POSTED
8:22 A.M. _____ P.M.
JAN 20 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By CW Deputy

January 20th, 2023

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 pubic 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

Item 4

Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for December 2023.

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

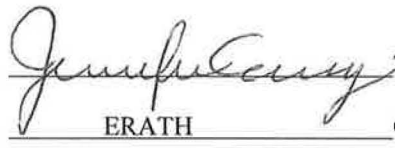
MONTHLY REPORT OF STATE AND COUNTY TAXES

COLLECTED BY JENNIFER CAREY TAX ASSESSOR-COLLECTOR OF

ERATH COUNTY, DURING THE MONTH OF **DECEMBER,** 2022

TOTAL COLLECTED FOR ERATH COUNTY	+5,863,921.23
TOTAL COLLECTED FOR BOND	+ 219,254.72
TAX CERTIFICATES	+ 1,080.00
HOT CHECK FEE	+ 30.00
BEER AND WINE	+ 195.00
REFUNDS	- 248.41
DELINQUENT CONTRACTOR	- 2,246.50
	6,081.986.04
LATE RENDITION 010-400-335	+ 1,982.68
LESS 5 % TO CAD	- 96.29
	6,083,872.43

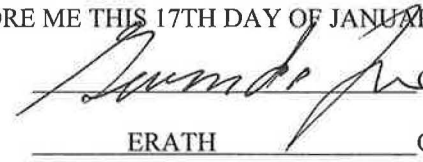
TOTAL COLLECTED FOR COUNTY SPECIAL	+1,973,936.26
REFUNDS	- 119.67
DELINQUENT CONTRACTOR	- 671.13
	1,973,145.46
LATE RENDITION 010-400-335	+ 645.82
LESS 5 % TO CAD	- 32.30
	1,973,758.98



TAX ASSESSOR

ERATH COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF JANUARY, 2023.



COUNTY CLERK

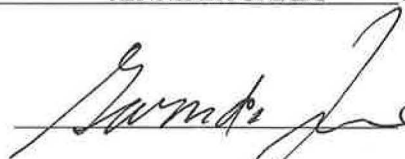
ERATH COUNTY, TEXAS

I GWINDA JONES COUNTY CLERK OF ERATH

COUNTY DO HEREBY CERTIFY THAT I HAVE RECEIVED A COPY OF THE MONTHLY

REPORT OF TAXES COLLECTED BY JENNIFER CAREY TAX ASSESSSOR-

COLLECTOR OF SAID COUNTY.



COUNTY CLERK

ERATH COUNTY, TEXAS

Distribution Report

Multiple Batches

ERATH COUNTY

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	14.64	0.00	14.64	24.45	0.00	24.45	7.81	0.00	46.90
2013	17.33	1.47	18.80	20.61	1.76	22.37	8.23	0.00	49.40
2014	4.08	0.32	4.40	4.36	0.35	4.71	1.82	0.00	10.93
2015	4.10	0.30	4.40	3.89	0.29	4.18	1.72	0.00	10.30
2017	32.50	2.02	34.52	23.08	1.43	24.51	11.82	0.00	70.85
2018	1.91	0.00	1.91	1.13	0.00	1.13	0.61	0.00	3.65
2019	2,336.60	111.95	2,448.55	76.45	3.65	80.10	50.13	0.01	2,578.78
2020	229.23	9.93	239.16	80.29	3.41	83.70	64.57	388.00	387.43
2021	8,207.18	324.62	8,531.80	1,887.78	74.55	1,962.33	2,099.79	1,119.30	12,593.92
2022	5,848,705.12	218,718.67	6,067,423.79	0.00	0.00	0.00	0.00	2,202.86	6,067,423.79
Total	**5,859,552.69**	**219,169.28**	**6,078,721.97**	**2,122.04**	**85.44**	**2,207.48**	**2,246.50**	**3,710.17**	**6,083,175.95**
Delq	**10,847.57**	**450.61**	**11,298.18**	**2,122.04**	**85.44**	**2,207.48**	**2,246.50**	**1,507.31**	**15,752.16**
Curr	**5,848,705.12**	**218,718.67**	**6,067,423.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,202.86**	**6,067,423.79**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ABSTRACT FEE MVBA	AM	818.44	0.00	0.00	0.00	818.44	0.00
BEER & WINE	BW	195.00	0.00	0.00	0.00	195.00	0.00
COURT COSTS	CC	684.05	0.00	0.00	0.00	684.05	0.00
HOT CHECK FEE	HC	30.00	0.00	0.00	0.00	30.00	0.00
LATE RENDITION	LR	1,981.78	0.47	0.43	0.98	1,983.66	0.00
Total		**3,709.27**	**0.47**	**0.43**	**0.98**	**3,711.15**	**0.00**

Total Paid Less Other Paid: 6,083,175.95 **Other Paid:** 3,710.17 **Total Paid:** 6,086,886.12 **Total Accounts Paid:** 10,133

* Amount included in Distribution Summary
** Amount not included in Total Paid

Distribution Report

Multiple Batches

ERATH COUNTY SPECIAL

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	5.75	0.00	5.75	9.60	0.00	9.60	3.06	0.00	18.41
2013	6.72	0.00	6.72	8.00	0.00	8.00	2.95	0.00	17.67
2014	1.57	0.00	1.57	1.68	0.00	1.68	0.65	0.00	3.90
2015	1.57	0.00	1.57	1.49	0.00	1.49	0.61	0.00	3.67
2017	12.51	0.00	12.51	8.89	0.00	8.89	4.28	0.00	25.68
2018	0.72	0.00	0.72	0.43	0.00	0.43	0.23	0.00	1.38
2019	802.83	0.00	802.83	26.27	0.00	26.27	16.46	0.00	845.56
2020	75.01	0.00	75.01	26.27	0.00	26.27	20.25	0.00	121.53
2021	2,529.72	0.00	2,529.72	581.79	0.00	581.79	622.64	1.56	3,734.15
2022	1,969,164.31	0.00	1,969,164.31	0.00	0.00	0.00	0.00	644.26	1,969,164.31
Total	**1,972,600.71**	**0.00**	**1,972,600.71**	**664.42**	**0.00**	**664.42**	**671.13**	**645.82**	**1,973,936.26**
Delq	**3,436.40**	**0.00**	**3,436.40**	**664.42**	**0.00**	**664.42**	**671.13**	**1.56**	**4,771.95**
Curr	**1,969,164.31**	**0.00**	**1,969,164.31**	**0.00**	**0.00**	**0.00**	**0.00**	**644.26**	**1,969,164.31**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	645.53	0.15	0.14	0.31	646.13	0.00
Total		**645.53**	**0.15**	**0.14**	**0.31**	**646.13**	**0.00**

Total Paid Less Other Paid: 1,973,936.26 **Other Paid:** 645.82 **Total Paid:** 1,974,582.08 **Total Accounts Paid:** 10,124

* Amount included in Distribution Summary
** Amount not included in Total Paid

ERATH COUNTY

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R19155	R031300150000	2022	GER	22.28	Penalty Amt	0.00
BULLARD DAVID ET AL					Interest Amt	0.00
					Attorney Amt	0.00
R20986	R043400621000	2022	GER	37.28	Penalty Amt	0.00
TRUSS TRAVIS D & VICKI L					Interest Amt	0.00
					Attorney Amt	0.00
R32771	R540000490000	2022	GER	77.02	Penalty Amt	0.00
LOERA JOSE ANGEL					Interest Amt	0.00
					Attorney Amt	0.00
R67874	R054500084000	2022	GER	74.54	Penalty Amt	0.00
ORTIZ JOSE					Interest Amt	0.00
					Attorney Amt	0.00
R68952	R676510770000	2022	GER	37.29	Penalty Amt	0.00
JOHNSON JOHNNY & SHARON					Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 5 248.41

2022	GER	5	248.41
		5	248.41

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
M72595	M000072595	2020	RER	3.29	Penalty Amt	0.00
BAXTER WHITNEY					Interest Amt	0.00
					Attorney Amt	0.00
M72595	M000072595	2021	RER	3.21	Penalty Amt	0.22
BAXTER WHITNEY					Interest Amt	0.06
					Attorney Amt	0.00
R19155	R031300150000	2022	RER	7.26	Penalty Amt	0.00
BULLARD DAVID ET AL					Interest Amt	0.00
					Attorney Amt	0.00
R20986	R043400621000	2022	RER	9.11	Penalty Amt	0.00
TRUSS TRAVIS D & VICKI L					Interest Amt	0.00
					Attorney Amt	0.00
R32771	R540000490000	2020	RER	3.28	Penalty Amt	0.00
LOERA JOSE ANGEL					Interest Amt	0.00
					Attorney Amt	0.00
R32771	R540000490000	2021	RER	3.21	Penalty Amt	0.21
LOERA JOSE ANGEL					Interest Amt	0.04
					Attorney Amt	0.00
R32771	R540000490000	2022	RER	28.12	Penalty Amt	0.00
LOERA JOSE ANGEL					Interest Amt	0.00
					Attorney Amt	0.00
R36968	R903420285000	2020	RER	3.29	Penalty Amt	0.39
GONZALEZ BARDOMIANO NUNEZ & YOLANDA					Interest Amt	0.62
					Attorney Amt	0.86
R36968	R903420285000	2021	RER	3.21	Penalty Amt	0.39
GONZALEZ BARDOMIANO NUNEZ & YOLANDA					Interest Amt	0.23
					Attorney Amt	0.77
R51050	R940000031000	2020	RER	3.30	Penalty Amt	0.23
ALLEN TANGUINN J		OWNER NAME HAS CHANGED			Interest Amt	0.07
					Attorney Amt	0.00
R51050	R940000031000	2021	RER	3.21	Penalty Amt	0.38
ALLEN TANGUINN J		OWNER NAME HAS CHANGED			Interest Amt	0.22
					Attorney Amt	0.76
R67874	R054500084000	2021	RER	3.21	Penalty Amt	0.39
ORTIZ JOSE		OWNER NAME HAS CHANGED			Interest Amt	0.32
					Attorney Amt	0.78
R67874	R054500084000	2022	RER	27.32	Penalty Amt	0.00
ORTIZ JOSE					Interest Amt	0.00
					Attorney Amt	0.00
R68952	R676510770000	2022	RER	12.15	Penalty Amt	0.00
JOHNSON JOHNNY & SHARON					Interest Amt	0.00
					Attorney Amt	0.00

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R72899	R840200020000	2020	RER	3.29	Penalty Amt	0.23
REUSCH SUSANNE REVOCABLE LIVING TRU	OWNER NAME HAS CHANGED				Interest Amt	0.07
					Attorney Amt	0.00
R72899	R840200020000	2021	RER	3.21	Penalty Amt	0.19
REUSCH SUSANNE REVOCABLE LIVING TRU	OWNER NAME HAS CHANGED				Interest Amt	0.03
					Attorney Amt	0.00

Number of Accounts: 9 119.67

2020	RER	5	16.45
2021	RER	6	19.26
2022	RER	5	83.96
		16	119.67

TAX COLLECTION REPORT
CITY OF DUBLIN
DECEMBER, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES:	852.43
20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES:	0.00
TOTAL AMOUNT DUE TO ATTORNEY:	852.43

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 651 X .80 = 520.80

TOTAL COLLECTED THIS MONTH:		628,066.03
LESS PAID DAILY:		622,951.38
LATE RENDITION:	272.25	(258.63)
LESS 5% TO CAD:		13.62
TOTAL DUE:		5,373.28

Distribution Report

Multiple Batches

CITY OF DUBLIN

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2013	39.93	20.67	60.60	47.52	24.60	72.12	26.55	0.00	159.27
2020	188.54	112.16	300.70	65.99	39.26	105.25	81.19	0.00	487.14
2021	2,151.82	875.47	3,027.29	494.86	201.40	696.26	744.69	0.00	4,468.24
2022	405,765.68	217,185.70	622,951.38	0.00	0.00	0.00	0.00	272.25	622,951.38
Total	**408,145.97**	**218,194.00**	**626,339.97**	**608.37**	**265.26**	**873.63**	**852.43**	**272.25**	**628,066.03**
Delq	**2,380.29**	**1,008.30**	**3,388.59**	**608.37**	**265.26**	**873.63**	**852.43**	**0.00**	**5,114.65**
Curr	**405,765.68**	**217,185.70**	**622,951.38**	**0.00**	**0.00**	**0.00**	**0.00**	**272.25**	**622,951.38**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	272.25	0.00	0.00	0.00	272.25	0.00
Total		**272.25**	**0.00**	**0.00**	**0.00**	**272.25**	**0.00**

Total Paid Less Other Paid: 628,066.03 **Other Paid:** 272.25 **Total Paid:** 628,338.28 **Total Accounts Paid:** 651

* Amount included in Distribution Summary
** Amount not included in Total Paid

TAX COLLECTION REPORT
CITY OF STEPHENVILLE
DECEMBER, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 396.14

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 396.14

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 3,158 X .80 = 2,526.40

TOTAL COLLECTED THIS MONTH: 2,508,065.96

LESS PAID DAILY: 2,505,701.93

LATE RENDITION: 1,236.35 (1,174.53)

LESS 5% TO CAD: 61.82

TOTAL DUE: 3,538.56

Distribution Report

Multiple Batches

CITY OF STEPHENVILLE

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2017	35.09	3.27	38.36	24.92	2.32	27.24	13.12	0.00	78.72
2019	148.37	6.18	154.55	69.76	2.89	72.65	45.44	0.00	272.64
2020	148.19	6.18	154.37	51.86	2.17	54.03	42.94	6.16	251.34
2021	1,145.25	47.19	1,192.44	263.41	10.84	274.25	294.64	6.47	1,761.33
2022	2,413,273.93	92,428.00	2,505,701.93	0.00	0.00	0.00	0.00	1,223.72	2,505,701.93
Total	**2,414,750.83**	**92,490.82**	**2,507,241.65**	**409.95**	**18.22**	**428.17**	**396.14**	**1,236.35**	**2,508,065.96**
Delq	**1,476.90**	**62.82**	**1,539.72**	**409.95**	**18.22**	**428.17**	**396.14**	**12.63**	**2,364.03**
Curr	**2,413,273.93**	**92,428.00**	**2,505,701.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.72**	**2,505,701.93**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	1,233.54	1.18	1.63	2.53	1,238.88	0.00
Total		**1,233.54**	**1.18**	**1.63**	**2.53**	**1,238.88**	**0.00**

Total Paid Less Other Paid: 2,508,065.96 **Other Paid:** 1,236.35 **Total Paid:** 2,509,302.31 **Total Accounts Paid:** 3,158

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R32771	R540000490000	2022	CSV	98.12	Penalty Amt	0.00
LOERA JOSE ANGEL					Interest Amt	0.00
					Attorney Amt	0.00
				98.12		

Number of Accounts: 1

2022	CSV	1	98.12
		1	98.12

TAX COLLECTION REPORT
MIDDLE TRINITY GROUND WATER
DECEMBER, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 56.43

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 56.43

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

BASE LEVY: 144,822.35 X 1% = 1,448.22

TOTAL COLLECTED THIS MONTH: 144,935.14

LESS PAID DAILY: 144,534.33

LATE RENDITION: 46.68 (44.34)

LESS 5% TO CAD: 2.34

TOTAL DUE: 445.15

Distribution Report

Multiple Batches

MIDDLE TRINITY WATER DISTRICT

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	0.73	0.06	0.79	1.20	0.11	1.31	0.42	0.00	2.52
2013	0.68	0.00	0.68	0.81	0.00	0.81	0.30	0.00	1.79
2014	0.15	0.00	0.15	0.16	0.00	0.16	0.06	0.00	0.37
2015	0.15	0.00	0.15	0.14	0.00	0.14	0.06	0.00	0.35
2017	1.11	0.00	1.11	0.78	0.00	0.78	0.38	0.00	2.27
2018	0.06	0.00	0.06	0.04	0.00	0.04	0.02	0.00	0.12
2019	67.09	0.00	67.09	2.33	0.00	2.33	1.45	0.00	70.87
2020	6.56	0.00	6.56	2.26	0.00	2.26	1.73	0.00	10.55
2021	211.43	0.00	211.43	48.53	0.00	48.53	52.01	0.12	311.97
2022	144,534.33	0.00	144,534.33	0.00	0.00	0.00	0.00	46.56	144,534.33
Total	**144,822.29**	**0.06**	**144,822.35**	**56.25**	**0.11**	**56.36**	**56.43**	**46.68**	**144,935.14**
Delq	**287.96**	**0.06**	**288.02**	**56.25**	**0.11**	**56.36**	**56.43**	**0.12**	**400.81**
Curr	**144,534.33**	**0.00**	**144,534.33**	**0.00**	**0.00**	**0.00**	**0.00**	**46.56**	**144,534.33**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	46.66	0.01	0.01	0.03	46.71	0.00
Total		**46.66**	**0.01**	**0.01**	**0.03**	**46.71**	**0.00**

Total Paid Less Other Paid: 144,935.14 **Other Paid:** 46.68 **Total Paid:** 144,981.82 **Total Accounts Paid:** 10,078

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R19155	R031300150000	2022	MTD	0.52	Penalty Amt	0.00
BULLARD DAVID ET AL					Interest Amt	0.00
					Attorney Amt	0.00
R32771	R540000490000	2022	MTD	1.81	Penalty Amt	0.00
LOERA JOSE ANGEL					Interest Amt	0.00
					Attorney Amt	0.00
R67874	R054500084000	2022	MTD	1.75	Penalty Amt	0.00
ORTIZ JOSE					Interest Amt	0.00
					Attorney Amt	0.00
R68952	R676510770000	2022	MTD	0.88	Penalty Amt	0.00
JOHNSON JOHNNY & SHARON					Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 4 4.96

2022	MTD	4	4.96
		4	4.96

TAX COLLECTION REPORT
BLUFF DALE ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 71.52

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 71.52

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 787 X .80 = 629.60

TOTAL COLLECTED THIS MONTH: 1,248,419.33

LESS PAID DAILY: 1,239,777.40

LATE RENDITION: 70.18 (66.67)

LESS 5% TO CAD: 3.51

TOTAL DUE: 8,708.60

Distribution Report

Multiple Batches

BLUFF DALE ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2013	13.21	0.75	13.96	15.73	0.89	16.62	6.12	0.00	36.70
2014	13.21	0.71	13.92	14.13	0.76	14.89	5.76	0.00	34.57
2015	13.20	0.74	13.94	12.54	0.70	13.24	5.44	0.00	32.62
2019	7,085.34	1,127.50	8,212.84	0.00	0.00	0.00	0.00	0.00	8,212.84
2020	13.08	2.11	15.19	4.58	0.73	5.31	4.10	0.00	24.60
2021	175.45	28.21	203.66	40.34	6.50	46.84	50.10	0.00	300.60
2022	1,094,556.20	145,221.20	1,239,777.40	0.00	0.00	0.00	0.00	70.18	1,239,777.40
Total	**1,101,869.69**	**146,381.22**	**1,248,250.91**	**87.32**	**9.58**	**96.90**	**71.52**	**70.18**	**1,248,419.33**
Delq	**7,313.49**	**1,160.02**	**8,473.51**	**87.32**	**9.58**	**96.90**	**71.52**	**0.00**	**8,641.93**
Curr	**1,094,556.20**	**145,221.20**	**1,239,777.40**	**0.00**	**0.00**	**0.00**	**0.00**	**70.18**	**1,239,777.40**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	70.18	0.00	0.00	0.00	70.18	0.00
Total		**70.18**	**0.00**	**0.00**	**0.00**	**70.18**	**0.00**

