time it is possible that the MY2024 vehicle will have a price and discount that is substantially different from MY2023. These units may have to be ordered before pricing is available.

Dealer Signature / Date

Customer Signature / Date

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 18396. Data Updated: Jan 7, 2023 7:44:00 PM PST.



Bruner Motors

Michael W Waters | 254-968-2135 | mikewaters@brunerauto.com

Erath County

[Fleet] 2023 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck





ERATH COUNTY INVESTMENT POLICY

Approved by Commissioners Court on January 23, 2023

Investment Officers

Angie Shawver
Erath County Treasurer
100 West Washington Street
Stephenville, Texas 76401
(254) 965-1413
countytreasurer@co.erath.tx.us

Kent Reeves
Erath County Auditor
100 West Washington Street
Stephenville, Texas 76401
(254) 965-1425
auditor@co.erath.tx.us

Joe Brown
Erath County Commissioner, Precinct 3
830 East Road
Stephenville, Texas 76401
(254) 918-2113
pct3@co.erath.tx.us

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I. Investment Authority and Scope

General Statement

This investment policy serves to satisfy the statutory requirements of Texas Statutes, Local Government Code 116.112 and Government Code Chapter 2256, cited as the Public Funds Investment Act (PFIA), to define and adopt a formal investment policy. This policy will be reviewed and adopted by the Erath County Commissioners Court at least annually according to Section 2256.005(e).

Funds Included

This policy applies to all financial assets of all treasury funds of the County of Erath, Texas, unless expressly prohibited by law.

Investment Officers

In accordance with sec.116.112 (a), Local Government Code and/or Government Code Section 2256.005 (f) and (g), the County Treasurer or County Auditor, under the supervision of the Erath County Commissioners' Court, may invest County funds that are not immediately required to pay obligations of the County. The Commissioners Court shall designate by resolution one or more officers or employees as investment officer(s).

The Investment Officers shall attend training sessions meeting the requirements of Government Code Section 2256.008 (a) and (b). Whereas investment officers shall attend an investment training session not less than once in a two-year period that begins on the first day of that local government's fiscal year and consist of the two consecutive fiscal years after that date and receive not less than 10 hours of instruction relating to investment responsibilities under this subchapter. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

If any investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment of the county, such Investment Officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.005(i).

In the administration of the duties of an investment officer, the persons designated as investment officers shall exercise the judgment and care, under prevailing circumstances that a prudent person would exercise in the management of the person's own affairs but the governing body of the county retains ultimate responsibility as fiduciaries of the assets of the County. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the county.

II. Investment Objectives

General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as adopted by Commissioners' Court resolution in accordance with 2256.005(d).

Safety

Erath County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction.

Liquidity

The County's investment portfolio must be structured in conformity with an asset/liability management plan which provides for liquidity necessary to pay obligations as they become due, utilizing investment instruments.

Diversification

It will be the policy of Erath County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in specific maturities, a specific issuer or a specific class of investments. Nevertheless, the Commissioners Court recognizes that in a diversified portfolio, occasional measured losses are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented. Investments of the County shall always provide for safety of principal, stability of income and reasonable liquidity.

Yield

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and all state and federal law governing investment of public funds.

Maturity

According to Government Code 2256.005 (b) (4), the policy must include the maximum stated maturity of any individual investment. For pooled funds, the policy must state the maximum average dollar-weighted maturity allowed. Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest return of interest. When the County has funds not needed to meet current-year obligations, maturity restraints based upon the investment strategy for each fund shall be considered. The maximum allowable stated maturity of any individual investment owned by the County is as follows:

Maintenance and Operation Funds – maximum allowable stated maturity of any individual investment owned by this class of funds is 3 years.

Bond Proceeds – maximum allowable stated maturity of any individual investment owned by this class of funds is 2 years. All investments of tax-exempt debt proceeds will be limited to maturities that insure that the county stays in compliance with Sections 103, Sections 141-150 of the Internal Revenue Code Title 26.

Quality and Capability of Investment Management

It is the County's policy to provide training required by the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the Investment Officers through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the Investment Officers in making investment decisions.

Monitoring Rating Changes

The investment officers will monitor an investment that requires a minimum rating under this subchapter with the assistance of brokers and banking institutions. The county shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have a minimum rating. Section 2256.02

Investment Strategies

The County maintains control over three types of funds: operating funds, debt service funds, and capital project funds. For each of these funds, the primary objectives for the investment strategy of the County are as follows:

1. understanding of the suitability of the investment to the financial requirements of the entity;
2. preservation and safety of principal;
3. liquidity
4. marketability of the investment if the need arises to liquidate the investment before maturity;
5. diversification of the investment portfolio;
6. yield; and
7. maturity restrictions

To insure diversity of investments, at no time shall over 75% of the County's total investments be placed in any one specific type of investment or in any single investment pool.

For operating funds, the County's investment strategy shall include the above prioritized objectives along with emphasis on assuring that anticipated cash flows are matched with investment liquidity.

For debt service and capital project funds, the County's investment strategy shall include the above-prioritized objectives with emphasis on matching investment maturities to required and projected cash flow needs.

III. Investment Types

Authorized Investments

Texas Local Government Code 2256.005 (b) (4) requires the investment policy to list the types of investments in which the County may invest. The Erath County Investment Officers shall use any or all of the following authorized investment instruments consistent with governing law. See Exhibit C of this policy for statutory requirements.

Government Code Sec. 2256.009 OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES.

Government Code Sec. 2256.010 CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES

Government Code Sec. 2256.011 REPURCHASE AGREEMENTS.

Government Code Sec. 2256.013 COMMERCIAL PAPER.

Government Code Sec. 2256.014 MUTUAL FUNDS.

Government Code Sec. 2256.016 INVESTMENT POOLS

The County may invest its funds and funds under its control through an eligible investment pool if the Commissioners Court of the entity by resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

Prohibited

The Erath County Investment Officers have no authority to purchase and are prohibited from purchasing any of the following investment instruments, which are strictly prohibited:

- A. obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- B. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- C. collateralized mortgage obligations that have a stated final maturity date of greater than 2 years;
- D. collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

IV. Investment Responsibility and Control

Investment Institutions Defined

The Erath County Investment Officers shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

1. Depository bank;
2. Other state or national banks or state or federal credit unions that are insured by FDIC or NCUSIF;
3. Public funds investment pools;
4. Government securities brokers and dealers.

Qualifications for Approval of Broker/Dealers

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person offering to engage in an investment transaction with the County. The qualified representative of the business organization offering to engage in an investment transaction with the County shall execute a written instrument, provided by the County, which the business organization has:

1. received and reviewed the investment policy of the County; and acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization.
2. has adequate capital or insurance coverage to cover any investment if there is a default on any purchase and the business organization is found liable.

The investment officers may not buy any securities from a person who has not delivered to the County the instrument signed by a qualified representative or the business organization. Along with the signed affidavit, the business organization shall supply the County with the following:

1. Completed Broker/Dealer Questionnaire
2. Financial Statements
3. Delivery instructions
4. NASD Certification Proof
5. Texas State Securities Commission Registration Proof

Standards of Operation

The Investment Officers shall develop and maintain written administrative procedures for the operation of the investment program consistent with this investment policy.

Methods to Monitor Market Price

Outside sources of pricing information shall be utilized prior to the purchase of securities using public funds. These sources may include but are not limited to the following: competing broker/dealers, printed financial sections of periodicals, internet financial web sites, and Bloomberg Reports.

Delivery vs. Payment

It will be the policy of the County to settle all transactions, except investment pool funds and mutual funds, on a "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The Investment Officers will consult with the Erath County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control.

It is the policy of the Erath County Commissioners Court, at a minimum to have an annual audit of all County funds, investments and investment procedures by an independent auditing firm. The Investment Officers and the County's investment procedures shall be subject to an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code 2256.005(m).

Standard of Care

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the persons own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

1. Understanding the suitability of the investment to the financial requirements of the entity;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield

In determining whether the investment officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the county's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
2. Whether the investment decision was consistent with the written investment policy of the County.

Liability of Investment Officers

The Investment Officers are not responsible for any loss of county funds through the failure or negligence of the depository. This policy does not release the investment officers or any other person for a loss resulting from an act of official misconduct, or negligence, or for any misappropriation of such funds

V. Investment Reporting

Quarterly Reports

In accordance with Government Code 2256.023, not less than quarterly, the investment officers shall prepare and submit to the Erath County Commissioners Court a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

- 1) The report must:
 - a) describe in detail the investment position of the County on the date of the report;
 - b) be prepared jointly by all investment officers of the County;
 - c) be signed by each investment officer of the County;
 - d) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
 - i) beginning market value for the reporting period;
 - ii) ending market value for the period; and
 - iii) fully accrued interest for the reporting period
 - e) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
 - f) state the maturity date of each separately invested asset that has a maturity date;
 - g) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired;
 - h) state the compliance of the investment portfolio of the state agency or local government as it relates to;
 - i) the investment strategy expressed in the agency's or local government's investment policy and relevant provisions of this chapter; and

- j) if the County invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Notification of Investment Changes

It shall be the duty of the Investment Officers of Erath County, Texas, to notify the Erath County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VI. Investment Collateral and Safekeeping

Collateral or Insurance

Pursuant to the requirements of Government Code 2256 and 2257, it is the policy of Erath County to require full collateralization of all County investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. To anticipate possible market changes and insure the security of funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or NCUSIF. Erath County, at its discretion, reserves the right to require a higher level of collateralization for certain investment securities.

1. FDIC or NCUSIF insurance coverage;
2. Obligations of the United States or its agencies and instrumentalities;
3. Direct obligations of the State of Texas or its agencies;
4. Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities
5. Obligations of states, agencies, counties, cities, and other political subdivision of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent; or
6. Any other manner allowed by Government Code Chapter 2257 (Public Funds Collateral Act).

The investment officers are responsible for entering into collateralization agreements with third party custodians in compliance with this policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the County and retained. The investment officers will approve and release all pledged collateral. Collateral will be monitored at least monthly to assure the market value of the pledged securities exceeds investments and/or the related bank balances.

Safekeeping

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank. All certificates of deposit, insured by FDIC or NCUSIF, purchased outside the depository bank shall be held in safekeeping by either the County or a County account in a third party financial institution. All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

EXHIBIT A

APPROVED LIST OF BROKERS/DEALERS

1. InterBank (Depository Bank)
2. Texpool (Local Government Investment Pool)
3. Texas Class (Local Government Investment Pool)
4. Logic (Local Government Investment Pool)
5. MBS – Multi Bank Securities

EXHIBIT B

CERTIFICATION

I hereby certify that I have received and thoroughly reviewed the current investment policy of Erath County. In addition, this firm is aware of the Texas Statutes, Local Government Code 113.005, 116.112 and Government Code 2256 and 2257. I have furthermore implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of investment transactions conducted between this firm and Erath County. Further, transactions between this firm and Erath County will be directed toward protecting Erath County from credit and market risk in accordance with the Erath County Investment Policy.

All sales personnel of this firm dealing the Erath County account have been informed and will be routinely informed of Erath County's investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm pledges due diligence in informing Erath County of foreseeable risks associated with financial transactions connected to this firm, and that it is authorized to engage in investment transactions in the state of Texas.

Firm

Firm Representative

Representative's Title

Dealer Registration Number

Signature

Date



2023

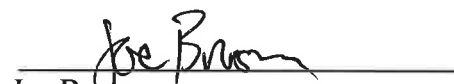
ERATH COUNTY INVESTMENT POLICY

The Erath County Investment Officers hereby approves the 2023 Erath County Investment Policy and recommends to the Erath County Commissioners Court that said policy be approved as presented.

In witness thereof our signatures are hereunto affixed this the 23rd day of January, 2023.


Angie Shawver
County Treasurer


Kent Reeves
County Auditor


Joe Brown
Commissioner Precinct 3



2023

ERATH COUNTY INVESTMENT POLICY

Upon motion made by Commissioner Stephens, seconded by Commissioner Buck, and adopted by a vote of 4 to 0, the Erath County Investment Policy is hereby approved, received, and order filed:
ORDERED this 23rd day of January, 2023.

Brandon Huckabee
County Judge

Dee Stephens
Commissioner Precinct 1

Albert Ray
Commissioner Precinct 2

Joe Brown
Commissioner Precinct 3

Jim Buck
Commissioner Precinct 4

ATTEST:

Gwinda Jones
County Clerk



**Erath County Treasurer's Monthly Report
Angie Shawver**

December 2022

Sec. 114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM

(a) At least once a month at a regular term of the commissioners court, the County Treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the Treasurer's office.

Receipts	1,853,809.78
Disbursements	4,076,309.72
Cash in Bank	5,789,299.50
Cash Invested	<u>25,472,228.38</u>
Total Cash & Invested	<u><u>31,261,527.88</u></u>
Debts of the County	<u><u>1,405,000.00</u></u>

The Treasurer's Office reconciled the following accounts:

<u>Bank</u>	<u>Month</u>	
Interbank General Operations	Dec-22	
Interbank Clearing Account	Nov-22	Dec-22
Interbank State Agency	Dec-22	
Interbank Debt Service	Dec-22	
Bank of Houston - Dublin	Dec-22	
Texpool - 12 Investment Accounts	Dec-22	

Commissioners Court of Erath County confirms receipt of the Treasurer's Report for:

December 31, 2022



Brandon Huckabee, County Judge



Dee Stephens, Commissioner Precinct 1



Albert Ray, Commissioner Precinct 2



Joe Brown, Commissioner Precinct 3



Jim Buck, Commissioner Precinct 4

Treasurer's Report - Cash in Bank
December 31, 2022

Fund	Revenues	Expenditures	Cash in Bank
010 - GENERAL	1,390,587.51	1,648,986.51	2,360,660.08
015 - JUDICIAL	2,161.37	9,016.50	535,259.29
020 - ROAD & BRIDGE	-	30,949.64	31,731.58
021 - PRECINCT - 1	62,285.94	53,438.45	236,492.83
022 - PRECINCT - 2	74,006.25	67,908.36	279,558.58
023 - PRECINCT - 3	82,333.14	55,208.43	216,835.36
024 - PRECINCT - 4	70,123.65	64,369.95	272,589.75
025 - LAW LIBRARY	1,611.25	6,243.04	160,563.18
026 - JURY	479.72	-	15,598.99
027 - GRANTS	30,546.54	1,520,000.00	(1,441,088.40)
028 - ELECTIONS - ADMIN	-	-	-
029 - ELECTIONS - CONTRACTED	32,398.18	70.68	155,412.23
030 - COURT REPORTER	1,284.42	-	13,520.71
031 - RECORDS MANAGEMENT - COUNTY	1,407.53	49,999.78	67,266.55
032 - RECORDS MANAGEMENT - CC	8,850.89	412.87	454,314.76
033 - ARCHIVED RECORDS - CC	6,471.00	-	255,169.36
034 - RECORDS PRESERVATION - CC	-	-	14,742.18
036 - RECORDS MANAGEMENT - DC	352.31	-	59,976.47
037 - RECORDS PRESERVATION - DC	49.72	-	14,699.12
038 - SPECIALTY COURT - COUNTY	215.39	-	11,515.27
039 - TECHNOLOGY - CC	26.86	-	5,496.10
040 - TECHNOLOGY - DC	10.39	-	32,805.79
041 - TECHNOLOGY - JP I	547.22	-	148,363.41
042 - TECHNOLOGY - JP II	58.41	-	29,770.43
043 - SECURITY - COURTHOUSE	2,778.21	3,319.00	65,151.74
044 - SECURITY - JUSTICE COURT I	100.32	-	24,796.04
045 - SECURITY - JUSTICE COURT II	11.97	129.99	5,214.32
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	150.00	2,220.95	98,685.52
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	210.00	-	38,042.53
048 - CHILD ABUSE PREVENTION - COUNTY	7.33	-	256.63
049 - LOCAL TRUANCY PREVENTION DIVERSION	461.38	-	21,436.48
050 - FORFEITURE - COUNTY ATTORNEY	-	-	8,980.86
051 - FORFEITURE - DISTRICT ATTORNEY	-	-	43,375.26
052 - FORFEITURE - DEA	-	-	-
053 - FORFEITURE - SHERIFF	-	-	5,289.13
055 - FORFEITURE - BONDS	-	-	-
056 - BAIL BOND	1,150.00	-	16,063.61
057 - HOT CHECK - COUNTY ATTORNEY	150.00	-	1,926.07
058 - HOT CHECK - DISTRICT ATTORNEY	-	-	7,793.34
059 - LEOSE	-	-	25,149.54
060 - DEBT SERVICE	27,709.95	-	109,932.50
070 - CAPITAL PROJECTS	10,287.55	500,716.50	949,491.62
075 - JAIL CONSTRUCTION	-	-	-
088 - AGENCY	-	-	-
090 - UNCLAIMED FUNDS	-	-	49,631.54
092 - INDIGENT	-	-	-
094 - Fund 094	-	-	-
096 - GENERAL FIXED ASSETS	-	-	-
097 - GENERAL LONG TERM DEBT	-	-	-
098 - POOLED CASH-I	-	-	-
099 - POOLED CASH-II	-	-	-
225 - ADULT PROBATION - BASIC	43,086.00	44,531.92	70,857.06
227 - ADULT PROBATION - COMMUNITY SERVICE	-	-	57,091.56
229 - ADULT PROBATION - DIVERSION PROGRAM	-	-	88,496.00
250 - JUVENILE PROBATION	1,899.38	18,787.15	170,384.53
Total	1,853,809.78	4,076,309.72	5,789,299.50



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	2,579,233.11	0.00	0.00	0.00	0.00	0.00	0.00	-218,573.03	-218,573.03	2,360,660.08	2,401,851.72
010-151-1000	8,395,234.38	0.00	0.00	0.00	0.00	0.00	30,256.66	0.00	30,256.66	8,425,491.04	8,396,210.40
010-151-1005	1,937,085.34	0.00	0.00	0.00	0.00	0.00	7,049.26	0.00	7,049.26	1,944,134.60	1,937,312.74
010-202-0099	-243,593.23	0.00	0.00	0.00	0.00	0.00	0.00	-86,645.58	-86,645.58	-330,238.81	-397,758.04
Fund 010 Total:	12,667,959.60	0.00	0.00	0.00	0.00	0.00	37,305.92	-305,218.61	-267,912.69	12,400,046.91	
015 - JUDICIAL											
015-103-1000	542,114.42	0.00	0.00	0.00	0.00	0.00	0.00	-6,855.13	-6,855.13	535,259.29	538,789.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,745.39
Fund 015 Total:	542,114.42	0.00	0.00	0.00	0.00	0.00	0.00	-6,855.13	-6,855.13	535,259.29	
020 - ROAD & BRIDGE											
020-103-1000	61,446.86	0.00	0.00	0.00	0.00	0.00	0.00	-29,715.28	-29,715.28	31,731.58	47,477.49
020-202-0099	-3,485.75	0.00	0.00	0.00	0.00	0.00	0.00	-1,234.36	-1,234.36	-4,720.11	-6,975.17
Fund 020 Total:	57,961.11	0.00	0.00	0.00	0.00	0.00	0.00	-30,949.64	-30,949.64	27,011.47	
021 - PRECINCT - 1											
021-103-1000	235,159.21	0.00	0.00	0.00	0.00	0.00	0.00	1,333.62	1,333.62	236,492.83	235,444.01
021-151-1000	678,669.38	0.00	0.00	0.00	0.00	0.00	2,438.77	0.00	2,438.77	681,108.15	678,748.05
021-202-0099	-12,255.45	0.00	0.00	0.00	0.00	0.00	0.00	5,075.10	5,075.10	-7,180.35	-13,831.52
Fund 021 Total:	901,573.14	0.00	0.00	0.00	0.00	0.00	2,438.77	6,408.72	8,847.49	910,420.63	
022 - PRECINCT - 2											
022-103-1000	277,846.49	0.00	0.00	0.00	0.00	0.00	0.00	1,712.09	1,712.09	279,558.58	278,045.97
022-151-1000	811,151.59	0.00	0.00	0.00	0.00	0.00	2,920.71	0.00	2,920.71	814,072.30	811,245.81
022-202-0099	-10,649.12	0.00	0.00	0.00	0.00	0.00	0.00	1,465.09	1,465.09	-9,184.03	-11,843.29
Fund 022 Total:	1,078,348.96	0.00	0.00	0.00	0.00	0.00	2,920.71	3,177.18	6,097.89	1,084,446.85	
023 - PRECINCT - 3											
023-103-1000	195,039.17	0.00	0.00	0.00	0.00	0.00	0.00	21,796.19	21,796.19	216,835.36	206,661.33
023-151-1000	1,585,608.03	0.00	0.00	0.00	0.00	0.00	5,707.80	0.00	5,707.80	1,591,315.83	1,585,792.15
023-202-0099	-7,305.90	0.00	0.00	0.00	0.00	0.00	0.00	-379.28	-379.28	-7,685.18	-10,842.44
Fund 023 Total:	1,773,341.30	0.00	0.00	0.00	0.00	0.00	5,707.80	21,416.91	27,124.71	1,800,466.01	
024 - PRECINCT - 4											
024-103-1000	302,718.73	0.00	0.00	0.00	0.00	0.00	0.00	-30,128.98	-30,128.98	272,589.75	307,543.34
024-151-1000	234,619.83	0.00	0.00	0.00	0.00	0.00	853.79	0.00	853.79	235,473.62	234,647.37

Cash Analysis Report

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-202-0099	-7,418.94	0.00	0.00	0.00	0.00	0.00	0.00	-710.36	-710.36	-8,129.30	-28,305.33
Fund 024 Total:	529,919.62	0.00	0.00	0.00	0.00	0.00	853.79	-30,839.34	-29,985.55	499,934.07	
025 - LAW LIBRARY											
025-103-1000	165,194.97	0.00	0.00	0.00	0.00	0.00	0.00	-4,631.79	-4,631.79	160,563.18	163,103.31
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.00	-2,532.46
Fund 025 Total:	165,006.97	0.00	0.00	0.00	0.00	0.00	0.00	-4,631.79	-4,631.79	160,375.18	
026 - JURY											
026-103-1000	11,815.20	0.00	0.00	0.00	0.00	0.00	0.00	3,783.79	3,783.79	15,598.99	13,617.46
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:	11,815.20	0.00	0.00	0.00	0.00	0.00	0.00	3,783.79	3,783.79	15,598.99	
027 - GRANTS											
027-103-1000	78,911.60	0.00	0.00	0.00	0.00	0.00	0.00	-1,520,000.00	-1,520,000.00	-1,441,088.40	-754,636.79
027-151-1000	8,394,016.36	0.00	0.00	0.00	0.00	0.00	30,546.54	0.00	30,546.54	8,424,562.90	8,395,001.73
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98,064.52
Fund 027 Total:	8,472,927.96	0.00	0.00	0.00	0.00	0.00	30,546.54	-1,520,000.00	-1,489,453.46	6,983,474.50	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 - ELECTIONS - CONTRACTED											
029-103-1000	123,084.73	0.00	0.00	0.00	0.00	0.00	0.00	32,327.50	32,327.50	155,412.23	141,284.09
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.64
Fund 029 Total:	123,084.73	0.00	0.00	0.00	0.00	0.00	0.00	32,327.50	32,327.50	155,412.23	
030 - COURT REPORTER											
030-103-1000	12,236.29	0.00	0.00	0.00	0.00	0.00	0.00	1,284.42	1,284.42	13,520.71	12,902.95
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:	12,236.29	0.00	0.00	0.00	0.00	0.00	0.00	1,284.42	1,284.42	13,520.71	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	116,336.07	0.00	0.00	0.00	0.00	0.00	0.00	-49,069.52	-49,069.52	67,266.55	110,460.89
031-151-1000	141,207.42	0.00	0.00	0.00	0.00	0.00	477.27	0.00	477.27	141,684.69	141,222.82
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,870.82
Fund 031 Total:	257,543.49	0.00	0.00	0.00	0.00	0.00	477.27	-49,069.52	-48,592.25	208,951.24	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	447,299.42	0.00	0.00	0.00	0.00	0.00	0.00	7,015.34	7,015.34	454,314.76	451,070.93
032-151-1000	421,102.50	0.00	0.00	0.00	0.00	0.00	1,423.35	0.00	1,423.35	422,525.85	421,148.41
032-202-0099	-1.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	-0.67	-2.63	-19.12
Fund 032 Total:	868,399.96	0.00	0.00	0.00	0.00	0.00	1,423.35	7,014.67	8,438.02	876,837.98	
033 - ARCHIVED RECORDS - CC											