Total Paid Less Other Paid: 1,248,419.33 **Other Paid:** 70.18 **Total Paid:** 1,248,489.51 **Total Accounts Paid:** 787

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R68952	R676510770000	2022	SBD	80.23	Penalty Amt	0.00
JOHNSON JOHNNY & SHARON					Interest Amt	0.00
					Attorney Amt	0.00
				80.23		

Number of Accounts: 1

2022	SBD	1	80.23
		1	80.23

TAX COLLECTION REPORT
DUBLIN ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 2,214.84

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 2,214.84

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 1,717 X .80 = 1,373.60

TOTAL COLLECTED THIS MONTH: 2,687,856.05

LESS PAID DAILY: 2,674,567.06

LATE RENDITION: 850.49 (807.96)

LESS 5% TO CAD: 42.53

TOTAL DUE: 14,096.95

Distribution Report

Multiple Batches

DUBLIN ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	54.37	10.29	64.66	90.79	17.19	107.98	34.53	0.00	207.17
2013	43.26	9.25	52.51	51.47	11.01	62.48	23.00	0.00	137.99
2019	170.50	25.92	196.42	80.14	12.18	92.32	57.74	0.00	346.48
2020	9.14	1.39	10.53	3.19	0.49	3.68	2.84	0.00	17.05
2021	7,333.49	1,181.39	8,514.88	1,695.52	273.17	1,968.69	2,096.73	0.00	12,580.30
2022	2,375,724.21	298,842.85	2,674,567.06	0.00	0.00	0.00	0.00	850.49	2,674,567.06
Total	**2,383,334.97**	**300,071.09**	**2,683,406.06**	**1,921.11**	**314.04**	**2,235.15**	**2,214.84**	**850.49**	**2,687,856.05**
Delq	**7,610.76**	**1,228.24**	**8,839.00**	**1,921.11**	**314.04**	**2,235.15**	**2,214.84**	**0.00**	**13,288.99**
Curr	**2,375,724.21**	**298,842.85**	**2,674,567.06**	**0.00**	**0.00**	**0.00**	**0.00**	**850.49**	**2,674,567.06**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	850.49	0.00	0.00	0.00	850.49	0.00
Total		**850.49**	**0.00**	**0.00**	**0.00**	**850.49**	**0.00**

Total Paid Less Other Paid: 2,687,856.05 **Other Paid:** 850.49 **Total Paid:** 2,688,706.54 **Total Accounts Paid:** 1,717

* Amount included in Distribution Summary
** Amount not included in Total Paid

ERATH COUNTY
REFUNDS DUE REPORT
DECEMBER
SDU

12/16/2022	$ 513.16
01/11/2023	$ 962.01
TOTAL DUE:	**$1,475.17**

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R36968	R903420285000	2020	SDU	98.55	Penalty Amt	11.83
GONZALEZ BARDOMIANO NUNEZ & YOLANDA					Interest Amt	18.72
					Attorney Amt	25.82
R36968	R903420285000	2021	SDU	91.76	Penalty Amt	11.01
GONZALEZ BARDOMIANO NUNEZ & YOLANDA					Interest Amt	6.42
					Attorney Amt	21.84
R36968	R903420285000	2022	SDU	23.50	Penalty Amt	0.00
GONZALEZ BARDOMIANO NUNEZ & YOLANDA					Interest Amt	0.00
					Attorney Amt	0.00
R51050	R940000031000	2020	SDU	299.35	Penalty Amt	20.96
ALLEN TANGUINN J		OWNER NAME HAS CHANGED			Interest Amt	6.00
					Attorney Amt	0.00

Number of Accounts: 2 513.16

2020	SDU	2	397.90
2021	SDU	1	91.76
2022	SDU	1	23.50
		4	513.16

ERATH COUNTY

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R51809	R0804C10075000	2021	SDU	278.75	Penalty Amt	0.00
MULLINS, ROBERT G					Interest Amt	0.00
					Attorney Amt	0.00
R51809	R0804C10075000	2022	SDU	683.26	Penalty Amt	0.00
MULLINS, ROBERT G					Interest Amt	0.00
					Attorney Amt	0.00
Number of Accounts:	1			962.01		

2021	SDU	1	278.75
2022	SDU	1	683.26
		2	962.01

TAX COLLECTION REPORT
GORDON ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 44.26

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 44.26

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 69 X 0.80 = 55.20

TOTAL COLLECTED THIS MONTH: 119,116.47

LESS PAID DAILY: 118,850.89

LATE RENDITION: 30.72 (29.18)

LESS 5% TO CAD: 1.54

TOTAL DUE: 294.76

Distribution Report

Multiple Batches

GORDON ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	179.94	0.00	179.94	41.38	0.00	41.38	44.26	0.00	265.58
2022	86,105.48	32,745.41	118,850.89	0.00	0.00	0.00	0.00	30.72	118,850.89
Total	**86,285.42**	**32,745.41**	**119,030.83**	**41.38**	**0.00**	**41.38**	**44.26**	**30.72**	**119,116.47**
Delq	**179.94**	**0.00**	**179.94**	**41.38**	**0.00**	**41.38**	**44.26**	**0.00**	**265.58**
Curr	**86,105.48**	**32,745.41**	**118,850.89**	**0.00**	**0.00**	**0.00**	**0.00**	**30.72**	**118,850.89**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	30.72	0.00	0.00	0.00	30.72	0.00
Total		**30.72**	**0.00**	**0.00**	**0.00**	**30.72**	**0.00**

Total Paid Less Other Paid: **119,116.47** **Other Paid:** **30.72** **Total Paid:** **119,147.19** **Total Accounts Paid:** **69**

* Amount included in Distribution Summary
** Amount not included in Total Paid

TAX COLLECTION REPORT
HUCKABAY ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 75.24

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 75.24

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 621 X .80 = 496.80

TOTAL COLLECTED THIS MONTH: 941,353.02

LESS PAID DAILY: 940,901.57

LATE RENDITION: 811.90 (771.30)

LESS 5% TO CAD: 40.60

TOTAL DUE: 1,222.75

Distribution Report

Multiple Batches

HUCKABAY ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2017	2.43	0.00	2.43	1.72	0.00	1.72	0.84	0.00	4.99
2021	243.88	58.61	302.49	56.09	13.48	69.57	74.40	0.00	446.46
2022	772,434.97	168,466.60	940,901.57	0.00	0.00	0.00	0.00	811.90	940,901.57
Total	**772,681.28**	**168,525.21**	**941,206.49**	**57.81**	**13.48**	**71.29**	**75.24**	**811.90**	**941,353.02**
Delq	**246.31**	**58.61**	**304.92**	**57.81**	**13.48**	**71.29**	**75.24**	**0.00**	**451.45**
Curr	**772,434.97**	**168,466.60**	**940,901.57**	**0.00**	**0.00**	**0.00**	**0.00**	**811.90**	**940,901.57**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	811.90	0.00	0.00	0.00	811.90	0.00
Total		**811.90**	**0.00**	**0.00**	**0.00**	**811.90**	**0.00**

Total Paid Less Other Paid: 941,353.02 **Other Paid:** 811.90 **Total Paid:** 942,164.92 **Total Accounts Paid:** 621

* Amount included in Distribution Summary
** Amount not included in Total Paid

TAX COLLECTION REPORT
LINGLEVILLE ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 48.80

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 48.80

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 454 X .80 = 363.20

TOTAL COLLECTED THIS MONTH: 545,420.43

LESS PAID DAILY: 545,127.61

LATE RENDITION: 126.18 (119.87)

LESS 5% TO CAD: 6.31

TOTAL DUE: 412.69

Distribution Report

Multiple Batches

LINGLEVILLE ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	150.79	47.60	198.39	34.68	10.95	45.63	48.80	0.00	292.82
2022	418,756.12	126,371.49	545,127.61	0.00	0.00	0.00	0.00	126.18	545,127.61
Total	**418,906.91**	**126,419.09**	**545,326.00**	**34.68**	**10.95**	**45.63**	**48.80**	**126.18**	**545,420.43**
Delq	**150.79**	**47.60**	198.39	34.68	10.95	**45.63**	**48.80**	**0.00**	**292.82**
Curr	**418,756.12**	126,371.49	545,127.61	**0.00**	**0.00**	**0.00**	**0.00**	**126.18**	**545,127.61**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	126.18	0.00	0.00	0.00	126.18	0.00
Total		**126.18**	**0.00**	**0.00**	**0.00**	**126.18**	**0.00**

Total Paid Less Other Paid: 545,420.43 **Other Paid:** 126.18 **Total Paid:** 545,546.61 **Total Accounts Paid:** 454

* Amount included in Distribution Summary
** Amount not included in Total Paid

TAX COLLECTION REPORT
MORGAN MILL ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 2.64

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 2.64

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 447 X .80 = 357.60

TOTAL COLLECTED THIS MONTH: 572,881.29

LESS PAID DAILY: 572,865.45

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 15.84

MORGAN MILL ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	10.73	0.00	10.73	2.47	0.00	2.47	2.64	0.00	15.84
2022	572,865.45	0.00	572,865.45	0.00	0.00	0.00	0.00	0.00	572,865.45
Total	**572,876.18**	**0.00**	**572,876.18**	**2.47**	**0.00**	**2.47**	**2.64**	**0.00**	**572,881.29**
Delq	**10.73**	**0.00**	**10.73**	**2.47**	**0.00**	**2.47**	**2.64**	**0.00**	**15.84**
Curr	**572,865.45**	**0.00**	**572,865.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**572,865.45**

Total Paid Less Other Paid: 572,881.29 **Other Paid:** 0.00 **Total Paid:** 572,881.29 **Total Accounts Paid:** 447

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R72899	R840200020000	2020	SMM	233.52	Penalty Amt	16.35
REUSCH SUSANNE REVOCABLE LIVING TRU	OWNER NAME HAS CHANGED				Interest Amt	4.67
					Attorney Amt	0.00
R72899	R840200020000	2021	SMM	218.00	Penalty Amt	13.08
REUSCH SUSANNE REVOCABLE LIVING TRU	OWNER NAME HAS CHANGED				Interest Amt	2.18
					Attorney Amt	0.00

Number of Accounts: 1 451.52

2020	SMM	1	233.52
2021	SMM	1	218.00
		2	451.52

TAX COLLECTION REPORT
SANTO ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 21.72

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 21.72

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 120 X .80 = 96.00

TOTAL COLLECTED THIS MONTH: 145,336.09

LESS PAID DAILY: 145,205.73

LATE RENDITION: 3.06 (2.90)

LESS 5% TO CAD: 0.16

TOTAL DUE: 133.26

Distribution Report

Multiple Batches

SANTO ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	88.32	0.00	88.32	20.32	0.00	20.32	21.72	0.00	130.36
2022	145,205.73	0.00	145,205.73	0.00	0.00	0.00	0.00	3.06	145,205.73
Total	**145,294.05**	**0.00**	**145,294.05**	**20.32**	**0.00**	**20.32**	**21.72**	**3.06**	**145,336.09**
Delq	**88.32**	**0.00**	**88.32**	**20.32**	**0.00**	**20.32**	**21.72**	**0.00**	**130.36**
Curr	**145,205.73**	**0.00**	**145,205.73**	**0.00**	**0.00**	**0.00**	**0.00**	**3.06**	**145,205.73**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	3.06	0.00	0.00	0.00	3.06	0.00
Total		**3.06**	**0.00**	**0.00**	**0.00**	**3.06**	**0.00**

Total Paid Less Other Paid: 145,336.09 **Other Paid:** 3.06 **Total Paid:** 145,339.15 **Total Accounts Paid:** 120

* Amount included in Distribution Summary
** Amount not included in Total Paid

TAX COLLECTION REPORT
STEPHENVILLE ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 1,918.37

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 1,918.37

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 5,222 X .80 = 4,177.60

TOTAL COLLECTED THIS MONTH: 11,954,868.29

LESS PAID DAILY: 11,943,392.32

LATE RENDITION: 5,325.62 (5,059.33)

LESS 5% TO CAD: 266.29

TOTAL DUE: 16,535.30

Distribution Report

Multiple Batches

STEPHENVILLE ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2017	93.49	5.19	98.68	66.38	3.68	70.06	33.75	0.00	202.49
2019	287.70	82.21	369.91	135.22	38.63	173.85	108.74	0.00	652.50
2020	416.37	125.42	541.79	145.73	43.90	189.63	149.61	16.56	881.03
2021	5,031.77	1,564.76	6,596.53	1,157.29	359.86	1,517.15	1,626.27	17.45	9,739.95
2022	8,999,704.25	2,943,688.07	11,943,392.32	0.00	0.00	0.00	0.00	5,291.61	11,943,392.32
Total	**9,005,533.58**	**2,945,465.65**	**11,950,999.23**	**1,504.62**	**446.07**	**1,950.69**	**1,918.37**	**5,325.62**	**11,954,868.29**
Delq	**5,829.33**	**1,777.58**	**7,606.91**	**1,504.62**	**446.07**	**1,950.69**	**1,918.37**	**34.01**	**11,475.97**
Curr	**8,999,704.25**	**2,943,688.07**	**11,943,392.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,291.61**	**11,943,392.32**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	5,318.06	3.17	4.39	6.79	5,332.41	0.00
Total		**5,318.06**	**3.17**	**4.39**	**6.79**	**5,332.41**	**0.00**

Total Paid Less Other Paid: 11,954,868.29 **Other Paid:** 5,325.62 **Total Paid:** 11,960,193.91 **Total Accounts Paid:** 5,222

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
M72595	M000072595	2020	SSV	157.77	Penalty Amt	0.00
BAXTER WHITNEY					Interest Amt	0.00
					Attorney Amt	0.00
M72595	M000072595	2021	SSV	145.33	Penalty Amt	10.17
BAXTER WHITNEY					Interest Amt	2.91
					Attorney Amt	0.00
R20986	R043400621000	2022	SSV	114.74	Penalty Amt	0.00
TRUSS TRAVIS D & VICKI L					Interest Amt	0.00
					Attorney Amt	0.00
R32771	R540000490000	2020	SSV	305.52	Penalty Amt	0.00
LOERA JOSE ANGEL					Interest Amt	0.00
					Attorney Amt	0.00
R32771	R540000490000	2021	SSV	298.05	Penalty Amt	19.04
LOERA JOSE ANGEL					Interest Amt	4.14
					Attorney Amt	0.00
R32771	R540000490000	2022	SSV	743.40	Penalty Amt	0.00
LOERA JOSE ANGEL					Interest Amt	0.00
					Attorney Amt	0.00
Number of Accounts: 3				1,764.81		

2020	SSV	2	463.29
2021	SSV	2	443.38
2022	SSV	2	858.14
		6	1,764.81

TAX COLLECTION REPORT
THREE WAY ISD
DECEMBER, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 741.18

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 741.18

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 209 X .80 = 167.20

TOTAL COLLECTED THIS MONTH: 223,134.52

LESS PAID DAILY: 218,687.40

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 4,447.12

Distribution Report

Multiple Batches

THREE WAY ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2020	56.48	0.00	56.48	19.77	0.00	19.77	15.25	0.00	91.50
2021	2,950.96	0.00	2,950.96	678.73	0.00	678.73	725.93	0.00	4,355.62
2022	218,687.40	0.00	218,687.40	0.00	0.00	0.00	0.00	0.00	218,687.40
Total	**221,694.84**	**0.00**	**221,694.84**	**698.50**	**0.00**	**698.50**	**741.18**	**0.00**	**223,134.52**
Delq	**3,007.44**	**0.00**	**3,007.44**	**698.50**	**0.00**	**698.50**	**741.18**	**0.00**	**4,447.12**
Curr	**218,687.40**	**0.00**	**218,687.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,687.40**

Total Paid Less Other Paid: 223,134.52 **Other Paid:** 0.00 **Total Paid:** 223,134.52 **Total Accounts Paid:** 209

* Amount included in Distribution Summary
** Amount not included in Total Paid

Distribution Report

Multiple Batches

Grand Totals

Distribution Summary Grand Totals

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	75.49	10.35	85.84	126.04	17.30	143.34	45.82	0.00	275.00
2013	121.13	32.14	153.27	144.14	38.26	182.40	67.15	0.00	402.82
2014	19.01	1.03	20.04	20.33	1.11	21.44	8.29	0.00	49.77
2015	19.02	1.04	20.06	18.06	0.99	19.05	7.83	0.00	46.94
2017	177.13	10.48	187.61	125.77	7.43	133.20	64.19	0.00	385.00
2018	2.69	0.00	2.69	1.60	0.00	1.60	0.86	0.00	5.15
2019	10,898.43	1,353.76	12,252.19	390.17	57.35	447.52	279.96	0.01	12,979.67
2020	1,142.60	257.19	1,399.79	399.94	89.96	489.90	382.48	410.72	2,272.17
2021	30,410.73	4,127.85	34,538.58	7,003.19	950.75	7,953.94	8,504.62	1,144.90	50,997.14
2022	25,465,483.18	4,243,667.99	29,709,151.17	0.00	0.00	0.00	0.00	11,573.79	29,709,151.17
Total	**25,508,349.41**	**4,249,461.83**	**29,757,811.24**	**8,229.24**	**1,163.15**	**9,392.39**	**9,361.20**	**13,129.42**	**29,776,564.83**
Delq	**42,866.23**	**5,793.84**	**48,660.07**	**8,229.24**	**1,163.15**	**9,392.39**	**9,361.20**	**1,555.63**	**67,413.66**
Curr	**25,465,483.18**	**4,243,667.99**	**29,709,151.17**	**0.00**	**0.00**	**0.00**	**0.00**	**11,573.79**	**29,709,151.17**

Other Amount Grand Totals

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ABSTRACT FEE MVBA	AM	818.44	0.00	0.00	0.00	818.44	0.00
BEER & WINE	BW	195.00	0.00	0.00	0.00	195.00	0.00
COURT COSTS	CC	684.05	0.00	0.00	0.00	684.05	0.00
HOT CHECK FEE	HC	30.00	0.00	0.00	0.00	30.00	0.00
LATE RENDITION	LR	11,390.35	4.98	6.60	10.64	11,412.57	0.00
Total		**13,117.84**	**4.98**	**6.60**	**10.64**	**13,140.06**	**0.00**

Total Paid Less Other Paid: 29,776,564.83 **Other Paid:** 13,129.42 **Total Paid:** 29,789,694.25 **Total Accounts Paid:** 10,383

* Amount included in Distribution Summary
** Amount not included in Total Paid

ERATH COUNTY
COUNTY CLERK
COURT AT LAW

MONTHLY REPORT
NOVEMBER 2022

I certify the attached reports to be true and correct to the best of my knowledge and belief.



Sharlene Talamantes

Deputy of County Clerk

Date 12-01-2022

CHASE Paymentech
4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Financial Activity Summary (FIN-0025)

ODY ODA TX Erath Co Cnty Clerk - FT# 4713060

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
Reporting Period: From 11/01/2022 through 11/30/2022

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/ECP Return/Debit Adj / Pre-Disputes (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
11/1/2022	0	762.00	0	0	0	0	0	0	762.00	0	0	762.00	0	0
11/2/2022	0	0	0	0	0	0	0	0	0	0	0	0	249.00	0
11/3/2022	0	125.00	0	0	0	0	0	0	125.00	0	0	125.00	762.00	0
11/4/2022	0	630.00	0	0	0	0	0	0	630.00	0	0	755.00	0	0
11/5/2022	0	0	0	0	0	0	0	0	0	0	0	755.00	0	0
11/6/2022	0	0	0	0	0	0	0	0	0	0	0	630.00	0	0
11/7/2022	0	0	0	0	0	0	0	0	0	0	0	0	125.00	0
11/8/2022	0	0	0	0	0	0	0	0	0	0	0	0	630.00	0
11/10/2022	0	50.00	0	0	0	0	0	0	50.00	0	0	50.00	0	0
11/11/2022	0	1,175.00	0	0	0	0	0	0	1,175.00	0	0	1,225.00	0	0
11/12/2022	0	0	0	0	0	0	0	0	0	0	0	1,225.00	0	0
11/13/2022	0	0	0	0	0	0	0	0	0	0	0	1,225.00	0	0
11/14/2022	0	0	0	0	0	0	0	0	0	0	0	1,175.00	0	0
11/15/2022	0	382.00	0	0	0	0	0	0	382.00	0	0	382.00	50.00	0
11/16/2022	0	100.00	0	0	0	0	0	0	100.00	0	0	100.00	1,175.00	0
11/17/2022	0	0	0	0	0	0	0	0	0	0	0	0	382.00	0
11/18/2022	0	0	0	0	0	0	0	0	0	0	0	0	100.00	0
11/21/2022	0	65.00	0	0	0	0	0	0	65.00	0	0	65.00	0	0
11/22/2022	0	8.00	0	0	0	0	0	0	8.00	0	0	8.00	0	0
11/23/2022	0	115.00	0	0	0	0	0	0	115.00	0	0	131.00	65.00	0
11/24/2022	0	0	0	0	0	0	0	0	0	0	0	123.00	0	0
11/25/2022	0	0	0	0	0	0	0	0	0	0	0	123.00	0	0
11/26/2022	0	327.00	0	0	0	0	0	0	327.00	0	0	450.00	0	0
11/27/2022	0	0	0	0	0	0	0	0	0	0	0	327.00	0	0
11/28/2022	0	0	0	0	0	0	0	0	0	0	0	327.00	123.00	0
11/29/2022	0	961.00	0	0	0	0	0	0	961.00	0	0	961.00	0	0
11/30/2022	0	563.00	0	0	0	0	0	0	563.00	0	0	563.00	327.00	0
Totals	0	5,263.00	0	0	0	0	0	0	5,263.00				3,988.00	

Rpt Gen: 12/1/2022 09:42:35 am ET

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Deposit Activity Summary (FIN-0010)

TXOFS Erath CC - FT# 2756746

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 11/01/2022 through 11/30/2022

Financial Summary

Successful Deposits	Sales Count	Sales Amount	Refund Count	Refund Amount	Total Deposit	Total Net Deposit
Total Successful Deposits	71	5,623.00	0	0	71	5,623.00
Settled Deposits						
Discover	1	108.00	0	0	1	108.00
VISA	45	3,201.00	0	0	45	3,201.00
MasterCard	25	2,314.00	0	0	25	2,314.00
Total Settled Deposits	71	5,623.00	0	0	71	5,623.00

Fees & Adjustments Summary

Total Settled Deposits Net Amount	5,623.00
Net Financial Activity	5,623.00

EU IFR - Interchange Fee Disclosure

EU IFR - Payment Brand Fee Disclosure

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Rpt Gen: 12/1/2022 10:58:23 am ET

Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 11/01/2022 through 11/30/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/01/2022	66426	gate05	21101.0900h	49804 248582	069721894-0		XXXXXXXXXXXX7504	12/23	25.00	VI	DP	7	10/31/2022	02693G	100			
11/01/2022	66426	gate05	21101.0900h	49809 248582	069724961-0		XXXXXXXXXXXX8709	11/26	5.00	VI	DP	7	10/31/2022	051941	100			
11/01/2022	66426	gate05	21101.0900h	49813 248582	069760460-1		XXXXXXXXXXXX4707	11/25	223.00	VI	DP	7	11/01/2022	03310D	100			
11/01/2022	66426	gate05	21101.0900h	49817 248582	069760460-0		XXXXXXXXXXXX4707	11/25	83.00	VI	DP	7	11/01/2022	08679D	100			
11/01/2022	66426	gate05	21101.0900h	50838 248582	069765663-0		XXXXXXXXXXXX0559	04/27	28.00	MC	DP	7	11/01/2022	07702J	100			
21101.0900h Submission			5 Amount:	364.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/02/2022	356085	gate17	21102.0775d	45020 248582	069771161-0		XXXXXXXXXXXX0517	06/24	5.00	MC	DP	7	11/01/2022	80095J	100			
11/02/2022	356085	gate17	21102.0775d	45022 248582	069804504-0		XXXXXXXXXXXX7504	12/23	5.00	VI	DP	7	11/02/2022	08762G	100			
11/02/2022	356085	gate17	21102.0775d	45024 248582	069814379-0		XXXXXXXXXXXX6507	04/24	83.00	MC	DP	7	11/02/2022	53312G	100			
11/02/2022	356085	gate17	21102.0775d	45026 248582	069814379-1		XXXXXXXXXXXX6507	04/24	223.00	MC	DP	7	11/02/2022	55967G	100			
21102.0775d Submission			4 Amount:	316.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/03/2022	209599	gate06	21103.0863h	31630 248582	069839797-1		XXXXXXXXXXXX0559	04/27	223.00	MC	DP	7	11/03/2022	04915J	100			
11/03/2022	209599	gate06	21103.0863h	34646 248582	069839797-0		XXXXXXXXXXXX0559	04/27	83.00	MC	DP	7	11/03/2022	01605J	100			
11/03/2022	209599	gate06	21103.0863h	38754 248582	069854403-0		XXXXXXXXXXXX7504	12/23	83.00	VI	DP	7	11/03/2022	06073G	100			
11/03/2022	209599	gate06	21103.0863h	38770 248582	069854403-1		XXXXXXXXXXXX7504	12/23	223.00	VI	DP	7	11/03/2022	06104G	100			
21103.0863h Submission			4 Amount:	612.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/04/2022	356179	gate19	21104.0BF3g	19262 248582	069876635-0		XXXXXXXXXXXX7568	10/24	5.00	VI	DP	7	11/04/2022	07772G	100			
21104.0BF3g Submission			1 Amount:	5.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/07/2022	74009	gates3	21107.0B9Ag	37131 248582	069920390-0		XXXXXXXXXXXX5513	03/25	10.00	VI	DP	7	11/07/2022	04490G	100			
11/07/2022	74009	gates3	21107.0B9Ag	37135 248582	069932799-1		XXXXXXXXXXXX7504	12/23	223.00	VI	DP	7	11/07/2022	07444G	100			
11/07/2022	74009	gates3	21107.0B9Ag	38196 248582	069932799-0		XXXXXXXXXXXX7504	12/23	166.00	VI	DP	7	11/07/2022	07408G	100			
11/07/2022	74009	gates3	21107.0B9Ag	38200 248582	069937649-0		XXXXXXXXXXXX7504	12/23	5.00	VI	DP	7	11/07/2022	06449G	100			
21107.0B9Ag Submission			4 Amount:	404.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/09/2022	66426	gate05	21109.0816h	7166 248582	069963912-0		XXXXXXXXXXXX9124	08/26	6.00	VI	DP	7	11/08/2022	00238G	100			

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 11/01/2022 through 11/30/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/09/2022	66426	gate05	21109.0816h	7168 248582	069964414-0		XXXXXXXXXXXX9124	08/26	6.00	VI	DP	7	11/08/2022	00887G	100			
11/09/2022	66426	gate05	21109.0816h	7170 248582	069968565-0		XXXXXXXXXXXX7504	12/23	7.00	VI	DP	7	11/08/2022	03755G	100			
11/09/2022	66426	gate05	21109.0816h	7172 248582	070005359-1		XXXXXXXXXXXX0559	04/27	223.00	MC	DP	7	11/09/2022	08930J	100			
11/09/2022	66426	gate05	21109.0816h	7174 248582	070005359-0		XXXXXXXXXXXX0559	04/27	83.00	MC	DP	7	11/09/2022	08960J	100			
11/09/2022	66426	gate05	21109.0816h	7176 248582	070011670-0		XXXXXXXXXXXX9124	08/26	83.00	VI	DP	7	11/09/2022	09485G	100			
11/09/2022	66426	gate05	21109.0816h	7178 248582	070011670-1		XXXXXXXXXXXX9124	08/26	223.00	VI	DP	7	11/09/2022	09526G	100			
11/09/2022	66426	gate05	21109.0816h	7180 248582	070016952-1		XXXXXXXXXXXX4707	11/25	213.00	VI	DP	7	11/09/2022	01520D	100			
11/09/2022	66426	gate05	21109.0816h	8186 248582	070027867-0		XXXXXXXXXXXX8696	11/24	9.00	MC	DP	7	11/09/2022	74945E	100			
11/09/2022	66426	gate05	21109.0816h	8188 248582	070030593-0		XXXXXXXXXXXX8136	06/23	108.00	DI	DP	7	11/09/2022	00914B	100			
11/09/2022	66426	gate05	21109.0816h	8190 248582	070031203-0		XXXXXXXXXXXX1162	01/24	8.00	VI	DP	7	11/09/2022	050266	100			
21109.0816h Submission			11 Amount:	969.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/10/2022	210726	gate10	21110.07FBd	6484 248582	070032467-0		XXXXXXXXXXXX7568	10/24	15.00	VI	DP	7	11/09/2022	06530G	100			
11/10/2022	210726	gate10	21110.07FBd	7500 248582	070038694-1		XXXXXXXXXXXX0749	01/24	213.00	VI	DP	7	11/09/2022	512986	100			
11/10/2022	210726	gate10	21110.07FBd	7504 248582	070049591-0		XXXXXXXXXXXX4698	12/25	2.00	MC	DP	7	11/10/2022	74459Q	100			
11/10/2022	210726	gate10	21110.07FBd	7506 248582	070072619-0		XXXXXXXXXXXX0517	06/24	10.00	MC	DP	7	11/10/2022	06851J	100			
21110.07FBd Submission			4 Amount:	240.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/14/2022	74007	gates1	21114.0849h	53264 248582	070094989-0		XXXXXXXXXXXX8696	11/24	40.00	MC	DP	7	11/11/2022	04592E	100			
21114.0849h Submission			1 Amount:	40.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/15/2022	210725	gate09	21115.0844h	50183 248582	070172442-0		XXXXXXXXXXXX4698	12/25	6.00	MC	DP	7	11/15/2022	78450Q	100			
11/15/2022	210725	gate09	21115.0844h	50185 248582	070175241-0		XXXXXXXXXXXX0559	04/27	10.00	MC	DP	7	11/15/2022	06347J	100			
11/15/2022	210725	gate09	21115.0844h	50187 248582	070192885-1		XXXXXXXXXXXX5513	03/25	75.00	VI	DP	7	11/15/2022	06878G	100			
11/15/2022	210725	gate09	21115.0844h	50189 248582	070192885-0		XXXXXXXXXXXX5513	03/25	83.00	VI	DP	7	11/15/2022	06833G	100			
21115.0844h Submission			4 Amount:	174.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/16/2022	356164	gate18	21116.07E5d	20201 248582	070243948-0		XXXXXXXXXXXX7568	10/24	5.00	VI	DP	7	11/16/2022	00953G	100			
21116.07E5d Submission			1 Amount:	5.00														

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 11/01/2022 through 11/30/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/17/2022	210724	gate08	21117.0863h	16376 248582	070274527-0		XXXXXXXXXXXX7568	10/24	5.00	VI	DP	7	11/17/2022	00228G	100			
21117.0863h Submission		1 Amount:		5.00														
11/18/2022	210724	gate08	21118.0876h	6754 248582	070314584-0		XXXXXXXXXXXX9414	09/23	158.00	VI	DP	7	11/18/2022	01698S	100			
11/18/2022	210724	gate08	21118.0876h	6756 248582	070316491-0		XXXXXXXXXXXX7568	10/24	30.00	VI	DP	7	11/18/2022	05122G	100			
21118.0876h Submission		2 Amount:		188.00														
11/21/2022	210724	gate08	21121.0889h	19931 248582	070342687-0		XXXXXXXXXXXX7568	10/24	5.00	VI	DP	7	11/21/2022	09770G	100			
11/21/2022	210724	gate08	21121.0889h	19935 248582	070349114-0		XXXXXXXXXXXX4054	12/22	8.00	VI	DP	7	11/21/2022	01821G	100			
11/21/2022	210724	gate08	21121.0889h	20859 248582	070349114-1		XXXXXXXXXXXX4054	12/22	213.00	VI	DP	7	11/21/2022	01858G	100			
11/21/2022	210724	gate08	21121.0889h	20863 248582	070351034-0		XXXXXXXXXXXX8696	11/24	120.00	MC	DP	7	11/21/2022	88674E	100			
21121.0889h Submission		4 Amount:		346.00														
11/22/2022	70689	gatrfr	21122.088Ah	11171 248582	070379402-1		XXXXXXXXXXXX7568	10/24	223.00	VI	DP	7	11/21/2022	09980G	100			
11/22/2022	70689	gatrfr	21122.088Ah	11173 248582	070379402-0		XXXXXXXXXXXX7568	10/24	83.00	VI	DP	7	11/21/2022	02584G	100			
11/22/2022	70689	gatrfr	21122.088Ah	11175 248582	070414031-0		XXXXXXXXXXXX7568	10/24	2.00	VI	DP	7	11/22/2022	03945G	100			
21122.088Ah Submission		3 Amount:		308.00														
11/23/2022	210731	gate14	21123.0C88i	29933 248582	070427857-1		XXXXXXXXXXXX9124	08/26	75.00	VI	DP	7	11/23/2022	05037G	100			
11/23/2022	210731	gate14	21123.0C88i	29939 248582	070438316-1		XXXXXXXXXXXX0807	07/24	223.00	MC	DP	7	11/23/2022	62894J	100			
11/23/2022	210731	gate14	21123.0C88i	29944 248582	070438316-0		XXXXXXXXXXXX0807	07/24	83.00	MC	DP	7	11/23/2022	59502J	100			
11/23/2022	210731	gate14	21123.0C88i	31013 248582	070442380-1		XXXXXXXXXXXX0559	04/27	223.00	MC	DP	7	11/23/2022	08476J	100			
11/23/2022	210731	gate14	21123.0C88i	31019 248582	070442380-0		XXXXXXXXXXXX0559	04/27	83.00	MC	DP	7	11/23/2022	03931J	100			
21123.0C88i Submission		5 Amount:		687.00														
11/28/2022	210726	gate10	21128.0793d	5542 248582	070448297-0		XXXXXXXXXXXX9124	08/26	2.00	VI	DP	7	11/23/2022	04413G	100			
11/28/2022	210726	gate10	21128.0793d	5548 248582	070453687-0		XXXXXXXXXXXX3866	12/23	10.00	MC	DP	7	11/24/2022	06409R	100			
11/28/2022	210726	gate10	21128.0793d	6562 248582	070453687-1		XXXXXXXXXXXX3866	12/23	213.00	MC	DP	7	11/24/2022	06453R	100			
11/28/2022	210726	gate10	21128.0793d	6564 248582	070482821-0		XXXXXXXXXXXX4707	11/25	2.00	VI	DP	7	11/28/2022	09451D	100			

CHASE Paymentech
4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 11/01/2022 through 11/30/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/28/2022	210726	gate10	21128.0793d	6570 248582	070485261-0		XXXXXXXXXXXX0559	04/27	17.00	MC	DP	7	11/28/2022	03673J	100			
11/28/2022	210726	gate10	21128.0793d	6580 248582	070485781-0		XXXXXXXXXXXX0559	04/27	83.00	MC	DP	7	11/28/2022	06005J	100			
11/28/2022	210726	gate10	21128.0793d	7599 248582	070486732-0		XXXXXXXXXXXX7736	05/25	5.00	VI	DP	7	11/28/2022	144204	100			
11/28/2022	210726	gate10	21128.0793d	8606 248582	070485781-1		XXXXXXXXXXXX0559	04/27	223.00	MC	DP	7	11/28/2022	09601J	100			
11/28/2022	210726	gate10	21128.0793d	8612 248582	070486982-1		XXXXXXXXXXXX6217	02/25	223.00	VI	DP	7	11/28/2022	097111	100			
11/28/2022	210726	gate10	21128.0793d	8616 248582	070487422-0		XXXXXXXXXXXX5513	03/25	105.00	VI	DP	7	11/28/2022	05291G	100			
21128.0793d Submission			10	Amount:	883.00													

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/29/2022	209599	gate06	21129.0815h	24111 248582	070496221-0		XXXXXXXXXXXX5513	03/25	10.00	VI	DP	7	11/28/2022	00381G	100			
11/29/2022	209599	gate06	21129.0815h	24113 248582	070528989-0		XXXXXXXXXXXX7504	12/23	2.00	VI	DP	7	11/29/2022	03589G	100			
11/29/2022	209599	gate06	21129.0815h	24115 248582	070530643-0		XXXXXXXXXXXX5256	12/23	19.00	VI	DP	7	11/29/2022	04091G	100			
21129.0815h Submission			3	Amount:	31.00													

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
11/30/2022	66426	gate05	21130.082Dh	13880 248582	070556374-0		XXXXXXXXXXXX7568	10/24	25.00	VI	DP	7	11/30/2022	08825G	100			
11/30/2022	66426	gate05	21130.082Dh	13888 248582	070570995-0		XXXXXXXXXXXX9124	08/26	6.00	VI	DP	7	11/30/2022	02548G	100			
11/30/2022	66426	gate05	21130.082Dh	13896 248582	070572860-0		XXXXXXXXXXXX4465	09/24	8.00	MC	DP	7	11/30/2022	03958M	100			
11/30/2022	66426	gate05	21130.082Dh	14954 248582	070572506-0		XXXXXXXXXXXX7504	12/23	7.00	VI	DP	7	11/30/2022	01418G	100			
21130.082Dh Submission			4	Amount:	46.00													
Total Count:			71	Amount:	5,623.00													

Rpt Gen: 1/1/2023 09:40:41 am ET

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Deposit Activity Summary (FIN-0010)

ODY ODA TX Erath Co Cnty Clerk - FT# 4713060

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 12/01/2022 through 12/31/2022

Financial Summary

Successful Deposits	Sales Count	Sales Amount	Refund Count	Refund Amount	Total Deposit	Total Net Deposit
Total Successful Deposits	20	2,982.00	0	0	20	2,982.00
Settled Deposits						
Chase Credit	1	10.00	0	0	1	10.00
Chase Debit	1	50.00	0	0	1	50.00
VISA	13	2,426.00	0	0	13	2,426.00
MasterCard	5	496.00	0	0	5	496.00
Total Settled Deposits	20	2,982.00	0	0	20	2,982.00

Fees & Adjustments Summary

Total Settled Deposits Net Amount	2,982.00
Net Financial Activity	2,982.00

EU IFR - Interchange Fee Disclosure

EU IFR - Payment Brand Fee Disclosure

CHASE Paymentech
4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Financial Activity Summary (FIN-0025)

ODY ODA TX Erath Co Cnty Clerk - FT# 4713060

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
Reporting Period: From 12/01/2022 through 12/31/2022

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/ECP Return/Debit Adj / Pre-Disputes (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
12/1/2022	0	300.00	0	0	0	0	0	0	300.00	0	0	300.00	961.00	0
12/2/2022	0	0	0	0	0	0	0	0	0	0	0	300.00	563.00	0
12/3/2022	0	0	0	0	0	0	0	0	0	0	0	300.00	0	0
12/4/2022	0	50.00	0	0	0	0	0	0	50.00	0	0	50.00	0	0
12/5/2022	0	0	0	0	0	0	0	0	0	0	0	50.00	300.00	0
12/6/2022	0	50.00	0	0	0	0	0	0	50.00	0	0	50.00	0	0
12/7/2022	0	63.00	0	0	0	0	0	0	63.00	0	0	63.00	50.00	0
12/8/2022	0	5.00	0	0	0	0	0	0	5.00	0	0	5.00	50.00	0
12/9/2022	0	0	0	0	0	0	0	0	0	0	0	5.00	63.00	0
12/10/2022	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0
12/11/2022	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0
12/12/2022	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0
12/13/2022	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0
12/14/2022	0	1,119.01	0	0	0	0	0	0	1,119.01	0	0	1,129.01	0	0
12/15/2022	0	91.00	0	0	0	0	0	0	91.00	0	0	91.00	0	0
12/16/2022	0	6.00	0	0	0	0	0	0	6.00	0	0	97.00	1,124.01	0
12/17/2022	0	0	0	0	0	0	0	0	0	0	0	97.00	0	0
12/18/2022	0	0	0	0	0	0	0	0	0	0	0	6.00	0	0
12/19/2022	0	0	0	0	0	0	0	0	0	0	0	6.00	91.00	0
12/20/2022	0	110.00	0	0	0	0	0	0	110.00	0	0	122.00	0	0
12/21/2022	0	35.00	0	0	0	0	0	0	35.00	0	0	35.00	0	0
12/22/2022	0	115.00	0	0	0	0	0	0	115.00	0	0	115.00	116.00	0
12/23/2022	0	0	0	0	0	0	0	0	0	0	0	115.00	35.00	0
12/24/2022	0	0	0	0	0	0	0	0	0	0	0	115.00	0	0
12/25/2022	0	0	0	0	0	0	0	0	0	0	0	115.00	0	0
12/26/2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/27/2022	0	362.00	0	0	0	0	0	0	362.00	0	0	362.00	115.00	0
12/28/2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/29/2022	0	275.00	75.00	0	0	0	0	0	275.00	0	0	275.00	362.00	0
12/30/2022	0	400.99	0	0	0	0	0	0	400.99	0	0	675.99	0	0
12/31/2022	0	0	0	0	0	0	0	0	0	0	0	675.99	0	0
Totals	0	2,982.00	0	0	0	0	0	0	2,982.00				3,830.01	

<$57 Made to District Clerk instead of County Clerk.