Cash Analysis Report

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
033-103-1000	248,698.36	0.00	0.00	0.00	0.00	0.00	0.00	6,471.00	6,471.00	255,169.36	252,126.46
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	248,698.36	0.00	0.00	0.00	0.00	0.00	0.00	6,471.00	6,471.00	255,169.36	
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	59,624.16	0.00	0.00	0.00	0.00	0.00	0.00	352.31	352.31	59,976.47	59,780.86
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:	59,624.16	0.00	0.00	0.00	0.00	0.00	0.00	352.31	352.31	59,976.47	
037 - RECORDS PRESERVATION - DC											
037-103-1000	14,649.40	0.00	0.00	0.00	0.00	0.00	0.00	49.72	49.72	14,699.12	14,674.38
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:	14,649.40	0.00	0.00	0.00	0.00	0.00	0.00	49.72	49.72	14,699.12	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	11,299.88	0.00	0.00	0.00	0.00	0.00	0.00	215.39	215.39	11,515.27	11,441.29
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:	11,299.88	0.00	0.00	0.00	0.00	0.00	0.00	215.39	215.39	11,515.27	
039 - TECHNOLOGY - CC											
039-103-1000	5,469.24	0.00	0.00	0.00	0.00	0.00	0.00	26.86	26.86	5,496.10	5,484.20
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:	5,469.24	0.00	0.00	0.00	0.00	0.00	0.00	26.86	26.86	5,496.10	
040 - TECHNOLOGY - DC											
040-103-1000	32,795.40	0.00	0.00	0.00	0.00	0.00	0.00	10.39	10.39	32,805.79	32,801.69
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:	32,795.40	0.00	0.00	0.00	0.00	0.00	0.00	10.39	10.39	32,805.79	
041 - TECHNOLOGY - JP I											
041-103-1000	147,816.19	0.00	0.00	0.00	0.00	0.00	0.00	547.22	547.22	148,363.41	148,123.18
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:	147,816.19	0.00	0.00	0.00	0.00	0.00	0.00	547.22	547.22	148,363.41	
042 - TECHNOLOGY - JP II											
042-103-1000	29,712.02	0.00	0.00	0.00	0.00	0.00	0.00	58.41	58.41	29,770.43	29,745.13
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:	29,712.02	0.00	0.00	0.00	0.00	0.00	0.00	58.41	58.41	29,770.43	
043 - SECURITY - COURTHOUSE											
043-103-1000	69,243.89	0.00	0.00	0.00	0.00	0.00	0.00	-4,092.15	-4,092.15	65,151.74	68,267.49
043-151-1000	217,312.69	0.00	0.00	0.00	0.00	0.00	734.56	0.00	734.56	218,047.25	217,336.39

Cash Analysis Report

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-202-0099	-2,816.80	0.00	0.00	0.00	0.00	0.00	0.00	2,816.80	2,816.80	0.00	-2,680.14
Fund 043 Total:	283,739.78	0.00	0.00	0.00	0.00	0.00	734.56	-1,275.35	-540.79	283,198.99	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	24,695.72	0.00	0.00	0.00	0.00	0.00	0.00	100.32	100.32	24,796.04	24,749.98
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:	24,695.72	0.00	0.00	0.00	0.00	0.00	0.00	100.32	100.32	24,796.04	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	5,332.34	0.00	0.00	0.00	0.00	0.00	0.00	-118.02	-118.02	5,214.32	5,322.35
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.71
Fund 045 Total:	5,332.34	0.00	0.00	0.00	0.00	0.00	0.00	-118.02	-118.02	5,214.32	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	100,752.88	0.00	0.00	0.00	0.00	0.00	0.00	-2,067.36	-2,067.36	98,685.52	99,856.20
046-202-0099	-7.24	0.00	0.00	0.00	0.00	0.00	0.00	-3.59	-3.59	-10.83	-164.37
Fund 046 Total:	100,745.64	0.00	0.00	0.00	0.00	0.00	0.00	-2,070.95	-2,070.95	98,674.69	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	37,832.53	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	38,042.53	37,911.88
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:	37,832.53	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	38,042.53	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	249.30	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	256.63	251.88
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:	249.30	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	256.63	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	20,975.10	0.00	0.00	0.00	0.00	0.00	0.00	461.38	461.38	21,436.48	21,227.17
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:	20,975.10	0.00	0.00	0.00	0.00	0.00	0.00	461.38	461.38	21,436.48	
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	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375.26	43,375.26
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375.26	
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
053 - FORFEITURE - SHERIFF											
053-103-1000	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	5,289.13
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
056 - BAIL BOND											
056-103-1000	14,913.61	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	16,063.61	16,026.51
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	1,150.00	1,150.00	16,063.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	1,776.07	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	1,926.07	1,901.88
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:	1,776.07	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	1,926.07	
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	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,149.54	25,149.54
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 059 Total:	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,149.54	
060 - DEBT SERVICE											
060-103-1000	82,222.55	0.00	0.00	0.00	0.00	0.00	0.00	27,709.95	27,709.95	109,932.50	97,245.32
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:	82,222.55	0.00	0.00	0.00	0.00	0.00	0.00	27,709.95	27,709.95	109,932.50	
070 - CAPITAL PROJECTS											
070-103-1000	1,449,287.41	0.00	0.00	0.00	0.00	0.00	0.00	-499,795.79	-499,795.79	949,491.62	1,159,023.00
070-151-1000	2,573,955.37	0.00	0.00	0.00	0.00	0.00	9,366.84	0.00	9,366.84	2,583,322.21	2,574,257.53
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209,977.89
Fund 070 Total:	4,023,242.78	0.00	0.00	0.00	0.00	0.00	9,366.84	-499,795.79	-490,428.95	3,532,813.83	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
099 - POOLED CASH-II											
099-103-1000	6,984,457.31	0.00	0.00	1,732,529.67	-4,062,647.08	0.00	22,057.45	5,273.67	-2,302,786.29	4,681,671.02	5,370,880.20
099-103-1005	525,646.98	-462,260.68	-2,916,451.16	4,114,403.57	-726,970.64	0.00	4,161.46	-506.92	12,375.63	538,022.61	860,724.98
099-103-1010	82,222.39	0.00	0.00	27,374.74	0.00	0.00	335.21	0.00	27,709.95	109,932.34	97,245.16
099-103-1015	413,417.44	0.00	0.00	42,386.00	-51,756.49	0.00	1,356.26	0.00	-8,014.23	405,403.21	404,008.69

Cash Analysis Report

Date Range: 12/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	52,652.32	0.00	0.00	1,456.00	0.00	0.00	0.00	162.00	1,618.00	54,270.32	53,389.13
099-131-0000	290,195.70	0.00	0.00	0.00	0.00	0.00	0.00	88,325.54	88,325.54	378,521.24	827,699.92
099-202-0000	-290,195.70	0.00	0.00	0.00	0.00	0.00	0.00	-88,325.54	-88,325.54	-378,521.24	-827,699.92
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-8,058,396.44	0.00	0.00	0.00	0.00	0.00	0.00	2,269,096.94	2,269,096.94	-5,789,299.50	-6,786,248.15
Fund 099 Total:	0.00	-462,260.68	-2,916,451.16	5,918,149.98	-4,841,374.21	0.00	27,910.38	2,274,025.69	0.00	0.00	
225 - ADULT PROBATION - BASIC											
225-103-1000	66,750.63	0.00	0.00	0.00	0.00	0.00	0.00	4,106.43	4,106.43	70,857.06	68,981.55
225-151-1000	367,768.06	0.00	0.00	0.00	0.00	0.00	1,243.12	0.00	1,243.12	369,011.18	367,808.16
225-202-0099	-234.81	0.00	0.00	0.00	0.00	0.00	0.00	-6,750.47	-6,750.47	-6,985.28	-4,310.15
Fund 225 Total:	434,283.88	0.00	0.00	0.00	0.00	0.00	1,243.12	-2,644.04	-1,400.92	432,882.96	
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	185,314.08	0.00	0.00	0.00	0.00	0.00	0.00	-14,929.55	-14,929.55	170,384.53	177,140.57
250-202-0099	-2,238.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,958.22	-1,958.22	-4,196.72	-3,690.93
Fund 250 Total:	183,075.58	0.00	0.00	0.00	0.00	0.00	0.00	-16,887.77	-16,887.77	166,187.81	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	12,667,959.60	0.00	0.00	0.00	0.00	0.00	37,305.92	-305,218.61	-267,912.69	12,400,046.91
015	542,114.42	0.00	0.00	0.00	0.00	0.00	0.00	-6,855.13	-6,855.13	535,259.29
020	57,961.11	0.00	0.00	0.00	0.00	0.00	0.00	-30,949.64	-30,949.64	27,011.47
021	901,573.14	0.00	0.00	0.00	0.00	0.00	2,438.77	6,408.72	8,847.49	910,420.63
022	1,078,348.96	0.00	0.00	0.00	0.00	0.00	2,920.71	3,177.18	6,097.89	1,084,446.85
023	1,773,341.30	0.00	0.00	0.00	0.00	0.00	5,707.80	21,416.91	27,124.71	1,800,466.01
024	529,919.62	0.00	0.00	0.00	0.00	0.00	853.79	-30,839.34	-29,985.55	499,934.07
025	165,006.97	0.00	0.00	0.00	0.00	0.00	0.00	-4,631.79	-4,631.79	160,375.18
026	11,815.20	0.00	0.00	0.00	0.00	0.00	0.00	3,783.79	3,783.79	15,598.99
027	8,472,927.96	0.00	0.00	0.00	0.00	0.00	30,546.54	-1,520,000.00	-1,489,453.46	6,983,474.50
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	123,084.73	0.00	0.00	0.00	0.00	0.00	0.00	32,327.50	32,327.50	155,412.23
030	12,236.29	0.00	0.00	0.00	0.00	0.00	0.00	1,284.42	1,284.42	13,520.71
031	257,543.49	0.00	0.00	0.00	0.00	0.00	477.27	-49,069.52	-48,592.25	208,951.24
032	868,399.96	0.00	0.00	0.00	0.00	0.00	1,423.35	7,014.67	8,438.02	876,837.98
033	248,698.36	0.00	0.00	0.00	0.00	0.00	0.00	6,471.00	6,471.00	255,169.36
034	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.18
036	59,624.16	0.00	0.00	0.00	0.00	0.00	0.00	352.31	352.31	59,976.47
037	14,649.40	0.00	0.00	0.00	0.00	0.00	0.00	49.72	49.72	14,699.12
038	11,299.88	0.00	0.00	0.00	0.00	0.00	0.00	215.39	215.39	11,515.27
039	5,469.24	0.00	0.00	0.00	0.00	0.00	0.00	26.86	26.86	5,496.10
040	32,795.40	0.00	0.00	0.00	0.00	0.00	0.00	10.39	10.39	32,805.79
041	147,816.19	0.00	0.00	0.00	0.00	0.00	0.00	547.22	547.22	148,363.41
042	29,712.02	0.00	0.00	0.00	0.00	0.00	0.00	58.41	58.41	29,770.43
043	283,739.78	0.00	0.00	0.00	0.00	0.00	734.56	-1,275.35	-540.79	283,198.99
044	24,695.72	0.00	0.00	0.00	0.00	0.00	0.00	100.32	100.32	24,796.04
045	5,332.34	0.00	0.00	0.00	0.00	0.00	0.00	-118.02	-118.02	5,214.32
046	100,745.64	0.00	0.00	0.00	0.00	0.00	0.00	-2,070.95	-2,070.95	98,674.69
047	37,832.53	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	38,042.53
048	249.30	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	256.63
049	20,975.10	0.00	0.00	0.00	0.00	0.00	0.00	461.38	461.38	21,436.48
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375.26
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	14,913.61	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	16,063.61
057	1,776.07	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	1,926.07
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,149.54
060	82,222.55	0.00	0.00	0.00	0.00	0.00	0.00	27,709.95	27,709.95	109,932.50
070	4,023,242.78	0.00	0.00	0.00	0.00	0.00	9,366.84	-499,795.79	-490,428.95	3,532,813.83

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-462,260.68	-2,916,451.16	5,918,149.98	-4,841,374.21	0.00	27,910.38	2,274,025.69	0.00	0.00
225	434,283.88	0.00	0.00	0.00	0.00	0.00	1,243.12	-2,644.04	-1,400.92	432,882.96
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	183,075.58	0.00	0.00	0.00	0.00	0.00	0.00	-16,887.77	-16,887.77	166,187.81
Report Total:	33,525,931.69	-462,260.68	-2,916,451.16	5,918,149.98	-4,841,374.21	0.00	120,929.05	-83,396.79	-2,264,403.81	31,261,527.88



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	2,579,233.11	(218,573.03)	2,360,660.08
015-103-1000	Claim On Cash - Judicial	542,114.42	(6,855.13)	535,259.29
020-103-1000	Claim On Cash - R & B	61,446.86	(29,715.28)	31,731.58
021-103-1000	Claim On Cash - Pct 1	235,159.21	1,333.62	236,492.83
022-103-1000	Claim On Cash - Pct 2	277,846.49	1,712.09	279,558.58
023-103-1000	Claim On Cash - Pct 3	195,039.17	21,796.19	216,835.36
024-103-1000	Claim On Cash - Pct 4	302,718.73	(30,128.98)	272,589.75
025-103-1000	Claim On Cash - Law Library	165,194.97	(4,631.79)	160,563.18
026-103-1000	Claim On Cash - Jury	11,815.20	3,783.79	15,598.99
027-103-1000	Claim On Cash - Grants	78,911.60	(1,520,000.00)	(1,441,088.40)
029-103-1000	Claim On Cash - Contractual	123,084.73	32,327.50	155,412.23
030-103-1000	Claim On Cash - Court Reporter	12,236.29	1,284.42	13,520.71
031-103-1000	Claim On Cash - Records Mgmt County	116,336.07	(49,069.52)	67,266.55
032-103-1000	Claim On Cash - Records Mgmt CC	447,299.42	7,015.34	454,314.76
033-103-1000	Claim On Cash - Archived Records CC	248,698.36	6,471.00	255,169.36
034-103-1000	Claim On Cash - Records Preservation CC	14,742.18	0.00	14,742.18
036-103-1000	Claim On Cash - Records Mgmt DC	59,624.16	352.31	59,976.47
037-103-1000	Claim On Cash - Records Preservation DC	14,649.40	49.72	14,699.12
038-103-1000	Claim On Cash - Specialty Court	11,299.88	215.39	11,515.27
039-103-1000	Claim On Cash - Technology CC	5,469.24	26.86	5,496.10
040-103-1000	Claim On Cash - Technology DC	32,795.40	10.39	32,805.79
041-103-1000	Claim On Cash - Technology JPI	147,816.19	547.22	148,363.41
042-103-1000	Claim On Cash - Technology JPPI	29,712.02	58.41	29,770.43
043-103-1000	Claim On Cash - Security CH	69,243.89	(4,092.15)	65,151.74
044-103-1000	Claim On Cash - Security JPI	24,695.72	100.32	24,796.04
045-103-1000	Claim On Cash - Security JPPI	5,332.34	(118.02)	5,214.32
046-103-1000	Claim On Cash - Pretrial Diversion	100,752.88	(2,067.36)	98,685.52
047-103-1000	Claim On Cash - Supp Court Init Guardianship	37,832.53	210.00	38,042.53
048-103-1000	Claim On Cash - Child Abuse Prevention	249.30	7.33	256.63
049-103-1000	Claim On Cash - Local Truancy Prevention Div	20,975.10	461.38	21,436.48
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	43,375.26	0.00	43,375.26
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
056-103-1000	Claim On Cash - Bail Bond	14,913.61	1,150.00	16,063.61
057-103-1000	Claim On Cash - Hot Check County Attorney	1,776.07	150.00	1,926.07
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	25,149.54	0.00	25,149.54
060-103-1000	Claim On Cash - Debt Service	82,222.55	27,709.95	109,932.50
070-103-1000	Claim On Cash - Capital Projects	1,449,287.41	(499,795.79)	949,491.62
090-103-1000	Claim On Cash - Unclaimed Funds	49,631.54	0.00	49,631.54
225-103-1000	Claim On Cash - Adult Probation	66,750.63	4,106.43	70,857.06
227-103-1000	Claim on Cash - Community Service	57,091.56	0.00	57,091.56
229-103-1000	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
250-103-1000	Claim On Cash - Juvenile Probation	185,314.08	(14,929.55)	170,384.53
TOTAL CLAIM ON CASH		8,058,396.44	(2,269,096.94)	5,789,299.50
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	6,984,457.31	(2,302,786.29)	4,681,671.02
099-103-1005	CASH - AP/PY CLEARING	525,646.98	12,375.63	538,022.61
099-103-1010	CASH - DEBT SERVICE	82,222.39	27,709.95	109,932.34

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	413,417.44	(8,014.23)	405,403.21	
<u>099-103-1020</u>	CASH - DUBLIN	52,652.32	1,618.00	54,270.32	
TOTAL: Cash in Bank		8,058,396.44	(2,269,096.94)	5,789,299.50	
TOTAL CASH IN BANK		8,058,396.44	(2,269,096.94)	5,789,299.50	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	8,058,396.44	(2,269,096.94)	5,789,299.50	
TOTAL DUE TO OTHER FUNDS		8,058,396.44	(2,269,096.94)	5,789,299.50	
Claim on Cash	5,789,299.50	Claim on Cash	5,789,299.50	Cash in Bank	5,789,299.50
Cash in Bank	5,789,299.50	Due To Other Funds	5,789,299.50	Due To Other Funds	5,789,299.50
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<u>010-202-0099</u>	Accounts Payable Pending	243,593.23	86,645.58	330,238.81	
<u>020-202-0099</u>	Accounts Payable Pending	3,485.75	1,234.36	4,720.11	
<u>021-202-0099</u>	Accounts Payable Pending	12,255.45	(5,075.10)	7,180.35	
<u>022-202-0099</u>	Accounts Payable Pending	10,649.12	(1,465.09)	9,184.03	
<u>023-202-0099</u>	Accounts Payable Pending	7,305.90	379.28	7,685.18	
<u>024-202-0099</u>	Accounts Payable Pending	7,418.94	710.36	8,129.30	
<u>025-202-0099</u>	Accounts Payable Pending	188.00	0.00	188.00	
<u>032-202-0099</u>	Accounts Payable Pending	1.96	0.67	2.63	
<u>046-202-0099</u>	Accounts Payable Pending	7.24	3.59	10.83	
<u>225-202-0099</u>	Accounts Payable Pending	234.81	6,750.47	6,985.28	
<u>250-202-0099</u>	Accounts Payable Pending	2,238.50	1,958.22	4,196.72	
TOTAL ACCOUNTS PAYABLE PENDING		<u>290,195.70</u>	<u>88,325.54</u>	<u>378,521.24</u>	
DUE FROM OTHER FUNDS					
<u>099-131-0000</u>	Due From Other Funds	<u>(290,195.70)</u>	<u>(88,325.54)</u>	<u>(378,521.24)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(290,195.70)</u>	<u>(88,325.54)</u>	<u>(378,521.24)</u>	
ACCOUNTS PAYABLE					
<u>099-202-0000</u>	Accounts Payable	<u>290,195.70</u>	<u>88,325.54</u>	<u>378,521.24</u>	
TOTAL ACCOUNTS PAYABLE		<u>290,195.70</u>	<u>88,325.54</u>	<u>378,521.24</u>	
AP Pending	378,521.24	AP Pending	378,521.24	Due From Other Funds	378,521.24
Due From Other Funds	<u>378,521.24</u>	Accounts Payable	<u>378,521.24</u>	Accounts Payable	<u>378,521.24</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Erath County, TX

Bank Statement Register

DUBLIN

Period 12/1/2022 - 12/30/2022

Packet: BRPKT00473

Bank Statement

Beginning Balance	52,652.32
Plus Debits	1,000.00
Less Credits	0.00
Adjustments	162.00
Ending Balance	53,814.32

General Ledger

Account Balance	54,108.32
Less Outstanding Debits	456.00
Plus Outstanding Credits	0.00
Adjustments	162.00
Adjusted Account Balance	53,814.32

Statement Ending Balance	53,814.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1020 CASH - DUBLIN

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/30/2022	MISC0000277	Miscellaneous Det	Deposit made in Jan for Dec	010-139-0000	162.00
Total Adjustments (1)					162.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/02/2022	DEP0002021	Deposit	CLPKT00501 BG:Checks	183.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:Cash	518.00
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:Cash	70.00
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:Cash	100.00
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:Checks	129.00
Total Cleared Deposits (5)				1,000.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Cash	240.00
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Checks	216.00
Total Outstanding Deposits (2)				456.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	7	456.00	1,000.00	1,456.00
		456.00	1,000.00	1,456.00



Erath County, TX

Bank Statement Register

AP/PY CLEARING ACCOUNT

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00469

Bank Statement

General Ledger

Beginning Balance	1,391,086.55
Plus Debits	4,218,365.44
Less Credits	3,911,064.56
Adjustments	3,654.54
Ending Balance	1,702,041.97

Account Balance	534,368.07
Less Outstanding Debits	0.00
Plus Outstanding Credits	1,164,019.36
Adjustments	3,654.54
Adjusted Account Balance	1,702,041.97

Statement Ending Balance	1,702,041.97
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1005 CASH - AP/PY CLEARING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000421	Interest	December Interest	010-360-0000	4,161.46
12/31/2022	MISC0000275	Miscellaneous Cre	TCDRS	010-202-1000	-0.31
12/31/2022	MISC0000276	Miscellaneous Cre	Cash OS - 12/31/2022	010-139-0000	-506.61
Total Adjustments (3)					3,654.54

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2022	DEP0002002	Deposit	TOF - FROM GENERAL CHECKING	96,114.48
12/01/2022	DEP0002003	Deposit	TOF - FROM STATE AGENCY	6,211.59
12/01/2022	DEP0002004	Deposit	TOF - FROM GENERAL CHECKING	268,515.75
12/01/2022	DEP0002005	Deposit	TOF - FROM STATE AGENCY	253.14
12/01/2022	DEP0002006	Deposit	TOF - FROM GENERAL CHECKING	2,746.01
12/01/2022	DEP0002007	Deposit	TOF - FROM STATE AGENCY	18.36
12/01/2022	DEP0002008	Deposit	TOF - FROM GENERAL CHECKING	26,252.12
12/01/2022	DEP0002009	Deposit	TOF - FROM STATE AGENCY	46.16
12/01/2022	DEP0002010	Deposit	TOF - FROM GENERAL CHECKING	38,665.59
12/01/2022	DEP0002011	Deposit	TOF - FROM STATE AGENCY	76.00
12/01/2022	DEP0002012	Deposit	TOF - FROM GENERAL CHECKING	96,114.48
12/01/2022	DEP0002013	Deposit	TOF - FROM STATE AGENCY	6,211.59
12/07/2022	DEP0002090	Deposit	TOF - FROM GENERAL CHECKING	569,211.40
12/07/2022	DEP0002091	Deposit	TOF - FROM STATE AGENCY	21,027.87
12/12/2022	DEP0002092	Deposit	TOF - FROM GENERAL CHECKING	30,577.41
12/12/2022	DEP0002093	Deposit	TOF - FROM STATE AGENCY	18.36