$200 posted on 01/05/23 < in odyssey was made in wrong portal.

Rpt Gen: 1/1/2023 09:33:12 am ET

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Deposit Activity Summary (FIN-0010)

TXOFS Erath CC - FT# 2756746

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 12/01/2022 through 12/31/2022

Financial Summary

Successful Deposits	Sales Count	Sales Amount	Refund Count	Refund Amount	Total Deposit	Total Net Deposit
Total Successful Deposits	72	6,179.00	0	0	72	6,179.00
Settled Deposits						
Discover	2	306.00	0	0	2	306.00
VISA	55	4,688.00	0	0	55	4,688.00
MasterCard	15	1,185.00	0	0	15	1,185.00
Total Settled Deposits	72	6,179.00	0	0	72	6,179.00

Fees & Adjustments Summary

Total Settled Deposits Net Amount	6,179.00
Net Financial Activity	6,179.00

EU IFR - Interchange Fee Disclosure

EU IFR - Payment Brand Fee Disclosure

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Rpt Gen: 1/1/2023 09:15:58 am ET

Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 12/01/2022 through 12/31/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/01/2022	74007	gates1	21201.08BAh	14697 248582	070591677-1		XXXXXXXXXXXX7100	03/26	213.00	VI	DP	7	12/01/2022	04041G	100			
12/01/2022	74007	gates1	21201.08BAh	15760 248582	070591677-0		XXXXXXXXXXXX7100	03/26	15.00	VI	DP	7	12/01/2022	04003G	100			
12/01/2022	74007	gates1	21201.08BAh	17945 248582	070593900-0		XXXXXXXXXXXX0559	04/27	22.00	MC	DP	7	12/01/2022	03377J	100			
12/01/2022	74007	gates1	21201.08BAh	17954 248582	070612453-0		XXXXXXXXXXXX7568	10/24	5.00	VI	DP	7	12/01/2022	02677G	100			
12/01/2022	74007	gates1	21201.08BAh	23475 248582	070614756-0		XXXXXXXXXXXX7568	10/24	25.00	VI	DP	7	12/01/2022	05790G	100			
21201.08BAh Submission			5 Amount:	280.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/02/2022	210726	gate10	21202.0766d	8457 248582	070639894-0		XXXXXXXXXXXX0749	01/24	25.00	VI	DP	7	12/02/2022	178344	100			
21202.0766d Submission			1 Amount:	25.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/05/2022	356179	gate19	21205.0B80g	44013 248582	070673136-1		XXXXXXXXXXXX3973	06/25	213.00	VI	DP	7	12/02/2022	021128	100			
12/05/2022	356179	gate19	21205.0B80g	44015 248582	070673136-0		XXXXXXXXXXXX3973	06/25	11.00	VI	DP	7	12/02/2022	048265	100			
12/05/2022	356179	gate19	21205.0B80g	44017 248582	070682696-0		XXXXXXXXXXXX0623	03/25	25.00	VI	DP	7	12/05/2022	01221G	100			
12/05/2022	356179	gate19	21205.0B80g	44019 248582	070687979-0		XXXXXXXXXXXX0559	04/27	17.00	MC	DP	7	12/05/2022	00865J	100			
21205.0B80g Submission			4 Amount:	266.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/06/2022	74010	gates4	21206.086Ch	4494 248582	070737009-0		XXXXXXXXXXXX9124	08/26	6.00	VI	DP	7	12/06/2022	01003G	100			
21206.086Ch Submission			1 Amount:	6.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/07/2022	66426	gate05	21207.08B5h	2740 248582	070750524-0		XXXXXXXXXXXX4695	06/26	11.00	VI	DP	7	12/06/2022	652124	100			
12/07/2022	66426	gate05	21207.08B5h	2744 248582	070750524-1		XXXXXXXXXXXX4695	06/26	213.00	VI	DP	7	12/06/2022	652266	100			
12/07/2022	66426	gate05	21207.08B5h	3731 248582	070768860-1		XXXXXXXXXXXX7454	12/26	223.00	VI	DP	7	12/07/2022	907010	100			
12/07/2022	66426	gate05	21207.08B5h	3748 248582	070768860-0		XXXXXXXXXXXX7454	12/26	80.00	VI	DP	7	12/07/2022	907010	100			
12/07/2022	66426	gate05	21207.08B5h	3752 248582	070769169-0		XXXXXXXXXXXX6588	08/26	10.00	VI	DP	7	12/07/2022	907090	100			
12/07/2022	66426	gate05	21207.08B5h	3754 248582	070769379-0		XXXXXXXXXXXX6588	08/26	10.00	VI	DP	7	12/07/2022	907021	100			
21207.08B5h Submission			6 Amount:	547.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/08/2022	209599	gate06	21208.08C3h	55118 248582	070813279-0		XXXXXXXXXXXX8186	04/25	10.00	MC	DP	7	12/08/2022	043929	100			

CHASE Paymentech
4 Northeastern Boulevard, Salem, NH 03079-1952
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Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 12/01/2022 through 12/31/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
21208.08C3h Submission			1 Amount:	10.00														
12/09/2022	74007	gates1	21209.080Ch	14652 248582	070862365-0		XXXXXXXXXXXX0206	05/26	8.00	VI	DP	7	12/09/2022	04202D	100			
12/09/2022	74007	gates1	21209.080Ch	14654 248582	070862365-1		XXXXXXXXXXXX0206	05/26	213.00	VI	DP	7	12/09/2022	04248D	100			
12/09/2022	74007	gates1	21209.080Ch	14656 248582	070875789-0		XXXXXXXXXXXX9124	08/26	83.00	VI	DP	7	12/09/2022	07638G	100			
12/09/2022	74007	gates1	21209.080Ch	14658 248582	070875789-1		XXXXXXXXXXXX9124	08/26	223.00	VI	DP	7	12/09/2022	07682G	100			
21209.080Ch Submission			4 Amount:	527.00														
12/12/2022	356189	gate24	21212.0B39g	6385 248582	070907203-0		XXXXXXXXXXXX0559	04/27	5.00	MC	DP	7	12/12/2022	03738J	100			
12/12/2022	356189	gate24	21212.0B39g	9472 248582	070907801-0		XXXXXXXXXXXX0559	04/27	17.00	MC	DP	7	12/12/2022	05238J	100			
12/12/2022	356189	gate24	21212.0B39g	9484 248582	070927446-0		XXXXXXXXXXXX9124	08/26	13.00	VI	DP	7	12/12/2022	09037G	100			
21212.0B39g Submission			3 Amount:	35.00														
12/13/2022	210723	gate07	21213.086Eh	8578 248582	070946589-0		XXXXXXXXXXXX7568	10/24	14.00	VI	DP	7	12/13/2022	01879G	100			
12/13/2022	210723	gate07	21213.086Eh	8580 248582	070946779-0		XXXXXXXXXXXX7568	10/24	13.00	VI	DP	7	12/13/2022	07363G	100			
12/13/2022	210723	gate07	21213.086Eh	8582 248582	070958487-0		XXXXXXXXXXXX7504	12/23	12.00	VI	DP	7	12/13/2022	08075G	100			
21213.086Eh Submission			3 Amount:	39.00														
12/14/2022	210724	gate08	21214.0851h	888 248582	070973692-0		XXXXXXXXXXXX4695	06/26	11.00	VI	DP	7	12/13/2022	684350	100			
12/14/2022	210724	gate08	21214.0851h	2022 248582	070973692-1		XXXXXXXXXXXX4695	06/26	213.00	VI	DP	7	12/13/2022	684450	100			
12/14/2022	210724	gate08	21214.0851h	2024 248582	070974997-0		XXXXXXXXXXXX0108	09/26	83.00	DI	DP	7	12/13/2022	01352B	100			
12/14/2022	210724	gate08	21214.0851h	2028 248582	070974997-1		XXXXXXXXXXXX0108	09/26	223.00	DI	DP	7	12/13/2022	01390B	100			
12/14/2022	210724	gate08	21214.0851h	2030 248582	071004621-0		XXXXXXXXXXXX7504	12/23	10.00	VI	DP	7	12/14/2022	02145G	100			
21214.0851h Submission			5 Amount:	540.00														
12/15/2022	66421	gate02	21215.0856h	62841 248582	071020312-0		XXXXXXXXXXXX7568	10/24	11.00	VI	DP	7	12/14/2022	06689G	100			
12/15/2022	66421	gate02	21215.0856h	66079 248582	071044395-1		XXXXXXXXXXXX8696	11/24	223.00	MC	DP	7	12/15/2022	81008E	100			
12/15/2022	66421	gate02	21215.0856h	66081 248582	071044395-0		XXXXXXXXXXXX8696	11/24	83.00	MC	DP	7	12/15/2022	78812E	100			
12/15/2022	66421	gate02	21215.0856h	66083 248582	071045215-0		XXXXXXXXXXXX9847	04/24	83.00	VI	DP	7	12/15/2022	110717	100			

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 12/01/2022 through 12/31/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/15/2022	66421	gate02	21215.0856h	66093 248582	071048193-1		XXXXXXXXXXXX3973	06/25	213.00	VI	DP	7	12/15/2022	061170	100			
12/15/2022	66421	gate02	21215.0856h	67161 248582	071048193-0		XXXXXXXXXXXX3973	06/25	23.00	VI	DP	7	12/15/2022	016105	100			
12/15/2022	66421	gate02	21215.0856h	69274 248582	071054115-1		XXXXXXXXXXXX3973	06/25	213.00	VI	DP	7	12/15/2022	045125	100			
12/15/2022	66421	gate02	21215.0856h	70347 248582	071054115-0		XXXXXXXXXXXX3973	06/25	11.00	VI	DP	7	12/15/2022	029150	100			
21215.0856h Submission			8 Amount:	860.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/19/2022	356246	gate34	21219.0771d	55772 248582	071066547-0		XXXXXXXXXXXX7680	05/24	54.00	VI	DP	7	12/15/2022	06269D	100			
12/19/2022	356246	gate34	21219.0771d	55774 248582	071129010-0		XXXXXXXXXXXX7454	12/26	2.00	VI	DP	7	12/19/2022	119124	100			
12/19/2022	356246	gate34	21219.0771d	55776 248582	071129803-0		XXXXXXXXXXXX7504	12/23	121.00	VI	DP	7	12/19/2022	09292G	100			
21219.0771d Submission			3 Amount:	177.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/20/2022	210726	gate10	21220.07DFd	48840 248582	071171690-1		XXXXXXXXXXX0218	03/25	213.00	VI	DP	7	12/20/2022	06678G	100			
12/20/2022	210726	gate10	21220.07DFd	48844 248582	071182813-1		XXXXXXXXXXX4695	06/26	213.00	VI	DP	7	12/20/2022	624234	100			
12/20/2022	210726	gate10	21220.07DFd	48846 248582	071182813-0		XXXXXXXXXXX4695	06/26	11.00	VI	DP	7	12/20/2022	624131	100			
21220.07DFd Submission			3 Amount:	437.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/22/2022	74010	gates4	21222.0844h	73368 248582	071222664-0		XXXXXXXXXXX5359	02/24	30.00	MC	DP	7	12/21/2022	01433B	100			
12/22/2022	74010	gates4	21222.0844h	73370 248582	071222961-0		XXXXXXXXXXX5359	02/24	30.00	MC	DP	7	12/21/2022	03109B	100			
12/22/2022	74010	gates4	21222.0844h	73372 248582	071228185-0		XXXXXXXXXXX9124	08/26	2.00	VI	DP	7	12/21/2022	07486G	100			
12/22/2022	74010	gates4	21222.0844h	73374 248582	071247416-1		XXXXXXXXXXX0559	04/27	213.00	MC	DP	7	12/22/2022	00724J	100			
12/22/2022	74010	gates4	21222.0844h	73376 248582	071246985-0		XXXXXXXXXXX0559	04/27	8.00	MC	DP	7	12/22/2022	06947J	100			
12/22/2022	74010	gates4	21222.0844h	73378 248582	071247416-0		XXXXXXXXXXX0559	04/27	8.00	MC	DP	7	12/22/2022	09149J	100			
12/22/2022	74010	gates4	21222.0844h	73380 248582	071246985-1		XXXXXXXXXXX0559	04/27	213.00	MC	DP	7	12/22/2022	01550J	100			
21222.0844h Submission			7 Amount:	504.00														

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/27/2022	356184	gate21	21227.0CCCi	46798 248582	071222020-1		XXXXXXXXXXX4707	11/25	213.00	VI	DP	7	12/21/2022	04842D	100			
12/27/2022	356184	gate21	21227.0CCCi	46800 248582	071286521-1		XXXXXXXXXXX5513	03/25	223.00	VI	DP	7	12/27/2022	03500G	100			
12/27/2022	356184	gate21	21227.0CCCi	46802 248582	071286521-0		XXXXXXXXXXX5513	03/25	83.00	VI	DP	7	12/27/2022	03454G	100			
21227.0CCCi Submission			3 Amount:	519.00														

4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 12/01/2022 through 12/31/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/28/2022	66425	gate04	21228.0B26g	37563 248582	071316876-0		XXXXXXXXXXXX7568	10/24	83.00	VI	DP	7	12/28/2022	07106G	100			
12/28/2022	66425	gate04	21228.0B26g	39754 248582	071316876-1		XXXXXXXXXXXX7568	10/24	223.00	VI	DP	7	12/28/2022	08388G	100			
12/28/2022	66425	gate04	21228.0B26g	39756 248582	071320715-0		XXXXXXXXXXXX5513	03/25	10.00	VI	DP	7	12/28/2022	01833G	100			
12/28/2022	66425	gate04	21228.0B26g	39758 248582	071325521-1		XXXXXXXXXXXX3973	06/25	213.00	VI	DP	7	12/28/2022	057434	100			
12/28/2022	66425	gate04	21228.0B26g	39760 248582	071325521-0		XXXXXXXXXXXX3973	06/25	11.00	VI	DP	7	12/28/2022	041307	100			
21228.0B26g Submission			5	Amount:	540.00													

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/29/2022	70689	gatrfr	21229.07B4h	64092 248582	071332125-1		XXXXXXXXXXXX0623	03/25	223.00	VI	DP	7	12/28/2022	09617G	100			
12/29/2022	70689	gatrfr	21229.07B4h	64094 248582	071332125-0		XXXXXXXXXXXX0623	03/25	83.00	VI	DP	7	12/28/2022	09572G	100			
12/29/2022	70689	gatrfr	21229.07B4h	64096 248582	071333703-1		XXXXXXXXXXXX3973	06/25	213.00	VI	DP	7	12/28/2022	039534	100			
12/29/2022	70689	gatrfr	21229.07B4h	64098 248582	071333703-0		XXXXXXXXXXXX3973	06/25	11.00	VI	DP	7	12/28/2022	062477	100			
12/29/2022	70689	gatrfr	21229.07B4h	64100 248582	071347819-0		XXXXXXXXXXXX7504	12/23	10.00	VI	DP	7	12/29/2022	05587G	100			
12/29/2022	70689	gatrfr	21229.07B4h	64102 248582	071352637-0		XXXXXXXXXXXX4707	11/25	6.00	VI	DP	7	12/29/2022	09370D	100			
12/29/2022	70689	gatrfr	21229.07B4h	64104 248582	071365446-0		XXXXXXXXXXXX7454	12/26	10.00	VI	DP	7	12/29/2022	419225	100			
21229.07B4h Submission			7	Amount:	556.00													

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
12/30/2022	210726	gate10	21230.07B7d	40179 248582	071370189-1		XXXXXXXXXXXX3384	01/24	223.00	MC	DP	7	12/29/2022	082718	100			
12/30/2022	210726	gate10	21230.07B7d	41210 248582	071370189-0		XXXXXXXXXXXX3384	01/24	83.00	MC	DP	7	12/29/2022	082714	100			
12/30/2022	210726	gate10	21230.07B7d	41214 248582	071382182-0		XXXXXXXXXXXX1792	08/23	5.00	VI	DP	7	12/30/2022	030103	100			
21230.07B7d Submission			3	Amount:	311.00													
Total Count:			72	Amount:	6,179.00													

ERATH COUNTY

COUNTY CLERK

LAND AND VITIALS

MONTHLY REPORT

DECEMBER 2022

I certify the attached reports to be true and correct to the best of my knowledge and belief.

Pauline Duke

Pauline Duke

Chief Deputy

Date 1-03-2023

COUNTY COURT OF ERATH COUNTY, TEXAS

Journal Tender Summary

Erath County Clerk

From 12/1/22 12:00 AM To 12/31/22 11:59 PM Tenders: EFT, Over/Short, Check, On Account, Cash, Credit Card Web, House Account, Money Order, Credit Card BP, Cashier Check, Credit Card Manual

Journal Tender Summary

Fee Journal		Over The Counter							Account Charge	
Id	Description	Cash	Check	Credit Card Manual	Credit Card BP	Credit Card Web	EFT	Collected Total	On Account	Total
010202287	BVS 010-208-4000	$62.22	$1.83		$60.39			$124.44		$124.44
010202288	AUSTN 010-208-4000	$113.40	$10.80	$1.80	$129.60			$255.60		$255.60
010202290	AML 010-208-4000	$210.00			$420.00			$630.00		$630.00
010202290-1	AMLI 010-208-4000	$12.50			$12.50			$25.00		$25.00
010402410	CLERK 010-340-4000	$1,968.21	$9,543.29	$20.20	$2,505.01	$770.00	$20.00	$14,826.71	$3,674.00	$18,500.71
071402410	RSEC 043-340-4000	$23.11	$424.89		$44.00		$4.00	$496.00	$138.00	$634.00
086400393	RAF 033-340-4000	$239.03	$4,198.97		$455.00		$40.00	$4,933.00	$1,380.00	$6,313.00
086402410	RPR 032-340-4000	$308.03	$4,376.97	$1.00	$520.00	$4.00	$40.00	$5,250.00	$1,380.00	$6,630.00
Totals		$2,936.50	$18,556.75	$23.00	$4,146.50	$774.00	$104.00	$26,540.75	$6,572.00	$33,112.75

$4169.50

1-2-2023 BP Web $5.00

DATE	BRIDGEPAY OTC	BRIDGEPAY WEB	EFT	CSC	SIMPLIFILE	CASH	CKS	DIFF
12/1/2022	$ 125.00	$ 39.00	$ -	$ 644.00	$ 212.00	$ 164.00	$ 1,385.00	
2 3 4	$ 128.00	$ 17.00	$ -	$ 150.00	$ 102.00	$ 226.00	$ 597.25	
5	$ 311.00	$ 21.00	$ 26.00	$ 424.00	$ 266.00	$ 162.25	$ 980.00	
6	$ 130.00	$ 97.00	$ -	$ 126.00	$ 198.00	$ 104.00	$ 1,049.75	
7	$ 208.00	$ 46.00	$ -	$ 456.00	$ 190.00	$ 131.75	$ 425.00	
8	$ 146.00	$ 2.00	$ -	$ 30.00	$ 222.00	$ 2.00	$ 883.00	
9 10 11	$ 347.00	$ 190.00	$ -	$ -	$ 184.00	$ 167.00	$ 1,272.00	
12	$ 389.00	$ 6.00	$ 26.00	$ 150.00	$ -	$ 128.00	$ 453.00	
13	$ 65.00	$ 50.00	$ -	$ 60.00	$ -	$ 143.50	$ 132.00	
14	$ 246.25	$ 89.00	$ -	$ 166.00	$ 54.00	$ 74.25	$ 1,811.00	
15	$ 151.00	$ 22.00	$ -	$ 346.00	$ 268.00	$ 23.00	$ 1,101.00	
16 17 18	$ 264.00	$ 17.00	$ -	$ 100.00	$ 68.00	$ 32.00	$ 1,200.00	
19	$ 568.00	$ 31.00	$ 52.00	$ 388.00	$ -	$ 203.00	$ 703.75	
20	$ 223.25	$ 17.00	$ -	$ 314.00	$ 68.00	$ 228.00	$ 1,022.00	
21	$ 114.00	$ 84.00	$ -	$ 226.00	$ 38.00	$ 121.00	$ 339.00	
22 23 24 25 26	$ 85.00	$ 5.00	$ -	$ -	$ 286.00	$ 226.00	$ 892.00	
27	$ 279.00	$ 9.00	$ -	$ 266.00	$ 126.00	$ 316.50	$ 1,238.00	
28	$ 128.00	$ 3.00	$ -	$ 60.00	$ 100.00	$ 186.25	$ 1,001.00	
29	$ 49.00	$ 3.00	$ -	$ 104.00	$ 76.00	$ 92.00	$ 995.00	
30 31	$ 213.00	$ 26.00	$ -	$ 78.00	$ 26.00	$ 206.00	$ 1,077.00	
	$ 4,169.50	$ 774.00	$ 104.00	$ 4,088.00	$ 2,484.00	$ 2,936.50	$ 18,556.75	
	BP TOTAL	$ 4,943.50		E TOTAL	$ 6,572.00			
2-Jan		$ 5.00						

416950

Transaction List Report

Merchant Account Name Recorder OTC

Merchant Account ID 6900001

Report Date Range 12/01/2022 to 12/31/2022

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
12/30/2022 3:00 PM	18214400003	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****9350	MASTERCARD	CREDIT	105494	82.00	0.00	82.00	BPI465S87				14805707era t		76445	Settled			40	Address not available (Address not verified)
12/30/2022 12:09 PM	18210795702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BROOKE SMITH	****4208	VISA	CREDIT	8321F	23.00	0.00	23.00	BPI465S86				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/30/2022 11:55 AM	18210642902	730298946000	Recorder OTC	6900001	Sale	KEYED	City of Stephenville	****3918	VISA	CREDIT	098316	26.00	0.00	26.00	BPI465S85				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/30/2022 8:45 AM	18209301502	730298946000	Recorder OTC	6900001	Sale	SWIPE	INSTANT ISSUE BRANDED	****1110	MASTERCARD	CREDIT	506032	82.00	0.00	82.00	BPI465S81				14805707era t		76446	Settled			40	Address not available (Address not verified)
12/29/2022 4:01 PM	18207347103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KATHLEEN A MACKIE	****6845	MASTERCARD	CREDIT	077514	23.00	0.00	23.00	BPI465S78				14805707era t		76049	Settled			40	Address not available (Address not verified)
12/29/2022 2:32 PM	18204701302	730298946000	Recorder OTC	6900001	Sale	KEYED	DANNY R PITTMAN	****7232	VISA	CREDIT	06541B	23.00	0.00	23.00	BPI465S76				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/29/2022 10:34 AM	18202741902	730298946000	Recorder OTC	6900001	Sale	KEYED	Mid Trinity - Groundwater	****0341	MASTERCARD	CREDIT	02900G	3.00	0.00	3.00	BPI465S75				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/28/2022 3:10 PM	18197319002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	VINCENT P DADDIO	****1453	MASTERCARD	CREDIT	058947	82.00	0.00	82.00	BPI465S73				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/28/2022 12:32 PM	18196089402	730298946000	Recorder OTC	6900001	Sale	KEYED	LINDSAY MARRIOTT	****3961	VISA	CREDIT	401684	23.00	0.00	23.00	BPI465S72				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/28/2022 11:11 AM	18197250203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KARLENE JOHNSON	****7315	VISA	CREDIT	115593	23.00	0.00	23.00	BPI465S71				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/27/2022 4:13 PM	18192162802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RICHARD MARTIN	****0013	VISA	CREDIT	400218	82.00	0.00	82.00	BPI465S68				14805707era t		76705	Settled			40	Address not available (Address not verified)
12/27/2022 3:20 PM	18193464503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JANE SNEAD	****1096	VISA	CREDIT	5345F	23.00	0.00	23.00	BPI465S66				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/27/2022 2:43 PM	18191560602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DAISY RESENDIZ	****7248	MASTERCARD	CREDIT	046037	23.00	0.00	23.00	BPI465S65				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/27/2022 1:19 PM	18192432803	730298946000	Recorder OTC	6900001	Sale	KEYED	buddie lasater	****8746	VISA	CREDIT	051910	23.00	0.00	23.00	BPI465S64				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/27/2022 12:41 PM	18192147703	730298946000	Recorder OTC	6900001	Decline	KEYED	MARTIN OLANO	****6281	VISA	CREDIT		0.00	0.00	0.00	BPI465S61				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)

12/27/2022 12:39 PM	18190539102	730298946000	Recorder OTC	6900001	Decline	KEYED	MARTIN OLANO	****6364	VISA	CREDIT		0.00	0.00	0.00	BPI465S60				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/27/2022 12:38 PM	18192131403	730298946000	Recorder OTC	6900001	Decline	KEYED	MARTIN OLANO	****6281	VISA	CREDIT		0.00	0.00	0.00	BPI465S59				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/27/2022 12:37 PM	18192124403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	OLANO B MARTIN	****6281	VISA	CREDIT	002436	23.00	0.00	23.00	BPI465S58				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/27/2022 11:49 AM	18191752303	730298946000	Recorder OTC	6900001	Sale	KEYED	randi williams	****9383	VISA	CREDIT	032690	23.00	0.00	23.00	BPI465S57				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/27/2022 9:21 AM	18190281903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	HALEY CHEYENNE DUVALL	****7095	VISA	CREDIT	042109	82.00	0.00	82.00	BPI465S56				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/22/2022 3:50 PM	18171506602	730298946000	Recorder OTC	6900001	Sale	KEYED	dede berry	****1503	VISA	CREDIT	428270	82.00	0.00	82.00	BPI465S55				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/22/2022 11:39 AM	18170897803	730298946000	Recorder OTC	6900001	Sale	KEYED	Mid Trinity Groundwater	****0341	MASTERCARD	CREDIT	022720	3.00	0.00	3.00	BPI465S53				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/21/2022 5:06 PM	18166965403	730298946000	Recorder OTC	6900001	Sale	KEYED	Dioni Rivera	****2391	VISA	CREDIT	021226	3.00	0.00	3.00	BPI465S48				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/21/2022 2:34 PM	18164400002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KELLI SMITH	****5343	VISA	CREDIT	051044	42.00	0.00	42.00	BPI465S47				14805707era t		76433	Settled			40	Address not available (Address not verified)
12/21/2022 11:03 AM	18163861803	730298946000	Recorder OTC	6900001	Sale	KEYED	THOMAS WAYNE SCHWERTNER JR	****8493	MASTERCARD	CREDIT	052958	46.00	0.00	46.00	BPI465S43				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/21/2022 9:51 AM	18161992002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARIA D NOYOLA	****2936	MASTERCARD	CREDIT	095514	23.00	0.00	23.00	BPI465S41				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/20/2022 5:02 PM	18159966903	730298946000	Recorder OTC	6900001	Sale	KEYED	BRITTANEY GANT	****4282	MASTERCARD	CREDIT	19R0RS	26.25	0.00	26.25	BPI465S40				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/20/2022 4:59 PM	18159942303	730298946000	Recorder OTC	6900001	Decline	KEYED	BRITTANEY GANT	****4282	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI465S39				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/20/2022 3:32 PM	18159338903	730298946000	Recorder OTC	6900001	Sale	KEYED	SERGIO LOPEZ	****8518	VISA	CREDIT	921368	23.00	0.00	23.00	BPI465S38				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/20/2022 3:22 PM	18159269603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JACOB SESSUM	****2702	VISA	CREDIT	142223	82.00	0.00	82.00	BPI465S37				14805707era t		76067	Settled			40	Address not available (Address not verified)
12/20/2022 3:00 PM	18159109003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DEBRA MOORE	****8535	MASTERCARD	CREDIT	601188	46.00	0.00	46.00	BPI465S36				14805707era t		76043	Settled			40	Address not available (Address not verified)
12/20/2022 11:14 AM	18157443803	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****6136	VISA	CREDIT	042884	46.00	0.00	46.00	BPI465S34				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/19/2022 5:01 PM	18153213803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAITLYN I CROW	****3436	VISA	CREDIT	000117	23.00	0.00	23.00	BPI465S28				14805707era t		76401	Settled			40	Address not available (Address not verified)

12/19/2022 3:48 PM	18152671903	7302989460 00	Recorder OTC	6900001	Sale	KEYED	RONNIE RAY	****9503	MASTERCARD	CREDIT	009726	23.00	0.00	23.00	BPI465S27				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/19/2022 3:12 PM	18152397903	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Carol Gibson	****5045	MASTERCARD	CREDIT	030622	38.00	0.00	38.00	BPI465S25				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/19/2022 2:30 PM	18150769502	7302989460 00	Recorder OTC	6900001	Sale	KEYED	barton water supply corp	****3280	MASTERCARD	CREDIT	044522	330.00	0.00	330.00	BPI465S24				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/19/2022 12:58 PM	18151380403	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	JASON RIPLEY	****1856	VISA	CREDIT	802931	23.00	0.00	23.00	BPI465S23				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/19/2022 12:41 PM	18151261103	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	ANGELA R MEREDITH	****9722	MASTERCARD	CREDIT	416704	26.00	0.00	26.00	BPI465S21				14805707era t		76433	Settled			40	Address not available (Address not verified)
12/19/2022 12:16 PM	18149793202	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	CYNTHIA HULSEY	****9737	MASTERCARD	CREDIT	025059	23.00	0.00	23.00	BPI465S19				14805707era t		76446	Settled			40	Address not available (Address not verified)
12/19/2022 10:51 AM	18150466003	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	ADRIANA ARIAS	****6688	VISA	CREDIT	020162	82.00	0.00	82.00	BPI465S18				14805707era t		29801	Settled			40	Address not available (Address not verified)
12/16/2022 4:00 PM	18136405303	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	STEVEN LEWIS	****5342	VISA	CREDIT	098877	82.00	0.00	82.00	BPI465S11				14805707era t		76463	Settled			40	Address not available (Address not verified)
12/16/2022 3:30 PM	18138176803	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	JOHN P JEFFERIES	****0426	VISA	CREDIT	416103	23.00	0.00	23.00	BPI465S10				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/16/2022 3:25 PM	18138143903	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	DEAN PARR	****1931	VISA	CREDIT	610946	23.00	0.00	23.00	BPI465S8				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/16/2022 3:17 PM	18136846802	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	SHAWN BLACK	****0809	VISA	CREDIT	7157F	23.00	0.00	23.00	BPI465S7				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/16/2022 3:12 PM	18136808102	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	ALLEN SEXTON	****3038	VISA	CREDIT	023996	23.00	0.00	23.00	BPI465S6				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/16/2022 2:06 PM	18137529103	7302989460 00	Recorder OTC	6900001	Sale	KEYED	karen lawson	****6088	MASTERCARD	CREDIT	182560	21.00	0.00	21.00	BPI465S5				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/16/2022 1:28 PM	18136004202	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	JACOB CONNER	****2905	VISA	CREDIT	094863	23.00	0.00	23.00	BPI465S3				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/16/2022 12:04 PM	18135262102	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	BRENDA L SEARS	****9868	DISCOVER	CREDIT	01679R	23.00	0.00	23.00	BPI465S2				14805707era t		76446	Settled			40	Address not available (Address not verified)
12/16/2022 10:53 AM	18134616202	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	TINSLEY SIMS	****2377	VISA	CREDIT	006176	23.00	0.00	23.00	BPI465S1				14805707era t		76566	Settled			40	Address not available (Address not verified)
12/15/2022 3:25 PM	18130624503	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	OTHA CLEERE	****3262	VISA	CREDIT	988247	46.00	0.00	46.00	BPI463S311				14805707era t		76444	Settled			40	Address not available (Address not verified)
12/15/2022 11:50 AM	18127787202	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	CHARLES ELLIOTT	****1491	MASTERCARD	CREDIT	73616Z	23.00	0.00	23.00	BPI463S309				14805707era t		76401	Settled			40	Address not available (Address not verified)

12/15/2022 11:20 AM	18128695303	730298946000	Recorder OTC	6900001	Sale	SWIPE	VALUED CARDHOLDER	****5744	MASTERCARD	CREDIT	009531	82.00	0.00	82.00	BPI463S308				14805707era		76401	Settled			40	Address not available (Address not verified)
12/14/2022 4:26 PM	18122693302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRET MCINTYRE	****8225	VISA	CREDIT	024961	82.00	0.00	82.00	BPI463S306				14805707era		76401	Settled			40	Address not available (Address not verified)
12/14/2022 2:47 PM	18122015702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRITTNEY KOSTECKA	****2764	MASTERCARD	CREDIT	004100	23.00	0.00	23.00	BPI463S303				14805707era		76401	Settled			40	Address not available (Address not verified)
12/14/2022 2:41 PM	18123120703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MALLORY BROWN	****1303	VISA	CREDIT	676873	23.00	0.00	23.00	BPI463S302				14805707era		76401	Settled			40	Address not available (Address not verified)
12/14/2022 2:01 PM	18121688502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LILIANA FEATHERSTON	****5369	VISA	CREDIT	663127	23.00	0.00	23.00	BPI463S301				14805707era		76446	Settled			40	Address not available (Address not verified)
12/14/2022 12:57 PM	18122390703	730298946000	Recorder OTC	6900001	Sale	KEYED	ireland p hugg	****6042	MASTERCARD	CREDIT	01622P	23.00	0.00	23.00	BPI463S297				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/14/2022 11:57 AM	18120855902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAMMY J LAWRENCE	****5589	MASTERCARD	CREDIT	002461	26.25	0.00	26.25	BPI463S296				14805707era		76401	Settled			40	Address not available (Address not verified)
12/14/2022 11:15 AM	18121734303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	OLANO B MARTIN	****6281	VISA	CREDIT	000674	23.00	0.00	23.00	BPI463S294				14805707era		76401	Settled			40	Address not available (Address not verified)
12/14/2022 10:50 AM	18121531203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DON MORRIS	****1721	MASTERCARD	CREDIT	067250	23.00	0.00	23.00	BPI463S293				14805707era		76401	Settled			40	Address not available (Address not verified)
12/13/2022 3:10 PM	18117172203	730298946000	Recorder OTC	6900001	Sale	KEYED	Dioni Rivera	****2391	VISA	CREDIT	013741	3.00	0.00	3.00	BPI463S291				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/13/2022 2:37 PM	18116957503	730298946000	Recorder OTC	6900001	Sale	KEYED	CITY OF STEPHENVILLE	****3918	VISA	CREDIT	080952	52.00	0.00	52.00	BPI463S290				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/13/2022 10:53 AM	18115506303	730298946000	Recorder OTC	6900001	Sale	KEYED	Brayden Hamilton	****6378	VISA	CREDIT	220979	10.00	0.00	10.00	BPI463S289				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/12/2022 4:05 PM	18110636802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WM R MCPHERSON	****7309	MASTERCARD	CREDIT	52145P	21.00	0.00	21.00	BPI463S284				14805707era		76462	Settled			40	Address not available (Address not verified)
12/12/2022 3:52 PM	18110530902	730298946000	Recorder OTC	6900001	Sale	KEYED	MR CARROLL G LEE	****6486	DISCOVER	CREDIT	01206R	23.00	0.00	23.00	BPI463S283				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/12/2022 3:38 PM	18111459003	730298946000	Recorder OTC	6900001	Sale	KEYED	BECKY BELL	****7543	VISA	CREDIT	012629	23.00	0.00	23.00	BPI463S282				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/12/2022 3:26 PM	18110286902	730298946000	Recorder OTC	6900001	Sale	KEYED	Phillip Kendrick	****1549	VISA	CREDIT	012429	3.00	0.00	3.00	BPI463S279				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/12/2022 2:14 PM	18110750403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LINDSAY INMAN	****7171	MASTERCARD	CREDIT	031412	23.00	0.00	23.00	BPI463S277				14805707era		76008	Settled			40	Address not available (Address not verified)
12/12/2022 2:07 PM	18109691802	730298946000	Recorder OTC	6900001	Sale	KEYED	BLAKE G MITCHELL	****5554	MASTERCARD	CREDIT	020240	23.00	0.00	23.00	BPI463S276				14805707era			Settled	M	Matches	40	Address not available (Address not verified)