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/13/2022	DEP0002094	Deposit	TOF - FROM GENERAL CHECKING	43,446.72
12/13/2022	DEP0002095	Deposit	TOF - FROM GENERAL CHECKING	93,750.00
12/13/2022	DEP0002099	Deposit	TOF - FROM GENERAL CHECKING	8,918.92
12/13/2022	DEP0002100	Deposit	TOF - FROM STATE AGENCY	1,601.54
12/14/2022	DEP0002096	Deposit	TOF - FROM GENERAL CHECKING	798,678.56
12/14/2022	DEP0002097	Deposit	TOF - FROM STATE AGENCY	3,018.60
12/15/2022	DEP0002098	Deposit	TOF - FROM GENERAL CHECKING	1,520,100.00
12/22/2022	DEP0002101	Deposit	TOF - FROM GENERAL CHECKING	565,670.12
12/22/2022	DEP0002102	Deposit	TOF - FROM STATE AGENCY	19,484.87
Total Cleared Deposits (25)				4,216,729.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2022	102361	Check	NAPA AUTO PARTS	-1,635.80
10/13/2022	102512	Check	ALEX FAMBRO	-600.00
10/24/2022	102675	Check	EDWIN G STEPHENS	-1,116.00
10/24/2022	102697	Check	KAY MCLEAREN	-138.75
11/10/2022	500442	Check	500442	-1,312.16
11/14/2022	102792	Check	ALEX FAMBRO	-600.00
11/14/2022	102797	Check	NOLAN CO SHERIFF OFFICE	-75.00
11/14/2022	102806	Check	ALADTEC INC	-2,853.00
11/14/2022	102810	Check	ALLISON MARKEE	-40.00
11/14/2022	102817	Check	BAXTER'S PACK AND SHIP	-17.06
11/14/2022	102819	Check	BRANDI CLEMENTS LAW, PLLC	-425.00
11/14/2022	102820	Check	BRIDGETTE LYN COMEAUX	-250.00
11/14/2022	102837	Check	EDWIN G STEPHENS	-800.00
11/14/2022	102849	Check	FIVE STAR CORRECTIONAL SERVIC	-6,786.40
11/14/2022	102864	Check	JIM BUCK	-1,428.81
11/14/2022	102879	Check	MARY ANN COTTEN & ASSOCIATES	-175.00
11/14/2022	102888	Check	M-PAK, INC.	-1,138.50
11/14/2022	102894	Check	OVERHEAD DOOR COMPANY OF GRANBURY	-157.00
11/14/2022	102900	Check	QUADIENT FINANCE USA INC	-2,489.14
11/14/2022	102906	Check	RANDY'S SMALL ENGINE REPAIR	-42.50
11/14/2022	102934	Check	TEXAS STATE UNIVERSITY/SAN MA	-220.00
11/14/2022	102938	Check	THIN BLUE LINE OUTFITTERS LLC	-11,153.64
11/17/2022	102955	Check	CITY OF DUBLIN	-2,100.00
11/17/2022	102957	Check	ELLIS COUNTY SHERIFF DEPT	-90.00
11/17/2022	102960	Check	JUSTIN SLAWSON	-200.00
11/17/2022	102964	Check	ERATH COUNTY UNITED WAY	-280.00
11/17/2022	102966	Check	TEXAS ASSOCIATION OF COUNTY O	-194,920.82
11/21/2022	500448	Check	500448	-297.25
11/21/2022	500449	Check	500449	-122.36
11/21/2022	500451	Check	500451	-73.88

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/21/2022	500454	Check	500454	-222.68
11/21/2022	500455	Check	500455	-295.77
11/21/2022	500456	Check	500456	-294.27
11/21/2022	500460	Check	500460	-213.21
11/21/2022	500461	Check	500461	-229.21
11/21/2022	500462	Check	500462	-363.06
11/21/2022	500464	Check	500464	-73.88
11/21/2022	500465	Check	500465	-244.73
11/21/2022	500466	Check	500466	-281.89
11/23/2022	500473	Check	500473	-1,312.16
11/30/2022	102967	Check	GARCIA CLINICAL LABORATORY, I	-165.50
11/30/2022	102968	Check	HOOD MEDICAL GROUP, INC.	-59.17
11/30/2022	102969	Check	INTEGRATED PRESCRIPTION MANAG	-788.65
11/30/2022	102970	Check	STEPHENVILLE FAMILY DENISTRY,	-1,104.00
11/30/2022	102971	Check	STEPHENVILLE HEALTH CLINIC	-81.63
11/30/2022	102972	Check	STEPHENVILLE SPORTS REHAB & P	-405.00
11/30/2022	102973	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-232.00
11/30/2022	102974	Check	TEXAS HEALTH CARE PLLC	-1,545.52
11/30/2022	102976	Check	TEXAS MEDICINE RESOURCES, LLP	-1,232.31
11/30/2022	102977	Check	TEXAS ONCOLOGY PA FORT WORTH	-7,738.71
11/30/2022	102978	Check	TEXAS RADIOLOGY ASSOC LLP	-227.48
11/30/2022	102979	Check	US ANES PARTNERS OF TX, PA	-155.65
11/30/2022	102980	Check	AIRGAS USA, LLC	-100.24
11/30/2022	102981	Check	ALERE TOXICOLOGY SERVICES, IN	-17.34
11/30/2022	102982	Check	ALLSTAR PEST CONTROL	-250.00
11/30/2022	102983	Check	AMAZON CAPITAL SERVICES	-2,726.76
11/30/2022	102984	Check	ANDREA BROOKS	-303.75
11/30/2022	102985	Check	ANDREW OTTAWAY ATTORNEY AT LAW	-600.00
11/30/2022	102986	Check	ATMOS ENERGY CORPORATION, INC	-2,391.31
11/30/2022	102987	Check	AUTO PARTS COMPANY	-200.68
11/30/2022	102988	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-2,120.22
11/30/2022	102989	Check	BAXTER'S PACK AND SHIP	-17.06
11/30/2022	102990	Check	BENNETT'S OFFICE SUPPLY & EQP	-103.94
11/30/2022	102991	Check	BOUCHER, MORGAN & YOUNG, A PC	-81.94
11/30/2022	102992	Check	BRUNER MOTORS INC	-142.00
11/30/2022	102993	Check	CANON FINANCIAL SERVICES INC	-429.42
11/30/2022	102994	Check	CAREFLITE	-36.00
11/30/2022	102995	Check	CITY OF STEPHENVILLE	-1,075.00
11/30/2022	102996	Check	CNA SURETY DIRECT BILL	-177.50
11/30/2022	102997	Check	COLUMN SOFTWARE PBC	-11.22
11/30/2022	102998	Check	COYOTE DESIGN & TOP COPY	-524.11
11/30/2022	102999	Check	DALLAS CO CONSTABLE PCT 3	-80.00
11/30/2022	103000	Check	DALLAS COUNTY TREASURER	-8,600.00
11/30/2022	103001	Check	DIALTONE SERVICES L.P.	-28.62
11/30/2022	103002	Check	DISH NETWORK, LLC	-150.69

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/30/2022	103003	Check	DISTRICT 8 TEAFCS/CO	-275.00
11/30/2022	103004	Check	DOWELL ACE HARDWARE	-615.46
11/30/2022	103005	Check	DR BILLS OUTDOOR SUPPLY	-3,916.97
11/30/2022	103006	Check	EDWARD A GORDON	-1,092.00
11/30/2022	103007	Check	ELECTION SYSTEMS AND SOFTWARE	-176.58
11/30/2022	103008	Check	ELLIOTT ELECTRIC SUPPLY, INC	-1,335.63
11/30/2022	103009	Check	ESO SOLUTIONS, INC	-6,190.49
11/30/2022	103010	Check	FIVE STAR CORRECTIONAL SERVIC	-9,785.11
11/30/2022	103011	Check	GRAINGER, INC	-639.35
11/30/2022	103012	Check	GREATAMERICA LEASING CORPORAT	-79.00
11/30/2022	103013	Check	HIGGINBOTHAM BROS & CO LLC	-94.88
11/30/2022	103014	Check	IMPACT PROMOTIONAL SERVICES,	-163.72
11/30/2022	103015	Check	IRON HORSE MECHANICAL & PLUMBING SER	-160.59
11/30/2022	103016	Check	JENNIFER CAREY	-146.25
11/30/2022	103017	Check	JERRY'S WINDSHIELD REPAIR	-665.00
11/30/2022	103018	Check	JOHN DEERE FINANCIAL	-3,445.02
11/30/2022	103019	Check	JOHN DEERE FINANCIAL	-163.00
11/30/2022	103020	Check	JOHN DEERE FINANCIAL	-17.65
11/30/2022	103021	Check	JOHNSON CONTROLS FIRE PROTECT	-5,050.43
11/30/2022	103022	Check	K & V WATER SERVICES LLC	-330.00
11/30/2022	103023	Check	KAYCI STOVALL	-12.50
11/30/2022	103024	Check	KIRBO'S OFFICE SYSTEMS, LLC	-645.93
11/30/2022	103025	Check	KIRBY-SMITH MACHINERY, INC	-222.16
11/30/2022	103026	Check	LACY FUNERAL HOME	-736.00
11/30/2022	103027	Check	LAWSON PRODUCTS INC	-318.22
11/30/2022	103028	Check	MAYFIELD PAPER CO INC	-1,072.76
11/30/2022	103029	Check	MCGEE LAW PLLC	-750.00
11/30/2022	103030	Check	NAPA AUTO PARTS	-1,163.90
11/30/2022	103031	Check	NORTH TEXAS TOLLWAY AUTHORITY	-35.04
11/30/2022	103032	Check	OTIS ELEVATOR COMPANY	-125.00
11/30/2022	103033	Check	PACK N MAIL PLUS, LLC	-41.80
11/30/2022	103034	Check	PATE'S HARDWARE INC.	-38.17
11/30/2022	103035	Check	PATSY EASON	-15.63
11/30/2022	103036	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICE	-124.50
11/30/2022	103037	Check	POWERPLAN	-113.97
11/30/2022	103038	Check	QUADMED INC	-833.27
11/30/2022	103039	Check	QUALITY PRINTING	-290.00
11/30/2022	103040	Check	QUILL CORPORATION	-310.93
11/30/2022	103041	Check	R B LOVE FUEL COMPANY INC	-29,694.07
11/30/2022	103042	Check	RECOVERY MONITORING SOLUTIONS	-122.50
11/30/2022	103043	Check	RIGGS MACHINE & WELDING INC	-67.89
11/30/2022	103044	Check	RMA TOLL PROCESSING	-6.24
11/30/2022	103045	Check	ROCKIN D HYDRAULIC SERVICES,	-101.36
11/30/2022	103046	Check	ROMCO, INC.	-183.14
11/30/2022	103047	Check	SAFETY-KLEEN SYSTEMS INC	-307.13

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/30/2022	103048	Check	SBG SMITH SUPPLY, INC	-207.63
11/30/2022	103049	Check	SHARLENE MARGARETT TALAMANTES	-218.12
11/30/2022	103050	Check	SIRCHIE ACQUISITION, LLC	-577.88
11/30/2022	103051	Check	SOUTHERN HEALTH PARTNERS, INC	-11,267.93
11/30/2022	103052	Check	SPECIALTY DOOR SOLUTIONS	-296.10
11/30/2022	103053	Check	STAPLES BUSINESS CREDIT	-160.16
11/30/2022	103054	Check	STAPLES INC CREDIT PLAN (LOCAL STORE)	-320.35
11/30/2022	103055	Check	STEPHENVILLE EMPIRE TRIBUNE	-111.00
11/30/2022	103056	Check	STONE'S AUTO SUPPLY, INC.	-30.11
11/30/2022	103057	Check	STRYKER SALES CORPORATION	-1,247.38
11/30/2022	103058	Check	TEEX/ITSI	-550.00
11/30/2022	103059	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-8,091.52
11/30/2022	103060	Check	TEXAS A&M AGRILIFE EXT SERVICE	-1,027.00
11/30/2022	103061	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
11/30/2022	103062	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
11/30/2022	103063	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
11/30/2022	103064	Check	TEXAS FACILITIES COMMISSION	-100.00
11/30/2022	103065	Check	TEXAS JUSTICE COURT TRAINING	-220.00
11/30/2022	103066	Check	TEXAS MUTUAL INSURANCE COMPAN	-29,505.00
11/30/2022	103067	Check	TEXAS ROAD AND SIGN SUPPLY LL	-5,447.60
11/30/2022	103068	Check	TEXAS TRUCKS DIRECT	-164.19
11/30/2022	103069	Check	THOMSON REUTERS-WEST	-209.00
11/30/2022	103070	Check	TRANS-TEXAS TIRE OF STEPHENVI	-548.09
11/30/2022	103071	Check	TRIPLE CROWN FORD LINCOLN LLC	-436.05
11/30/2022	103072	Check	TXU ENERGY	-11,614.26
11/30/2022	103073	Check	TYLER TECHNOLOGIES, INC	-16,376.51
11/30/2022	103074	Check	UNIFIRST HOLDING, INC	-323.88
11/30/2022	103075	Check	UNITED COOPERATIVE SERVICES	-294.87
11/30/2022	103076	Check	VYVE	-14,772.55
11/30/2022	103077	Check	WRIGHT ASPHALT PRODUCTS CO LL	-48,996.47
12/02/2022	103078	Check	ALEX FAMBRO	-600.00
12/02/2022	103079	Check	CITY OF DUBLIN FIRE ALLOCATION	-6,666.67
12/02/2022	103080	Check	CITY OF STEPHENVILLE	-1,053.79
12/02/2022	103081	Check	JEFFREY DANIEL MOORE	-500.00
12/02/2022	103083	Check	WADE RUST	-1,500.00
12/02/2022	500476	Check	500476	-101.61
12/02/2022	500478	Check	500478	-1,878.65
12/08/2022	500479	Check	500479	-729.81
12/08/2022	500480	Check	500480	-946.68
12/08/2022	500481	Check	500481	-1,078.00
12/08/2022	500482	Check	500482	-1,254.59
12/08/2022	500484	Check	500484	-1,480.16
12/08/2022	500485	Check	500485	-2,003.58
12/09/2022	103085	Check	ERATH COUNTY UNITED WAY	-280.00
12/09/2022	103086	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-2,301.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/09/2022	103087	Check	TEXAS ASSOCIATION OF COUNTY O	-198,356.43
12/09/2022	103088	Check	CLINICAL SOLUTIONS PHARMACY	-2,173.92
12/09/2022	103089	Check	ENTERPRISE FM TRUST	-25,026.89
12/09/2022	103090	Check	LINEBARGER, GOGGAN, BLAIR & S	-55.00
12/09/2022	103092	Check	UNITED COOPERATIVE SERVICES	-434.22
12/13/2022	103093	Check	ALFONSO CAMPOS	-750.00
12/13/2022	103094	Check	BRAD FINCHER	-750.00
12/13/2022	103095	Check	DANETTE BURKE	-750.00
12/13/2022	103096	Check	KATHRYN COLETTE DEBUSK	-750.00
12/13/2022	103097	Check	KENT REEVES	-750.00
12/13/2022	103098	Check	KERRY LUTTRELL	-750.00
12/13/2022	103099	Check	LAURIE GILLISPIE	-750.00
12/13/2022	103100	Check	MARK CAREY	-750.00
12/13/2022	103101	Check	SUSAN CULPEPPER	-750.00
12/14/2022	103102	Check	AMAZON CAPITAL SERVICES	-4,109.30
12/14/2022	103103	Check	ANGIE HADLEY	-591.50
12/14/2022	103105	Check	ARCHIVESOCIAL	-2,988.00
12/14/2022	103106	Check	AUTO PARTS COMPANY	-90.50
12/14/2022	103107	Check	AUTOMOTIVE MACHINE SHOP	-40.00
12/14/2022	103108	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-1,933.18
12/14/2022	103109	Check	BAXTER'S PACK AND SHIP	-45.95
12/14/2022	103110	Check	BENNETT'S OFFICE SUPPLY & EQP	-1,461.46
12/14/2022	103113	Check	BRIGHTSPEED	-329.89
12/14/2022	103114	Check	CANON FINANCIAL SERVICES INC	-51.44
12/14/2022	103115	Check	CDW GOVERNMENT	-1,934.59
12/14/2022	103117	Check	CITY OF DUBLIN	-2,800.00
12/14/2022	103118	Check	CITY OF STEPHENVILLE	-300.00
12/14/2022	103119	Check	CITY OF STEPHENVILLE	-5,000.00
12/14/2022	103120	Check	CLIFFORD POWER SYSTEMS, INC.	-1,266.62
12/14/2022	103121	Check	CNA SURETY DIRECT BILL	-354.00
12/14/2022	103122	Check	CORRECTIONS SOFTWARE SOLUTION	-796.00
12/14/2022	103123	Check	DELL MARKETING LP	-5,461.86
12/14/2022	103124	Check	DOWELL ACE HARDWARE	-2,430.28
12/14/2022	103127	Check	ERATH COUNTY APPRAISAL DISTRI	-143,993.94
12/14/2022	103128	Check	ERATH COUNTY TAX ASSESSOR	-251.00
12/14/2022	103131	Check	ERATH COUNTY TAX ASSESSOR	-7.50
12/14/2022	103132	Check	ERATH COUNTY TAX ASSESSOR	-59.68
12/14/2022	103134	Check	FEDERAL SUPPLY USA	-151.30
12/14/2022	103135	Check	FIVE STAR CORRECTIONAL SERVIC	-9,657.61
12/14/2022	103138	Check	GRAINGER, INC	-1,627.80
12/14/2022	103139	Check	GRAYSON COUNTY JUVENILE SVCS	-900.00
12/14/2022	103140	Check	GREATAMERICA LEASING CORPORAT	-1,716.06
12/14/2022	103141	Check	HIGGINBOTHAM BROS & CO LLC	-230.78
12/14/2022	103142	Check	HOLT TEXAS, LTD	-8,719.24
12/14/2022	103143	Check	INDIGENT HEALTHCARE SOLUTIONS	-1,059.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2022	103144	Check	INLAND TRUCK PARTS	-97.59
12/14/2022	103145	Check	JAMES HARDY TIDWELL JR	-255.00
12/14/2022	103146	Check	JEFFREY SHEARER	-750.00
12/14/2022	103147	Check	JEREMY WOODRUFF	-54.93
12/14/2022	103148	Check	JERRY PARHAM COMMODITIES INC	-7.00
12/14/2022	103149	Check	JOHN DEERE FINANCIAL	-4,662.02
12/14/2022	103150	Check	JOHN TERRILL	-255.00
12/14/2022	103151	Check	KIRBO'S OFFICE SYSTEMS, LLC	-305.71
12/14/2022	103152	Check	LAWSON PRODUCTS INC	-19.30
12/14/2022	103153	Check	LEXISNEXIS RISK DATA MNGT INC	-182.00
12/14/2022	103154	Check	LONNIE JENSCHKE	-164.37
12/14/2022	103155	Check	MARY KATHLEEN STRIPLING	-12.00
12/14/2022	103156	Check	MASSEY'S SEPTIC TANK SERVICE,	-1,250.00
12/14/2022	103158	Check	MCKETHAN ESPINOZA PLLC	-1,000.00
12/14/2022	103159	Check	MIKE'S WESTSIDE RENTAL	-464.80
12/14/2022	103161	Check	MUNICIPAL EMERGENCY SERVICES	-2,143.36
12/14/2022	103162	Check	NACO	-758.00
12/14/2022	103163	Check	NAPA AUTO PARTS	-525.92
12/14/2022	103164	Check	NETPROTEC LLC	-450.00
12/14/2022	103165	Check	OASIS OIL CHANGE AND CAR WASH	-123.99
12/14/2022	103166	Check	OVERHEAD DOOR CO OF STEPHENVI	-371.19
12/14/2022	103167	Check	PACK N MAIL PLUS, LLC	-14.25
12/14/2022	103168	Check	PATE'S HARDWARE INC.	-193.80
12/14/2022	103169	Check	POLICE & SHERIFF PRESS, INC	-17.60
12/14/2022	103171	Check	QUADIANT FINANCE USA INC	-1,040.52
12/14/2022	103172	Check	R B LOVE FUEL COMPANY INC	-877.80
12/14/2022	103173	Check	RANDY THOMAS ATTORNEY	-500.00
12/14/2022	103174	Check	RECOVERY MONITORING SOLUTIONS	-191.25
12/14/2022	103175	Check	REPUBLIC SERVICES	-148.61
12/14/2022	103176	Check	RIGGS MACHINE & WELDING INC	-2,586.12
12/14/2022	103177	Check	RITE OF PASSAGE INC	-440.00
12/14/2022	103178	Check	ROCKIN D HYDRAULIC SERVICES,	-1,046.74
12/14/2022	103179	Check	RONNY'S TIRE SERVICE INC	-115.00
12/14/2022	103180	Check	SAN SABA NEWS & STAR INC	-167.00
12/14/2022	103181	Check	SOUTHERN HEALTH PARTNERS, INC	-2,570.55
12/14/2022	103182	Check	STAPLES BUSINESS CREDIT	-1,712.16
12/14/2022	103183	Check	STAPLES INC CREDIT PLAN (LOCAL STORE)	-130.92
12/14/2022	103184	Check	STEPHENVILLE TRAILERS & TRUCK	-500.00
12/14/2022	103185	Check	STERICYCLE INC	-307.11
12/14/2022	103186	Check	STOKES AND STOKES	-525.00
12/14/2022	103187	Check	STONE'S AUTO SUPPLY, INC.	-203.76
12/14/2022	103189	Check	TANGLEWOOD PHARMACY, INC	-129.78
12/14/2022	103190	Check	TELEFLEX LLC	-612.50
12/14/2022	103191	Check	TEXAN GUNS AND GEAR LLC	-194.84
12/14/2022	103192	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2022	103193	Check	TEXAS COMMUNICATIONS OF BROWN	-1,260.00
12/14/2022	103194	Check	TEXAS ROAD AND SIGN SUPPLY LL	-425.04
12/14/2022	103196	Check	TEXAS TRANSMISSIONS	-250.00
12/14/2022	103197	Check	TEXAS WILDLIFE DAMAGE MGMT FU	-3,200.00
12/14/2022	103198	Check	THE HAY AND FEED RANCH	-209.25
12/14/2022	103200	Check	THE WATER SHOP	-771.00
12/14/2022	103201	Check	THOMAS BOYLE	-571.88
12/14/2022	103202	Check	THOMSON REUTERS-WEST	-4,521.00
12/14/2022	103203	Check	TRANS-TEXAS TIRE OF STEPHENVI	-723.00
12/14/2022	103205	Check	TRIPLE CROWN FORD LINCOLN LLC	-752.96
12/14/2022	103206	Check	TRIPLE CROWN FORD LINCOLN LLC	-20,000.00
12/14/2022	103207	Check	TYLER TECHNOLOGIES, INC	-1,925.00
12/14/2022	103208	Check	U S POST OFFICE	-312.00
12/14/2022	103209	Check	UNIFIRST HOLDING,INC	-156.80
12/14/2022	103210	Check	VYVE	-14,788.05
12/14/2022	103211	Check	WALDROP CONSTRUCTION CO., INC.	-500,716.50
12/14/2022	103212	Check	WAL-MART C/O CAPITAL ONE	-30.60
12/14/2022	103213	Check	WASTE CONNECTIONS LONE STAR,	-384.59
12/14/2022	103214	Check	WOODS FURNITURE & MATTRESS GALLERY	-1,600.00
12/15/2022	103215	Check	BLUFF DALE VOL FIRE DEPT	-150,000.00
12/15/2022	103217	Check	ERATH COUNTY UNITED WAY	-320,000.00
12/15/2022	103218	Check	ERATH COUNTY VOLUNTEER FIRE &	-150,000.00
12/15/2022	103220	Check	HUCKABAY VOLUNTEER FIRE DEPAR	-150,000.00
12/15/2022	103221	Check	LINGLEVILLE VOL FIRE DEPT	-150,000.00
12/15/2022	103222	Check	MORGAN MILL VOLUNTEER FIRE DE	-150,000.00
12/15/2022	103224	Check	ERATH COUNTY TAX ASSESSOR	-100.00
12/21/2022	103225	Check	ATMOS ENERGY CORPORATION, INC	-3,971.02
12/21/2022	103226	Check	CITY OF STEPHENVILLE	-7,677.41
12/21/2022	103228	Check	DISH NETWORK, LLC	-155.36
12/21/2022	103230	Check	UNITED COOPERATIVE SERVICES	-27.83
12/22/2022	500486	Check	500486	-884.29
12/22/2022	500487	Check	500487	-946.68
12/22/2022	500489	Check	500489	-1,718.68
12/28/2022	103291	Check	LIGHTITUP	-4,100.00
12/28/2022	103336	Check	THOMAS BOYLE	-143.75
Total Cleared Checks (290)				-2,619,830.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2022	DFT0000905	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
10/31/2022	DFT0000906	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
10/31/2022	DFT0000907	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
10/31/2022	DFT0000909	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2022	DFT0000911	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
10/31/2022	DFT0000912	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
10/31/2022	DFT0000923	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
10/31/2022	DFT0000924	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
10/31/2022	DFT0000925	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
10/31/2022	DFT0000927	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
10/31/2022	DFT0000929	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
10/31/2022	DFT0000930	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
11/08/2022	102361	Check Reversal	NAPA AUTO PARTS Reversal	1,635.80
11/23/2022	DFT0000952	Bank Draft	TEXAS CHILD SUPPORT SDU	-1,436.69
11/30/2022	DFT0000935	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
11/30/2022	DFT0000936	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
11/30/2022	DFT0000937	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
11/30/2022	DFT0000938	Bank Draft	TCDRS - ATTN:LISA IZZI	-761.43
11/30/2022	DFT0000939	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
11/30/2022	DFT0000940	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,457.78
11/30/2022	DFT0000941	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
11/30/2022	DFT0000942	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
11/30/2022	DFT0000947	Bank Draft	TCDRS - ATTN:LISA IZZI	-2.98
11/30/2022	DFT0000948	Bank Draft	TCDRS - ATTN:LISA IZZI	-271.73
11/30/2022	DFT0000953	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
11/30/2022	DFT0000954	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
11/30/2022	DFT0000955	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
11/30/2022	DFT0000956	Bank Draft	TCDRS - ATTN:LISA IZZI	-751.78
11/30/2022	DFT0000957	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
11/30/2022	DFT0000958	Bank Draft	TCDRS - ATTN:LISA IZZI	-68,569.89
11/30/2022	DFT0000959	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
11/30/2022	DFT0000960	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
12/01/2022	DEP0002012	Deposit Reversal	TOF - FROM GENERAL CHECKING	-96,114.48
12/01/2022	DEP0002013	Deposit Reversal	TOF - FROM STATE AGENCY	-6,211.59
12/02/2022	DFT0000964	Bank Draft	UNITED STATES TREASURY	-2,753.88
12/02/2022	DFT0000965	Bank Draft	UNITED STATES TREASURY	-11,713.66
12/02/2022	DFT0000966	Bank Draft	UNITED STATES TREASURY	-6,285.77
12/02/2022	EFT0000526	EFT	Payroll EFT	-79,347.85
12/08/2022	DFT0000968	Bank Draft	TEXAS CHILD SUPPORT SDU	-1,436.69
12/08/2022	DFT0000977	Bank Draft	UNITED STATES TREASURY	-11,821.80
12/08/2022	DFT0000978	Bank Draft	UNITED STATES TREASURY	-49,765.10
12/08/2022	DFT0000979	Bank Draft	UNITED STATES TREASURY	-33,917.89
12/08/2022	EFT0000527	EFT	Payroll EFT	-303,171.45
12/12/2022	20	EFT	ROUGH CREEK OPERATING LP	-43,446.72
12/13/2022	DFT0000980	Bank Draft	BLUFF DALE VOL FIRE DEPT	-12,000.00
12/13/2022	DFT0000981	Bank Draft	CARLTON VOL FIRE DEPT	-3,000.00
12/13/2022	DFT0000982	Bank Draft	DESDEMONA VOLUNTEER FIRE DEPA	-3,000.00
12/13/2022	DFT0000983	Bank Draft	GORDON FIRE DEPARTMENT	-3,000.00
12/13/2022	DFT0000984	Bank Draft	HARBIN VOL FIRE DEPT	-12,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/13/2022	DFT0000986	Bank Draft	HUCKABAY VOLUNTEER FIRE DEPAR	-12,000.00
12/13/2022	DFT0000987	Bank Draft	LINGLEVILLE VOL FIRE DEPT	-12,000.00
12/13/2022	DFT0000989	Bank Draft	MORGAN MILL VOLUNTEER FIRE DE	-12,000.00
12/13/2022	DFT0000990	Bank Draft	SELDEN VOLUNTEER FIRE DEPARTM	-12,000.00
12/15/2022	DFT0001020	Bank Draft	FUELMAN FLEET PROGRAM	-23,297.30
12/22/2022	DFT0000991	Bank Draft	TEXAS CHILD SUPPORT SDU	-1,354.08
12/22/2022	DFT0001000	Bank Draft	UNITED STATES TREASURY	-11,684.98
12/22/2022	DFT0001001	Bank Draft	UNITED STATES TREASURY	-49,182.90
12/22/2022	DFT0001002	Bank Draft	UNITED STATES TREASURY	-33,495.98
12/22/2022	EFT0000543	EFT	Payroll EFT	-301,004.62
Total Cleared Other (59)				-1,289,598.04

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/21/2018	82579	Check	Jennifer Carey	-7.50
03/21/2018	82963	Check	Kim Smith	-4.86
03/21/2018	82973	Check	Lynn Michelle Carrol	-38.89
04/11/2018	83247	Check	Kim Smith	-5.14
05/09/2018	83604	Check	Larry Steward	-10.00
05/16/2018	83748	Check	Wal-Mart Supercenter	-6.00
06/20/2018	84204	Check	Wal-Mart Supercenter	-140.00
09/19/2018	85300	Check	Joe Cehand, Jr	-53.00
09/19/2018	85302	Check	Joyce Chick	-150.00
10/03/2018	85508	Check	Wal-Mart Supercenter	-290.00
10/10/2018	85525	Check	Aracely Pacheco	-13.63
10/10/2018	85562	Check	Jennifer Thurman	-9.00
11/07/2018	85921	Check	Aracely Pacheco	-29.43
11/07/2018	85977	Check	Wal-Mart Supercenter	-250.00
01/30/2019	86922	Check	Wal-Mart Supercenter	-100.00
02/13/2019	87129	Check	Blake Thompson	-46.00
05/01/2019	88224	Check	Wal-Mart Supercenter	-100.00
07/29/2019	89313	Check	Brittany Waller	-6.20
07/29/2019	89314	Check	Mickey Long	-6.20
09/05/2019	90346	Check	Wal-Mart Supercenter	-184.00
10/17/2019	90930	Check	MaryCruz Serrano	-2.90
10/17/2019	90932	Check	Meagon Massey	-8.50
10/30/2019	91060	Check	Patricia Garza	-3.10
11/25/2019	91330	Check	Brenda Carswell	-125.00
12/23/2019	91752	Check	Micki Bell	-89.32
12/30/2019	91839	Check	Eastland County Sher	-80.00
12/31/2019	91863	Check	Andrea Deglia	-6.65
01/13/2020	91892	Check	Jennifer Carey	-7.50
01/27/2020	92169	Check	MLE Investment Insig	-800.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/05/2020	92287	Check	Shelby Slawson	-58.60
02/05/2020	92288	Check	Stanley Johnson	-10.00
02/10/2020	92383	Check	Micki Bell	-67.86
02/13/2020	92471	Check	Erath County Consoli	-132.26
02/13/2020	92483	Check	Erath County Consoli	-147.00
02/26/2020	92574	Check	Micki Bell	-92.00
03/23/2020	92912	Check	Dollar General	-20.00
03/25/2020	93019	Check	Leia Paulsen	-6.20
03/27/2020	93042	Check	Veda Casey	-33.56
04/08/2020	93074	Check	Hood County Sheriff	-180.00
04/30/2020	93347	Check	Leia Paulsen	-6.20
05/26/2020	93618	Check	Robert Burns	-21.00
06/08/2020	93789	Check	Tarrant County Colle	-615.00
06/29/2020	93971	Check	Isabella Bowen	-6.20
07/27/2020	94175	Check	Auto Glass Magic	-35.00
08/24/2020	94503	Check	Brenda Carswell	-125.00
08/24/2020	94508	Check	Casey Rene Smith	-40.00
08/25/2020	94628	Check	Logan Wade	-42.88
08/25/2020	94629	Check	Michael Taylor	-6.20
09/14/2020	94705	Check	Abilene Tri Star Cor	-47.73
09/28/2020	94898	Check	Bruckner Truck Sales	-744.08
11/25/2020	95562	Check	RYAN, CINDIE K	-1,004.43
01/07/2021	96070	Check	96070	-63.94
01/27/2021	96320	Check	WAL-MART SUPERCENTER (ADULT R	-230.94
02/09/2021	96360	Check	TARRANT COUNTY COLLEGE DISTRI	-420.00
03/24/2021	96816	Check	JAMES DUNBAR	-32.17
03/24/2021	96881	Check	WAL-MART SUPERCENTER (ADULT R	-146.00
04/27/2021	97201	Check	JACK MESHELL	-500.00
04/30/2021	97271	Check	DUSTIN LEE WILSON	-200.00
06/18/2021	97627	Check	BRAMLETT IMPLEMENT INC	-519.66
06/18/2021	97661	Check	ERATH COUNTY TAX ASSESSOR	-7.50
06/18/2021	97767	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
07/13/2021	97879	Check	ANESTHESIOLOGY CONSULTANTS OF N TEXA	-753.92
07/29/2021	98127	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
09/08/2021	98448	Check	CITY OF STEPHENVILLE	-361.59
09/14/2021	98574	Check	BOBBY MCGEE	-50.00
09/14/2021	98647	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
10/13/2021	98829	Check	BLAKE THOMPSON	-132.50
10/13/2021	98870	Check	MCGEE LAW PLLC	-750.00
11/11/2021	99160	Check	BHAKTA BAHADUR THAPA	-50.00
11/11/2021	99214	Check	MCGEE LAW PLLC	-250.00
11/11/2021	99266	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
11/22/2021	99302	Check	BHAKTA BAHADUR THAPA	-6.25
12/15/2021	99507	Check	DANNY CLAYTON	-25.00
12/15/2021	99625	Check	WAL-MART SUPERCENTER (ADULT R	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2022	99914	Check	ERATH COUNTY TAX ASSESSOR	-7.50
01/25/2022	99936	Check	MARYCRUZ SERRANO	-8.78
01/25/2022	99965	Check	TAMMY MILLS	-92.16
02/09/2022	100121	Check	MEYNIER, REESE, LIBER & MATTE	-40.00
03/15/2022	100381	Check	ERATH COUNTY TAX ASSESSOR	-7.50
03/15/2022	100457	Check	LUBBOCK CO CONSTABLE PCT 1	-80.00
03/29/2022	100611	Check	TAMMY MILLS	-22.70
04/25/2022	100896	Check	WAL-MART SUPERCENTER (ADULT R	-2.00
04/28/2022	100949	Check	ELLIS BRIDGES	-8.04
05/11/2022	101023	Check	J E WOFFORD ESTATE	-2,852.00
05/26/2022	101210	Check	STEPHENVILLE EMPIRE TRIBUNE	-207.00
06/03/2022	101252	Check	RICKEY DALE TAYLOR	-60.00
06/14/2022	101270	Check	ALEXIA MORALES	-26.91
07/27/2022	101731	Check	ANDREW OTTAWAY ATTORNEY AT LAW	-200.00
08/10/2022	101866	Check	JOHN DEERE FINANCIAL	-812.00
08/10/2022	101867	Check	JOHN DEERE FINANCIAL	-5,043.68
09/02/2022	102152	Check	SHELBY SHANICE CHAMBERS	-51.00
09/15/2022	102194	Check	DELL MARKETING LP	-1,192.14
09/19/2022	102280	Check	ERATH COUNTY DISTRICT ATTORNEY	-300.00
10/04/2022	102418	Check	ANDREW DEAN	-84.06
10/04/2022	102435	Check	DALLAS SIMS	-82.60
10/07/2022	102507	Check	TARRANT CO CONSTABLE PREC 7	-75.00
10/13/2022	500429	Check	500429	-1,312.17
10/24/2022	102714	Check	MIRIAM K.CERVANTES	-75.00
10/28/2022	102767	Check	TEXAS ASSOCIATION OF COUNTY O	-192,621.72
11/14/2022	102886	Check	MICKI BELL	-430.51
11/14/2022	102904	Check	RACHEAL STEVENS	-3.13
11/21/2022	500447	Check	500447	-304.72
11/23/2022	500475	Check	500475	-1,994.64
11/30/2022	102975	Check	TEXAS HEALTH STEPHENVILLE	-9,972.58
12/02/2022	103082	Check	PALO PINTO SHERIFF	-200.00
12/02/2022	500477	Check	500477	-92.35
12/08/2022	500483	Check	500483	-1,367.09
12/09/2022	103084	Check	AMERITAS DENTAL INSURANCE	-8,303.70
12/09/2022	103091	Check	TRAVIS CO CONSTABLE 5	-80.00
12/14/2022	103104	Check	ANGIE SHAWVER	-138.75
12/14/2022	103111	Check	BRANDI CLEMENTS LAW, PLLC	-1,575.00
12/14/2022	103112	Check	BRIDGETTE LYN COMEAUX	-250.00
12/14/2022	103116	Check	CHEREEN STEWART	-34.00
12/14/2022	103126	Check	ELECTION SYSTEMS AND SOFTWARE	-70.68
12/14/2022	103129	Check	ERATH COUNTY TAX ASSESSOR	-15.00
12/14/2022	103130	Check	ERATH COUNTY TAX ASSESSOR	-7.50
12/14/2022	103133	Check	ERATH COUNTY TAX ASSESSOR	-7.50
12/14/2022	103136	Check	GET LOADED TRANSPORT LLC	-644.14
12/14/2022	103137	Check	GOVERNMENTAL DATA SERVICES IN	-6,426.40

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2022	103157	Check	MC GEE LAW PLLC	-300.00
12/14/2022	103160	Check	MILLS CRUSHED STONE CORP	-9,089.55
12/14/2022	103170	Check	PURSUIT SAFETY, INC.	-170.00
12/14/2022	103188	Check	TACA-CENTRAL TEXAS REGION	-20.00
12/14/2022	103195	Check	TEXAS STATE UNIVERSITY/SAN MA	-50.00
12/14/2022	103199	Check	THE LAW OFFICE OF BRADY L PEN	-1,725.00
12/14/2022	103204	Check	TRAVIS COUNTY JUVENILE PROBATION	-105.00
12/15/2022	103216	Check	DUBLIN VOLUNTEER FIRE DEPARTM	-150,000.00
12/15/2022	103219	Check	HARBIN VOL FIRE DEPT	-150,000.00
12/15/2022	103223	Check	SELDEN VOLUNTEER FIRE DEPARTM	-150,000.00
12/21/2022	103227	Check	COMANCHE COUNTY SHERIFF'S OFF	-150.00
12/21/2022	103229	Check	ERATH COUNTY TREASURER	-440.00
12/22/2022	500488	Check	500488	-478.96
12/22/2022	500490	Check	500490	-1,312.16
12/22/2022	500491	Check	500491	-1,994.64
12/28/2022	103231	Check	A & D TESTS, INC	-180.00
12/28/2022	103232	Check	AIRGAS USA, LLC	-65.95
12/28/2022	103233	Check	ALERE TOXICOLOGY SERVICES, IN	-200.94
12/28/2022	103234	Check	ALEXIS MALVEAUX	-11.51
12/28/2022	103235	Check	ALFORD WATER CONDITIONING LLC	-61.50
12/28/2022	103236	Check	ALTMAN PSYCHOLOGICAL SERVICES, PLLC	-1,345.00
12/28/2022	103237	Check	AMAZON CAPITAL SERVICES	-4,570.27
12/28/2022	103238	Check	ANDREA BROOKS	-130.63
12/28/2022	103239	Check	APPRISS INSIGHTS, LLC	-4,376.31
12/28/2022	103240	Check	AWARD CENTER & PLASTIC SIGNS	-115.00
12/28/2022	103241	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-1,073.54
12/28/2022	103242	Check	BLUE 360 MEDIA, LLC	-122.66
12/28/2022	103243	Check	BOUCHER, MORGAN & YOUNG, A PC	-1,000.00
12/28/2022	103244	Check	BOUND TREE MEDICAL LLC	-3,635.98
12/28/2022	103245	Check	BRIDGETTE LYN COMEAUX	-250.00
12/28/2022	103246	Check	C L AND W PLLC	-1,015.00
12/28/2022	103247	Check	CAREFLITE	-12.00
12/28/2022	103248	Check	CHERRYROAD MEDIA	-111.00
12/28/2022	103249	Check	CITY OF STEPHENVILLE	-85.40
12/28/2022	103250	Check	CLIFFORD POWER SYSTEMS, INC.	-400.43
12/28/2022	103251	Check	CNA SURETY DIRECT BILL	-1,790.00
12/28/2022	103252	Check	COLE'S GENERAL STORE	-150.00
12/28/2022	103253	Check	CORNERSTONE DETENTION PRODUCTS INC	-39,245.00
12/28/2022	103254	Check	COYOTE DESIGN & TOP COPY	-1,612.29
12/28/2022	103255	Check	DALLAS COUNTY TREASURER	-6,450.00
12/28/2022	103256	Check	DELL MARKETING LP	-2,807.65
12/28/2022	103257	Check	DIALTONE SERVICES L.P.	-28.62
12/28/2022	103258	Check	DISCOUNT WHEEL & TIRE	-1,090.68
12/28/2022	103259	Check	DISTRICT 8 TCAAA	-110.00
12/28/2022	103260	Check	DOWELL ACE HARDWARE	-2,544.82

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2022	<u>103262</u>	Check	ENGLAND ENGINEERING, PLLC	-6,250.00
12/28/2022	<u>103263</u>	Check	ERATH COUNTY TAX ASSESSOR	-15.00
12/28/2022	<u>103264</u>	Check	ERATH COUNTY TAX ASSESSOR	-37.50
12/28/2022	<u>103265</u>	Check	ERATH COUNTY TAX ASSESSOR	-7.50
12/28/2022	<u>103266</u>	Check	ESO SOLUTIONS, INC	-1,495.00
12/28/2022	<u>103267</u>	Check	FIRST NATIONAL BANK TEXAS	-210.60
12/28/2022	<u>103268</u>	Check	FIVE STAR CORRECTIONAL SERVIC	-6,089.84
12/28/2022	<u>103269</u>	Check	FOUNDER'S PROJECT RX	-907.42
12/28/2022	<u>103270</u>	Check	GRAINGER, INC	-332.48
12/28/2022	<u>103271</u>	Check	GRAYSON COUNTY JUVENILE SVCS	-1,200.00
12/28/2022	<u>103272</u>	Check	GREATAMERICA LEASING CORPORAT	-158.00
12/28/2022	<u>103273</u>	Check	HCTRA-VIOLATIONS	-28.00
12/28/2022	<u>103274</u>	Check	HENDERSHOT EQUIPMENT CO INC	-71.49
12/28/2022	<u>103275</u>	Check	HIGGINBOTHAM BROS & CO LLC	-593.93
12/28/2022	<u>103276</u>	Check	HOLT TEXAS, LTD	-669.40
12/28/2022	<u>103277</u>	Check	INTEGRITY FIRST LOCKS	-125.00
12/28/2022	<u>103278</u>	Check	JARED SOARES	-300.00
12/28/2022	<u>103279</u>	Check	JEFFREY SHEARER	-750.00
12/28/2022	<u>103280</u>	Check	JENNIFER CAREY	-440.66
12/28/2022	<u>103281</u>	Check	JERRY PARHAM COMMODITIES INC	-49.00
12/28/2022	<u>103282</u>	Check	JIM BUCK	-1,208.94
12/28/2022	<u>103283</u>	Check	JOHN DEERE FINANCIAL	-3,311.23
12/28/2022	<u>103284</u>	Check	JOHN DEERE FINANCIAL	-128.04
12/28/2022	<u>103285</u>	Check	K & V WATER SERVICES LLC	-330.00
12/28/2022	<u>103286</u>	Check	KAYCI STOVALL	-31.25
12/28/2022	<u>103287</u>	Check	KIRBO'S OFFICE SYSTEMS, LLC	-768.50
12/28/2022	<u>103288</u>	Check	KOFILE TECHNOLOGIES, INC	-49,999.78
12/28/2022	<u>103289</u>	Check	LAWSON PRODUCTS INC	-294.60
12/28/2022	<u>103290</u>	Check	LEXISNEXIS RISK DATA MNGT INC	-113.30
12/28/2022	<u>103292</u>	Check	MARKS PLUMBING PARTS	-262.73
12/28/2022	<u>103293</u>	Check	MAYFIELD PAPER CO INC	-138.78
12/28/2022	<u>103294</u>	Check	MCKETHAN ESPINOZA PLLC	-300.00
12/28/2022	<u>103295</u>	Check	MILLS CRUSHED STONE CORP	-14,182.76
12/28/2022	<u>103296</u>	Check	MUNICIPAL EMERGENCY SERVICES	-4,939.00
12/28/2022	<u>103297</u>	Check	NAPA AUTO PARTS	-2,261.89
12/28/2022	<u>103298</u>	Check	NORTH TEXAS UNIFORMS	-287.16
12/28/2022	<u>103299</u>	Check	OASIS OIL CHANGE AND CAR WASH	-21.00
12/28/2022	<u>103300</u>	Check	PATE'S HARDWARE INC.	-143.91
12/28/2022	<u>103301</u>	Check	PATHMARK TRAFFIC EQUIPMENT LL	-1,291.50
12/28/2022	<u>103302</u>	Check	PATSY EASON	-25.00
12/28/2022	<u>103303</u>	Check	PITNEY BOWES BANK INC PURCHASE POWER	-59.85
12/28/2022	<u>103304</u>	Check	QUADIANT, INC	-607.56
12/28/2022	<u>103305</u>	Check	QUADMED INC	-768.57
12/28/2022	<u>103306</u>	Check	QUALITY CCTV SYSTEMS, INC.	-3,889.00
12/28/2022	<u>103307</u>	Check	QUALITY PRINTING	-170.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2022	103308	Check	R B LOVE FUEL COMPANY INC	-47,631.80
12/28/2022	103309	Check	RECOVERY MONITORING SOLUTIONS	-146.25
12/28/2022	103310	Check	RELX INC.	-1,008.00
12/28/2022	103311	Check	RIGGS MACHINE & WELDING INC	-979.13
12/28/2022	103312	Check	RMA TOLL PROCESSING	-11.48
12/28/2022	103313	Check	ROCKIN D HYDRAULIC SERVICES,	-66.27
12/28/2022	103314	Check	RUSSELL W. KING, PLLC	-1,000.00
12/28/2022	103315	Check	SAN SABA NEWS & STAR INC	-37.00
12/28/2022	103316	Check	SBG SMITH SUPPLY, INC	-910.57
12/28/2022	103317	Check	SCHWAAB INC	-382.00
12/28/2022	103318	Check	SHRED-IT C/O STERICYCLE INC	-374.90
12/28/2022	103319	Check	SIGNS EXPRESS PLUS, LLC	-30.00
12/28/2022	103320	Check	SOUTHERN HEALTH PARTNERS, INC	-11,038.83
12/28/2022	103321	Check	STAPLES BUSINESS CREDIT	-3,207.40
12/28/2022	103322	Check	STAPLES INC CREDIT PLAN (LOCAL STORE)	-95.99
12/28/2022	103323	Check	STONE'S AUTO SUPPLY,INC.	-331.34
12/28/2022	103324	Check	TARLETON STATE UNIVERSITY	-331.08
12/28/2022	103325	Check	TDCA - TEXAS DISTRICT COURT ALLIANCE	-50.00
12/28/2022	103326	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-472.32
12/28/2022	103327	Check	TEXAN GUNS AND GEAR LLC	-4,900.00
12/28/2022	103328	Check	TEXAS A&M AGRILIFE EXT SERVICE	-477.40
12/28/2022	103329	Check	TEXAS ASSOCIATION OF COUNTIES	-250.00
12/28/2022	103330	Check	TEXAS COMMISSION ON ENVIRONME	-200.00
12/28/2022	103331	Check	TEXAS DEPARTMENT OF STATE HEA	-139.08
12/28/2022	103332	Check	TEXAS DEPT OF PUBLIC SAFETY	-190.28
12/28/2022	103333	Check	TEXAS TRANSMISSIONS	-4,765.00
12/28/2022	103334	Check	TEXAS TRUCKS DIRECT	-344.23
12/28/2022	103335	Check	THE SHERWIN-WILLIAMS COMPANY	-40.99
12/28/2022	103337	Check	THOMSON REUTERS-WEST	-423.74
12/28/2022	103338	Check	TIREHUB, LLC	-1,518.17
12/28/2022	103339	Check	TRANS-TEXAS TIRE OF STEPHENVI	-499.00
12/28/2022	103340	Check	TRIPLE CROWN FORD LINCOLN LLC	-7,909.37
12/28/2022	103341	Check	TROY DIVELY	-304.23
12/28/2022	103342	Check	TYLER TECHNOLOGIES, INC	-1,416.81
12/28/2022	103343	Check	UNIFIRST HOLDING,INC	-3,897.17
12/28/2022	103344	Check	VICTORY COMPANIES LLC	-12,615.71
12/28/2022	103345	Check	WAL-MART C/O CAPITAL ONE	-245.43
12/28/2022	103346	Check	WAL-MART SUPERCENTER (ADULT R	-25.90
12/28/2022	103347	Check	WAYNE WRIGHT	-377.81
12/28/2022	103348	Check	WEST TX COUNTY JUDGES & COMM	-200.00
12/28/2022	103349	Check	CAREFLITE	-2,316.00
12/28/2022	103350	Check	ANDREA MCPHILLIPS DDS PLLC	-89.00
12/28/2022	103351	Check	CLINICAL SOLUTIONS PHARMACY	-1,225.57
12/28/2022	103352	Check	CROSS TIMBERS HEALTH CLINIC,	-44.95
12/28/2022	103353	Check	CROSS TIMBERS IMAGING	-174.82