12/12/2022 1:39 PM	18109477402	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	AMANDA FRAZIER	****7081	VISA	CREDIT	07851D	46.00	0.00	46.00	BPI463S275				14805707era t		76008	Settled			40	Address not available (Address not verified)
12/12/2022 1:15 PM	18109286902	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Zachary A Varian	****8949	VISA	CREDIT	012284	100.00	0.00	100.00	BPI463S274				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/12/2022 12:49 PM	18110066603	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	AUSTIN D BROWN	****7327	MASTERCARD	CREDIT	016260	23.00	0.00	23.00	BPI463S273				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/12/2022 11:20 AM	18109381203	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Charles Gillespie	****3119	MASTERCARD	CREDIT	403183	100.00	0.00	100.00	BPI463S271				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/12/2022 11:05 AM	18108304802	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Kim Parham	****0902	DISCOVER	CREDIT	01213P	4.00	0.00	4.00	BPI463S270				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/09/2022 4:21 PM	18096944703	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	EMMANUEL ROBLES	****0948	VISA	CREDIT	052137	82.00	0.00	82.00	BPI463S267				14805707era t		76002	Settled			40	Address not available (Address not verified)
12/09/2022 4:01 PM	18096002902	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Rae AnnLucash	****2602	DISCOVER	CREDIT	00999P	50.00	0.00	50.00	BPI463S266				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/09/2022 3:49 PM	18095909702	7302989460 00	Recorder OTC	6900001	Sale	KEYED	E MALDONAD O	****0945	MASTERCARD	CREDIT	036934	23.00	0.00	23.00	BPI463S265				14805707era t			Settled	P	Not processed	40	Address not available (Address not verified)
12/09/2022 2:02 PM	18095836503	7302989460 00	Recorder OTC	6900001	Sale	KEYED	kristi metsgar	****2527	MASTERCARD	CREDIT	119814	21.00	0.00	21.00	BPI463S262				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/09/2022 12:53 PM	18095198303	7302989460 00	Recorder OTC	6900001	Sale	CONTACTL ESS	VISA CARDHOLD ER	****8583	VISA	CREDIT	075312	21.00	0.00	21.00	BPI463S259				14805707era t		76116	Settled			40	Address not available (Address not verified)
12/09/2022 11:44 AM	18094593303	7302989460 00	Recorder OTC	6900001	Sale	KEYED	tamra hefner	****5058	MASTERCARD	CREDIT	115314	23.00	0.00	23.00	BPI463S256				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/09/2022 10:27 AM	18093920703	7302989460 00	Recorder OTC	6900001	Sale	KEYED	leticia solelo	****8657	VISA	CREDIT	H95077	23.00	0.00	23.00	BPI463S255				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/09/2022 9:38 AM	18092785102	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Coleman Aerobic Septic Inc	****1021	VISA	CREDIT	009577	104.00	0.00	104.00	BPI463S252				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/08/2022 3:45 PM	18088615002	7302989460 00	Recorder OTC	6900001	Sale	CONTACTL ESS		****3611	MASTERCARD	CREDIT	602107	23.00	0.00	23.00	BPI463S250				14805707era t		77346	Settled			40	Address not available (Address not verified)
12/08/2022 3:44 PM	18089482703	7302989460 00	Recorder OTC	6900001	Decline	CHIP READ	VALUED CUSTOMER	****3611	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI463S249				14805707era t		77346	Settled			40	Address not available (Address not verified)
12/08/2022 3:16 PM	18089298403	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Nikki Light	****6575	DISCOVER	CREDIT	00808R	100.00	0.00	100.00	BPI463S248				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/08/2022 2:37 PM	18088334202	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	WILLIAM CANTRELL	****7545	VISA	CREDIT	027553	23.00	0.00	23.00	BPI463S247				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/07/2022 1:12 PM	18081655703	7302989460 00	Recorder OTC	6900001	Sale	KEYED	LYNDA NOLEN	****1618	VISA	CREDIT	231752	46.00	0.00	46.00	BPI463S237				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)

12/07/2022 12:34 PM	18081373303	730298946000	Recorder OTC	6900001	Sale	KEYED	Shayla Gomez	****6866	VISA	CREDIT	070511	23.00	0.00	23.00	BPI463S236				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/07/2022 12:19 PM	18081279203	730298946000	Recorder OTC	6900001	Sale	KEYED	curtis kole hearne	****7499	VISA	CREDIT	001912	23.00	0.00	23.00	BPI463S235				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/07/2022 11:11 AM	18080225702	730298946000	Recorder OTC	6900001	Sale	KEYED	harvey farr	****3905	VISA	CREDIT	007082	23.00	0.00	23.00	BPI463S232				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/07/2022 11:08 AM	18080210902	730298946000	Recorder OTC	6900001	Sale	KEYED	samantha moorman	****3942	VISA	CREDIT	335947	23.00	0.00	23.00	BPI463S231				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/07/2022 10:07 AM	18079837402	730298946000	Recorder OTC	6900001	Sale	KEYED	damien culver	****5195	VISA	CREDIT	194059	47.00	0.00	47.00	BPI463S229				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/07/2022 9:14 AM	18080108203	730298946000	Recorder OTC	6900001	Sale	KEYED	colby coe lozano	****7579	MASTERCARD	CREDIT	191441	23.00	0.00	23.00	BPI463S227				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/06/2022 2:13 PM	18075749302	730298946000	Recorder OTC	6900001	Sale	KEYED	Uparing	****2122	MASTERCARD	CREDIT	002979	38.00	0.00	38.00	BPI463S223				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/06/2022 1:36 PM	18076052703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHELLY R RICKEL	****7688	VISA	CREDIT	203037	23.00	0.00	23.00	BPI463S222				14805707era		76018	Settled			40	Address not available (Address not verified)
12/06/2022 12:40 PM	18075094002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NICOLE ANN WILSON	****5268	MASTERCARD	CREDIT	196260	23.00	0.00	23.00	BPI463S221				14805707era		75240	Settled			40	Address not available (Address not verified)
12/06/2022 12:38 PM	18075625103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROSA C AMAYA	****3207	MASTERCARD	CREDIT	060206	23.00	0.00	23.00	BPI463S220				14805707era		76444	Settled			40	Address not available (Address not verified)
12/06/2022 12:18 PM	18074935702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WENDY GAITAN	****1816	MASTERCARD	CREDIT	047913	23.00	0.00	23.00	BPI463S217				14805707era		76446	Settled			40	Address not available (Address not verified)
12/06/2022 12:17 PM	18074923802	730298946000	Recorder OTC	6900001	Decline	CHIP READ	WINDA GAITAN	****8303	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI463S216				14805707era		76446	Settled			40	Address not available (Address not verified)
12/06/2022 12:15 PM	18075470303	730298946000	Recorder OTC	6900001	Decline	CHIP READ	WINDA GAITAN	****8303	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI463S214				14805707era		76446	Settled			40	Address not available (Address not verified)
12/05/2022 3:42 PM	18069947302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LORI LESLEY	****8117	VISA	CREDIT	810411	44.00	0.00	44.00	BPI463S211				14805707era		76401	Settled			40	Address not available (Address not verified)
12/05/2022 3:27 PM	18070327903	730298946000	Recorder OTC	6900001	Sale	KEYED	guillermina bonjon	****4843	VISA	CREDIT	142538	21.00	0.00	21.00	BPI463S209				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/05/2022 3:08 PM	18070181003	730298946000	Recorder OTC	6900001	Sale	KEYED	deeces mcdougal	****8895	MASTERCARD	CREDIT	728972	46.00	0.00	46.00	BPI463S208				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/05/2022 3:07 PM	18069673502	730298946000	Recorder OTC	6900001	Sale	KEYED	JOHN NORMAN VASQUEZ	****2872	VISA	CREDIT	040708	23.00	0.00	23.00	BPI463S207				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
12/05/2022 3:03 PM	18069641502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MONNICA ENZEROTH	****1299	VISA	CREDIT	953518	23.00	0.00	23.00	BPI463S206				14805707era		76401	Settled			40	Address not available (Address not verified)

12/05/2022 2:50 PM	18069522102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PETE FINCHER	****3712	MASTERCARD	CREDIT	01226P	46.00	0.00	46.00	BPI463S204				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/05/2022 2:13 PM	18069183802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RICKY GANN	****5970	VISA	CREDIT	131410	82.00	0.00	82.00	BPI463S203				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/05/2022 10:37 AM	18067154302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOSHUA COLLINS	****4805	VISA	CREDIT	262282	23.00	0.00	23.00	BPI463S201				14805707era t		99139	Settled			40	Address not available (Address not verified)
12/05/2022 9:59 AM	18067373803	730298946000	Recorder OTC	6900001	Sale	KEYED	Mid Trinity Groundwtr	****0341	MASTERCARD	CREDIT	00572G	3.00	0.00	3.00	BPI463S200				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/02/2022 3:16 PM	18054093602	730298946000	Recorder OTC	6900001	Sale	KEYED	WILLIAM ROSE	****9671	VISA	CREDIT	031615	23.00	0.00	23.00	BPI463S196				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/02/2022 3:14 PM	18054073402	730298946000	Recorder OTC	6900001	Void	CHIP READ	WILLIAM M ROSE	****9671	VISA	CREDIT	051415	23.00	0.00	0.00	BPI463S195				14805707era t		99139	Settled			40	Address not available (Address not verified)
12/02/2022 2:55 PM	18053913802	730298946000	Recorder OTC	6900001	Sale	KEYED	DAN DEARING	****8762	MASTERCARD	CREDIT	124749	23.00	0.00	23.00	BPI463S192				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/02/2022 9:38 AM	18051172703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LINDSEY BARNES	****8583	VISA	CREDIT	023809	82.00	0.00	82.00	BPI463S185				14805707era t		76116	Settled			40	Address not available (Address not verified)
12/01/2022 1:31 PM	18045319603	730298946000	Recorder OTC	6900001	Sale	KEYED	RAWHIDE SERVICES LLC	****8223	VISA	CREDIT	03566G	26.00	0.00	26.00	BPI463S178				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/01/2022 12:37 PM	18044574802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ERIN N COMPTON	****5541	VISA	CREDIT	H16079	23.00	0.00	23.00	BPI463S177				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/01/2022 12:02 PM	18044239802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DANIEL NERIO	****7737	MASTERCARD	CREDIT	818244	23.00	0.00	23.00	BPI463S176				14805707era t		76401	Settled			40	Address not available (Address not verified)
12/01/2022 11:50 AM	18044117702	730298946000	Recorder OTC	6900001	Sale	KEYED	Brian Williams	****1657	VISA	CREDIT	00317C	50.00	0.00	50.00	BPI463S175				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
12/01/2022 11:23 AM	18043840802	730298946000	Recorder OTC	6900001	Sale	KEYED	Dioni Rivera	****2391	VISA	CREDIT	001525	3.00	0.00	3.00	BPI463S174				14805707era t		77027	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
Total												4,192.50	0.00	4,169.50												

774.00

Transaction List Report

Merchant Account Name Recorder WEB

Merchant Account ID 6900003

Report Date Range 12/01/2022 to 12/31/2022

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
12/30/2022 6:45 PM	18194902851	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Kevin Good	****7858	MASTERCARD	CREDIT	003295	12.00	0.00	12.00	BPI465S88				24805707era t	808 Burnside Dr	75013	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/30/2022 11:42 AM	18212501903	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	062820	1.00	0.00	1.00	BPI465S84				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/30/2022 11:09 AM	18212162303	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	077974	7.00	0.00	7.00	BPI465S83				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/30/2022 10:05 AM	18209491702	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Zane Griffin	****8763	MASTERCARD	CREDIT	05087S	4.00	0.00	4.00	BPI465S82				24805707era t	P.O. Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/30/2022 9:37 AM	18211251703	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Zane Griffin	****8763	MASTERCARD	CREDIT	01160S	2.00	0.00	2.00	BPI465S80				24805707era t	P.O. Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/29/2022 3:40 PM	18205263202	7302989590 00	Recorder WEB -	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	401403	3.00	0.00	3.00	BPI465S77				24805707era t	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/28/2022 3:20 PM	18199310403	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Amy D. Gunter	****9867	VISA	CREDIT	007192	2.00	0.00	2.00	BPI465S74				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/28/2022 10:39 AM	18195273102	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	070361	1.00	0.00	1.00	BPI465S70				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/27/2022 5:31 PM	18194332803	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Bridget Davis	****2141	VISA	CREDIT	027112	9.00	0.00	9.00	BPI465S69				24805707era t	5323 Spring Valley Road	75254	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/27/2022 5:27 PM	18194312203	7302989590 00	Recorder WEB	6900003	Decline	KEYED	Bridget Davis	****2300	VISA	CREDIT		0.00	0.00	0.00	BPI465S65				24805707era t	5323 Spring Valley Road	75254	Settled	N	Not matched	40	Address not available (Address not verified)
12/27/2022 5:27 PM	18192626802	7302989590 00	Recorder WEB	6900003	Decline	KEYED	Bridget Davis	****4927	VISA	CREDIT		0.00	0.00	0.00	BPI465S69				24805707era t	5323 Spring Valley Road	75254	Settled	N	Not matched	40	Address not available (Address not verified)
12/22/2022 4:40 PM	18173315303	7302989590 00	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S46				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/22/2022 1:39 PM	18171896403	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Mason Harrison Ratliff	****2221	VISA	CREDIT	690560	5.00	0.00	5.00	BPI465S54				24805707era t	P.O. Box 22775	731231775	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/21/2022 11:44 PM	18168428203	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Janet Clayton	****2978	VISA	CREDIT	026555	6.00	0.00	6.00	BPI465S52				24805707era t	51350 Longmeadow St	92201	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/21/2022 5:54 PM	18165961302	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Timothy Rich	****5755	MASTERCARD	CREDIT	05023Z	42.00	0.00	42.00	BPI465S51				24805707era t	13801 E. 93rd Ct. N.	74055	Settled			4E	Street address and 5-digit ZIP match

12/21/2022 5:53 PM	18167271303	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S50				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 5:52 PM	18165942402	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S46				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 5:51 PM	18165941402	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S50				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 5:46 PM	18167228303	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S50				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 5:46 PM	18167227003	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S50				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 5:43 PM	18165892102	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S50				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 5:41 PM	18165878802	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S46				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 5:41 PM	18165874402	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S50				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 4:20 PM	18166586203	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S46				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 4:19 PM	18166577003	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S46				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 4:17 PM	18165272902	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S46				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 4:17 PM	18165267202	730298959000	Recorder WEB	6900003	Decline	KEYED	Patty Rich	****5243	VISA	CREDIT		0.00	0.00	0.00	BPI465S46				24805707era t	13801 E 93rd Ct N	74055	Settled			4E	Street address and 5-digit ZIP match
12/21/2022 12:23 PM	18163190402	730298959000	Recorder WEB	6900003	Sale	KEYED	McDonald Sanders	****6054	VISA	CREDIT	362974	5.00	0.00	5.00	BPI465S45				24805707era t	777 Main Street Suite 2700	76102	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/21/2022 11:46 AM	18164221303	730298959000	Recorder WEB	6900003	Sale	KEYED	Gregory A James	****4329	VISA	CREDIT	093311	31.00	0.00	31.00	BPI465S44				24805707era t	500 Throckmorton Street	76102	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/20/2022 11:42 AM	18157642603	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy G. Gunter	****9867	VISA	CREDIT	074696	2.00	0.00	2.00	BPI465S35				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/20/2022 10:20 AM	18156877403	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	602979	3.00	0.00	3.00	BPI465S33				24805707era t	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/20/2022 9:47 AM	18155287802	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy King	****8696	MASTERCARD	CREDIT	40847E	3.00	0.00	3.00	BPI465S32				24805707era t	19211 S US HWY 377	76446	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/20/2022 9:20 AM	18155134002	730298959000	Recorder WEB	6900003	Sale	KEYED	Raymond Garza	****3723	MASTERCARD	CREDIT	045659	9.00	0.00	9.00	BPI465S31				24805707era t	400 Fisk Ave	76801	Settled	M	Matches	45	Street address and ZIP do not match

12/19/2022 10:49 PM	18153292802	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	200860	20.00	0.00	20.00	BPI465S30				24805707erat	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/19/2022 6:08 PM	18152297102	730298959000	Recorder WEB	6900003	Sale	KEYED	Kevin W Good	****7858	MASTERCARD	CREDIT	06164S	4.00	0.00	4.00	BPI465S29				24805707erat	808 Burnside Dr	75013	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/19/2022 3:41 PM	18151325102	730298959000	Recorder WEB	6900003	Sale	KEYED	State 28 Land Surveying	****0257	MASTERCARD	CREDIT	201875	7.00	0.00	7.00	BPI465S26				24805707erat	3208 Autry Rd.	76655	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/18/2022 4:52 PM	18146317902	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	401243	1.00	0.00	1.00	BPI465S15				24805707erat	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/17/2022 3:10 PM	18142297102	730298959000	Recorder WEB	6900003	Sale	KEYED	Phillip Kendrick	****1549	VISA	CREDIT	017836	7.00	0.00	7.00	BPI465S14				24805707erat	11854 Kingsville Drive	75035	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/16/2022 2:01 PM	18136266202	730298959000	Recorder WEB	6900003	Sale	KEYED	Burt Mallory	****8198	VISA	CREDIT	016480	9.00	0.00	9.00	BPI465S4				24805707erat	3617 E. 47th Pl	74135	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/15/2022 10:04 AM	18126815102	730298959000	Recorder WEB	6900003	Sale	KEYED	Patrick Kell	****3906	VISA	CREDIT	080410	22.00	0.00	22.00	BPI463S307				24805707erat	9984 Norhill Heights Lane	77423	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/14/2022 4:19 PM	18123808603	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	014315	2.00	0.00	2.00	BPI463S305				24805707erat	401 Pine Street	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/14/2022 4:09 PM	18123737103	730298959000	Recorder WEB	6900003	Sale	KEYED	Kenneth Laughlin	****1052	VISA	CREDIT	014385	14.00	0.00	14.00	BPI463S278				24805707erat	20930 N US Highway 281	76465	Settled			45	Street address and ZIP do not match
12/14/2022 3:19 PM	18123392603	730298959000	Recorder WEB	6900003	Sale	KEYED	Paige Young	****7138	MASTERCARD	CREDIT	041918	2.00	0.00	2.00	BPI463S304				24805707erat	8021 Kathleen Ct	76137	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/14/2022 1:09 PM	18121328102	730298959000	Recorder WEB	6900003	Sale	KEYED	Alyssa Salas	****9440	MASTERCARD	CREDIT	070643	4.00	0.00	4.00	BPI463S300				24805707erat	915 E Lewis	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/14/2022 1:07 PM	18121308402	730298959000	Recorder WEB	6900003	Sale	KEYED	Alyssa Salas	****9440	MASTERCARD	CREDIT	070547	9.00	0.00	9.00	BPI463S299				24805707erat	915 E Lewis	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/14/2022 1:05 PM	18122442903	730298959000	Recorder WEB	6900003	Decline	KEYED	Leah Allen	****0749	VISA	CREDIT		0.00	0.00	0.00	BPI463S299				24805707erat	555 CR 300	76446	Settled	N	Not matched	40	Address not available (Address not verified)
12/14/2022 1:04 PM	18121292502	730298959000	Recorder WEB	6900003	Decline	KEYED	Leah Allen	****0749	VISA	CREDIT		0.00	0.00	0.00	BPI463S298				24805707erat	555 CR 300	76446	Settled	N	Not matched	40	Address not available (Address not verified)
12/14/2022 1:02 PM	18121281302	730298959000	Recorder WEB	6900003	Decline	KEYED	Leah Allen	****0749	VISA	CREDIT		0.00	0.00	0.00	BPI463S298				24805707erat	250 W College St	76401	Settled	N	Not matched	40	Address not available (Address not verified)
12/14/2022 11:50 AM	18121960503	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy King	****8696	MASTERCARD	CREDIT	84617E	16.00	0.00	16.00	BPI463S295				24805707erat	19211 S US HWY 377	76446	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/14/2022 9:26 AM	18121027603	730298959000	Recorder WEB	6900003	Sale	KEYED	Leandra Backner	****1564	VISA	CREDIT	H86868	42.00	0.00	42.00	BPI463S292				24805707erat	10300 Golf Course Rd NW	87114	Settled			4E	Street address and 5-digit ZIP match