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2022	103354	Check	CROSS TIMBERS ORTHOPAEDICS	-648.29
12/28/2022	103355	Check	EYE CARE CONSULTANTS	-68.70
12/28/2022	103356	Check	GARCIA CLINICAL LABORATORY, I	-117.00
12/28/2022	103357	Check	HEALOGICS SPECIALTY PHYSICIANS OF TEX/	-502.26
12/28/2022	103358	Check	HOOD MEDICAL GROUP, INC.	-101.00
12/28/2022	103359	Check	INTEGRATED PRESCRIPTION MANAG	-1,331.85
12/28/2022	103360	Check	NANETTE V EVANS MD,PA	-37.42
12/28/2022	103361	Check	PROPATH SERVICES LLP	-137.72
12/28/2022	103362	Check	STEPHENVILLE HEALTH CLINIC	-205.05
12/28/2022	103363	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-67.00
12/28/2022	103364	Check	TEXAS HEALTH CARE PLLC	-698.89
12/28/2022	103365	Check	TEXAS HEALTH PHYSICIANS GROUP	-134.09
12/28/2022	103366	Check	TEXAS HEALTH STEPHENVILLE	-6,185.38
12/28/2022	103367	Check	TEXAS MEDICINE RESOURCES, LLP	-533.13
12/28/2022	103368	Check	TEXAS ONCOLOGY PA FORT WORTH	-1,672.74
12/28/2022	103369	Check	US ANES PARTNERS OF TX, PA	-358.31
12/28/2022	103370	Check	VB ORTHOPAEDICS PA	-87.06
Total Outstanding Checks (271)				-1,019,468.71

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/13/2022	DFT0000985	Bank Draft	HICO VOLUNTEER FIRE DEPARTMEN	-3,000.00
12/13/2022	DFT0000988	Bank Draft	LIPAN VOLUNTEER FIRE DEPARTME	-3,000.00
12/31/2022	DFT0000969	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
12/31/2022	DFT0000970	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
12/31/2022	DFT0000971	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
12/31/2022	DFT0000972	Bank Draft	TCDRS - ATTN:LISA IZZI	-746.21
12/31/2022	DFT0000973	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
12/31/2022	DFT0000974	Bank Draft	TCDRS - ATTN:LISA IZZI	-68,060.31
12/31/2022	DFT0000975	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
12/31/2022	DFT0000976	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
12/31/2022	DFT0000992	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-48.14
12/31/2022	DFT0000993	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
12/31/2022	DFT0000994	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-477.85
12/31/2022	DFT0000995	Bank Draft	TCDRS - ATTN:LISA IZZI	-741.92
12/31/2022	DFT0000996	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
12/31/2022	DFT0000997	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,674.07
12/31/2022	DFT0000998	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
12/31/2022	DFT0000999	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-11.86
Total Outstanding Other (18)				-144,550.65

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2022	<u>103125</u>	Check	Void Check	0.00
12/28/2022	<u>103261</u>	Check	Void Check	0.00
Total Voided Checks (2)				0.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	70	-144,550.65	-461,937.13	-606,487.78
Check	563	-1,019,468.71	-2,619,830.72	-3,639,299.43
Deposit	25	0.00	4,216,729.64	4,216,729.64
EFT	4	0.00	-726,970.64	-726,970.64
Check Reversal	1	0.00	1,635.80	1,635.80
Deposit Reversal	2	0.00	-102,326.07	-102,326.07
		-1,164,019.36	307,300.88	-856,718.48



Erath County, TX

Bank Statement Register

DEBT SERVICE

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00471

Bank Statement

General Ledger

Beginning Balance	82,222.39	Account Balance	109,597.13
Plus Debits	27,374.74	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	335.21	Adjustments	335.21
Ending Balance	109,932.34	Adjusted Account Balance	109,932.34

Statement Ending Balance	109,932.34
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1010 CASH - DEBT SERVICE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000424	Interest	December Interest	060-360-0000	335.21
Total Adjustments (1)					335.21

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/15/2022	<u>DEP0002047</u>	Deposit	CLPKT00510 BG: Checks	27,374.74
Total Cleared Deposits (1)				27,374.74



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	27,374.74	27,374.74
		0.00	27,374.74	27,374.74



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00470

Bank Statement

General Ledger

Beginning Balance	6,984,634.81	Account Balance	4,654,339.90
Plus Debits	1,826,530.15	Less Outstanding Debits	2,114.00
Less Credits	4,158,761.56	Plus Outstanding Credits	177.50
Adjustments	27,331.12	Adjustments	27,331.12
Ending Balance	4,679,734.52	Adjusted Account Balance	4,679,734.52

Statement Ending Balance	4,679,734.52
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000

CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000425	Interest	December Interest	010-360-0000	22,057.45
12/31/2022	MISC0000278	Miscellaneous Debit	Posted to wrong account in error	010-139-0000	900.00
12/31/2022	MISC0000279	Miscellaneous Credit	Deposit Error - CC Fed Tax Lien	010-139-0000	-52.00
12/31/2022	MISC0000282	Miscellaneous Debit	CJ SUPPLEMENT	010-370-1000	5,050.00
12/31/2022	MISC0000284	Miscellaneous Credit	CC OS	010-139-0000	-624.33
Total Adjustments (5)					27,331.12

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:E-File DC 6890	690.00
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:E-File CC 6746	357.00
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:Cash	1,581.00
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:Credit Card JP1 6258	2,262.00
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:Checks	13,944.21
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:Simplifile CC	128.00
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:CSC CC	526.00
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:Credit Card CC 3166	2,139.00
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:Credit Card DC 2579	51.00
12/02/2022	<u>DEP0002021</u>	Deposit	CLPKT00501 BG:AMS CC	622.00
12/05/2022	<u>DEP0002023</u>	Deposit	CLPKT00502 BG:Credit Card JP1 6258	964.00
12/05/2022	<u>DEP0002023</u>	Deposit	CLPKT00502 BG:Credit Card CC 3166	60.00
12/05/2022	<u>DEP0002023</u>	Deposit	CLPKT00502 BG:AMS CC	309.00
12/05/2022	<u>DEP0002023</u>	Deposit	CLPKT00502 BG:E-File CC 6746	25.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/05/2022	DEP0002023	Deposit	CLPKT00502 BG:Simplifile CC	314.00
12/05/2022	DEP0002023	Deposit	CLPKT00502 BG:Checks	5,030.21
12/05/2022	DEP0002023	Deposit	CLPKT00502 BG:Cash	1,519.00
12/05/2022	DEP0002023	Deposit	CLPKT00502 BG:CSC CC	794.00
12/05/2022	DEP0002023	Deposit	CLPKT00502 BG:Credit Card DC 2579	60.00
12/05/2022	DEP0002023	Deposit	CLPKT00502 BG:E-File DC 6890	296.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:E-File CC 6746	266.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:Credit Card JP1 6258	356.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:Credit Card CC 3166	50.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:CSC CC	424.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:AMS CC	332.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:E-File DC 6890	263.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:Cash	517.25
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:Direct Deposit/EFT	26.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:Simplifile CC	266.00
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:Checks	87,319.76
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:Credit Card DC 2579	22.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:Simplifile CC	198.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:Credit Card CC 3166	66.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:Cash	289.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:AMS CC	227.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:CSC CC	126.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:E-File DC 6890	585.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:E-File CC 6746	6.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:Credit Card JP1 6258	125.00
12/07/2022	DEP0002029	Deposit	CLPKT00504 BG:Checks	2,392.75
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:Credit Card CC 3166	173.00
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:AMS CC	254.00
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:Credit Card JP1 6258	150.00
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:Checks	14,765.70
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:E-File DC 6890	229.00
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:Simplifile CC	190.00
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:Cash	540.75
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:E-File CC 6746	547.00
12/08/2022	DEP0002031	Deposit	CLPKT00505 BG:CSC CC	456.00
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:E-File DC 6890	236.00
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:Checks	5,887.99
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:CSC CC	30.00
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:Simplifile CC	222.00
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:AMS CC	148.00
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:Credit Card CC 3166	250.00
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:E-File CC 6746	10.00
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:Credit Card JP1 6258	1,070.50
12/09/2022	DEP0002039	Deposit	CLPKT00506 BG:Cash	218.00
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:Checks	15,657.58

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:Credit Card CC 3166	171.00
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:Simplifile CC	184.00
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:Cash	332.00
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:E-File DC 6890	470.00
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:E-File CC 6746	527.00
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:Credit Card JP1 6258	2,126.00
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:AMS CC	537.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:Direct Deposit/EFT	26.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:AMS CC	395.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:Cash	494.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:E-File CC 6746	35.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:Credit Card CC 3166	25.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:Checks	6,742.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:CSC CC	150.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:Credit Card JP1 6258	532.00
12/13/2022	DEP0002043	Deposit	CLPKT00508 BG:E-File DC 6890	473.00
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:E-File DC 6890	35.00
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:Credit Card CC 3166	28.00
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:AMS CC	115.00
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:E-File CC 6746	39.00
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:Credit Card DC 2579	29.00
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:Checks	11,105.90
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:CSC CC	60.00
12/14/2022	DEP0002045	Deposit	CLPKT00509 BG:Cash	569.50
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:E-File DC 6890	31.00
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:E-File CC 6746	540.00
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:Credit Card DC 2579	6.00
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:AMS CC	335.25
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:Checks	985,603.28
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:Credit Card JP1 6258	1,179.00
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:Cash	668.25
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:Simplifile CC	54.00
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:CSC CC	166.00
12/15/2022	DEP0002047	Deposit	CLPKT00510 BG:Credit Card CC 3166	1,119.01
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Credit Card CC 3166	757.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:AMS CC	1,053.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Credit Card JP1 6258	1,931.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:CSC CC	834.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Direct Deposit/EFT	329,139.83
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Checks	6,236.87
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Cash	878.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:E-File DC 6890	528.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:E-File CC 6746	1,037.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Credit Card DC 2579	71.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Simplifile CC	336.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:Simplifile CC	68.00
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:E-File DC 6890	51.00
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:Direct Deposit/EFT	16,200.29
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:Credit Card JP1 6258	536.00
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:Cash	1,014.00
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:Credit Card DC 2579	36.00
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:Credit Card CC 3166	110.00
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:Checks	27,375.53
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:AMS CC	240.25
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:E-File CC 6746	437.00
12/21/2022	DEP0002060	Deposit	CLPKT00512 BG:CSC CC	314.00
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:Credit Card JP1 6258	628.00
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:Checks	13,872.73
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:Simplifile CC	38.00
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:AMS CC	198.00
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:CSC CC	226.00
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:Cash	275.00
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:E-File DC 6890	986.00
12/22/2022	DEP0002062	Deposit	CLPKT00513 BG:Credit Card CC 3166	192.00
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:Credit Card JP2 0164	200.00
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:Direct Deposit/EFT	21,816.52
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:Credit Card CC 3166	115.00
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:Cash	451.00
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:Credit Card JP1 6258	1,050.00
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:Simplifile CC	286.00
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:Checks	1,873.56
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:E-File DC 6890	512.00
12/27/2022	DEP0002064	Deposit	CLPKT00514 BG:AMS CC	90.00
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:Credit Card JP1 6258	150.00
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:Simplifile CC	126.00
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:Credit Card CC 3166	362.00
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:E-File CC 6746	519.00
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:Checks	11,649.70
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:AMS CC	288.00
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:Cash	898.40
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:CSC CC	266.00
12/28/2022	DEP0002066	Deposit	CLPKT00515 BG:E-File DC 6890	8.00
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:E-File DC 6890	16.00
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:Simplifile CC	100.00
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:Credit Card DC 2579	25.00
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:Cash	314.25
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:CSC CC	60.00
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:Credit Card CC 3166	1,177.00
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:Checks	87,926.51
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:AMS CC	131.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:E-File CC 6746	540.00
12/29/2022	DEP0002068	Deposit	CLPKT00516 BG:Credit Card JP2 0164	100.00
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Direct Deposit/EFT	10,067.83
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Checks	1,626.01
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Cash	112.00
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Credit Card CC 3166	313.50
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Simplifile CC	76.00
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:CSC CC	104.00
Total Cleared Deposits (157)				1,730,415.67

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2022	EFT0000531	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-96,114.48
12/01/2022	EFT0000533	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-268,515.75
12/01/2022	EFT0000535	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-2,746.01
12/01/2022	EFT0000537	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-26,252.12
12/01/2022	EFT0000539	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-38,665.59
12/01/2022	EFT0000541	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-96,114.48
12/01/2022	EFT0000541	Electronic Fund Transfer Rev	TOF - GENERAL OPERATIONS TO CLEARING	96,114.48
12/07/2022	EFT0000545	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-569,211.40
12/12/2022	EFT0000547	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-30,577.41
12/13/2022	EFT0000549	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-43,446.72
12/13/2022	EFT0000550	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-93,750.00
12/13/2022	EFT0000554	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-8,918.92
12/14/2022	EFT0000551	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-798,678.56
12/15/2022	EFT0000553	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-1,520,100.00
12/22/2022	EFT0000556	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-565,670.12
Total Cleared Other (15)				-4,062,647.08

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:E-File CC 6746	556.00
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Credit Card JP1 6258	1,506.00
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:AMS CC	52.00
Total Outstanding Deposits (3)				2,114.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/24/2020	19303	Check	Qualls Gary Joshua	-10.00
02/24/2020	19306	Check	Garrett Mandy Ann	-10.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2020	<u>19372</u>	Check	Robert Richardson	-10.00
07/23/2020	<u>24339</u>	Check	Katherine L Shafer	-147.50
Total Outstanding Checks (4)				-177.50



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	-177.50	0.00	-177.50
Deposit	160	2,114.00	1,730,415.67	1,732,529.67
EFT	14	0.00	-4,158,761.56	-4,158,761.56
EFT Reversal	1	0.00	96,114.48	96,114.48
		1,936.50	-2,332,231.41	-2,330,294.91



Erath County, TX

Bank Statement Register

STATE AGENCY FUNDS

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00472

Bank Statement

General Ledger

Beginning Balance	413,417.44	Account Balance	404,046.95
Plus Debits	30,246.59	Less Outstanding Debits	18,351.00
Less Credits	57,968.08	Plus Outstanding Credits	0.00
Adjustments	1,356.26	Adjustments	1,356.26
Ending Balance	387,052.21	Adjusted Account Balance	387,052.21

Statement Ending Balance 387,052.21

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1015 CASH - STATE AGENCY FUNDS

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000422	Interest	December Interest	225-360-0000	406.88
12/31/2022	INT0000423	Interest	December Interest	250-360-0000	949.38
Total Adjustments (2)					1,356.26

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/06/2022	DEP0002025	Deposit	CLPKT00503 BG:Cash	50.00
12/12/2022	DEP0002041	Deposit	CLPKT00507 BG:Checks	23,985.00
Total Cleared Deposits (2)				24,035.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2022	EFT0000532	EFT	TOF - STATE AGENCY TO CLEARING	-6,211.59
12/01/2022	EFT0000534	EFT	TOF - STATE AGENCY TO CLEARING	-253.14
12/01/2022	EFT0000536	EFT	TOF - STATE AGENCY TO CLEARING	-18.36
12/01/2022	EFT0000538	EFT	TOF - STATE AGENCY TO CLEARING	-46.16
12/01/2022	EFT0000540	EFT	TOF - STATE AGENCY TO CLEARING	-76.00
12/01/2022	EFT0000542	EFT	TOF - STATE AGENCY TO CLEARING	-6,211.59
12/01/2022	EFT0000542	Electronic Fund Transfer Rev	TOF - STATE AGENCY TO CLEARING	6,211.59
12/07/2022	EFT0000546	EFT	TOF - STATE AGENCY TO CLEARING	-21,027.87
12/12/2022	EFT0000548	EFT	TOF - STATE AGENCY TO CLEARING	-18.36

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/13/2022	EFT0000555	EFT	TOF - STATE AGENCY TO CLEARING	-1,601.54
12/14/2022	EFT0000552	EFT	TOF - STATE AGENCY TO CLEARING	-3,018.60
12/22/2022	EFT0000557	EFT	TOF - STATE AGENCY TO CLEARING	-19,484.87
Total Cleared Other (12)				-51,756.49

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/02/2022	DEP0002021	Deposit	CLPKT00501 BG:Checks	900.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Direct Deposit/EFT	17,451.00
Total Outstanding Deposits (2)				18,351.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	18,351.00	24,035.00	42,386.00
EFT	11	0.00	-57,968.08	-57,968.08
EFT Reversal	1	0.00	6,211.59	6,211.59
		18,351.00	-27,721.49	-9,370.49



Erath County, TX

Bank Statement Register

TEXPOOL - RECORDS PRESERVATION

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00485

Bank Statement

General Ledger

Beginning Balance	141,207.42	Account Balance	141,207.42
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	477.27	Adjustments	477.27
Ending Balance	141,684.69	Adjusted Account Balance	141,684.69

Statement Ending Balance	141,684.69
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

031-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000436	Interest	December Interest	031-360-0000	477.27
Total Adjustments (1)					477.27



Erath County, TX

Bank Statement Register

TEXPOOL - ADULT PROBATION

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00481

Bank Statement

General Ledger

Beginning Balance	367,768.06
Plus Debits	0.00
Less Credits	0.00
Adjustments	1,243.12
Ending Balance	369,011.18

Account Balance	367,768.06
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,243.12
Adjusted Account Balance	369,011.18

Statement Ending Balance	369,011.18
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

225-151-1000 INVESTED - POOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000439	Interest	December Interest	225-360-0000	1,243.12
				Total Adjustments (1)	1,243.12



Erath County, TX

Bank Statement Register

TEXPOOL - CAPITAL PROJECTS

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00486

Bank Statement

Beginning Balance	2,573,955.37
Plus Debits	0.00
Less Credits	0.00
Adjustments	9,366.84
Ending Balance	2,583,322.21

General Ledger

Account Balance	2,573,955.37
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	9,366.84
Adjusted Account Balance	2,583,322.21

Statement Ending Balance	2,583,322.21
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

070-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000437	Interest	December Interest	070-360-0000	9,366.84
Total Adjustments (1)					9,366.84



Erath County, TX

Bank Statement Register

TEXPOOL - CC RECORDS

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00484

Bank Statement

Beginning Balance	421,102.50
Plus Debits	0.00
Less Credits	0.00
Adjustments	1,423.35
Ending Balance	422,525.85

General Ledger

Account Balance	421,102.50
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,423.35
Adjusted Account Balance	422,525.85

Statement Ending Balance	422,525.85
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

032-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000435	Interest	December Interest	032-360-0000	1,423.35
Total Adjustments (1)					1,423.35



Erath County, TX

Bank Statement Register
TEXPOOL - COURTHOUSE SECURITY
Period 12/1/2022 - 12/31/2022
Packet: BRPKT00483

Bank Statement

General Ledger

Beginning Balance	217,312.69	Account Balance	217,312.69
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	734.56	Adjustments	734.56
Ending Balance	218,047.25	Adjusted Account Balance	218,047.25

Statement Ending Balance	218,047.25
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000434	Interest	December Interest	043-360-0000	734.56
Total Adjustments (1)					734.56



Erath County, TX

Bank Statement Register

TEXPOOL - GENERAL

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00476

Bank Statement

General Ledger

Beginning Balance	8,395,234.38	Account Balance	8,395,234.38
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	30,256.66	Adjustments	30,256.66
Ending Balance	8,425,491.04	Adjusted Account Balance	8,425,491.04

Statement Ending Balance	8,425,491.04
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000429	Interest	December Interest	010-360-0000	30,256.66
Total Adjustments (1)					30,256.66



Erath County, TX

Bank Statement Register

TEXPOOL - ARP GRANT

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00487

Bank Statement

General Ledger

Beginning Balance	8,394,016.36	Account Balance	8,394,016.36
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	30,546.54	Adjustments	30,546.54
Ending Balance	8,424,562.90	Adjusted Account Balance	8,424,562.90

Statement Ending Balance 8,424,562.90

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

027-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000438	Interest	December Interest	027-360-0000	30,546.54
Total Adjustments (1)					30,546.54



Erath County, TX

Bank Statement Register

TEXPOOL - INDIGENT

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00482

Bank Statement

General Ledger

Beginning Balance	1,937,085.34	Account Balance	1,937,085.34
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,049.26	Adjustments	7,049.26
Ending Balance	1,944,134.60	Adjusted Account Balance	1,944,134.60

Statement Ending Balance 1,944,134.60

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1005	INVESTED - TEXPOOL
092-151-1000	INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000433	Interest	December Interest	010-360-0000	7,049.26
Total Adjustments (1)					7,049.26



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 1

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00477

Bank Statement

General Ledger

Beginning Balance	678,669.38
Plus Debits	0.00
Less Credits	0.00
Adjustments	2,438.77
Ending Balance	681,108.15

Account Balance	678,669.38
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	2,438.77
Adjusted Account Balance	681,108.15

Statement Ending Balance	681,108.15
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

021-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000428	Interest	December Interest	021-360-0000	2,438.77
				Total Adjustments (1)	2,438.77



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 2

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00478

Bank Statement

General Ledger

Beginning Balance	811,151.59	Account Balance	811,151.59
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	2,920.71	Adjustments	2,920.71
Ending Balance	814,072.30	Adjusted Account Balance	814,072.30

Statement Ending Balance 814,072.30

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

022-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000430	Interest	December Interest	022-360-0000	2,920.71
Total Adjustments (1)					2,920.71



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 3

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00479

Bank Statement

General Ledger

Beginning Balance	1,585,608.03	Account Balance	1,585,608.03
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	5,707.80	Adjustments	5,707.80
Ending Balance	1,591,315.83	Adjusted Account Balance	1,591,315.83

Statement Ending Balance	1,591,315.83
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

023-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000431	Interest	December 2022	023-360-0000	5,707.80
Total Adjustments (1)					5,707.80



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 4

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00480

Bank Statement

General Ledger

Beginning Balance	234,619.83	Account Balance	234,619.83
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	853.79	Adjustments	853.79
Ending Balance	235,473.62	Adjusted Account Balance	235,473.62

Statement Ending Balance 235,473.62

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

024-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000432	Interest	December Interest	024-360-0000	853.79
Total Adjustments (1)					853.79

Commissioner's Court 1-23-2023

Comm Court 01232023	198,830.65
Recurring Payables 01122023	1,816.81
Recurring Payables 01182023	28,629.49
December 2022 Payroll Liabilities	335,997.43
Jan 2023 Co Indigent Health Care	24,044.93

TOTAL	589,319.31
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Erath County, TX

Expense Approval Register

Packet: APPKT01257 - JAN 2023 CO INDIGENT HEALTH CARE

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANDREA MCPHILLIPS DDS PLLC							
ANDREA MCPHILLIPS DDS P	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES - JAIL	010-561-4968	INMATE - DENTAL	2,176.00
Vendor ANDREA MCPHILLIPS DDS PLLC Total:							2,176.00
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	01/19/2023	JAN 2023 CIHCP	01/19/2023	PRESCRIPTIONS - JAIL	010-645-4106	MEDICAL - JAIL	2,206.93
Vendor CLINICAL SOLUTIONS PHARMACY Total:							2,206.93
Vendor: CROSS TIMBERS ORTHOPAEDICS							
CROSS TIMBERS ORTHOPAE	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES - JAIL	010-645-4106	MEDICAL - JAIL	62.28
Vendor CROSS TIMBERS ORTHOPAEDICS Total:							62.28
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	01/19/2023	JAN 2023 CIHCP	01/19/2023	LAB/X-RAY - JAIL	010-645-4106	MEDICAL - JAIL	48.50
Vendor GARCIA CLINICAL LABORATORY, I Total:							48.50
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	01/19/2023	JAN 2023 CIHCP	01/19/2023	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	1,100.79
Vendor INTEGRATED PRESCRIPTION MANAG Total:							1,100.79
Vendor: LABORATORY CORPORATION OF AME							
LABORATORY CORPORATIO	01/19/2023	JAN 2023 CIHCP	01/19/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	412.45
Vendor LABORATORY CORPORATION OF AME Total:							412.45
Vendor: QUEST DIAGNOSTIC							
QUEST DIAGNOSTIC	01/19/2023	JAN 2023 CIHCP	01/19/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	15.40
Vendor QUEST DIAGNOSTIC Total:							15.40
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES - JAIL	010-561-4968	INMATE - DENTAL	667.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							667.00
Vendor: STEPHENVILLE HEALTH CLINIC							
STEPHENVILLE HEALTH CLIN	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	95.36
STEPHENVILLE HEALTH CLIN	01/19/2023	JAN 2023 CIHCP	01/19/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	51.33
Vendor STEPHENVILLE HEALTH CLINIC Total:							146.69
Vendor: STEPHENVILLE SPORTS REHAB & P							
STEPHENVILLE SPORTS REH	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	108.00
Vendor STEPHENVILLE SPORTS REHAB & P Total:							108.00
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	01/19/2023	JAN 2023 CIHCP	01/19/2023	LAB/X-RAY - JAIL	010-645-4106	MEDICAL - JAIL	67.00
Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:							67.00

Expense Approval Register

Packet: APPKT01257 - JAN 2023 CO INDIGENT HEALTH CARE

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	01/19/2023	JAN 2023 CIHCP	01/19/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	27.80
TEXAS HEALTH CARE PLLC	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	33.95
Vendor TEXAS HEALTH CARE PLLC Total:							61.75
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	757.81
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							757.81
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	01/19/2023	JAN 2023 CIHCP	01/19/2023	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	1,170.99
TEXAS HEALTH STEPHENVIL	01/19/2023	JAN 2023 CIHCP	01/19/2023	HOSPITAL OUT-PATIENT - JAI	010-645-4106	MEDICAL - JAIL	13,794.81
Vendor TEXAS HEALTH STEPHENVILLE Total:							14,965.80
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES - JAIL	010-645-4106	MEDICAL - JAIL	459.02
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							459.02
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	01/19/2023	JAN 2023 CIHCP	01/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	736.58
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							736.58
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	01/19/2023	JAN 2023 CIHCP	01/19/2023	LAB/X-RAY - JAIL	010-645-4106	MEDICAL - JAIL	52.93
Vendor TEXAS RADIOLOGY ASSOC LLP Total:							52.93
Grand Total:							24,044.93

Fund Summary

Fund	Expense Amount
010 - GENERAL	24,044.93
Grand Total:	24,044.93

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	2,843.00
010-645-4105	MEDICAL - INDIGENT	4,510.46
010-645-4106	MEDICAL - JAIL	16,691.47
Grand Total:		24,044.93

Project Account Summary

Project Account Key	Expense Amount
None	24,044.93
Grand Total:	24,044.93

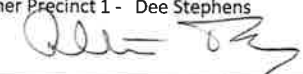
Authorization Signatures



County Judge - Brandon Huckabee



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: APPKT01249 - RPP 01182023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	01/17/2023	PCT #2 1/2023	01/17/2023	ACCT 3035190274 12/7 - 1/	022-612-4400	UTILITIES	186.21
Vendor ATMOS ENERGY CORPORATION, INC Total:							186.21
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	01/17/2023	29628519	12/02/2023	CONTRACT #123634-2 - CO	010-403-4600	LEASE - EQUIPMENT	429.42
CANON FINANCIAL SERVICE	01/17/2023	29785767	01/02/2023	CONTRACT 123634-2 - CO C	010-403-4600	LEASE - EQUIPMENT	429.42
Vendor CANON FINANCIAL SERVICES INC Total:							858.84
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	01/17/2023	1/6/2023 DONATIONS	01/17/2023	1/6/2023 JUROR DONATIO	015-435-4833	JUROR - DONATIONS	70.00
CASA FOR THE CROSS TIMB	01/18/2023	DST 1/4/2023	01/18/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	40.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							110.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	01/17/2023	INV01984	01/03/2023	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
Vendor CITY OF STEPHENVILLE Total:							300.00
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	01/17/2023	1/6/2023 DONATIONS	01/17/2023	1/6/2023 JUROR DONATIO	015-435-4833	JUROR - DONATIONS	100.00
CROSS TIMBERS FAMILY SER	01/18/2023	DST 1/4/2023	01/18/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	10.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							110.00
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	01/18/2023	VFD/EMS 1/2023	01/18/2023	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	77.68
DISH NETWORK, LLC	01/18/2023	VFD/EMS 1/2023	01/18/2023	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	77.68
Vendor DISH NETWORK, LLC Total:							155.36
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	01/17/2023	FBN4640912	01/05/2023	MONTHLY LEASE	010-516-4660	LEASE - VEHICLES	1,320.21
ENTERPRISE FM TRUST	01/17/2023	FBN4640912	01/05/2023	MONTHLY LEASE	010-540-4660	LEASE - VEHICLES	827.26
ENTERPRISE FM TRUST	01/17/2023	FBN4640912	01/05/2023	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	01/17/2023	FBN4640912	01/05/2023	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	01/17/2023	FBN4640912	01/05/2023	MONTHLY LEASE - ADMIN	010-560-4660	LEASE - VEHICLES	1,495.08
ENTERPRISE FM TRUST	01/17/2023	FBN4640912	01/05/2023	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	16,881.63
ENTERPRISE FM TRUST	01/17/2023	FBN4640912	01/05/2023	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	01/17/2023	FBN4640912	01/05/2023	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	2,311.69
Vendor ENTERPRISE FM TRUST Total:							24,857.47
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	01/17/2023	1/6/2023 DONATIONS	01/17/2023	1/6/2023 JUROR DONATIO	015-435-4833	JUROR - DONATIONS	110.00

Expense Approval Register

Packet: APPKT01249 - RPP 01182023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ERATH CO CHILD WELFARE	01/18/2023	DST 1/4/2023	01/18/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	220.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							330.00
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	01/17/2023	1/6/2023 JURY	01/17/2023	1/6/2023 JURY	010-102-0000	PETTY CASH	400.00
ERATH COUNTY TREASURER	01/18/2023	DST 1/4/2023	01/18/2023	DIST COURT 1/4/2023	010-102-0000	PETTY CASH	440.00
Vendor ERATH COUNTY TREASURER Total:							840.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	01/17/2023	33171761	01/04/2023	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	01/17/2023	33184591	01/06/2023	TAX OFFICE DMV COPIER LE	010-499-4600	LEASE - EQUIPMENT	115.00
Vendor GREATAMERICA LEASING CORPORAT Total:							360.00
Vendor: HAMILTON HEALTHCARE SYSTEM							
HAMILTON HEALTHCARE SY	01/17/2023	1875988	01/17/2023	EMPLOYEE CO-PAY WORKER	010-409-4803	INSURANCE - CLAIMS	30.00
Vendor HAMILTON HEALTHCARE SYSTEM Total:							30.00
Vendor: MICHAEL HASTINGS							
MICHAEL HASTINGS	01/17/2023	REFUND	01/17/2023	22CRJP1-00618 OVER PAYM	010-208-0000	DUE TO AGENCY	84.00
Vendor MICHAEL HASTINGS Total:							84.00
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	01/17/2023	1/6/2023 DONATIONS	01/17/2023	1/6/2023 JUROR DONATIO	015-435-4833	JUROR - DONATIONS	30.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							30.00
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	01/17/2023	SHERIFF 12/22/2022	01/17/2023	ACCOUNT 8000-9090-1125-	010-560-3120	POSTAGE	100.00
Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:							100.00
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	01/17/2023	0058-001161162	12/31/2022	PCT #4 TRASH SERVICE	024-614-4400	UTILITIES	148.61
Vendor REPUBLIC SERVICES Total:							148.61
Vendor: SOMERVELL CO CONSTABLE #2							
SOMERVELL CO CONSTABLE	01/17/2023	22CVDC-00036	01/10/2023	22CVDC-00036	010-208-0000	DUE TO AGENCY	85.00
Vendor SOMERVELL CO CONSTABLE #2 Total:							85.00
Vendor: TAYLOR LEHMAN							
TAYLOR LEHMAN	01/18/2023	22CRJP2-00140	01/18/2023	OVERPAYMENT OF CITATIO	010-208-0000	DUE TO AGENCY	44.00
Vendor TAYLOR LEHMAN Total:							44.00
Grand Total:							28,629.49

Fund Summary

Fund	Expense Amount
010 - GENERAL	24,659.62
015 - JUDICIAL	580.00
022 - PRECINCT - 2	929.57
023 - PRECINCT - 3	2,311.69
024 - PRECINCT - 4	148.61
Grand Total:	28,629.49

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	840.00
010-208-0000	DUE TO AGENCY	213.00
010-403-4600	LEASE - EQUIPMENT	858.84
010-409-4803	INSURANCE - CLAIMS	30.00
010-499-4600	LEASE - EQUIPMENT	115.00
010-516-4225	DATA SERVICES	300.00
010-516-4660	LEASE - VEHICLES	1,320.21
010-540-4400	UTILITIES	77.68
010-540-4660	LEASE - VEHICLES	827.26
010-543-4400	UTILITIES	77.68
010-550-4660	LEASE - VEHICLES	655.78
010-552-4660	LEASE - VEHICLES	622.46
010-560-3120	POSTAGE	100.00
010-560-4660	LEASE - VEHICLES	18,376.71
010-665-4600	LEASE - EQUIPMENT	245.00
015-435-4833	JUROR - DONATIONS	580.00
022-612-4400	UTILITIES	186.21
022-612-4660	LEASE - VEHICLES	743.36
023-613-4660	LEASE - VEHICLES	2,311.69
024-614-4400	UTILITIES	148.61
Grand Total:		28,629.49

Project Account Summary

Project Account Key	Expense Amount
None	28,629.49
Grand Total:	28,629.49

Authorization Signatures

Expense Approval Register

Packet: APPKT01249 - RPP 01182023



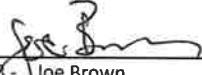
County Judge - Brandon Huckabee



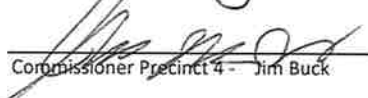
Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01235 - DEC 2022 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	12/08/2022	INV0001312	12/08/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,433.34
AMERITAS DENTAL INSURA	12/08/2022	INV0001312	12/08/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	12/08/2022	INV0001312	12/08/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	186.32
AMERITAS DENTAL INSURA	12/08/2022	INV0001312	12/08/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	12/08/2022	INV0001312	12/08/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	12/08/2022	INV0001312	12/08/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	12/08/2022	INV0001313	12/08/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	12/22/2022	INV0001333	12/22/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,433.34
AMERITAS DENTAL INSURA	12/22/2022	INV0001333	12/22/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	12/22/2022	INV0001333	12/22/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	186.32
AMERITAS DENTAL INSURA	12/22/2022	INV0001333	12/22/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	12/22/2022	INV0001333	12/22/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	12/22/2022	INV0001333	12/22/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	12/22/2022	INV0001334	12/22/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	01/05/2023	INV0001354	01/05/2023	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,261.76
AMERITAS DENTAL INSURA	01/05/2023	INV0001354	01/05/2023	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	01/05/2023	INV0001354	01/05/2023	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	186.32
AMERITAS DENTAL INSURA	01/05/2023	INV0001354	01/05/2023	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	01/05/2023	INV0001354	01/05/2023	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	01/05/2023	INV0001354	01/05/2023	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	01/05/2023	INV0001355	01/05/2023	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
Vendor AMERITAS DENTAL INSURANCE Total:							12,591.68
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	12/08/2022	INV0001324	12/08/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	157.00
ERATH COUNTY UNITED WA	12/22/2022	INV0001345	12/22/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	162.00
ERATH COUNTY UNITED WA	01/05/2023	INV0001366	01/05/2023	United Way Donation	010-202-1000	PAYROLL LIABILITIES	159.50
Vendor ERATH COUNTY UNITED WAY Total:							478.50
Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION							
GLOBE LIFE-LIBERTY NATIO	12/08/2022	INV0001315	12/08/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	275.62
GLOBE LIFE-LIBERTY NATIO	12/08/2022	INV0001316	12/08/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	766.26
GLOBE LIFE-LIBERTY NATIO	12/08/2022	INV0001316	12/08/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	12/08/2022	INV0001316	12/08/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	12/22/2022	INV0001336	12/22/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	275.62
GLOBE LIFE-LIBERTY NATIO	12/22/2022	INV0001337	12/22/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	766.26
GLOBE LIFE-LIBERTY NATIO	12/22/2022	INV0001337	12/22/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	12/22/2022	INV0001337	12/22/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74

Expense Approval Register

Packet: APPKT01235 - DEC 2022 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
GLOBE LIFE-LIBERTY NATIO	01/05/2023	INV0001357	01/05/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	295.68
GLOBE LIFE-LIBERTY NATIO	01/05/2023	INV0001358	01/05/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	959.38
GLOBE LIFE-LIBERTY NATIO	01/05/2023	INV0001358	01/05/2023	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	01/05/2023	INV0001358	01/05/2023	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	01/05/2023	INV0001358	01/05/2023	Globe Life Insurance	023-202-1000	PAYROLL LIABILITIES	45.73
Vendor GLOBE LIFE-LIBERTY NATIONAL DIVISION Total:							3,658.81
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	551.92
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.49
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	18.14
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	25.19
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	22.46
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	21.00
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	1.23
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	046-202-1000	PAYROLL LIABILITIES	1.92
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	25.26
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001228	10/13/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	7.52
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001236	10/13/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	3.83
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001236	10/13/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	0.59
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	572.31
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.37
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.95
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	25.16
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	22.18
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	21.00
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.73
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	046-202-1000	PAYROLL LIABILITIES	1.69
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	26.24
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001257	10/27/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	7.52
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	571.41
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.35
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.90
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	26.61
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	21.93
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	21.00
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	046-202-1000	PAYROLL LIABILITIES	1.75
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	25.83
TEXAS ASSOCIATION OF CO	11/10/2022	INV0001278	11/10/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	7.52
TEXAS ASSOCIATION OF CO	11/21/2022	INV0001284	11/21/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	28.09
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	560.44
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.69
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.90
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	26.58

Expense Approval Register

Packet: APPKT01235 - DEC 2022 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	21.87
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	21.00
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	046-202-1000	PAYROLL LIABILITIES	1.88
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	25.97
TEXAS ASSOCIATION OF CO	11/23/2022	INV0001305	11/23/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	7.52
TEXAS ASSOCIATION OF CO	12/02/2022	INV0001309	12/02/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	104.80
TEXAS ASSOCIATION OF CO	12/02/2022	INV0001309	12/02/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	3.52
TEXAS ASSOCIATION OF CO	12/02/2022	INV0001309	12/02/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.94
TEXAS ASSOCIATION OF CO	12/02/2022	INV0001309	12/02/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	10.63
TEXAS ASSOCIATION OF CO	12/02/2022	INV0001309	12/02/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.73
TEXAS ASSOCIATION OF CO	12/02/2022	INV0001309	12/02/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	9.74
TEXAS ASSOCIATION OF CO	12/02/2022	INV0001309	12/02/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	10.29
TEXAS ASSOCIATION OF CO	12/02/2022	INV0001309	12/02/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	0.65
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	561.73
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.35
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.92
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	25.16
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	21.89
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	21.00
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	046-202-1000	PAYROLL LIABILITIES	1.62
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	24.91
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001330	12/08/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	7.52
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	554.79
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.35
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.90
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	25.18
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	21.86
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	21.00
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.67
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	046-202-1000	PAYROLL LIABILITIES	1.97
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	22.27
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001351	12/22/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	7.52
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	553.84
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.35
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.90
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	25.16
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	21.86
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	20.16
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.67
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	1.94
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	22.08
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001372	01/05/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	7.52
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							5,044.33

Expense Approval Register

Packet: APPKT01235 - DEC 2022 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTY O							
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001318	12/08/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	87,829.94
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001318	12/08/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,531.77
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001318	12/08/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,325.49
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001318	12/08/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001318	12/08/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001318	12/08/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001319	12/08/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	958.86
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001326	12/08/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	437.32
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001326	12/08/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001326	12/08/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001326	12/08/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001326	12/08/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001326	12/08/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	12/08/2022	INV0001326	12/08/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001339	12/22/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	88,091.89
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001339	12/22/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,531.77
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001339	12/22/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,325.49
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001339	12/22/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001339	12/22/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001340	12/22/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001340	12/22/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,083.50
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001347	12/22/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	480.40
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001347	12/22/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001347	12/22/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001347	12/22/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001347	12/22/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001347	12/22/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	12/22/2022	INV0001347	12/22/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001360	01/05/2023	Health Insurance	010-202-1000	PAYROLL LIABILITIES	85,290.30
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001360	01/05/2023	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,531.77
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001360	01/05/2023	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,325.49
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001360	01/05/2023	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001360	01/05/2023	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001360	01/05/2023	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001361	01/05/2023	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,021.18
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001368	01/05/2023	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	412.96
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001368	01/05/2023	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001368	01/05/2023	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001368	01/05/2023	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001368	01/05/2023	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001368	01/05/2023	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44

Expense Approval Register

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	01/05/2023	INV0001368	01/05/2023	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
Vendor TEXAS ASSOCIATION OF COUNTY O Total:							314,224.11
Grand Total:							335,997.43

Fund Summary

Fund	Expense Amount
010 - GENERAL	280,551.73
020 - ROAD & BRIDGE	5,064.38
021 - PRECINCT - 1	10,731.60
022 - PRECINCT - 2	13,049.89
023 - PRECINCT - 3	11,525.90
024 - PRECINCT - 4	11,650.49
032 - RECORDS MANAGEMENT - CC	3.30
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	12.77
225 - ADULT PROBATION - BASIC	183.44
250 - JUVENILE PROBATION	3,223.93
Grand Total:	335,997.43

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	280,551.73
020-202-1000	PAYROLL LIABILITIES	5,064.38
021-202-1000	PAYROLL LIABILITIES	10,731.60
022-202-1000	PAYROLL LIABILITIES	13,049.89
023-202-1000	PAYROLL LIABILITIES	11,525.90
024-202-1000	PAYROLL LIABILITIES	11,650.49
032-202-1000	PAYROLL LIABILITIES	3.30
046-202-1000	PAYROLL LIABILITIES	12.77
225-202-1000	PAYROLL LIABILITIES	183.44
250-202-1000	PAYROLL LIABILITIES	3,223.93
Grand Total:		335,997.43

Project Account Summary

Project Account Key	Expense Amount
None	335,997.43
Grand Total:	335,997.43

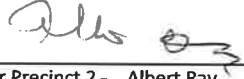
Authorization Signatures

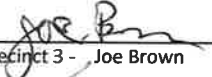

County Judge - Brandon Huckabee

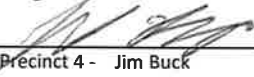

Commissioner Precinct 1 - Dee Stephens

Expense Approval Register

Packet: APPKT01235 - DEC 2022 PAYROLL LIABILITIES


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01241 - RPP 01122023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JUSTIN SLAWSON							
JUSTIN SLAWSON	01/12/2023	REFUND 1/2023	01/12/2023	REFUND 22CRJP1-00445	010-208-0000	DUE TO AGENCY	200.00
Vendor JUSTIN SLAWSON Total:							200.00
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	01/12/2023	6150	12/31/2022	STEPHENVILLE TOWER	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
Vendor TEXAS COMMUNICATIONS OF BROWN Total:							1,260.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	01/12/2023	PCT 3 12/2022	01/12/2023	ACCOUNT 48323-002 11/24	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	01/12/2023	PCT 3 12/2022	01/12/2023	ACCOUNT 48323-003 11/24	023-613-4400	UTILITIES	36.39
UNITED COOPERATIVE SERV	01/12/2023	RADIO TWR 12/2022	01/12/2023	ACCOUNT 267272-001 11/1	010-581-4400	UTILITIES	260.04
UNITED COOPERATIVE SERV	01/12/2023	RADIO TWR 12/2022	01/12/2023	ACCOUNT 267272-002 11/1	010-581-4400	UTILITIES	35.38
Vendor UNITED COOPERATIVE SERVICES Total:							356.81
Grand Total:							1,816.81

Fund Summary

Fund	Expense Amount
010 - GENERAL	1,755.42
023 - PRECINCT - 3	61.39
Grand Total:	1,816.81

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	200.00
010-581-4400	UTILITIES	295.42
010-581-5000	RADIO TOWER RENT/LE	1,260.00
023-613-4400	UTILITIES	61.39
Grand Total:		1,816.81