12/13/2022 9:19 AM	18114932903	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****2411	DISCOVER	CREDIT	01311B	46.00	0.00	46.00	BPI463S288				24805707era t	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/13/2022 8:53 AM	18114821503	730298959000	Recorder WEB	6900003	Sale	KEYED	Marsaille Wells	****4291	MASTERCARD	CREDIT	075311	4.00	0.00	4.00	BPI463S287				24805707era t	1125 E Broadway	91205	Settled	M	Matches	45	Street address and ZIP do not match
12/13/2022 8:46 AM	18114764703	730298959000	Recorder WEB	6900003	Decline	KEYED	Marsaille Wells	****8305	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI463S287				24805707era t	1125 E Broadway	91205	Settled	M	Matches	45	Street address and ZIP do not match
12/12/2022 4:57 PM	18111979103	730298959000	Recorder WEB	6900003	Sale	KEYED	wendy	****6057	MASTERCARD	CREDIT	01897B	6.00	0.00	6.00	BPI463S285				24805707era t	403 fisk	76801	Settled	M	Matches	45	Street address and ZIP do not match
12/09/2022 5:50 PM	18096772302	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	009305	6.00	0.00	6.00	BPI463S269				24805707era t	401 Pine Street	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/09/2022 4:38 PM	18097068003	730298959000	Recorder WEB	6900003	Sale	KEYED	Lori Foley	****6627	MASTERCARD	CREDIT	978142	7.00	0.00	7.00	BPI463S268				24805707era t	2711 N Haskell Avenue Suite 2400	75204	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/09/2022 4:08 PM	18096845203	730298959000	Recorder WEB	6900003	Sale	KEYED	Lori Foley	****6627	MASTERCARD	CREDIT	975617	12.00	0.00	12.00	BPI463S258				24805707era t	2711 N Haskell Avenue Suite 2400	75204	Settled			46	Street address do not match, 5-digit ZIP matches
12/09/2022 3:27 PM	18095737902	730298959000	Recorder WEB	6900003	Sale	KEYED	Steven Bradford	****2267	VISA	CREDIT	00328D	3.00	0.00	3.00	BPI463S264				24805707era t	8469 Willow Creek Dr.	75034	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/09/2022 3:13 PM	18095627802	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy King	****8696	MASTERCARD	CREDIT	16732E	32.00	0.00	32.00	BPI463S263				24805707era t	19211 S US HWY 377	76446	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/09/2022 1:16 PM	18094649302	730298959000	Recorder WEB	6900003	Sale	KEYED	Kerri Isbell	****5604	VISA	CREDIT	001990	2.00	0.00	2.00	BPI463S261				24805707era t	6801 19th St Lot 589	79407	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/09/2022 12:53 PM	18095198903	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	007949	91.00	0.00	91.00	BPI463S260				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/09/2022 11:52 AM	18093925502	730298959000	Recorder WEB	6900003	Sale	KEYED	Lori Foley	****6627	MASTERCARD	CREDIT	951548	6.00	0.00	6.00	BPI463S257				24805707era t	2711 N Haskell Avenue Suite 2400	75204	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/09/2022 10:00 AM	18093668903	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	401321	6.00	0.00	6.00	BPI463S254				24805707era t	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/09/2022 9:51 AM	18092884002	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	401279	25.00	0.00	25.00	BPI463S253				24805707era t	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/08/2022 11:31 AM	18086926202	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	601481	2.00	0.00	2.00	BPI463S246				24805707era t	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/07/2022 5:35 PM	18083238102	730298959000	Recorder WEB	6900003	Sale	KEYED	Alisa Terrell Starbird	****5513	VISA	CREDIT	05741G	3.00	0.00	3.00	BPI463S245				24805707era t	PO Box 1128	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/07/2022 5:25 PM	18083165202	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	007140	3.00	0.00	3.00	BPI463S244				24805707era t	401 Pine Street	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match

12/07/2022 3:05 PM	17966877751	730298959000	Recorder WEB	6900003	Sale	KEYED	Megan Garcia	****0937	VISA	CREDIT	06162G	5.00	0.00	5.00	BPI463S243				24805707era t	2170 Matlock Rd	76063	Settled	M	Matches	45	Street address and ZIP do not match
12/07/2022 2:27 PM	18082400203	730298959000	Recorder WEB	6900003	Sale	KEYED	Megan Garcia	****0937	VISA	CREDIT	02549G	5.00	0.00	5.00	BPI463S242				24805707era t	2170 Matlock Rd	76063	Settled	M	Matches	45	Street address and ZIP do not match
12/07/2022 1:45 PM	18082028403	730298959000	Recorder WEB	6900003	Sale	KEYED	Megan Garcia	****0937	VISA	CREDIT	06393G	6.00	0.00	6.00	BPI463S239				24805707era t	2170 Matlock Rd	76063	Settled	M	Matches	45	Street address and ZIP do not match
12/07/2022 1:42 PM	18081314302	730298959000	Recorder WEB	6900003	Sale	KEYED	Bill D Freeman	****3338	MASTERCARD	CREDIT	024224	4.00	0.00	4.00	BPI463S238				24805707era t	8815 Elkridge Avenue	79423	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/07/2022 12:05 PM	18081199903	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****4449	MASTERCARD	CREDIT	602859	6.00	0.00	6.00	BPI463S234				24805707era t	PO Box 631	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/07/2022 11:32 AM	18080974203	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	001680	6.00	0.00	6.00	BPI463S233				24805707era t	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/07/2022 11:03 AM	18080179602	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	203808	5.00	0.00	5.00	BPI463S230				24805707era t	51152 US 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/07/2022 10:02 AM	18079809502	730298959000	Recorder WEB	6900003	Sale	KEYED	Burt Mallory	****8198	VISA	CREDIT	007405	3.00	0.00	3.00	BPI463S228				24805707era t	3617 E. 47th Pl	74135	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/06/2022 8:30 PM	18078343103	730298959000	Recorder WEB	6900003	Sale	KEYED	John Boucher	****0782	DISCOVER	CREDIT	006638	5.00	0.00	5.00	BPI463S226				24805707era t	PO Box 643	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/06/2022 4:56 PM	18077409403	730298959000	Recorder WEB	6900003	Sale	KEYED	John Boucher	****0782	DISCOVER	CREDIT	006948	88.00	0.00	88.00	BPI463S224				24805707era t	PO Box 643	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/06/2022 12:30 PM	18075015102	730298959000	Recorder WEB	6900003	Sale	KEYED	Betty McCallister	****2229	MASTERCARD	CREDIT	339224	1.00	0.00	1.00	BPI463S219				24805707era t	4005 Caroline Ln	76904	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/06/2022 12:23 PM	18075520803	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy D. Gunter	****9867	VISA	CREDIT	005696	3.00	0.00	3.00	BPI463S218				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/05/2022 5:46 PM	18070814602	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Parker	****9406	MASTERCARD	CREDIT	404535	2.00	0.00	2.00	BPI463S213				24805707era t	51152 US Hwy. 69	75757	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/05/2022 5:03 PM	18070963803	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****4449	MASTERCARD	CREDIT	401187	2.00	0.00	2.00	BPI463S212				24805707era t	PO Box 631	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/05/2022 3:36 PM	18070388803	730298959000	Recorder WEB	6900003	Sale	KEYED	Jason McKinney	****4156	MASTERCARD	CREDIT	083336	3.00	0.00	3.00	BPI463S210				24805707era t	PO Box 53240	76401	Settled	M	Matches	45	Street address and ZIP do not match
12/05/2022 3:02 PM	18069634202	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	****0058	MASTERCARD	CREDIT	005988	3.00	0.00	3.00	BPI463S205				24805707era t	213 S Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/05/2022 11:54 AM	18067892002	730298959000	Recorder WEB	6900003	Sale	KEYED	Burt Mallory	****8198	VISA	CREDIT	005047	4.00	0.00	4.00	BPI463S202				24805707era t	3617 E 47th Pl	74135	Settled	M	Matches	4E	Street address and 5-digit ZIP match

12/05/2022 7:56 AM	18066569903	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Kyle Everett	****9705	MASTERCARD	CREDIT	00098G	3.00	0.00	3.00	BPI463S199				24805707era t	660 S SIXTH STREET	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/05/2022 7:52 AM	18066081102	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Kyle Everett	****9705	MASTERCARD	CREDIT	05545G	3.00	0.00	3.00	BPI463S198				24805707era t	660 S SIXTH STREET	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/05/2022 7:47 AM	18066432703	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Kyle Everett	****9705	MASTERCARD	CREDIT	01821G	1.00	0.00	1.00	BPI463S197				24805707era t	660 S SIXTH STREET	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
12/02/2022 2:26 PM	18054065403	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	096496	2.00	0.00	2.00	BPI463S188				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
12/02/2022 11:42 AM	18052027002	7302989590 00	Recorder WEB	6900003	Sale	KEYED	William Barnes	****2979	VISA	CREDIT	683503	15.00	0.00	15.00	BPI463S186				24805707era t	404 Oxford Street apt 3202	77007	Settled	M	Matches	45	Street address and ZIP do not match
12/01/2022 6:02 PM	18047374502	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	055023	3.00	0.00	3.00	BPI463S184				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
12/01/2022 5:29 PM	18047125802	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	043558	2.00	0.00	2.00	BPI463S183				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
12/01/2022 4:17 PM	18046540202	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	084661	8.00	0.00	8.00	BPI463S182				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
12/01/2022 4:00 PM	18046374402	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	099333	3.00	0.00	3.00	BPI463S181				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
12/01/2022 2:29 PM	18045827703	7302989590 00	Recorder WEB	6900003	Sale	KEYED	William Barnes	****2979	VISA	CREDIT	346719	19.00	0.00	19.00	BPI463S180				24805707era t	404 Oxford St. Apt 3203	77007	Settled	M	Matches	45	Street address and ZIP do not match
12/01/2022 1:53 PM	18045365002	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	098083	2.00	0.00	2.00	BPI463S179				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
12/01/2022 11:13 AM	18043970803	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	003666	2.00	0.00	2.00	BPI463S173				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
Total												774.00	0.00	774.00												

104.00

IPP Collector Welcome: Qwinca Jones | Jan 3, 2023 ERATH COUNTY

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- Reduced
- Returned

TIN	Payee Name	Payment Type	Payment Type Reference #	Invoice #	PO #	Agency	Payer Name	Amount	Issue Date	Status	
XXXXX0939	ERATH COUNTY	ACH	101036152241791	BSV#750043-0142063E		Internal Revenue Service	Department of the Treasury - IRS BECKLEY FINANCE CENTER	52.00 USD	Dec 20, 2022	Settled Full	View
XXXXX0939	ERATH COUNTY	ACH	101036151189602	BSV#750043-0141792E		Internal Revenue Service	Department of the Treasury - IRS BECKLEY FINANCE CENTER	26.00 USD	Dec 9, 2022	Settled Full	View
XXXXX0939	ERATH COUNTY	ACH	101036150339560	BSV#750043-0141589E		Internal Revenue Service	Department of the Treasury - IRS BECKLEY FINANCE CENTER	26.00 USD	Dec 2, 2022	Settled Full	View

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4088.00

CSC

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Recordation #	Instrument Type	Recorded Date	Submitter	Page Count	Qty	Amount
Instr:2022-08179 B: P:	Deed	12/1/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08180 B: P:	Deed of Trust	12/1/2022	Lawyers Title Insurance Company - DFW	12	4	$66.00
Instr:2022-08184 B: P:	Deed	12/1/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08185 B: P:	Deed of Trust	12/1/2022	Lawyers Title Insurance Company - DFW	12	4	$66.00
Instr:2022-08187 B: P:	Deed	12/1/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08188 B: P:	Deed of Trust	12/1/2022	Lawyers Title Insurance Company - DFW	20	4	$98.00
Instr:2022-08189 B: P:	Deed	12/1/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08190 B: P:	Deed of Trust	12/1/2022	Lawyers Title Insurance Company - DFW	18	4	$90.00
Instr:2022-08191 B: P:	Deed	12/1/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08192 B: P:	Deed of Trust	12/1/2022	Lawyers Title Insurance Company - DFW	9	4	$54.00
Instr:2022-08205 B: P:	Deed	12/1/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08206 B: P:	Deed of Trust	12/1/2022	Lawyers Title Insurance Company - DFW	12	4	$66.00
Instr:2022-08235 B: P:	RELEASE OF LIEN	12/2/2022	JP Morgan Chase Bank, NA	2	4	$26.00
Instr:2022-08237 B: P:	Deed	12/2/2022	Wiewel Law Firm	3	4	$30.00

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Instr:2022-08238 B: P:	Deed of Trust	12/2/2022	Central Texas Title Corporation	19	4	$94.00
Instr:2022-08255 B: P:	Deed	12/5/2022	Town Square Title Company	7	4	$46.00
Instr:2022-08256 B: P:	Deed of Trust	12/5/2022	Town Square Title Company	24	4	$114.00
Instr:2022-08257 B: P:	Modification Deed Of Trust	12/5/2022	First Financial Bank, N.A.	3	4	$30.00
Instr:2022-08258 B: P:	Deed	12/5/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08259 B: P:	Deed of Trust	12/5/2022	Lawyers Title Insurance Company - DFW	12	4	$66.00
Instr:2022-08260 B: P:	Deed	12/5/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08261 B: P:	Deed of Trust	12/5/2022	Lawyers Title Insurance Company - DFW	12	4	$66.00
Instr:2022-08265 B: P:	Easement	12/5/2022	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2022-08305 B: P:	Deed	12/6/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08306 B: P:	Deed of Trust	12/6/2022	Lawyers Title Insurance Company - DFW	12	4	$66.00
Instr:2022-08309 B: P:	Deed of Release	12/6/2022	Information Systems and Networks Corporation	2	4	$26.00
Instr:2022-08312 B: P:	Partial Release of Lien	12/7/2022	Four Tier Software LLC	4	4	$34.00
Instr:2022-08313 B: P:	Deed	12/7/2022	Harris Finley and Bogle	15	4	$78.00
Instr:2022-08314 B: P:	Deed	12/7/2022	Lawyers Title Insurance Company - DFW	3	4	$30.00

Instr:2022-08492 B: P:	Deed	12/15/2022	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2022-08493 B: P:	Deed of Trust	12/15/2022	Lawyers Title Insurance Company - DFW	19	4	$94.00
Instr:2022-08494 B: P:	Deed	12/15/2022	Lawyers Title Insurance Company - DFW	4	4	$34.00
Instr:2022-08495 B: P:	Deed of Trust	12/15/2022	Lawyers Title Insurance Company - DFW	13	4	$70.00
Instr:2022-08499 B: P:	Modification	12/15/2022	Amarillo National Bank	10	4	$58.00
Instr:2022-08500 B: P:	Assignment Of Deed Of Trust	12/15/2022	Freedom Mortgage Corporation	2	4	$26.00
Instr:2022-08516 B: P:	Deed	12/16/2022	Uhl, Fitzsimons, Burton, Wolff & Rangel, PLLC	14	4	$74.00
Instr:2022-08517 B: P:	Release	12/16/2022	Ovation Services	2	4	$26.00
Instr:2022-08570 B: P:	Affidavit	12/19/2022	Prosperity Bank	7	4	$46.00
Instr:2022-08571 B: P:	Deed of Trust	12/19/2022	Central Texas Title Corporation	23	4	$110.00
Instr:2022-08573 B: P:	Deed	12/19/2022	Providence Title Company	5	4	$38.00
Instr:2022-08574 B: P:	Deed of Trust	12/19/2022	Providence Title Company	10	4	$58.00
Instr:2022-08584 B: P:	Mechanics Lien	12/19/2022	Town Square Title Company	14	4	$74.00
Instr:2022-08585 B: P:	Deed of Trust	12/19/2022	Town Square Title Company	11	4	$62.00
Instr:2022-08590 B: P:	Deed	12/20/2022	Town Square Title Company	4	4	$34.00
Instr:2022-08591 B: P:	Release	12/20/2022	Lone Star AG Credit	3	4	$30.00
Instr:2022-08592 B: P:	Release	12/20/2022	Lone Star AG Credit	3	4	$30.00

CSC
919 North 1000 West - Logan, UT 84321
(855) 200-1150 csc-help@cscinfo.com

Instr:2022-08593 B: P:	Financing Statement	12/20/2022	Corporation Service Company (UCC)	3	4	$30.00
Instr:2022-08594 B: P:	Affidavit	12/20/2022	PeirsonPatterson	3	4	$30.00
Instr:2022-08597 B: P:	Affidavit	12/20/2022	PeirsonPatterson	4	4	$34.00
Instr:2022-08598 B: P:	Modification	12/20/2022	Simmons Bank	8	4	$50.00
Instr:2022-08600 B: P:	Power of Attorney	12/20/2022	Chicago Title of Texas	6	4	$42.00
Instr:2022-08601 B: P:	Deed	12/20/2022	Chicago Title of Texas	4	4	$34.00
Instr:2022-08629 B: P:	Partial Release	12/21/2022	Chicago Title of Texas	4	4	$34.00
Instr:2022-08630 B: P:	Release	12/21/2022	Chicago Title of Texas	4	4	$34.00
Instr:2022-08631 B: P:	RELEASE OF LIEN	12/21/2022	JP Morgan Chase Bank, NA	2	4	$26.00
Instr:2022-08632 B: P:	Deed	12/21/2022	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2022-08633 B: P:	Correction	12/21/2022	Lawyers Title Insurance Company - DFW	2	4	$26.00
Instr:2022-08634 B: P:	Deed	12/21/2022	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2022-08635 B: P:	Deed	12/21/2022	Chicago Title of Texas	7	4	$46.00
Instr:2022-08697 B: P:	Deed	12/27/2022	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2022-08698 B: P:	Deed of Trust	12/27/2022	Lawyers Title Insurance Company - DFW	7	4	$46.00
Instr:2022-08701 B: P:	Deed	12/27/2022	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2022-08702 B: P:	Deed of Trust	12/27/2022	Lawyers Title Insurance Company - DFW	10	4	$58.00
Instr:2022-08707 B: P:	Modification	12/27/2022	Walton and Kuban PLLC	4	4	$34.00
Instr:2022-08708 B: P:	Modification	12/27/2022	First Financial Bank, N.A.	4	4	$34.00

Instr:2022-08709 B: P:	Modification Deed Of Trust	12/27/2022	First Financial Bank, N.A.	4	4	$34.00
Instr:2022-08712 B: P:	Deed	12/28/2022	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2022-08719 B: P:	Deed	12/28/2022	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2022-08742 B: P:	Judgment	12/29/2022	Roberts Markel Weinberg Butler Hailey	3	4	$30.00
Instr:2022-08743 B: P:	Deed of Trust	12/29/2022	First Financial Bank, N.A.	14	4	$74.00
Instr:2022-08764 B: P:	Deed	12/30/2022	Harris Finley and Bogle	15	4	$78.00

Submitters	Totals
Lawyers Title Insurance Company - DFW	$1,770.00
JP Morgan Chase Bank, NA	$52.00
Wiewel Law Firm	$30.00
Central Texas Title Corporation	$234.00
Town Square Title Company	$360.00
First Financial Bank, N.A.	$240.00
ONCOR Electric Delivery Company LLC	$34.00
Information Systems and Networks Corporation	$26.00
Four Tier Software LLC	$34.00
Harris Finley and Bogle	$156.00
Baker Firm PLLC - Aledo	$30.00
Ledford Services	$26.00
Chicago Title of Texas	$228.00

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Andrews Myers	$38.00
Randolph Brooks Federal Credit Union	$74.00
Regions Bank - Mortgage Operations	$26.00
Security Service Title Company LLC	$102.00
21st Mortgage Corporation	$34.00
Amarillo National Bank	$58.00
Freedom Mortgage Corporation	$26.00
Uhl, Fitzsimons, Burton, Wolff & Rangel, PLLC	$74.00
Ovation Services	$26.00
Prosperity Bank	$46.00
Providence Title Company	$96.00
Lone Star AG Credit	$60.00
Corporation Service Company (UCC)	$30.00
PeirsonPatterson	$64.00
Simmons Bank	$50.00
Walton and Kuban PLLC	$34.00
Roberts Markel Weinberg Butler Hailey	$30.00
Grand Total	**$4,088.00**
Total Documents	**88**

2484.00

Simplifile E-recording Banking Report

Detail View

Prepared for: Pauline Duke
Included Organization: Erath County
For the period: 12/01/2022 through 12/31/2022
Account number: TXCAQ8
Report generated: 01/03/2023 11:02 AM MST

Charges

NAME	ENTRY	RECORD DATE	TYPE	PG		AMT	TOTAL
Amrock, LLC							
Amrock, LLC	E 2022-08335	12/08/2022 11:08 AM CST	DeedOfTrust	30	0.00	138.00 F	138.00
Amrock, LLC	E 2022-08336	12/08/2022 11:08 AM CST	Affidavit	9	0.00	54.00 F	54.00
Amrock, LLC	E 2022-08337	12/08/2022 11:08 AM CST	HomesteadDesignation	3	0.00	30.00 F	30.00
						222.00	222.00
Bourland, Wall & Wenzel, P.C.							
Bourland, Wall & Wenzel, P.C.	E 2022-08657	12/22/2022 02:22 PM CST	Deed	6	0.00	42.00 M	42.00
Bourland, Wall & Wenzel, P.C.	E 2022-08658	12/22/2022 02:22 PM CST	Deed	7	0.00	46.00 M	46.00
						88.00	88.00
Capital Title of Texas, LLC							
Capital Title of Texas, LLC	E 2022-08307	12/06/2022 03:09 PM CST	DeedOfTrust	21	0.00	102.00 D	102.00
Capital Title of Texas, LLC	E 2022-08308	12/06/2022 03:09 PM CST	Affidavit	9	0.00	54.00 D	54.00
						156.00	156.00
Champion Title Agency, LLC							
Champion Title Agency, LLC	E 2022-08277	12/05/2022 03:30 PM CST	Deed	4	0.00	34.00 C	34.00
Champion Title Agency, LLC	E 2022-08278	12/05/2022 03:30 PM CST	DeedOfTrust	9	0.00	54.00 C	54.00
						88.00	88.00
Comerica Bank							
Comerica Bank	E 2022-08656	12/22/2022 12:18 PM CST	DeedOfTrust	22	0.00	106.00 M	106.00
						106.00	106.00
Covius Settlement Services, LLC							
Covius Settlement Services, LLC	E 2022-08262	12/05/2022 02:10 PM CST	PowerOfAttorney	7	0.00	46.00 C	46.00
Covius Settlement Services, LLC	E 2022-08263	12/05/2022 02:10 PM CST	Deed	5	0.00	38.00 C	38.00
Covius Settlement Services, LLC	E 2022-08264	12/05/2022 02:10 PM CST	DeedOfTrust	19	0.00	94.00 C	94.00
						178.00	178.00
Eggleston King Davis, LLP							
Eggleston King Davis, LLP	E 2022-08762	12/29/2022 03:15 PM CST	Deed	5	0.00	38.00 P	38.00
						38.00	38.00
Farah Law Firm, P.C.							
Farah Law Firm, P.C.	E 2022-08497	12/15/2022 02:51 PM CST	Deed	5	0.00	38.00 I	38.00
Farah Law Firm, P.C.	E 2022-08498	12/15/2022 02:51 PM CST	Deed	5	0.00	38.00 I	38.00
						76.00	76.00
First American Title Insurance Company							
First American Title Insurance Company	E 2022-08310	12/06/2022 03:41 PM CST	DeedOfTrust	6	0.00	42.00 D	42.00
						42.00	42.00
Haynes and Boone, LLP							
Haynes and Boone, LLP	E 2022-08786	12/30/2022 02:40 PM CST	Notice	2	0.00	26.00 Q	26.00
						26.00	26.00
Hudson Title Group							
Hudson Title Group	E 2022-08673	12/27/2022 12:12 PM CST	Release	3	0.00	30.00 N	30.00
						30.00	30.00
Hunter Kelsey of Texas							
Hunter Kelsey of Texas	E 2022-08381	12/09/2022 02:23 PM CST	Contract	3	0.00	30.00 G	30.00
						30.00	30.00
Kensington Vanguard							
Kensington Vanguard	E 2022-08503	12/15/2022 03:11 PM CST	Amendment	9	0.00	54.00 I	54.00
Kensington Vanguard	E 2022-08504	12/15/2022 03:11 PM CST	Amendment	9	0.00	54.00 I	54.00
						108.00	108.00
Koonsfuller, PC							
Koonsfuller, PC	E 2022-08422	12/14/2022 10:17 AM CST	DeedOfTrust	9	0.00	54.00 H	54.00
						54.00	54.00
Lien Solutions							
Lien Solutions	E 2022-08236	12/02/2022 01:25 PM CST	Release	5	0.00	38.00 B	38.00
Lien Solutions	E 2022-08241	12/02/2022 03:02 PM CST	Release	5	0.00	38.00 B	38.00
Lien Solutions	E 2022-08321	12/07/2022 11:40 AM CST	FinancingStatement	3	0.00	30.00 E	30.00
Lien Solutions	E 2022-08380	12/09/2022 01:49 PM CST	FinancingStatement	4	0.00	34.00 G	34.00
Lien Solutions	E 2022-08518	12/16/2022 09:59 AM CST	PartialRelease	5	0.00	38.00 J	38.00
Lien Solutions	E 2022-08549	12/16/2022 03:25 PM CST	FinancingStatement	3	0.00	30.00 J	30.00
Lien Solutions	E 2022-08599	12/20/2022 01:28 PM CST	Release	4	0.00	34.00 K	34.00
Lien Solutions	E 2022-08602	12/20/2022 01:42 PM CST	Release	4	0.00	34.00 K	34.00
Lien Solutions	E 2022-08664	12/27/2022 08:39 AM CST	Modification	9	0.00	54.00 N	54.00
Lien Solutions	E 2022-08710	12/28/2022 09:07 AM CST	Release	9	0.00	54.00 O	54.00
						384.00	384.00

Logs Legal Group LLP - Charlotte, NC								
	Logs Legal Group LLP - Charlotte, NC	E 2022-08720	12/28/2022 12:23 PM CST	Deed	7	0.00	46.00 Q	46.00
							46.00	46.00
Magnolia Title, Plano Branch								
	Magnolia Title, Plano Branch	E 2022-08329	12/07/2022 01:27 PM CST	DeedOfTrust	19	0.00	94.00 E	94.00
							94.00	94.00
Maverick Title of Texas dba Texas Title								
	Maverick Title of Texas dba Texas Title	E 2022-08204	12/01/2022 03:16 PM CST	Deed	4	0.00	34.00 A	34.00
							34.00	34.00
McCarthy & Holthus, LLP								
	McCarthy & Holthus, LLP	E 2022-08234	12/02/2022 01:16 PM CST	Assignment	2	0.00	26.00 B	26.00
							26.00	26.00
McKNight Title								
	McKNight Title	E 2022-08636	12/21/2022 03:17 PM CST	Deed	5	0.00	38.00 L	38.00
							38.00	38.00
Republic Title of Texas, Inc.								
	Republic Title of Texas, Inc.	E 2022-08208	12/01/2022 03:44 PM CST	Deed	8	0.00	50.00 A	50.00
	Republic Title of Texas, Inc.	E 2022-08209	12/01/2022 03:44 PM CST	DeedOfTrust	9	0.00	54.00 A	54.00
	Republic Title of Texas, Inc.	E 2022-08210	12/01/2022 03:44 PM CST	DeedOfTrust	14	0.00	74.00 A	74.00
	Republic Title of Texas, Inc.	E 2022-08331	12/07/2022 02:02 PM CST	Correction	12	0.00	66.00 E	66.00
	Republic Title of Texas, Inc.	E 2022-08506	12/15/2022 03:19 PM CST	Release	6	0.00	42.00 I	42.00
	Republic Title of Texas, Inc.	E 2022-08507	12/15/2022 03:19 PM CST	FinancingStatement	6	0.00	42.00 I	42.00
							328.00	328.00
Silver Star Title, LLC DBA Sendera Title								
	Silver Star Title, LLC DBA Sendera Title	E 2022-08388	12/09/2022 02:49 PM CST	Deed	4	0.00	34.00 G	34.00
	Silver Star Title, LLC DBA Sendera Title	E 2022-08389	12/09/2022 02:49 PM CST	DeedOfTrust	17	0.00	86.00 G	86.00
	Silver Star Title, LLC DBA Sendera Title	E 2022-08706	12/27/2022 03:32 PM CST	Certification	6	0.00	42.00 N	42.00
							162.00	162.00
Stonewall Title Company								
	Stonewall Title Company	E 2022-08640	12/22/2022 09:59 AM CST	Deed	3	0.00	30.00 M	30.00
	Stonewall Title Company	E 2022-08641	12/22/2022 09:59 AM CST	DeedOfTrust	11	0.00	62.00 M	62.00
							92.00	92.00
The Allen Firm, P.C.								
	The Allen Firm, P.C.	E 2022-08763	12/29/2022 03:17 PM CST	AffidavitOfHeirship	5	0.00	38.00 P	38.00
							38.00	38.00
	Total of All Charges						2,484.00	2,484.00

Payments

PAYMENT PROCESSING	DESCRIPTION	BANK DATE	ACCOUNT #			AMT	TOTAL
	Simplifile ACH: Erath TX Recording	RecFee1201	12/02/2022	**********8057	0.00	212.00 A	212.00
	Simplifile ACH: Erath TX Recording	RecFee1202	12/05/2022	**********8057	0.00	102.00 B	102.00
	Simplifile ACH: Erath TX Recording	RecFee1205	12/06/2022	**********8057	0.00	266.00 C	266.00
	Simplifile ACH: Erath TX Recording	RecFee1206	12/07/2022	**********8057	0.00	198.00 D	198.00
	Simplifile ACH: Erath TX Recording	RecFee1207	12/08/2022	**********8057	0.00	190.00 E	190.00
	Simplifile ACH: Erath TX Recording	RecFee1208	12/09/2022	**********8057	0.00	222.00 F	222.00
	Simplifile ACH: Erath TX Recording	RecFee1209	12/12/2022	**********8057	0.00	184.00 G	184.00
	Simplifile ACH: Erath TX Recording	RecFee1214	12/15/2022	**********8057	0.00	54.00 H	54.00
	Simplifile ACH: Erath TX Recording	RecFee1215	12/16/2022	**********8057	0.00	268.00 I	268.00
	Simplifile ACH: Erath TX Recording	RecFee1216	12/19/2022	**********8057	0.00	68.00 J	68.00
	Simplifile ACH: Erath TX Recording	RecFee1220	12/21/2022	**********8057	0.00	68.00 K	68.00
	Simplifile ACH: Erath TX Recording	RecFee1221	12/22/2022	**********8057	0.00	38.00 L	38.00
	Simplifile ACH: Erath TX Recording	RecFee1222	12/23/2022	**********8057	0.00	286.00 M	286.00
	Simplifile ACH: Erath TX Recording	RecFee1227	12/28/2022	**********8057	0.00	126.00 N	126.00
	Simplifile ACH: Erath TX Recording	RecFee1228	12/29/2022	**********8057	0.00	100.00 O	100.00
	Simplifile ACH: Erath TX Recording	RecFee1229	12/30/2022	**********8057	0.00	76.00 P	76.00
	Simplifile ACH: Erath TX Recording	RecFee1230	01/03/2023	**********8057	0.00	26.00 Q	26.00
	Total of All Payments					2,484.00	2,484.00

Document Count: 50

Questions Contact:
Simplifile Support 800.460.5657, option 3
5072 North 300 West
Provo, UT 84604

MONTHLY REPORT

Jason Schipper

Erath County Constable, Pct. 1

Month December Year 2022

Papers Received: 52

Papers Served: 47

Papers Returned: 5

Service Fees Collected (District/County/JP/Other): $150.00

Calls Assisting Other Agencies: 6

Total Miles Driven: 717

This information is true and correct to the best of my knowledge.

/s/ Jason Schipper

Constable, Pct. 1

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 SFF 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, 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

M JOCELYN PEREZ
Notary Public, State of Texas
My Commission Expires
September 14, 2026
NOTARY ID 13005166-4

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.

Deputations (11) to follow for Item 10



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 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

Gwinda Jones

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

M JOCELYN PEREZ
Notary Public, State of Texas
My Commission Expires
September 14, 2026
NOTARY ID 13005166-4

M Jocelyn Perez

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.

Claudette White

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 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

M JOCELYN PEREZ
Notary Public, State of Texas
My Commission Expires
September 14, 2026
NOTARY ID 130051664

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.

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 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

M JOCELYN PEREZ
Notary Public, State of Texas
My Commission Expires
September 14, 2026
NOTARY ID 13005166-4

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.

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

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

Gwinda Jones

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

M JOCELYN PEREZ
Notary Public, State of Texas
My Commission Expires
September 14, 2026
NOTARY ID 13005166-4

M Jocelyn Perez

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.

Pauline Duke

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

Gwinda Jones

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

M JOCELYN PEREZ
Notary Public, State of Texas
My Commission Expires
September 14, 2026
NOTARY ID 13005166-4

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.



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, 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 Beaty
Notary Public – Erath County

PAT BEATY
Notary Public, State of Texas
My Commission Expires
April 30, 2024
NOTARY ID 31834-6

OATH OF OFFICE

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

PAT BEATY
Notary Public, State of Texas
My Commission Expires
April 30, 2024
NOTARY ID 31934-6

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.

Jan Brown

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

Wanda Greer
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

Jan Brown

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 January A.D.

PAT BEATY
Notary Public, State of Texas
My Commission Expires
April 30, 2024
NOTARY ID 31634-6

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.

Kristie Montgomery

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

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, 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

M JOCELYN PEREZ
Notary Public, State of Texas
My Commission Expires
September 14, 2026
NOTARY ID 13005166-4

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.

Dionicia Azua

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

M JOCELYN PEREZ
Notary Public, State of Texas
My Commission Expires
September 14, 2026
NOTARY ID 130056

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.

Shelly Chance

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, 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

JUSTICE COURT PREC. #2 ERATH COUNTY, TX

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 10th day of Jan, 2023 A.D.

SILVIA R. CASTELLANOS
NOTARY PUBLIC
ID# 126183146
State of Texas
Comm. Exp. 10-02-2023

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

Item 11 and 12

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.

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 _____ day of _____, 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 bodes 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. _____ 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	**CITY OF STEPHENVILLE, TEXAS**
By: _____	By: _____
Name: Brandon Huckabee Title: County Judge	Name: _____ Title: Mayor

Item 14 and 15

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: 18396. 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

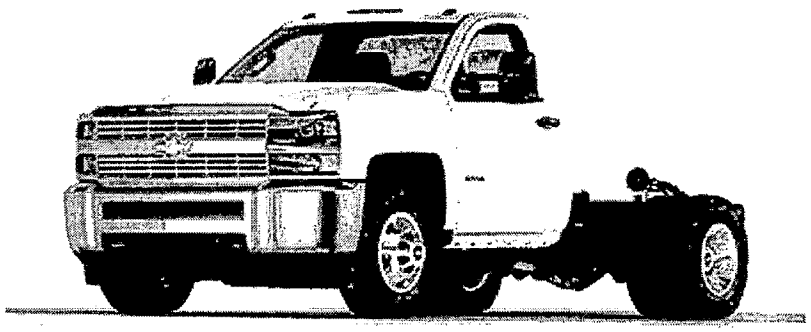
Customer Signature / Date

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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

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: 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

Table of Contents

I.	**Investment Authority and Scope**	**3**
	General Statement	
	Funds Included	
	Investment Officers	
II.	**Investment Objectives**	**4**
	General Statement	
	Safety	
	Liquidity	
	Diversification	
	Yield	
	Maturity	
	Quality and Capability of Investment Management	
	Monitoring Rating Changes	
	Investment Strategies	
III.	**Investment Types**	**6**
	Authorized Investments	
	Prohibited	
IV.	**Investment Responsibility and Control**	**7**
	Investment Institutions Defined	
	Qualifications for Approval of Broker/Dealers	
	Standard of Operation	
	Methods to Monitor Market Price	
	Delivery vs. Payment	
	Audit Control	
	Standard of Care	
	Liability of Investment Officers	
V.	**Investment Reporting and Performance Evaluation**	**9**
	Quarterly Report	
	Notification of Investment Changes	
VI.	**Investment Collateral and Safekeeping**	**10**
	Collateral or Insurance	
	Safekeeping	
VII.	**Exhibit A – Approved List of Broker/Dealers**	**12**
VIII.	**Exhibit B – Certification**	**13**

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 measurers 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 form 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 _____, seconded by _____, and adopted by a vote of _____ to _____, the Erath County Investment Policy is hereby approved, received, and order filed:

ORDERED this _____ day of _____, 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

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

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**

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**

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

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	PCMQ0018987	12/16/2022	STRIP WEAR CREDIT - PCT 2	022-612-4500	R & M - EQUIPMENT	-289.50
HOLT TEXAS, LTD	01/18/2023	PCMQ0019014	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**

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 DICKERSO	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00

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

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**

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	S1147069	12/29/2022	PLUMBING COPPER FITTIN	010-516-4520	R & M - GENERAL	435.46
SBG SMITH SUPPLY, INC	01/15/2023	S1149944	01/09/2023	PROPRESS 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**

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**

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

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

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: 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

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

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

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

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

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	INV0001339	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

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

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

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**

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: 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**
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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
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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**
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						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**

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						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
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						Vendor TEXAS HEALTH STEPHENVILLE Total:	**14,965.80**
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						Vendor TEXAS ONCOLOGY PA FORT WORTH Total:	**736.58**
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						Vendor TEXAS RADIOLOGY ASSOC LLP Total:	**52.93**
						Grand Total:	**24,044.93**

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010 - GENERAL	24,044.93
Grand Total:	**24,044.93**

Account Summary

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010-645-4106	MEDICAL - JAIL	16,691.47
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Grand Total:	**24,044.93**

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