Project Account Summary

Project Account Key	Expense Amount
None	1,816.81
Grand Total:	1,816.81

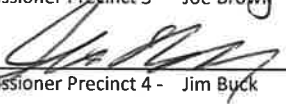
Authorization Signatures


County Judge - Brandon Huckabee


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: APPKT01248 - COMM COURT 01232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	01/18/2023	54979	12/29/2022	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	01/18/2023	54981	12/23/2022	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							250.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	01/15/2023	13FK-KC6W-NQXK	01/02/2023	BATTERIES, POST IT NOTE H	010-403-3100	SUPPLIES	15.45
AMAZON CAPITAL SERVICES	01/15/2023	14VL-LNRT-LT9C	01/01/2023	BATTERIES, POST IT NOTE H	010-403-3100	SUPPLIES	69.86
AMAZON CAPITAL SERVICES	01/15/2023	1RVK-FWJL-447J	01/12/2023	CALENDAR REFILL, STAND, C	010-495-3100	SUPPLIES	77.37
AMAZON CAPITAL SERVICES	01/15/2023	1TL1-4W93-31TW	01/09/2023	DISH SOAP BATTERIES LYSO	010-560-3100	SUPPLIES	13.40
AMAZON CAPITAL SERVICES	01/15/2023	1TL1-4W93-31TW	01/09/2023	DISH SOAP BATTERIES LYSO	010-581-3100	SUPPLIES	186.58
AMAZON CAPITAL SERVICES	01/15/2023	1TLR-G9Q9-VW9Q	01/03/2023	GAVEL	010-400-3100	SUPPLIES	100.43
AMAZON CAPITAL SERVICES	01/15/2023	1TLR-G9Q9-VW9Q	01/03/2023	CABINET LOCKS	010-495-3100	SUPPLIES	25.58
AMAZON CAPITAL SERVICES	01/15/2023	1VV3-KTNF-DP1Q	01/10/2023	AIR PURIFIER	010-516-3100	SUPPLIES	129.99
AMAZON CAPITAL SERVICES	01/15/2023	1XH6-V3VX-CT4D	01/05/2023	AIR PURIFIER	010-516-3100	SUPPLIES	370.47
Vendor AMAZON CAPITAL SERVICES Total:							989.13
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	01/18/2023	CR15519 A GILBERT	01/03/2023	CR15519 ANDREA LYNN GIL	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:							750.00
Vendor: ANGIE HADLEY							
ANGIE HADLEY	01/18/2023	CR15767 C OLIVER	05/29/2022	CR15767 CHRIS ESTELLA FR	015-435-4052	ATTORNEY - AD LITEM CRIM	900.00
Vendor ANGIE HADLEY Total:							900.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	01/15/2023	326686	12/28/2022	BLEACH, DISH SANITIZERS &	010-561-3400	SUPPLIES - JANITORIAL	532.26
BAXTER CHEMICAL & JANIT	01/15/2023	326773	01/03/2023	TRASH BAGS, GLOVES, SANI	010-561-3400	SUPPLIES - JANITORIAL	1,912.84
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							2,445.10
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	01/15/2023	83040	01/06/2023	EVIDENCE MAILING TO WA	010-560-3120	POSTAGE	16.28
BAXTER'S PACK AND SHIP	01/15/2023	83041	01/06/2023	EVIDENCE MAILING TO MID	010-560-3120	POSTAGE	15.95
Vendor BAXTER'S PACK AND SHIP Total:							32.23
Vendor: BETH SHIPMAN							
BETH SHIPMAN	01/18/2023	OCT - DEC 2022	01/18/2023	OCT - DEC 2022 MILEAGE	010-665-4852	PROGRAMMING	49.12
Vendor BETH SHIPMAN Total:							49.12
Vendor: BF DIESEL & MACHINE LLC							
BF DIESEL & MACHINE LLC	01/15/2023	1470	12/27/2022	BRAKE & THERMOSTAT REP	010-543-4500	R & M - EQUIPMENT	1,497.11
Vendor BF DIESEL & MACHINE LLC Total:							1,497.11

Expense Approval Register

Packet: APPKT01248 - COMM COURT 01232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	01/18/2023	23622	12/31/2022	PROGRESS BILL 2022 AUDIT	225-570-4000	PROFESSIONAL SERVICES	3,200.00
BOUCHER, MORGAN & YOU	12/31/2022	236226	12/31/2022	PROGRESS BILL 2021 AUDIT	225-570-4000	PROFESSIONAL SERVICES	6,693.00
BOUCHER, MORGAN & YOU	01/18/2023	236289	01/10/2023	VOL FIRE - QUICKBOOKS JA	010-543-4900	IT - SOFTWARE/HARDWARE	81.94
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							9,974.94
Vendor: BRANDON J HUCKABEE							
BRANDON J HUCKABEE	01/18/2023	1/10/2023 TRAVEL	01/18/2023	NEW JUDGE SEMINAR - COL	010-400-4150	CONTINUING EDUCATION	233.18
Vendor BRANDON J HUCKABEE Total:							233.18
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	01/18/2023	44529	12/27/2022	2020 CHEV TAHOE VIN 558	010-560-4803	INSURANCE - CLAIMS	2,514.80
Vendor BRUNER MOTORS INC Total:							2,514.80
Vendor: CASCO INDUSTRIES INC.							
CASCO INDUSTRIES INC.	01/15/2023	246680	01/05/2023	SCBA GI 4500 OXYGEN TAN	010-543-5900	CAPITAL	24,179.25
CASCO INDUSTRIES INC.	01/18/2023	246681	01/05/2023	FIRE RAKE HANDLE - VOL FI	010-543-3100	SUPPLIES	77.00
CASCO INDUSTRIES INC.	01/18/2023	246682	01/05/2023	FIRE RAKE HANDLE - VOL FI	010-543-3100	SUPPLIES	76.76
Vendor CASCO INDUSTRIES INC. Total:							24,333.01
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	01/15/2023	FV79630	12/28/2022	SYNOLOGY DS420+ AND HA	070-680-5300	BUILDINGS	1,318.03
Vendor CDW GOVERNMENT Total:							1,318.03
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	01/18/2023	DEC 2022 RUNS	01/18/2023	DECEMBER 2022 AMBULAN	010-540-4108	MEDICAL TRANSPORT	3,150.00
Vendor CITY OF DUBLIN Total:							3,150.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	01/18/2023	FITNESS CTR 1/2023	01/18/2023	ACCOUNT 82-0375-03 12/4	010-516-4400	UTILITIES	101.87
CITY OF STEPHENVILLE	01/18/2023	INDIGENT 1/2023	01/18/2023	ACCOUNT 82-0390-01 12/4	010-516-4400	UTILITIES	183.69
CITY OF STEPHENVILLE	01/18/2023	JAIL 1/2023	01/18/2023	ACCOUNT 82-0384-00 12/4	010-516-4400	UTILITIES	6,967.38
CITY OF STEPHENVILLE	01/18/2023	MAINT BARN 1/2023	01/18/2023	ACCOUNT 82-0408-00 12/4	020-610-4400	UTILITIES	825.65
CITY OF STEPHENVILLE	01/18/2023	VFD 1/2023	01/18/2023	ACCOUNT 82-0409-00 12/4	010-516-4400	UTILITIES	326.34
Vendor CITY OF STEPHENVILLE Total:							8,404.93
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	01/18/2023	14329468 1/2023	01/18/2023	CO CLERK BOND RENEWAL	010-409-4801	INSURANCE - BOND	2,485.00
Vendor CNA SURETY DIRECT BILL Total:							2,485.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	01/15/2023	2211796	01/12/2023	JACKETS QTY 5 FOR STAFF	021-611-3300	UNIFORMS	401.65
COYOTE DESIGN & TOP COP	01/18/2023	2211799	01/12/2023	5 JACKETS	010-516-3300	UNIFORMS	417.65
COYOTE DESIGN & TOP COP	01/18/2023	2212029	01/05/2023	JP #2 BUSINESS CARDS	010-456-3100	SUPPLIES	66.64
Vendor COYOTE DESIGN & TOP COPY Total:							885.94
Vendor: DAVID MARTIN							
DAVID MARTIN	01/18/2023	1/2023 TRAVEL	01/18/2023	TCIC/NCIC TRAINING SAN M	010-456-4150	CONTINUING EDUCATION	131.00
Vendor DAVID MARTIN Total:							131.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	01/18/2023	223653377	01/04/2023	SATELITE PHONES EMS	010-540-4200	TELEPHONE	21.47
DIALTONE SERVICES L.P.	01/18/2023	223653377	01/04/2023	SATELITE PHONES EMC	010-580-4200	TELEPHONE	7.15
Vendor DIALTONE SERVICES L.P. Total:							28.62
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	01/18/2023	2212-778316	12/27/2022	PICK UP TOOL	010-516-4520	R & M - GENERAL	79.96
DOWELL ACE HARDWARE	01/18/2023	2212-778403	12/27/2022	FLAG - BUILDINGS	010-516-4520	R & M - GENERAL	461.89
DOWELL ACE HARDWARE	01/18/2023	2212-778819	12/28/2022	APRON, HEX KEY - TRUCKS	010-516-4520	R & M - GENERAL	43.53
DOWELL ACE HARDWARE	01/18/2023	2212-779180	12/29/2022	BATTERY, EPOXY	010-516-4520	R & M - GENERAL	15.98
DOWELL ACE HARDWARE	01/18/2023	2212-779202	12/29/2022	CONNECTIONS, FAUCET REP	010-516-4520	R & M - GENERAL	88.86
DOWELL ACE HARDWARE	01/18/2023	2212-779572	12/30/2022	SIMPLE GREEN, DETERGENT	010-516-4520	R & M - GENERAL	36.47
DOWELL ACE HARDWARE	01/18/2023	2301-781180	01/03/2023	NAIL STRIP, BRAD NAILER - S	010-516-4520	R & M - GENERAL	312.98
DOWELL ACE HARDWARE	01/18/2023	2301-781284	01/03/2023	PLUG, ELECTRIC RECEPTACL	010-516-4520	R & M - GENERAL	34.97
DOWELL ACE HARDWARE	01/15/2023	2301-782165	01/05/2023	TORCH PATCH TRUCK - LP #	023-613-4500	R & M - EQUIPMENT	47.98
DOWELL ACE HARDWARE	01/15/2023	2301-782392	01/05/2023	THERMOSTATS, TIRE SLIME,	010-543-3100	SUPPLIES	123.95
DOWELL ACE HARDWARE	01/18/2023	2301-784044	01/09/2023	AIR FILTERS - TAX OFFICE	010-516-4520	R & M - GENERAL	19.77
DOWELL ACE HARDWARE	01/18/2023	2301-784512	01/10/2023	AIR COMPRESSOR, BATTERI	010-516-3100	SUPPLIES	181.97
DOWELL ACE HARDWARE	01/18/2023	2301-784801	01/11/2023	NUTS, SCREWS, PUNCH KIT	010-516-4520	R & M - GENERAL	72.45
DOWELL ACE HARDWARE	01/18/2023	2301-785001	01/11/2023	REEL STRING-VOL FIRE	010-543-3100	SUPPLIES	9.99
DOWELL ACE HARDWARE	01/18/2023	2301-785352	01/12/2023	VALVE FLUSH URINAL - COU	010-516-4520	R & M - GENERAL	139.99
DOWELL ACE HARDWARE	01/18/2023	2301-785645	01/13/2023	FAUCET REPAIR - COURTHO	010-516-4520	R & M - GENERAL	13.47
DOWELL ACE HARDWARE	01/18/2023	2301-785686	01/13/2023	TOTE FOR LIGHTS - FACILITI	010-409-3105	SUPPLIES - COUNTY FUNCTI	67.98
Vendor DOWELL ACE HARDWARE Total:							1,752.19
Vendor: EDWARD A GORDON							
EDWARD A GORDON	01/18/2023	JAN 2023	01/18/2023	CR15303 LEGAL SERVICES	010-476-4000	PROFESSIONAL SERVICES	130.00
Vendor EDWARD A GORDON Total:							130.00
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	01/18/2023	22-104	12/22/2022	SUBSTITUTE REPORTING 12	015-426-4832	COURT REPORTER	1,000.00
Vendor EDWIN G STEPHENS Total:							1,000.00
Vendor: FEDERAL SUPPLY USA							
FEDERAL SUPPLY USA	01/15/2023	207732	01/05/2023	GLOVES, NOZZLE, UTENSILS	010-561-3100	SUPPLIES	186.58
Vendor FEDERAL SUPPLY USA Total:							186.58
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	01/18/2023	42713	12/28/2022	INMATE MEALS 12/22 - 12/	010-561-4966	INMATE - MEALS	2,996.08
FIVE STAR CORRECTIONAL S	01/18/2023	42750	01/04/2023	INMATE MEALS 12/29 - 1/4	010-561-4966	INMATE - MEALS	2,933.59
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							5,929.67
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	01/18/2023	3698	12/30/2022	BOND - J ALEXANDER	010-409-4801	INSURANCE - BOND	177.50
FRASER AGENCY INC	01/18/2023	3699	12/30/2022	BOND A SHAWVER	010-409-4801	INSURANCE - BOND	1,775.00
FRASER AGENCY INC	01/18/2023	3700	12/30/2022	BOND - B HUCKABEE	010-409-4801	INSURANCE - BOND	177.50

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FRASER AGENCY INC	01/18/2023	3701	12/30/2022	BOND - D MARTIN	010-409-4801	INSURANCE - BOND	177.50
Vendor FRASER AGENCY INC Total:							2,307.50
Vendor: GRAINGER, INC							
GRAINGER, INC	01/15/2023	9564866516	01/06/2023	THERMOSTAT SWITCH FOR	020-610-4520	R & M - GENERAL	71.84
GRAINGER, INC	01/18/2023	9571952184	01/12/2023	PLUMBING PARTS	010-516-4520	R & M - GENERAL	584.58
Vendor GRAINGER, INC Total:							656.42
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	01/18/2023	33230476	01/13/2023	SANITATION COPIER LEASE	010-600-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: HARDIN'S							
HARDIN'S	01/15/2023	01/04/2023	01/15/2023	KEYS - DALE	010-516-3100	SUPPLIES	28.00
Vendor HARDIN'S Total:							28.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	01/15/2023	157678/4	01/05/2023	WOOD - DALE	010-516-4520	R & M - GENERAL	209.41
Vendor HIGGINBOTHAM BROS & CO LLC Total:							209.41
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	01/15/2023	GP90056	01/09/2023	SERVICE CALL FOR INJECTO	021-611-4500	R & M - EQUIPMENT	2,764.67
HOLT TEXAS, LTD	01/18/2023	PCM00018987	12/16/2022	STRIP WEAR CREDIT - PCT 2	022-612-4500	R & M - EQUIPMENT	-289.50
HOLT TEXAS, LTD	01/18/2023	PCM00019014	12/30/2022	KIT GASKET CREDIT - PCT 1	021-611-4500	R & M - EQUIPMENT	-533.07
HOLT TEXAS, LTD	01/15/2023	PIMQ0099761	12/13/2022	SHIMS, WEAR STIPS & WIPE	022-612-4500	R & M - EQUIPMENT	1,085.79
HOLT TEXAS, LTD	01/15/2023	PIMQ0100405	01/04/2023	CYLENOID, BOLTS, RINGS PC	021-611-4500	R & M - EQUIPMENT	504.01
HOLT TEXAS, LTD	01/18/2023	PIMQ0100480	01/05/2023	AIR CHUCK, AIR GUAGES, P	022-612-4500	R & M - EQUIPMENT	592.32
HOLT TEXAS, LTD	01/15/2023	PIMQ0100661	01/10/2023	BOLTS - UNIT #0610	021-611-4500	R & M - EQUIPMENT	9.12
Vendor HOLT TEXAS, LTD Total:							4,133.34
Vendor: IRON HORSE MECHANICAL & PLUMBING SERVICES INC.							
IRON HORSE MECHANICAL	01/15/2023	15615	01/09/2023	PLUMBING REPAIRS-JAIL	010-516-4520	R & M - GENERAL	293.63
Vendor IRON HORSE MECHANICAL & PLUMBING SERVICES INC. Total:							293.63
Vendor: JEFFERY R ALEXANDER							
JEFFERY R ALEXANDER	01/18/2023	JAN 2023 TRAVEL	01/18/2023	FINGERPRINTING	010-455-4150	CONTINUING EDUCATION	39.05
JEFFERY R ALEXANDER	01/18/2023	JAN 2023 TRAVEL	01/18/2023	TRAVEL TO BROWNWOOD F	010-455-4284	MILEAGE REIMBURSEMENT	81.67
Vendor JEFFERY R ALEXANDER Total:							120.72
Vendor: JERRY ALAN BARNETT JR							
JERRY ALAN BARNETT JR	01/18/2023	COURTROOM AUDIO	01/18/2023	COURTROOM AUDIO/VIDE	010-409-4000	PROFESSIONAL SERVICES	2,718.20
Vendor JERRY ALAN BARNETT JR Total:							2,718.20
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	01/15/2023	81176	12/19/2022	4 INSPECTIONS	023-613-4500	R & M - EQUIPMENT	28.00
JERRY PARHAM COMMODIT	01/15/2023	81223	01/11/2023	VEHICLE INSPECTION-UNIT	020-610-4500	R & M - EQUIPMENT	7.00
JERRY PARHAM COMMODIT	01/15/2023	81223	01/11/2023	VEHICLE INSPECTION-UNIT	020-610-4500	R & M - EQUIPMENT	7.00
Vendor JERRY PARHAM COMMODITIES INC Total:							42.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JJPEEK CUSTOMS LLC							
JJPEEK CUSTOMS LLC	01/18/2023	1209	01/05/2023	ECM RETUNE, ECM UPDATE	022-612-4500	R & M - EQUIPMENT	4,000.00
Vendor JJPEEK CUSTOMS LLC Total:							4,000.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	01/15/2023	1068371	12/31/2022	FLAT REPAIR & STEM FOR U	010-543-4500	R & M - EQUIPMENT	45.00
JOHN DEERE FINANCIAL	01/15/2023	354823	01/05/2023	3 FLAT REPAIRS-LP 1273997	022-612-4500	R & M - EQUIPMENT	105.00
Vendor JOHN DEERE FINANCIAL Total:							150.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	01/15/2023	AMT33923	01/05/2023	FLAT REPAIR-MOTOR GRAD	024-614-4500	R & M - EQUIPMENT	270.00
Vendor JOHN DEERE FINANCIAL Total:							270.00
Vendor: JORDAN WILLIAMS							
JORDAN WILLIAMS	01/18/2023	1/2023 REPAIR	01/18/2023	WHEEL REPAIR, TIRES	023-613-4500	R & M - EQUIPMENT	526.87
Vendor JORDAN WILLIAMS Total:							526.87
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	01/18/2023	398417	01/01/2023	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	435098	01/06/2023	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	169.00
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	435504	01/09/2023	BILLABLE COPIES EMC	010-580-3100	SUPPLIES	75.24
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	435816	01/11/2023	BILLABLE COPIES EMC	010-580-3100	SUPPLIES	53.93
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	435887	01/11/2023	BILLABLE COPIES EMC	010-580-3100	SUPPLIES	216.10
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - CO CLER	010-403-3100	SUPPLIES	7.28
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - DIST CO	010-435-3100	SUPPLIES	14.17
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - DIST CLE	010-450-3100	SUPPLIES	0.96
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - DIST ATT	010-476-3100	SUPPLIES	3.17
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - AUDITOR	010-495-3100	SUPPLIES	25.49
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - TAX DMV	010-499-3100	SUPPLIES	0.07
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - SHERIFF	010-560-3100	SUPPLIES	14.15
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - SHERIFF	010-560-3100	SUPPLIES	1.76
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - JAIL	010-561-3100	SUPPLIES	19.08
KIRBO'S OFFICE SYSTEMS, L	01/18/2023	436345	01/17/2023	BILLABLE COPIES - SANITATI	010-600-3100	SUPPLIES	50.80
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							651.20
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	01/18/2023	8300	04/13/2022	BASE RADIO, REPEATER, DU	010-560-5900	CAPITAL	16,444.00
Vendor LAN COMMUNICATIONS LLC Total:							16,444.00
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	01/18/2023	1737637-20221231	12/31/2022	DECEMBER 2022	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	01/18/2023	1825412-20221231	12/31/2022	DECEMBER 2022	025-476-4230	ONLINE RESOURCES	113.30
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							204.30
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	01/18/2023	49386 S DICKERSON	09/26/2022	49386 SUMMER DICKERSON	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
LUKAS ABRAHAM LAWREN	01/18/2023	49433 E VELASQUEZ	09/13/2022	49433 ERNESTO VELASQUE	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
LUKAS ABRAHAM LAWREN	01/18/2023	49490 A BUCKINGHAM	10/24/2022	49490 AUSTIN BUCKINGHA	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
LUKAS ABRAHAM LAWREN	01/18/2023	49499 C BAILEY	10/13/2022	49499 CHANCE BAILEY	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							1,700.00
Vendor: MARIA J TORRES							
MARIA J TORRES	01/18/2023	DEC 2022	01/18/2023	DEC 2022 JAIL MAGISTRATE	010-456-4284	MILEAGE REIMBURSEMENT	105.00
MARIA J TORRES	01/18/2023	NOV 2022 TRAVEL	01/18/2023	NOV 2022 JAIL MAGISTRAT	010-456-4284	MILEAGE REIMBURSEMENT	105.00
Vendor MARIA J TORRES Total:							210.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	01/15/2023	3201214	01/04/2023	PAPER TOWEL, TOILET PAPE	010-516-3100	SUPPLIES	988.11
MAYFIELD PAPER CO INC	01/15/2023	3202466	01/06/2023	PAPER TOWEL, TOILET PAPE	010-516-3100	SUPPLIES	46.07
Vendor MAYFIELD PAPER CO INC Total:							1,034.18
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	01/18/2023	22S-019759	01/10/2023	22S-019759 VICKI BURTON	015-435-4052	ATTORNEY - AD LITEM CRIM	400.00
Vendor MCKETHAN ESPINOZA PLLC Total:							400.00
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	01/15/2023	23091	12/31/2022	ROAD BASE CR 201	023-613-3500	ROAD MATERIALS	2,065.38
MILLS CRUSHED STONE CO	01/15/2023	23105	12/31/2022	ROAD BASE - CR 302	021-611-3500	ROAD MATERIALS	1,821.24
MILLS CRUSHED STONE CO	01/15/2023	23109	12/31/2022	ROAD BASE STOCKPILE	022-612-3500	ROAD MATERIALS	919.69
MILLS CRUSHED STONE CO	01/18/2023	23110	12/31/2022	ROAD BASE - PCT #4	024-614-3500	ROAD MATERIALS	2,709.59
MILLS CRUSHED STONE CO	01/15/2023	23115	12/31/2022	ROAD BASE CR 265, 285	021-611-3500	ROAD MATERIALS	612.11
MILLS CRUSHED STONE CO	01/15/2023	23122	12/31/2022	ROAD BASE FOR MOUNTAI	023-613-3500	ROAD MATERIALS	169.72
MILLS CRUSHED STONE CO	01/15/2023	23127	12/31/2022	ROAD BASE-MTN LAKES-LIG	023-613-3500	ROAD MATERIALS	90.16
MILLS CRUSHED STONE CO	01/15/2023	23128	12/31/2022	ROAD BASE-MTN LAKES - A	023-613-3500	ROAD MATERIALS	463.84
Vendor MILLS CRUSHED STONE CORP Total:							8,851.73
Vendor: NAFECO							
NAFECO	01/18/2023	P-1127755	04/08/2022	COAT, PANT - VOL FIRE	010-543-3100	SUPPLIES	9,978.04
Vendor NAFECO Total:							9,978.04
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	01/15/2023	323877	12/20/2022	NEW BATTERY FOR GENERA	010-580-3100	SUPPLIES	124.03
NAPA AUTO PARTS	01/18/2023	324457	12/27/2022	BATTERY - PCT 1	021-611-4500	R & M - EQUIPMENT	367.20
NAPA AUTO PARTS	01/18/2023	324676	12/30/2022	FUEL FILTER - MAINT BARN	020-610-4500	R & M - EQUIPMENT	10.62
NAPA AUTO PARTS	01/18/2023	324916	01/03/2023	FUEL FILTER - PCT 1	021-611-4500	R & M - EQUIPMENT	17.43
NAPA AUTO PARTS	01/18/2023	325346	01/09/2023	PREM START FLUID - MAINT	020-610-4500	R & M - EQUIPMENT	7.22
NAPA AUTO PARTS	01/18/2023	4990-324908	01/03/2023	AIR GUAGE - PCT 3 UNIT 06	023-613-4500	R & M - EQUIPMENT	12.68
NAPA AUTO PARTS	01/15/2023	4990-325061	01/05/2023	SILICONE-FOR ASPHALT STO	023-613-3100	SUPPLIES	35.42
NAPA AUTO PARTS	01/18/2023	4990-325104	01/05/2023	BATTERY , FUEL FILTERS - M	020-610-4500	R & M - EQUIPMENT	133.31
NAPA AUTO PARTS	01/18/2023	4990-325201	01/06/2023	MILWAUKEE TOOL, BATTER	022-612-4500	R & M - EQUIPMENT	641.79
NAPA AUTO PARTS	01/18/2023	4990-325399	01/10/2023	BATTERY - PCT 2	022-612-4500	R & M - EQUIPMENT	482.76
NAPA AUTO PARTS	01/18/2023	4990-326005	01/17/2023	DEF FLUID FOR STOCK	010-540-4540	R & M - VEHICLE	159.90

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	01/18/2023	SERV CHG 12/2022	01/18/2023	ACCOUNT 6170	010-409-4810	FEES	1.16
Vendor NAPA AUTO PARTS Total:							1,993.52
Vendor: NATIONAL SHERIFFS' ASSOCIATION							
NATIONAL SHERIFFS' ASSOC	01/18/2023	2023 DUES	01/18/2023	NSA ACTIVE SHERIFF DUES	010-560-4150	CONTINUING EDUCATION	142.00
Vendor NATIONAL SHERIFFS' ASSOCIATION Total:							142.00
Vendor: NORTH TEXAS TOLLWAY AUTHORITY							
NORTH TEXAS TOLLWAY AU	01/18/2023	LATE FEE 1/2023	01/18/2023	ACCOUNT 2016663195	010-409-4810	FEES	10.00
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:							10.00
Vendor: OMNIBASE SERVICES INC							
OMNIBASE SERVICES INC	01/18/2023	422-001072	01/02/2023	4TH QUARTER - JP #1	010-208-8000	JP - I	190.07
OMNIBASE SERVICES INC	01/18/2023	422-002072	01/02/2023	4TH QUARTER - JP #2	010-208-8100	JP - II	18.00
Vendor OMNIBASE SERVICES INC Total:							208.07
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	01/18/2023	627198	09/29/2022	RETURNED ITEM - CO CLER	010-490-3100	SUPPLIES	49.43
Vendor PACK N MAIL PLUS, LLC Total:							49.43
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	01/18/2023	CSCD 1/2023	01/18/2023	ACCOUNT 8000-9090-0846-	010-409-4810	FEES	32.11
Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:							32.11
Vendor: QUADMED INC							
QUADMED INC	01/18/2023	227926	12/22/2022	VEIN SET - EMS	010-540-3102	SUPPLIES - AMBULANCE	20.95
Vendor QUADMED INC Total:							20.95
Vendor: QUALITY PRINTING							
QUALITY PRINTING	01/18/2023	1/4/2023	01/04/2023	CO JUDGE ENVELOPES	010-400-3100	SUPPLIES	24.00
Vendor QUALITY PRINTING Total:							24.00
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	01/15/2023	87989	01/03/2023	3347 GAL ETHANOL FREE U	010-141-0000	INVENTORY	12,106.10
Vendor R B LOVE FUEL COMPANY INC Total:							12,106.10
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	01/18/2023	22CRDC-6 S GRISSOM	01/09/2023	22CRDC-6 SAMUEL GRISSO	015-435-4052	ATTORNEY - AD LITEM CRIM	700.00
Vendor RANDY THOMAS ATTORNEY Total:							700.00
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	01/18/2023	DEC 2022	01/18/2023	DECEMBER 2022 GPS MONI	250-572-4846	MONITORING SERVICES	361.50
Vendor RECOVERY MONITORING SOLUTIONS Total:							361.50
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	01/18/2023	199200	12/25/2022	LEASE RENEWAL MAINT BA	020-610-4600	LEASE - EQUIPMENT	45.00
Vendor RIGGS MACHINE & WELDING INC Total:							45.00
Vendor: RMA TOLL PROCESSING							
RMA TOLL PROCESSING	01/18/2023	100051740724	12/25/2022	LATE FEE	010-409-4810	FEES	14.00
Vendor RMA TOLL PROCESSING Total:							14.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	01/18/2023	161021	12/01/2022	JUV PROBATION OFFICER JO	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	01/18/2023	161132	12/08/2022	JUV PROBATION OFFICER JO	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	01/18/2023	161229	12/15/2022	JUV PROBATION OFFICER JO	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	01/18/2023	161314	12/22/2022	JUV PROBATION OFFICER JO	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	01/15/2023	161317	12/22/2022	PUBLIC HEARING NOTICE-S	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	01/15/2023	161318	12/22/2022	AD FOR BID ON PCT #2	010-409-4300	ADVERTISING	26.00
SAN SABA NEWS & STAR IN	01/15/2023	161319	12/22/2022	NOTICE OF PUBLIC HEARIN	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	01/18/2023	161442	12/29/2022	JUV PROBATION OFFICER JO	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	01/15/2023	161444	12/29/2022	AD FOR BID ON PCT #2	010-409-4300	ADVERTISING	26.00
Vendor SAN SABA NEWS & STAR INC Total:							279.50
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	01/15/2023	51147069	12/29/2022	PLUMBING COPPER FITTIN	010-516-4520	R & M - GENERAL	435.46
SBG SMITH SUPPLY, INC	01/15/2023	51149944	01/09/2023	PROGRESS FITTINGS FOR JAI	010-516-4520	R & M - GENERAL	175.03
Vendor SBG SMITH SUPPLY, INC Total:							610.49
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	01/18/2023	8003048463	12/31/2022	SHREDDING SERVICE CSCD	225-570-4000	PROFESSIONAL SERVICES	134.30
Vendor SHRED-IT C/O STERICYCLE INC Total:							134.30
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	01/18/2023	MISC8661	11/30/2022	REIMBURSEMENT OF MEDS	010-645-4106	MEDICAL - JAIL	3,763.79
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							3,763.79
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	01/15/2023	544342507	12/06/2022	PAPER & ENVELOPES, KLEE	010-450-3100	SUPPLIES	248.76
STAPLES BUSINESS CREDIT	01/15/2023	545114009	12/07/2022	PAPER & ENVELOPES, KLEE	010-450-3100	SUPPLIES	211.75
STAPLES BUSINESS CREDIT	01/15/2023	547724940	12/12/2022	PAPER & ENVELOPES, KLEE	010-450-3100	SUPPLIES	11.42
STAPLES BUSINESS CREDIT	01/05/2023	549084433	12/14/2022	DUST FILTER CREDIT	010-450-3100	SUPPLIES	-51.28
STAPLES BUSINESS CREDIT	01/15/2023	555080651	12/28/2022	PAPER, TAPE, CUPS & SUGA	010-435-3100	SUPPLIES	380.76
STAPLES BUSINESS CREDIT	01/15/2023	556754525	01/02/2023	STAPLES, PHONE CORD, CAL	010-499-3100	SUPPLIES	508.97
STAPLES BUSINESS CREDIT	01/15/2023	557991263	01/04/2023	STAPLES, PHONE CORD, CAL	010-499-3100	SUPPLIES	15.10
Vendor STAPLES BUSINESS CREDIT Total:							1,325.48
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	01/18/2023	16761	12/27/2022	FLOOR MAT, CHAIR, KEYBO	010-497-3100	SUPPLIES	14.99
STAPLES INC CREDIT PLAN (	01/15/2023	16803	12/28/2022	POST IT NOTES, KEYBOARD,	010-400-3100	SUPPLIES	92.95
STAPLES INC CREDIT PLAN (	01/18/2023	16807	12/28/2022	NAME STAMP	010-497-3100	SUPPLIES	14.99
STAPLES INC CREDIT PLAN (	01/18/2023	46720	12/27/2022	FLOOR MAT, CHAIR, KEYBO	010-497-3100	SUPPLIES	304.95
STAPLES INC CREDIT PLAN (	01/15/2023	46921	12/29/2022	FLOOR MAT	010-400-3100	SUPPLIES	49.99
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							477.87
Vendor: STEELE FIRE APPARATUS, LLC							
STEELE FIRE APPARATUS, LL	01/18/2023	1166	01/11/2023	SKID PLATES FOR A DIESEL 5	010-543-4540	R & M - VEHICLE	2,905.55
Vendor STEELE FIRE APPARATUS, LLC Total:							2,905.55

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STEPHENVILLE SPORTS WORLD							
STEPHENVILLE SPORTS WO	01/18/2023	01032023	01/03/2023	DESK NAME PLATE - CO JUD	010-400-3100	SUPPLIES	32.00
Vendor STEPHENVILLE SPORTS WORLD Total:							32.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	01/18/2023	31UY1404	01/04/2023	BATTERY - PCT 2	022-612-4500	R & M - EQUIPMENT	438.21
STONE'S AUTO SUPPLY,INC.	01/18/2023	31UY5722	01/09/2023	SHOP TOWELS, FILTERS - PC	022-612-4500	R & M - EQUIPMENT	312.67
Vendor STONE'S AUTO SUPPLY,INC. Total:							750.88
Vendor: STRYKER SALES CORPORATION							
STRYKER SALES CORPORATI	01/18/2023	220913165215	09/13/2022	ANNUAL MAINT LIFEPAK, L	010-540-4500	R & M - EQUIPMENT	8,342.90
STRYKER SALES CORPORATI	01/18/2023	4011250M	01/08/2023	AED PADS	010-516-3100	SUPPLIES	165.85
Vendor STRYKER SALES CORPORATION Total:							8,508.75
Vendor: TARRANT COUNTY COLLEGE DISTRICT							
TARRANT COUNTY COLLEGE	01/15/2023	C SHAWVER	01/15/2023	REGISTER CAROLYN SHAWV	010-456-4150	CONTINUING EDUCATION	50.00
TARRANT COUNTY COLLEGE	01/15/2023	D MARTIN	01/15/2023	REGISTER DAVID MARTIN	010-456-4150	CONTINUING EDUCATION	50.00
Vendor TARRANT COUNTY COLLEGE DISTRICT Total:							100.00
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	01/15/2023	P03349	12/28/2022	CABLE-UNIT #4989	022-612-4500	R & M - EQUIPMENT	320.90
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							320.90
Vendor: TEXAS COMMISSION ON LAW ENFOR							
TEXAS COMMISSION ON LA	01/15/2023	CAMERON CHANCE 11/202	01/15/2023	FIREARMS INSTRUCTOR PR	010-560-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	01/15/2023	CODY ALLEN 1/2023	01/15/2023	INSTRUCTOR PROFICIENCY	010-560-4150	CONTINUING EDUCATION	35.00
Vendor TEXAS COMMISSION ON LAW ENFOR Total:							70.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	01/18/2023	2018029	01/02/2023	REMOTE BIRTH ACCESS DEC	010-208-4000	COUNTY CLERK	124.44
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							124.44
Vendor: TEXAS GANG INVESTIGATORS ASSOCIATION							
TEXAS GANG INVESTIGATO	01/18/2023	REGISTRATION	01/18/2023	CONF REG FOR ROBBIE RUD	043-510-4150	CONTINUING EDUCATION	400.00
Vendor TEXAS GANG INVESTIGATORS ASSOCIATION Total:							400.00
Vendor: TEXAS STATE UNIVERSITY/SAN MA							
TEXAS STATE UNIVERSITY/S	01/18/2023	96292	01/09/2023	DAVID MARTIN-FY23 JP STA	010-456-4150	CONTINUING EDUCATION	220.00
Vendor TEXAS STATE UNIVERSITY/SAN MA Total:							220.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	01/18/2023	01P184851	01/10/2023	BLEND DOOR ACTUATOR - P	022-612-4500	R & M - EQUIPMENT	32.17
TEXAS TRUCKS DIRECT	01/18/2023	01P184871	01/11/2023	BAND CLAMP - PCT 2	022-612-4500	R & M - EQUIPMENT	9.42
TEXAS TRUCKS DIRECT	01/18/2023	01P184958	01/17/2023	RADIATOR ISOLATOR, CLAM	024-614-4500	R & M - EQUIPMENT	81.39
TEXAS TRUCKS DIRECT	01/18/2023	01P184977	01/13/2023	GOVERNOR - PCT 1	021-611-4500	R & M - EQUIPMENT	27.19
Vendor TEXAS TRUCKS DIRECT Total:							150.17
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	01/18/2023	254457	12/31/2022	DEC 2022 FIELD AGREEMEN	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	01/18/2023	1070 LABOR	10/30/2022	INSTALLATION KIT LABOR-E	010-540-5900	CAPITAL	3,500.00
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							3,500.00
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	01/18/2023	847579302	01/01/2023	SUBSCRIPTION CHARGES	025-475-4230	ONLINE RESOURCES	150.00
THOMSON REUTERS-WEST	01/18/2023	847579302	01/01/2023	SUBSCRIPTION CHARGES	025-476-4230	ONLINE RESOURCES	98.00
THOMSON REUTERS-WEST	01/18/2023	847674158	01/04/2023	SUBSCRIPTION JP #1	025-455-4370	PUBLICATIONS	683.00
Vendor THOMSON REUTERS-WEST Total:							931.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	01/18/2023	1-105395	12/30/2022	TEST BATTERIES, WIPER BLA	010-560-4540	R & M - VEHICLE	276.00
TRANS-TEXAS TIRE OF STEP	01/18/2023	1-105438	12/30/2022	OIL CHANGE-SO LIC 134278	010-560-4540	R & M - VEHICLE	89.00
TRANS-TEXAS TIRE OF STEP	01/15/2023	1-105579	01/05/2023	NEW TIRE FOR ESTRAY TRAI	010-560-3900	SUPPLIES - ESTRAY	170.00
TRANS-TEXAS TIRE OF STEP	01/15/2023	1-105636	01/06/2023	TIRE REPAIRS FOR MEDIC 2	010-540-4500	R & M - EQUIPMENT	40.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							575.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	01/15/2023	626881/1	12/26/2022	NEW TURBO & OIL CHANGE	010-543-4500	R & M - EQUIPMENT	4,053.95
TRIPLE CROWN FORD LINC	01/15/2023	627373/1	01/03/2023	BATTERY-UNIT # 8882	022-612-4500	R & M - EQUIPMENT	205.50
TRIPLE CROWN FORD LINC	01/15/2023	627657/2	01/09/2023	OIL CHANGE FOR MEDIC 4	010-540-4500	R & M - EQUIPMENT	306.91
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							4,566.36
Vendor: TXU ENERGY							
TXU ENERGY	01/18/2023	055927813044	01/14/2023	ACCT 100062607317 FACILI	010-516-4400	UTILITIES	10,153.40
TXU ENERGY	01/18/2023	055927813044	01/14/2023	ACCT 100062607317 MAIN	020-610-4400	UTILITIES	1,168.72
TXU ENERGY	01/18/2023	055927813044	01/14/2023	ACCT 100062607317 PCT #	022-612-4400	UTILITIES	182.28
TXU ENERGY	01/18/2023	055927813044	01/14/2023	ACCT 100062607317 JUV P	250-574-4400	UTILITIES	135.02
Vendor TXU ENERGY Total:							11,639.42
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	01/18/2023	020-140297	01/10/2023	TYLER JURY SMS - JAN 2023	010-409-4900	IT - SOFTWARE/HARDWARE	1,200.00
TYLER TECHNOLOGIES, INC	01/18/2023	130-133253	12/07/2022	PUBLIC SAFETY PRO NOV, D	070-680-4900	IT - SOFTWARE/HARDWARE	7,548.81
Vendor TYLER TECHNOLOGIES, INC Total:							8,748.81
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	01/18/2023	2810052198	12/23/2022	PCT #2 SUPPLIES	022-612-3100	SUPPLIES	12.49
UNIFIRST HOLDING,INC	01/18/2023	2810052198	12/23/2022	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	01/18/2023	2810056905	12/30/2022	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	01/18/2023	2810058125	01/02/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.20
UNIFIRST HOLDING,INC	01/18/2023	2810058125	01/02/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.17
UNIFIRST HOLDING,INC	01/18/2023	2810058125	01/02/2023	PCT #1 UNIFORMS	021-611-3300	UNIFORMS	102.42
UNIFIRST HOLDING,INC	01/18/2023	2810058145	01/02/2023	PCT #4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	01/18/2023	2810058145	01/02/2023	PCT #4 UNIFORMS	024-614-3300	UNIFORMS	107.94
UNIFIRST HOLDING,INC	01/18/2023	2810060889	01/06/2023	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	132.54
UNIFIRST HOLDING,INC	01/18/2023	2810061754	01/09/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	01/18/2023	2810061754	01/09/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	58.99
UNIFIRST HOLDING,INC	01/18/2023	2810061754	01/09/2023	PCT #1 UNIFORMS	021-611-3300	UNIFORMS	102.02

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	01/18/2023	2810061773	01/09/2023	PCT #4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	01/18/2023	2810061773	01/09/2023	PCT #4 UNIFORMS	024-614-3300	UNIFORMS	107.94
UNIFIRST HOLDING,INC	01/18/2023	2810065963	01/16/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	01/18/2023	2810065963	01/16/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	58.99
UNIFIRST HOLDING,INC	01/18/2023	2810065963	01/16/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.02
UNIFIRST HOLDING,INC	01/18/2023	2810065982	01/16/2023	PCT #4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	01/18/2023	2810065982	01/16/2023	PCT #4 UNIFORMS	024-614-3300	UNIFORMS	107.94
Vendor UNIFIRST HOLDING,INC Total:							1,276.30
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	01/18/2023	MORGAN TWR 1/2023	01/18/2023	ACCOUNT 215690-001 12/8	010-581-4400	UTILITIES	28.09
Vendor UNITED COOPERATIVE SERVICES Total:							28.09
Vendor: VERITRACE INC							
VERITRACE INC	01/15/2023	005565	12/14/2022	SECURITY PAPER	010-403-3100	SUPPLIES	1,527.75
Vendor VERITRACE INC Total:							1,527.75
Vendor: WOODS FURNITURE & MATTRESS GALLERY							
WOODS FURNITURE & MAT	01/15/2023	88350	12/07/2022	OFFICE FURNITURE	010-400-5900	CAPITAL	2,248.00
Vendor WOODS FURNITURE & MATTRESS GALLERY Total:							2,248.00
Grand Total:							198,830.65

Fund Summary

Fund	Expense Amount
010 - GENERAL	147,461.45
015 - JUDICIAL	5,450.00
020 - ROAD & BRIDGE	2,488.27
021 - PRECINCT - 1	6,298.01
022 - PRECINCT - 2	9,450.61
023 - PRECINCT - 3	3,440.05
024 - PRECINCT - 4	3,407.30
025 - LAW LIBRARY	1,044.30
043 - SECURITY - COURTHOUSE	400.00
070 - CAPITAL PROJECTS	8,866.84
225 - ADULT PROBATION - BASIC	10,027.30
250 - JUVENILE PROBATION	496.52
Grand Total:	198,830.65

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	12,106.10
010-208-4000	COUNTY CLERK	124.44
010-208-8000	JP - I	190.07
010-208-8100	JP - II	18.00
010-400-3100	SUPPLIES	299.37
010-400-4150	CONTINUING EDUCATIO	233.18
010-400-5900	CAPITAL	2,248.00
010-403-3100	SUPPLIES	1,620.34
010-409-3105	SUPPLIES - COUNTY FUN	67.98
010-409-4000	PROFESSIONAL SERVICE	2,718.20
010-409-4300	ADVERTISING	279.50
010-409-4801	INSURANCE - BOND	4,792.50
010-409-4810	FEES	57.27
010-409-4900	IT - SOFTWARE/HARDW	1,200.00
010-435-3100	SUPPLIES	394.93
010-450-3100	SUPPLIES	421.61
010-455-4150	CONTINUING EDUCATIO	39.05
010-455-4284	MILEAGE REIMBURSEME	81.67
010-456-3100	SUPPLIES	66.64
010-456-4150	CONTINUING EDUCATIO	451.00
010-456-4284	MILEAGE REIMBURSEME	210.00
010-476-3100	SUPPLIES	3.17
010-476-4000	PROFESSIONAL SERVICE	130.00
010-490-3100	SUPPLIES	49.43
010-495-3100	SUPPLIES	128.44
010-497-3100	SUPPLIES	334.93

Account Summary

Account Number	Account Name	Expense Amount
010-499-3100	SUPPLIES	524.14
010-516-3100	SUPPLIES	1,910.46
010-516-3300	UNIFORMS	417.65
010-516-4400	UTILITIES	17,732.68
010-516-4520	R & M - GENERAL	3,268.43
010-540-3102	SUPPLIES - AMBULANCE	20.95
010-540-4108	MEDICAL TRANSPORT	3,150.00
010-540-4200	TELEPHONE	21.47
010-540-4500	R & M - EQUIPMENT	8,689.81
010-540-4540	R & M - VEHICLE	159.90
010-540-5900	CAPITAL	3,500.00
010-543-3100	SUPPLIES	10,265.74
010-543-4500	R & M - EQUIPMENT	5,596.06
010-543-4540	R & M - VEHICLE	2,905.55
010-543-4900	IT - SOFTWARE/HARDW	81.94
010-543-5900	CAPITAL	24,179.25
010-560-3100	SUPPLIES	29.31
010-560-3120	POSTAGE	32.23
010-560-3900	SUPPLIES - ESTRAY	170.00
010-560-4150	CONTINUING EDUCATIO	212.00
010-560-4540	R & M - VEHICLE	365.00
010-560-4600	LEASE - EQUIPMENT	169.00
010-560-4803	INSURANCE - CLAIMS	2,514.80
010-560-4900	IT - SOFTWARE/HARDW	91.00
010-560-5900	CAPITAL	16,444.00
010-561-3100	SUPPLIES	205.66
010-561-3400	SUPPLIES - JANITORIAL	2,445.10
010-561-4600	LEASE - EQUIPMENT	330.00
010-561-4966	INMATE - MEALS	5,929.67
010-580-3100	SUPPLIES	469.30
010-580-4200	TELEPHONE	7.15
010-581-3100	SUPPLIES	186.58
010-581-4400	UTILITIES	28.09
010-600-3100	SUPPLIES	50.80
010-600-4600	LEASE - EQUIPMENT	79.00
010-645-4106	MEDICAL - JAIL	3,763.79
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-4852	PROGRAMMING	49.12
015-426-4052	ATTORNEY - AD LITEM C	1,700.00
015-426-4832	COURT REPORTER	1,000.00
015-435-4052	ATTORNEY - AD LITEM C	2,750.00
020-610-3100	SUPPLIES	34.76

Account Summary

Account Number	Account Name	Expense Amount
020-610-3300	UNIFORMS	177.15
020-610-4400	UTILITIES	1,994.37
020-610-4500	R & M - EQUIPMENT	165.15
020-610-4520	R & M - GENERAL	71.84
020-610-4600	LEASE - EQUIPMENT	45.00
021-611-3300	UNIFORMS	708.11
021-611-3500	ROAD MATERIALS	2,433.35
021-611-4500	R & M - EQUIPMENT	3,156.55
022-612-3100	SUPPLIES	12.49
022-612-3300	UNIFORMS	399.12
022-612-3500	ROAD MATERIALS	919.69
022-612-4400	UTILITIES	182.28
022-612-4500	R & M - EQUIPMENT	7,937.03
023-613-3100	SUPPLIES	35.42
023-613-3500	ROAD MATERIALS	2,789.10
023-613-4500	R & M - EQUIPMENT	615.53
024-614-3100	SUPPLIES	22.50
024-614-3300	UNIFORMS	323.82
024-614-3500	ROAD MATERIALS	2,709.59
024-614-4500	R & M - EQUIPMENT	351.39
025-455-4370	PUBLICATIONS	683.00
025-475-4230	ONLINE RESOURCES	150.00
025-476-4230	ONLINE RESOURCES	211.30
043-510-4150	CONTINUING EDUCATIO	400.00
070-680-4900	IT - SOFTWARE/HARDW	7,548.81
070-680-5300	BUILDINGS	1,318.03
225-570-4000	PROFESSIONAL SERVICE	10,027.30
250-572-4846	MONITORING SERVICES	361.50
250-574-4400	UTILITIES	135.02
Grand Total:		198,830.65

Project Account Summary

Project Account Key	Expense Amount
None	198,830.65
Grand Total:	198,830.65

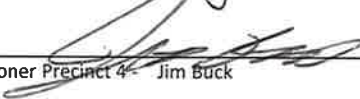
Authorization Signatures


County Judge - Brandon Huckabee


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck