POSTED
8:15 A.M. ______ P.M.

FEB 10 2023

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

February 10th

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, February 13th, 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 Oncor Electrical Easement off intersection of HWY 281 and US 377.
5. Discussion and action to approve variance for Lori and Jay McConathy on US HWY 377. (Joe Brown)
6. Open and announce sealed bids for 2006 Large Chevy Brush Truck Unit 806.
7. Discuss and award sealed bids for purchase of 2006 Large Chevy Brush Truck Unit 806.
8. Discussion and action to approve variance for Spurlen Family in Dublin Texas. (Albert Ray)
9. Discussion and action to approve septic variance request for Kenneth and Peggy Robinson in Dublin Texas. (Albert Ray)
10. Discussion and action to approve appointment of Wendell Hollingsworth to serve on the Board of Directors for Erath County Development District No.1.
11. Discussion and action to approve contract between Erath County and Vyve for the new Annex building. (Colby Reynolds)
12. Discussion and action to approve the Board member appointment of Judge Brandon Huckabee for the North Central Texas Emergency Communications District (NCT9-1-1).
13. Discussion and action to approve election contract between Erath County and Stephenville Independent School District. (Gwinda Jones)
14. Discussion and action to approve election contract between Erath County and Dublin Independent School District. (Gwinda Jones)
15. Update on purchase of PCT 2 pickups. (Albert Ray)
16. Discussion and action to deem zero value items from the Sheriffs Office. (Sheriff Coates)
17. Presentation of Sheriffs Office Racial Profiling Report. (Sheriff Coates)

18. Discussion and action to submit Requests for Proposal for County Audit work for the year ending September 30, 2022.

19. Receive and file Investment Report for 4th Quarter 2022.

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. 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

22. Discuss any new business.

23. 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
8:15 A.M. ______ P.M.

FEB 10 2023

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

Item 4

PT #: 2023 - 0186
District: BMW
WO#: 20482599
ER #_______________

EASEMENT AND RIGHT OF WAY

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF Erath §

That **Erath County**, hereinafter called "Grantor," whether one or more, for and in consideration of Ten Dollars ($10.00) and other valuable consideration to Grantor in hand paid by **Oncor Electric Delivery Company LLC, a Delaware limited liability company**, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202-1234, hereinafter referred to as "Grantee," has granted, sold and conveyed and by these presents does grant, sell and convey unto said Grantee, its successors and assigns, an easement and right-of-way for overhead and/or underground electric supply and communications facilities, consisting of a variable number of wires and cables, supporting structures, surface mounted equipment, conduits and all necessary or desirable appurtenances over, under, through, across and upon Grantor's land described as follows:

SEE EXHIBIT "A" (ATTACHED)

Grantor recognizes that the general course of said lines, or the metes and bounds as described above, is based on preliminary surveys only, and Grantor hereby agrees that the easement and right-of-way and its general dimensions hereby granted shall apply to the actual location of said lines when constructed.

Together with the right of ingress and egress along and upon said easement and right-of-way and over and across Grantor's adjoining properties for the purpose of and with the right to construct, maintain, operate, repair, remove, replace, reconstruct, abandon in place, and to change the size and capacity of said facilities; the right to relocate said facilities in the same relative direction of said facilities; the right to relocate said facilities in the same relative position to any adjacent road if and as such is widened in the future; the right to lease wire space for the purpose of permitting others to string or lay wire or cable along said facilities; the right to prevent excavation within the easement area; the right to prevent construction of, within the easement area, any and all buildings, structures or other obstructions which, in the sole judgment of Grantee, may endanger or interfere with the efficiency, safety, and/or convenient operation of said facilities and their appurtenances and the right to trim or remove trees or shrubbery within, but not limited to, said easement area, including by use of herbicides or other similar chemicals approved by the U.S. Environmental Protection Agency, to the extent in the sole judgment of Grantee, as may be necessary to prevent possible interference with the operation of said facilities or to remove possible hazard thereto. Grantor shall not make changes in grade, elevation or contour of the land or impound water within the easement area as described above without prior written consent of Grantee.

Grantor reserves the right to use the land within the above described easement area for purposes not inconsistent with Grantee's use of such property, provided such use shall not, in the sole judgment of Grantee, interfere with the exercise by Grantee of the rights hereby granted.

TO HAVE AND TO HOLD the above described easement and right-of-way unto the said Grantee, its successors and assigns, until all of said electric lines and facilities shall be abandoned, and in that event said easement and right-of-way shall cease and all rights herein granted shall terminate and revert to Grantor or Grantor's heirs, successors or assigns, and legal representatives; and Grantor hereby binds Grantor and Grantor's heirs, successors, assigns, and legal representatives, to warrant and forever defend the above described easement and right-of-way unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this __________ day of ________________________________, 2022.

GRANTOR:

Erath County,
a Texas limited liability company

By:____
Brandon Huckabee
County Judge

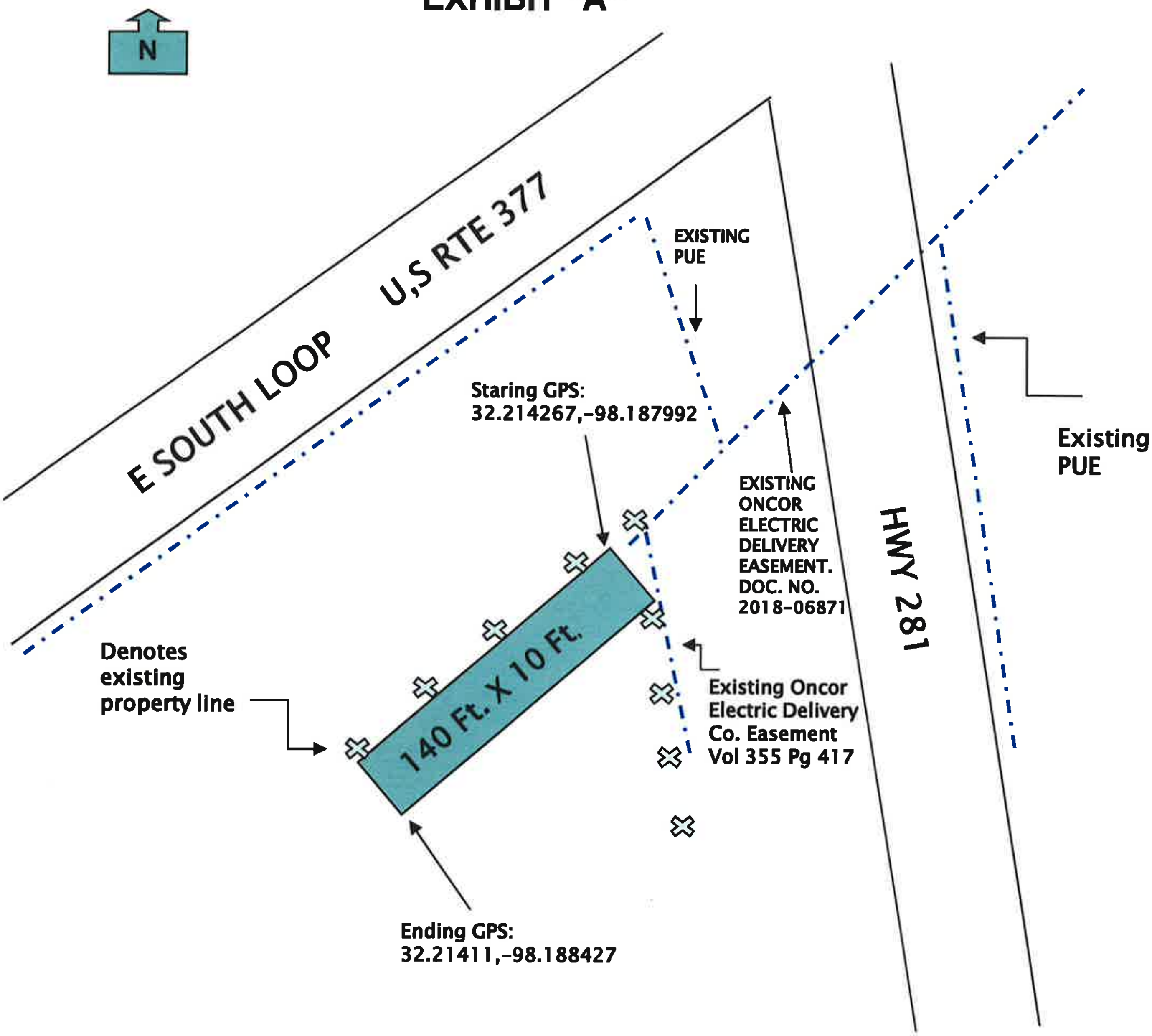
STATE OF TEXAS §
§
COUNTY OF TEXAS §

BEFORE ME, the undersigned authority, on this day personally appeared Brandon Huckabee, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same as the act and deed of Erath County, as the County Judge, thereof, for the purposes and consideration therein expressed, in the capacity therein stated and that he/she is authorized to do so.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____________ day of ____________________________________, A.D. 2022.

____
Notary Public in and for the State of Texas

EXHIBIT "A"



Easement Width: 10 FT Oncor Electric Delivery Company Easement

- · - · - · - · - · - Denotes Existing Easement

Denotes Easement

Scale: Not to scale

The intent of this "EXHIBIT" is to pictorially show the approximate location of the easement. It is not intended as an actual survey. Calls shown are references only. No statement is made as to the validity of these calls.

Grantor: Erath County
Volume: 1114 Page: 869 County: Erath
Survey: 10.51 Acres, S2600 City addition; Block 143;Lot 35 Sheriff Dept., Precinct Barn, Volunteer Fire & Rescue
Abstract: A-196
District: BMW
WO#: 20482599

Affidavit for Exemption

Appendix A3 of the Erath County Subdivision Regulations outlines several policy guidelines adopted by the Commissioners Court stating when the division of an existing tract shall be considered exempt from the requirements for filing of a plat. To claim any exemption listed in this subsection, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines shall provide this Affidavit, along with a copy of the deeds or other instruments creating the daughter tracts referenced by this Affidavit.

I, Lori McConathy *(Owner/Agent)*, am the Owner/Owner's Agent of a 69 - acre tract of land located at 24301 N. US Hwy 377 *(Address)*, in Erath County, Texas, parcel ID number R000026828. I request exemption from the requirements of filing a plat based on the following:

- ☐ A tract whose boundary has not changed since January 5,1975. *(Subparagraph A3.1.1)*
- ☐ Daughter tracts created solely for purposes of platting them as individual subdivisions in their own right. *(Subparagraph A3.1.2)*
- ☐ An adjustment or change of the property lines which separate two adjacent landowners. *(Subparagraphs A3.1.3 and A3.1.4)*
- ☐ A smaller tract surveyed out of the parent tract solely for the purposes of obtaining financing for purchase or improvement of that part of the property. *(Subparagraph A3.1.5)*
- ☐ A smaller tract created by the legitimate foreclosure of a valid lien on a part of the parent tract. *(Subparagraph A3.1.6)*
- ☐ The property divided by the final decree of a court of record with appropriate jurisdiction. *(Subparagraph A3.1.7)*
- ☒ Other; Texas Local Government Code Sec. 232.0015 (E).

The exemption(s) requested shall comply with all other conditions and provisions outlined in Appendix A3 of the Regulations. Attached with this affidavit are copies of the deeds or other instruments creating the daughter tracts referenced by this Affidavit.

Lori McConathy — 2-7-23

Signed — Date

M. Jocelyn Day — 2-8-23

Approved (Erath County) — Date

2-7-23

RE: McConathy

24301 N US Hwy 377

Stephenville, TX 79401

We own this property and are giving our daughter two acres to build a house. She will be willed the remainder of the property, once we are both deceased.

Thank you,

Lori and Jay McConathy

817-235-8895 J

817-675-5221 L

RECEIVED

FEB 08 2023

Affidavit for Exemption

Appendix A3 of the Erath County Subdivision Regulations outlines several policy guidelines adopted by the Commissioners Court stating when the division of an existing tract shall be considered exempt from the requirements for filing of a plat. To claim any exemption listed in this subsection, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines shall provide this Affidavit, along with a copy of the deeds or other instruments creating the daughter tracts referenced by this Affidavit.

I, Layne Spurlen (*Owner/Agent*), am the Owner/Owner's Agent of a ±7- acre tract of land located at 9350 CR 365, Dublin (*Address*), in Erath County, Texas, parcel ID number R779160. I request exemption from the requirements of filing a plat based on the following:

- ☐ A tract whose boundary has not changed since January 5,1975. *(Subparagraph A3.1.1)*
- ☐ Daughter tracts created solely for purposes of platting them as individual subdivisions in their own right. *(Subparagraph A3.1.2)*
- ☐ An adjustment or change of the property lines which separate two adjacent landowners. *(Subparagraphs A3.1.3 and A3.1.4)*
- ☐ A smaller tract surveyed out of the parent tract solely for the purposes of obtaining financing for purchase or improvement of that part of the property. *(Subparagraph A3.1.5)*
- ☐ A smaller tract created by the legitimate foreclosure of a valid lien on a part of the parent tract. *(Subparagraph A3.1.6)*
- ☐ The property divided by the final decree of a court of record with appropriate jurisdiction. *(Subparagraph A3.1.7)*
- ☒ Other; Texas Local Government Code Sec. 232.0015 (E).

The exemption(s) requested shall comply with all other conditions and provisions outlined in Appendix A3 of the Regulations. Attached with this affidavit are copies of the deeds or other instruments creating the daughter tracts referenced by this Affidavit.

Signed	2/8/23 Date
Approved (Erath County)	2-8-23 Date

Affidavit for Exemption

Appendix A3 of the Erath County Subdivision Regulations outlines several policy guidelines adopted by the Commissioners Court stating when the division of an existing tract shall be considered exempt from the requirements for filing of a plat. To claim any exemption listed in this subsection, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines shall provide this Affidavit, along with a copy of the deeds or other instruments creating the daughter tracts referenced by this Affidavit.

I, Kenneth Robinson (*Owner/Agent*), am the Owner/Owner's Agent of a 180 - acre tract of land located at 724 CR 525 Dublin (*Address*), in Erath County, Texas, parcel ID number R19400. I request exemption from the requirements of filing a plat based on the following:

- ☐ A tract whose boundary has not changed since January 5,1975. *(Subparagraph A3.1.1)*
- ☐ Daughter tracts created solely for purposes of platting them as individual subdivisions in their own right. *(Subparagraph A3.1.2)*
- ☐ An adjustment or change of the property lines which separate two adjacent landowners. *(Subparagraphs A3.1.3 and A3.1.4)*
- ☐ A smaller tract surveyed out of the parent tract solely for the purposes of obtaining financing for purchase or improvement of that part of the property. *(Subparagraph A3.1.5)*
- ☐ A smaller tract created by the legitimate foreclosure of a valid lien on a part of the parent tract. *(Subparagraph A3.1.6)*
- ☐ The property divided by the final decree of a court of record with appropriate jurisdiction. *(Subparagraph A3.1.7)*
- ☒ Other; Texas Local Government Code Sec. 232.0015 (E).

The exemption(s) requested shall comply with all other conditions and provisions outlined in Appendix A3 of the Regulations. Attached with this affidavit are copies of the deeds or other instruments creating the daughter tracts referenced by this Affidavit.

_______________________________ ____________________

Signed *Date*

_______________________________ ____________________

Approved (Erath County) *Date*

SEPTIC SYSTEM VARIANCE REQUEST DUE TO UNDERSIZED LOT

Date: January 24, 2023

Owner
Kenneth Robinson and Peggy Robinson
17734 December Pine LN
Spring, TX 77379

Property RE:
ID R000019400
Acres: .0755
A0331 Haden Benedict
CR 525 724
Dublin, TX 76446

TO: Erath County Commissioner Court

Dear Commissioners,

Background: Our family purchased approximately 180 acres, including various structures, located north of Dublin, TX on 8/17/2020. The property which was a family farm was divided into several plots and therefore we dealt with several family members during the sale. I purchased the above referenced property from a grandson, which is recorded as Deed Document 2020 – 04875, and approximately 155 additional acres from other members of the family. My son and daughter-in-law purchased the remaining 25 acres along with associated structures.

The referenced property includes a shop, and small house that was built in the early 1900's. We made the decision to remodel the house and during the remodeling process we discovered that the septic system was minimally functional, and the wastewater piping was configured for black water and gray water discharge. Therefore, to operate a functional and safe septic system we decided to upgrade and build new system for this property.

As we worked with our contractor and the Erath County Health Department to build the new system, we were informed that we were required to have, by Law a minimum of two (2) acres to install a septic system on this property or quality for a grandfathered exemption which did not apply in our case due to the properties deed history. Deed history for this property reveals that the property has changed ownership three (3) times since 2013. The first change is recorded under Deed Document 2013 – 05801 (Trust to the grandmother), the second change is recorded under Deed Document 2017 – 01139 (grandmother to grandson) and the third change is documented in first paragraph above. An Erath County Health Department representative reported that going back to 2013 these transactions were unlawful and did not comply with lot size requirements for septic system operations.

Neither Peggy or I were aware of and/or had anything to do with these discrepancies and merely purchased the property as presented at the time of the sale by the owner and as prepared by the Title Company. By merely attempting to do the right thing and install a compliant septic tank system we find ourselves in very difficult circumstance that we did not create or have any knowledge of and the option to fix will cost a significant amount of money.

Options for Resolution

The following is a summarization of discussions I have had with our local banking/loan official and a senior representative from the Erath County Health Department.

1) Request a partial acreage release from the mortgage company and purchase 1.25 acres from my son and daughter-in-law to increase the size of our property to 2 acres. This initially seemed to be a viable option; however, after speaking with the loan officer this small transaction would cost a significant amount of money and create a financial hardship for our family.

   Cost Breakdown:

   - Both properties must be surveyed and titles amended at a cost of approximate $3,000 each or $6,000 total
   - Compensate my son and daughter-in-law for the 1.25 acres at a fair market value of $15,000 (1.25 acres priced as a residential lot).
     Total Estimated Cost: **$21,000**

2) Submit a septic system variance request due to an undersized lot to the Erath County Commissioners Court for review and consideration.

I respectfully submit this matter to you for review and request your approval.

Sincerely,

Kenneth Robinson

Kenneth Robinson

Item 10

PETITION REQUESTING ERATH COUNTY TO APPOINT A DIRECTOR TO THE BOARD OF ERATH COUNTY DEVELOPMENT DISTRICT NO. 1

STATE OF TEXAS §
§
COUNTY OF ERATH §

TO THE HONORABLE COMMISSIONERS COURT OF ERATH COUNTY, TEXAS:

The Board of Directors of Erath County Development District No. 1 (hereinafter, the "District"), pursuant to the provisions of Section 383.045, Local Government Code, as amended, hereby respectfully petitions the Commissioners Court of Erath County, Texas (the "Court"), requesting the appointment of one member to its Board of Directors and would show the following:

ARTICLE I

The District was duly created by the Court on August 10, 2004, upon a Petition filed by the owner of land within the boundaries of the District.

ARTICLE II

The District is authorized to petition the Court for appointment and re-appointment of members of its Board of Directors. Section 383.045, Local Government Code, provides that vacancies on the Board of Directors shall be filled by appointment of the Court.

ARTICLE III

At the meeting of the Board of Directors at which the results of the District's confirmation election were canvassed, the Directors drew lots to establish the staggering of terms as required by Section 383.041, Local Government Code. Based upon the lots then drawn, three Directors, James Myers, Butch Fraser, and July Danley, were re-appointed by the Court in 2020 to serve until 2024. Directors Butch Fraser and July Danley are presently serving as Directors on the Board of Directors. James Myers resigned from the Board of Directors and his resignation was accepted on April 27, 2022. Directors Darrell Brown and Ken Luker were reappointed by the Court to terms that expire in September, 2026. Accordingly, it is now necessary for the District to request that the Court appoint Wendell Hollingsworth to replace James Myers to serve the remainder of the four-year term ending in September 2024.

ARTICLE IV

The Board of Directors of the District petitions the Court to appoint Wendell Hollingsworth to serve the remainder of the four-year term as a member of the Board of Directors of the District, which will expire in September, 2024.

WHEREFORE, the District's Board of Directors prays that this Petition be considered at the next regular meeting of the Erath County Commissioners Court, and that the Court grant the Petition and enter an Order appointing Wendell Hollingsworth to serve the remainder of the four-year term on the Board of Directors of the District, to expire as authorized by Chapter 383, Local Government Code, in the year 2024.

RESPECTFULLY SUBMITTED this 25th day of January, 2023.

ERATH COUNTY DEVELOPMENT DISTRICT NO. 1

Batel Fraser

President Board of Directors

ATTEST:

Darell Bro

Assistant Secretary Board of Directors

1015261

ORDER GRANTING PETITION FOR APPOINTMENT OF DIRECTOR TO THE BOARD OF DIRECTORS OF ERATH COUNTY DEVELOPMENT DISTRICT NO. 1

The Erath County Commissioners Court (the "Court") or ("Commissioners Court") met in regular session, open to the public, at the Erath County Courthouse at 100 West Washington, Stephenville, Texas 76401, on ______________, 2023, whereupon roll was called of the members of the Court, to-wit:

Brandon Huckabee	County Judge
Dee Stephens	Commissioner, Precinct 1
Albert Ray	Commissioner, Precinct 2
Joe Brown	Commissioner, Precinct 3
Jim Buck	Commissioner, Precinct 4

All were present, except ______________________________.

WHEREUPON, among other business conducted by the Commissioners Court, Commissioner ______________ introduced the Order set out below and moved its adoption, which was seconded by Commissioner _________________, and after a full discussion and the question being before the Court, said motion carried by the following vote:

AYE____/NO____

The Order thus adopted is as follows:

There came on to be considered a Petition Requesting Erath County to Appoint Director to the Board of Directors of the Erath County Development District No. 1 (the "Petition"), considered and adopted by the full Board of Directors at a duly noticed meeting of the Board of Directors, signed by the President and Secretary of the Board of Directors of the Erath County Development District No. 1 (the "District"), praying for the appointment of one person to the remainder of the four-year term as a member of the Board of Directors of the District.

This Commissioners Court, having considered the Petition and heard the evidence, both oral and documentary, of all persons who appeared and offered evidence with reference thereto, find the following:

1. On January 25, 2022, a Petition was duly approved and signed, praying for the appointment of one person to the Board of Directors of the District and was subsequently presented to the Commissioners Court; that said Petition fully meets the requirements of law relating thereto; and that upon due consideration of said Petition, the same was set down upon the agenda for consideration by this Court on this date at ____ a.m. at the Erath County Courthouse, Erath County, Texas.

2. This Commissioners Court has jurisdiction to consider the Petition and to enter its Order pursuant to the provisions in Section 383.045, Texas Local Government Code.

3. This Court finds that the person nominated by the District is a resident of Erath County and is over 18 years of age, and therefore is qualified to serve as a member of the Board of Directors of the District.

4. After full consideration by the Court including presentation of testimony and evidence by every interested person, this Court affirmatively finds that the Petition conforms to the requirements of the law and that appointment of the person to serve as a member of the Board of Directors of the District is necessary to conduct the business of the District, which will promote and develop new and expanded business enterprises and would serve the public purpose of attracting visitors and tourists to Erath County and to the District.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF ERATH COUNTY, TEXAS, THAT:

The Petition is hereby in all things granted, and Wendell Hollingsworth is hereby appointed to serve as a member of the Board of Directors of the District for the remainder of a four-year term, to serve until 2024, as prayed for in the Petition. At the next meeting of the Board of Directors of the District, said person shall take the oath of office, and that person is then qualified to serve.

A certified copy of this Order shall be filed with the County Clerk of Erath County, Texas, and recorded in a book kept for that purpose, and a copy shall be provided to the District.

PASSED, ADOPTED, ORDERED, AND EFFECTIVE 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:

____

Item 11

Business Service Order – Vyve Broadband

Customer Information

Company Name: Erath County (Annex Building)	Account No.: Tax ID:
Street Address: 222 E College Street	Cross Street: Suite:
City/Town: Stephenville	State: TX Zip: 76401
Business Phone # : 254.965.1403	Primary Email: erathtech@co.erath.tx.us
Owner/Authorized Person: Colby Reynolds	Alternate Contact:
Billing Name :	Alternate Contact # :
Billing Address:	[If different from above]
City/Town:	State: Zip:

Monthly Service Pricing

Service Term: 36-Months Promo Term: 36-Months

Service/Product Description	QNTY	Unit Price	Promo Discount	Subtotal	Installation
10 Gig Point to Point	1	$ 2,400.00	$	$ 2,400.00	$
	1	$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
		$	$	$ 0.00	$
Build Contribution (If Applicable):		$	**TOTAL**	$ 2,400.00	$ 0.00

* Depending on your location, some or all of your service and equipment rates, plus certain additional charges, may be subject to state and/or local fees which will be added to your monthly bill.
** Total Monthly Pricing Excludes Applicable Taxes, Fees, & Surcharges as set by prevailing authorities (such as broadcast access fees, retransmission fees, and franchise fees).
*** Total Monthly Price Includes Promo Discount. Service rates adjust to standard Unit Price after Promo Term expires. Video Service Rates subject to annual rate increase of up to 8%.

Voice Provisioning Information

Directory Listing Name: Caller ID Name Display:
(15-Character Limit)

Special Instructions

The new annex bldg is located at 222 E. College Street and it will connect to the metronodes located in their primary annex located at 298 S. Graham.

Terms & Conditions

The undersigned represents that he/she is the Customer or Authorized Customer Representative identified above and is authorized to sign this Service Order on behalf of Customer for the services selected above and that the Customer information set forth herein is true and correct. By signing this Service Order, the undersigned hereby acknowledges and agrees that Customer shall be bound by, and expressly consents to, the rates, terms and conditions of service applicable to each of the services selected above, including any termination penalties that may apply, as may be set forth in Vyve's Business Services Subscriber Agreement, as well as the Vyve's Business Services Acceptable Use Policy, Network Management Practices Policy and Customer Privacy Notice, as they respectively may be changed from time to time. In addition, if the undersigned selects the Vyve's auto pay payment option, the undersigned represents that he/she is the authorized signer for the account enrolled, will be liable for the entire amount debited or charged plus any additional charges for debits or charges not honored at time of presentation to his/her financial institution and will be bound by the terms and conditions of the Vyve Broadband Auto Pay Policy, as it may be changed from time to time. Vyve's website always contains the most recent versions of these policies at https://www.vyvebroadband.com/policies. Customer acknowledges receipt of these policies by signing below. The undersigned authorizes Vyve to check Customer's credit and acknowledges and agrees that the effectiveness of this Service Order shall be subject to credit approval. For the avoidance of doubt, Service is effective and shall commence on the date on which installation of the Service is completed. As used herein, "Vyve" shall mean the applicable subsidiary or subsidiaries of Vyve Broadband Investments, LLC which are providing the services to Customer pursuant to this Service Order.

☑ **Business Service Order Includes:** "ADDITIONAL TERMS AND SERVICE LEVEL AGREEMENT APPLICABLE FOR VYVE BROADBAND ENTERPRISE CLASS FIBER SERVICES: ("FIBER SERVICE") as set forth in Attachment C to the Business Services Subscriber Agreement.

Customer Signature ______________________ **Date:** ______________

ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER
STATE OF TEXAS, COUNTY OF ERATH

THIS CONTRACT made by and between Stephenville I.S.D., hereinafter referred to as "Political Subdivision," and Gwinda Jones, County Election Officer for Erath County, Texas hereinafter referred to as "Contracting Officer," and by authority of Section 31.092(b), Texas Election Code, for the conduct and supervision of the November 3, 2020 General Election. THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out:

Political Subdivision is holding a general election for the selection of certain elected officers (at the expense of Political Subdivision).

The County owns an electronic voting system, the ES&S ExpressVote System (Version 6.0.2.0), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desires to use the County's electronic voting system and to compensate the County for such use.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

DUTIES AND SERVICES OF "CONTRACTING OFFICER"

The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment.

(a) Contact the designated polling places and arrange for their use in the election.

(b) Procure and distribute election kits and all necessary election supplies.

(c) Procure all necessary voting machines and equipment, transport machines and equipment to and from the vote centers and prepare the voting machine and equipment for use at the vote centers. Perform all testing as required by law.

(d) Work with ES&S Service Bureau to program ballot on behalf of Political Subdivision. The Contracting Officer may enter into a separate elections services contract with another political subdivision for an election conducted on the same day. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Each Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(e) Serve as early voting clerk and provide deputy early voting clerks to assist with the early voting. As Early Voting Clerk, the Contracting Officer, shall receive applications for early voting ballots to be voted by mail. Any requests for early voting ballots to be voted by mail received by the Political Subdivision shall be forwarded immediately to the Contracting Officer, for processing.

(f) Notify the Political Subdivision of the date, time, and place of the election school and arrange for a facility for holding the school.

(g) Publish the legal notice of date, time, and place of the Logic and Accuracy testing of the election equipment and conduct such test.

(h) Be responsible for accumulating votes cast at each of the vote centers. In accordance with TEC, Chapter 127.151:

Accumulation Station Manager: Gwinda Jones, County Clerk
Station Supervisor: Sharlene Talamantes, Elections Coordinator

The Contracting Officer will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to the Political Subdivision as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvass of their respective elections.

The Contracting Officer shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

(i) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Subdivision who are responsible for holding the election.

DUTIES AND SERVICES OF "POLITICAL SUBDIVISION"

(a) Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(b) Publish and Post Notice of Election

(c) Political Subdivision will provide copies of the Order of Election, Cancellation of Election, official canvass, and any other notices or orders regarding the Election made by the Political Subdivision.

FEES

(a) The Contracting Officer will be responsible to pay the early voting judges/clerks, Election Day judges/clerks, and the ballot board. If more than one entity is holding an election on the same date the election judge/clerk costs will be divided by the participants. The Political Subdivision will receive a statement for their portion of the costs as applicable, including a summary and copies of all invoices. The number of election judges used will vary depending on the number and type of election(s) being held, but the number of judges will never be less than three per location.

(b) Political Subdivision shall be responsible for paying a rental fee of voting machines during the election(s) at a rate of 3% of the purchase price of the equipment. This fee will be paid individually; it is not split between entities sharing the election. This includes the ExpressVote machines (ballot marking device), DS200s (scanner), laptops (electronic voter registration list) and ElectionWare (reports software) needed to conduct the election.

(c) ES&S will program and code the ballot for the election and bill Erath County. The Contracting Officer will then bill the Political Subdivision for their portion of the election.

(d) Contracting Officer will provide absentee ballot services to mail and process absentee ballots. The fee for the service is $350.00, $.68 per packet for postage, and $2.56 per ballot packet processed.

(e) Political Subdivision will be charged the actual cost of publishing the Notice of Logic and Accuracy Test, or their portion of the fee if multiple entities are holding an election on the same day.

(f) There will also be a mileage fee and supply kit fee. If more than one entity is holding an election on the same date, these fees will be divided between the participants.

(g) An administrative fee of ten percent (10%) of the total cost of the election will be charged for overall supervision by the Contracting Officer.

(h) With the exception of the rental fee, if multiple entities share an election, the percentage of the election cost paid by the Political Subdivision will be based on the number of registered voters within that entity. The Contracting Officer will include the percentage calculations with the statement and invoice copies.

GENERAL CONDITIONS

(a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable function specified by section 31.096 of the Texas Election Code.

(b) This contract is ongoing and shall continue until cancelled by either party by giving a ninety (90) days prior written notice of any such cancellation to the other party.

(c) The Contracting Officer is the agent of the Political Subdivision for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the failure to pay a claim.

(d1) Unless otherwise agreed in the contract between the parties, where the Political Subdivision or Contracting Officer fails to perform one or more of its contractual duties, the consequences set out in this clause will follow if and to the extent that that party establishes: (1) that its failure to perform was caused by an impediment beyond its reasonable control and (2) that it could not reasonably have avoided or overcome the effects of the impediment.

(d2) The party invoking this clause shall be presumed to have established the conditions described in the preceding paragraph in the case of the occurrence of one or more of the following impediments: war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event").

(d3) This provision shall become effective only if the party failing to perform notifies the other party within a reasonable time of the extent and nature of the Force Majeure event, limits delay in performance to that required by the Event, and takes all reasonable steps to minimize damages and resume performance.

(d4) If the party failing to perform does not prove an impediment listed above, they are subject to a penalty fee due to the other party equal to the rental cost of the equipment and all expenses accrued up to that time/date.

(d5) If this provision occurs, the Political Subdivision is still responsible for all expenses accrued up to the time/date of the Force Majeure event.

(e) The Contracting Officer shall have this contract approved by Commissioner's Court of Erath County.

(f) Only the actual expenses directly attributable to the Contract may be charged (Section 31.00(b), Texas Election Code).

By signing this agreement, Political Subdivision is acknowledging that the Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, as of the 17th day of January, 2023.

Stephenville I.S.D. | Norma Cerrutto
Attest

Gwinda Jones, Erath County Clerk | Date

ELECTION SERVICES CONTRACT WITH THE COUNTY ELECTIONS OFFICER STATE OF TEXAS, COUNTY OF ERATH

THIS CONTRACT made by and between Dublin I.S.D., hereinafter referred to as "Political Subdivision," and Gwinda Jones, County Election Officer for Erath County, Texas hereinafter referred to as "Contracting Officer," and by authority of Section 31.092(b), Texas Election Code, for the conduct and supervision of the November 3, 2020 General Election. THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out:

Political Subdivision is holding a general election for the selection of certain elected officers (at the expense of Political Subdivision).

The County owns an electronic voting system, the ES&S ExpressVote System (Version 6.0.2.0), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desires to use the County's electronic voting system and to compensate the County for such use.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

DUTIES AND SERVICES OF "CONTRACTING OFFICER"

The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment.

(a) Contact the designated polling places and arrange for their use in the election.

(b) Procure and distribute election kits and all necessary election supplies.

(c) Procure all necessary voting machines and equipment, transport machines and equipment to and from the vote centers and prepare the voting machine and equipment for use at the vote centers. Perform all testing as required by law.

(d) Work with ES&S Service Bureau to program ballot on behalf of Political Subdivision. The Contracting Officer may enter into a separate elections services contract with another political subdivision for an election conducted on the same day. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Each Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(e) Serve as early voting clerk and provide deputy early voting clerks to assist with the early voting. As Early Voting Clerk, the Contracting Officer, shall receive applications for early voting ballots to be voted by mail. Any requests for early voting ballots to be voted by mail received by the Political Subdivision shall be forwarded immediately to the Contracting Officer, for processing.

(f) Notify the Political Subdivision of the date, time, and place of the election school and arrange for a facility for holding the school.

(g) Publish the legal notice of date, time, and place of the Logic and Accuracy testing of the election equipment and conduct such test.

(h) Be responsible for accumulating votes cast at each of the vote centers. In accordance with TEC, Chapter 127.151:

Accumulation Station Manager: Gwinda Jones, County Clerk
Station Supervisor: Sharlene Talamantes, Elections Coordinator

The Contracting Officer will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to the Political Subdivision as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvass of their respective elections.

The Contracting Officer shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

(i) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Subdivision who are responsible for holding the election.

DUTIES AND SERVICES OF "POLITICAL SUBDIVISION"

(a) Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(b) Publish and Post Notice of Election

(c) Political Subdivision will provide copies of the Order of Election, Cancellation of Election, official canvass, and any other notices or orders regarding the Election made by the Political Subdivision.

FEES

(a) The Contracting Officer will be responsible to pay the early voting judges/clerks, Election Day judges/clerks, and the ballot board. If more than one entity is holding an election on the same date the election judge/clerk costs will be divided by the participants. The Political Subdivision will receive a statement for their portion of the costs as applicable, including a summary and copies of all invoices. The number of election judges used will vary depending on the number and type of election(s) being held, but the number of judges will never be less than three per location.

(b) Political Subdivision shall be responsible for paying a rental fee of voting machines during the election(s) at a rate of 3% of the purchase price of the equipment. This fee will be paid individually; it is not split between entities sharing the election. This includes the ExpressVote machines (ballot marking device), DS200s (scanner), laptops (electronic voter registration list) and ElectionWare (reports software) needed to conduct the election.

(c) ES&S will program and code the ballot for the election and bill Erath County. The Contracting Officer will then bill the Political Subdivision for their portion of the election.

(d) Contracting Officer will provide absentee ballot services to mail and process absentee ballots. The fee for the service is $350.00, $.68 per packet for postage, and $2.56 per ballot packet processed.

(e) Political Subdivision will be charged the actual cost of publishing the Notice of Logic and Accuracy Test, or their portion of the fee if multiple entities are holding an election on the same day.

(f) There will also be a mileage fee and supply kit fee. If more than one entity is holding an election on the same date, these fees will be divided between the participants.

(g) An administrative fee of ten percent (10%) of the total cost of the election will be charged for overall supervision by the Contracting Officer.

(h) With the exception of the rental fee, if multiple entities share an election, the percentage of the election cost paid by the Political Subdivision will be based on the number of registered voters within that entity. The Contracting Officer will include the percentage calculations with the statement and invoice copies.

GENERAL CONDITIONS

(a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable function specified by section 31.096 of the Texas Election Code.

(b) This contract is ongoing and shall continue until cancelled by either party by giving a ninety (90) days prior written notice of any such cancellation to the other party.

(c) The Contracting Officer is the agent of the Political Subdivision for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the failure to pay a claim.

(d1) Unless otherwise agreed in the contract between the parties, where the Political Subdivision or Contracting Officer fails to perform one or more of its contractual duties, the consequences set out in this clause will follow if and to the extent that that party establishes: (1) that its failure to perform was caused by an impediment beyond its reasonable control and (2) that it could not reasonably have avoided or overcome the effects of the impediment.

(d2) The party invoking this clause shall be presumed to have established the conditions described in the preceding paragraph in the case of the occurrence of one or more of the following impediments: war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event").

(d3) This provision shall become effective only if the party failing to perform notifies the other party within a reasonable time of the extent and nature of the Force Majeure event, limits delay in performance to that required by the Event, and takes all reasonable steps to minimize damages and resume performance.

(d4) If the party failing to perform does not prove an impediment listed above, they are subject to a penalty fee due to the other party equal to the rental cost of the equipment and all expenses accrued up to that time/date.

(d5) If this provision occurs, the Political Subdivision is still responsible for all expenses accrued up to the time/date of the Force Majeure event.

(e) The Contracting Officer shall have this contract approved by Commissioner's Court of Erath County.

(f) Only the actual expenses directly attributable to the Contract may be charged (Section 31.00(b), Texas Election Code).

By signing this agreement, Political Subdivision is acknowledging that the Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, as of the 23rd day of January, 2023.

Dublin I.S.D.

Attest

Gwinda Jones, Erath County Clerk

Date January 30, 2023

Item 16

Zero Value List

(4) black Office Chairs	3-Sheriff's Office/1-Jail
Dell Monitor	Model #-062285-11 no SN# found
Dell Monitor	Model #-062285-11 SN#CN02Y31571618499AAZK
Dell Monitor	Model #-062285-11 no SN# found
Cannon Printer	SN: CSH62464
(5) Dell Keyboards blk	
Dell Mouse	
(2) Cyber Power Surge protector	Model #E1876796G48
Misc Power Cords	
Dell Computer	SN#GHY9DK1
Dell Computer	SN:6CGCWH1
Dell Computer	SN: GJ08DK1
Sceptre TV	SN: BZTV53MA
ONN TV	SN:C9C201A1824000362
ONN TV	SN: K9190691C24015843
ONN TV	SN:J91906511240160336
Sanyo TV	SN: L4010064958568
ONN TV	0NA24HB19E02-H
Emerson TV	SN:ME1A1208121703
RCA TV	SN: A1710222720001242
Sceptre TV	SN: BZTV53MA
RCA TV	SN: A2008343030001119
RCA TV	SN:A2008343030003140
ONN TV	SN: A9C001A1224048734
RCA TV	SN: A2008343030003108
Food Warmer	HOTLOGIX no SN# found
Food Warmer	Series 3 SN:MEA 404-07-E

Racial Profiling Report | Full

Agency Name: ERATH CO. SHERIFF'S OFFICE
Reporting Date: 01/27/2023
TCOLE Agency Number: 143100

Chief Administrator: MATTHEW L. COATES

Agency Contact Information:
Phone: (254) 965-3338
Email: sheriff@co.erath.tx.us

Mailing Address:
1043 GLEN ROSE RD
STEPHENVILLE, TX 76401-5321

This Agency filed a full report

ERATH CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the ERATH CO. SHERIFF'S OFFICE from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the ERATH CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the ERATH CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the ERATH CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the ERATH CO. SHERIFF'S OFFICE policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
   a. the race or ethnicity of the individual detained;
   b. whether a search was conducted and, if so, whether the individual detained consented to the search;
   c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
   d. whether the peace officer used physical force that resulted in bodily injury during the stop;
   e. the location of the stop;
   f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
   a. the Commission on Law Enforcement; and
   b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The ERATH CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Jeremy Woodruff
Chief Deputy

Date: 01/27/2023

Total stops: 1708

Street address or approximate location of the stop	
City street	642
US highway	838
County road	32
State highway	183
Private property or other	13
Was race or ethnicity known prior to stop?	
Yes	3
No	1705
Race / Ethnicity	
Alaska Native / American Indian	4
Asian / Pacific Islander	24
Black	77
White	1263
Hispanic / Latino	340
Gender	
Female	**636**
Alaska Native / American Indian	1
Asian / Pacific Islander	7
Black	19
White	490
Hispanic / Latino	119
Male	**1072**
Alaska Native / American Indian	3
Asian / Pacific Islander	17
Black	58
White	773
Hispanic / Latino	221
Reason for stop?	
Violation of law	**4**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	4

Hispanic / Latino	0
Preexisting knowledge	**13**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	12
Hispanic / Latino	1
Moving traffic violation	**1113**
Alaska Native / American Indian	3
Asian / Pacific Islander	20
Black	53
White	816
Hispanic / Latino	221
Vehicle traffic violation	**578**
Alaska Native / American Indian	1
Asian / Pacific Islander	4
Black	24
White	431
Hispanic / Latino	118

Was a search conducted?

Yes	**71**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	9
White	45
Hispanic / Latino	15
No	**1637**
Alaska Native / American Indian	3
Asian / Pacific Islander	23
Black	68
White	1218
Hispanic / Latino	325

Reason for Search?

Consent	**14**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	11

Hispanic / Latino	3
Contraband	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Probable	**45**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	8
White	29
Hispanic / Latino	6
Inventory	**9**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	4
Hispanic / Latino	5
Incident to arrest	**3**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	1

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**32**		
Alaska Native / American Indian	1	Yes 1	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	4	Yes 1	No 3
White	23	Yes 9	No 14
Hispanic / Latino	4	Yes 3	No 1
No	**39**		
Alaska Native / American Indian	0		
Asian / Pacific Islander	1		
Black	5		
White	22		
Hispanic / Latino	11		

Description of contraband	
Drugs	**25**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	4
White	17
Hispanic / Latino	3
Weapons	**3**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Currency	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Alcohol	**7**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	6
Hispanic / Latino	1
Stolen property	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Other	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
Result of the stop	
Verbal warning	**2**

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	0
Written warning	**1574**
Alaska Native / American Indian	2
Asian / Pacific Islander	23
Black	71
White	1173
Hispanic / Latino	305
Citation	**101**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	3
White	70
Hispanic / Latino	26
Written warning and arrest	**10**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	5
Hispanic / Latino	3
Citation and arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	**21**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	0
White	14
Hispanic / Latino	6

Arrest based on

Violation of Penal Code	**23**
Alaska Native / American Indian	1
Asian / Pacific Islander	0

Black	1
White	13
Hispanic / Latino	8
Violation of Traffic Law	**7**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	6
Hispanic / Latino	1
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**1708**
Alaska Native / American Indian	4
Asian / Pacific Islander	24
Black	77
White	1263
Hispanic / Latino	340

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Item 19

Erath County
Investment Report
For the Quarter Ended
December 31, 2022

Fund	Type	Institution	Desc	Maturity	Book Value 09/30/2022	Market Value 09/30/2022	Deposits	Withdrawals	Interest Accrued	Interest QTD	Interest YTD	Book Value 12/31/2022	Market Value 12/31/2022	AVG Rate
Cash in Bank														3.638%
General Operations	Cash	InterBank	Checking	NA	4,509,279.26	4,509,279.26	9,830,280.59	9,657,888.83	46,509.02	46,509.02	46,509.02	4,728,180.04	4,728,180.04	
General Operations	Cash	BOH - Dublin	Checking	NA	51,364.82	51,364.82	4,093.50	1,188.00	-	-	-	54,270.32	54,270.32	
Debt Service	Cash	InterBank	Checking	NA	62,219.06	62,219.06	61,693.03	13,979.75	675.87	675.87	675.87	110,608.21	110,608.21	
Total - Cash in Bank					***4,622,863.14***	***4,622,863.14***	***9,896,067.12***	***9,673,056.58***	***47,184.89***	***47,184.89***	***47,184.89***	***4,893,058.57***	***4,893,058.57***	
TexPool														3.856%
General	Cash	TexPool	Pool	NA	1,130,297.76	1,130,297.76	-	-	10,020.64	10,020.64	10,020.64	1,140,318.40	1,140,318.40	
Precinct 1	Cash	TexPool	Pool	NA	118,866.86	118,866.86			1,053.76	1,053.76	1,053.76	119,920.62	119,920.62	
Precinct 2	Cash	TexPool	Pool	NA	119,449.25	119,449.25			1,058.96	1,058.96	1,058.96	120,508.21	120,508.21	
Precinct 3	Cash	TexPool	Pool	NA	239,542.81	239,542.81			2,123.63	2,123.63	2,123.63	241,666.44	241,666.44	
Precinct 4	Cash	TexPool	Pool	NA	-	-			-	-	-	-	-	
Adult Probation	Cash	TexPool	Pool	NA	365,768.41	365,768.41			3,242.77	3,242.77	3,242.77	369,011.18	369,011.18	
Courthouse Security	Cash	TexPool	Pool	NA	216,131.09	216,131.09			1,916.16	1,916.16	1,916.16	218,047.25	218,047.25	
Records Management	Cash	TexPool	Pool	NA	418,812.92	418,812.92			3,712.93	3,712.93	3,712.93	422,525.85	422,525.85	
Records Preservation	Cash	TexPool	Pool	NA	140,439.72	140,439.72			1,244.97	1,244.97	1,244.97	141,684.69	141,684.69	
Total - TexPool					***2,749,308.82***	***2,749,308.82***	-	-	***24,373.82***	***24,373.82***	***24,373.82***	***2,773,682.64***	***2,773,682.64***	
TexPool Prime														4.169%
General	Cash	TexPool Prime	Pool	NA	9,207,450.80	9,207,450.80		2,000,000.00	77,721.84	77,721.84	77,721.84	7,285,172.64	7,285,172.64	
Precinct 1	Cash	TexPool Prime	Pool	NA	854,592.14	854,592.14		300,000.00	6,595.39	6,595.39	6,595.39	561,187.53	561,187.53	
Precinct 2	Cash	TexPool Prime	Pool	NA	886,124.76	886,124.76		200,000.00	7,439.33	7,439.33	7,439.33	693,564.09	693,564.09	
Precinct 3	Cash	TexPool Prime	Pool	NA	1,635,544.66	1,635,544.66		300,000.00	14,104.73	14,104.73	14,104.73	1,349,649.39	1,349,649.39	
Precinct 4	Cash	TexPool Prime	Pool	NA	531,980.33	531,980.33		300,000.00	3,493.29	3,493.29	3,493.29	235,473.62	235,473.62	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	1,925,618.68	1,925,618.68		-	18,515.92	18,515.92	18,515.92	1,944,134.60	1,944,134.60	
Capital Projects	Cash	TexPool Prime	Pool	NA	4,550,380.76	4,550,380.76		2,000,000.00	32,941.45	32,941.45	32,941.45	2,583,322.21	2,583,322.21	
ARPA	Cash	TexPool Prime	Pool	NA	8,344,327.31	8,344,327.31		-	80,235.59	80,235.59	80,235.59	8,424,562.90	8,424,562.90	
Total - TexPool Prime					***27,936,019.44***	***27,936,019.44***	-	***5,100,000.00***	***241,047.54***	***241,047.54***	***241,047.54***	***23,077,066.98***	***23,077,066.98***	
Total - TexPool & TexPool Prime					***30,685,328.26***	***30,685,328.26***	-	***5,100,000.00***	***265,421.36***	***265,421.36***	***265,421.36***	***25,850,749.62***	***25,850,749.62***	
Logic														
General	Cash	LOGIC	Pool	NA	-	-	-	-	-	-	-	-	-	
Total - LOGIC					-	-	-	-	-	-	-	-	-	
Certificates of Deposit														
General	CD	MBS	CDARS	VAR	-	-	-	-	-	-	-	-	-	
Total - Certificate of Deposit					-	-	-	-	-	-	-	-	-	
Total - Invested					35,308,191.40	35,308,191.40	9,896,067.12	14,773,056.58	312,606.25	312,606.25	312,606.25	30,743,808.19	30,743,808.19	3.887%

This report is generated in compliance with the Public Funds Investment Act as defined in PFIA 2256.023

Erath County
Investment Report
For the Quarter Ended
December 31, 2022

Fund Summary		Interest Accrued	Interest QTD	Interest YTD	Book Value 12/31/2022	Market Value 12/31/2022
General	Unrestricted	134,251.50	134,251.50	134,251.50	10,308,888.45	10,308,888.45
Indigent Healthcare	Designated	18,515.92	18,515.92	18,515.92	1,944,134.60	1,944,134.60
Debt Service	Restricted	675.87	675.87	675.87	110,608.21	110,608.21
Precinct 1	Restricted	7,649.15	7,649.15	7,649.15	1,329,343.32	1,329,343.32
Precinct 2	Restricted	8,498.29	8,498.29	8,498.29	1,569,602.60	1,569,602.60
Precinct 3	Restricted	16,228.36	16,228.36	16,228.36	2,344,466.56	2,344,466.56
Precinct 4	Restricted	3,493.29	3,493.29	3,493.29	977,610.37	977,610.37
Agency	Restricted	3,242.77	3,242.77	3,242.77	369,011.18	369,011.18
Courthouse Security	Restricted	1,916.16	1,916.16	1,916.16	218,047.25	218,047.25
Records Management	Restricted	3,712.93	3,712.93	3,712.93	422,525.85	422,525.85
Records Preservation	Restricted	1,244.97	1,244.97	1,244.97	141,684.69	141,684.69
Capital Projects	Designated	32,941.45	32,941.45	32,941.45	2,583,322.21	2,583,322.21
ARPA	Restricted	80,235.59	80,235.59	80,235.59	8,424,562.90	8,424,562.90
Total Invested by Fund		***312,606.25***	***312,606.25***	***312,606.25***	***30,743,808.19***	***30,743,808.19***
Unrestricted		134,251.50	134,251.50	134,251.50	10,308,888.45	10,308,888.45
Designated / Restricted		178,354.75	178,354.75	178,354.75	20,434,919.74	20,434,919.74
Total		**312,606.25**	**312,606.25**	**312,606.25**	**30,743,808.19**	**30,743,808.19**

Investment Officers

Angie Shawver
Erath County Treasurer

Angie Shawver

Kent Reeves
Erath County Auditor

Joe Brown
Commissioner Precinct 3

This report is generated in compliance with the Public Funds Investment Act as defined in PFIA 2256.023

Item 20

Commissioner's Court 2-13-2023

12312022 Qtr Dyed Diesel	786.45
Comm Court 02132023	820,789.19
Dec 2022 Short Term Disability	2,848.52
QTR 12312022 State Reports	37,565.75
Recurring Payables 01252023	62,947.81
TOTAL	924,937.72

Expense Approval Register

Erath County, TX

Packet: APPKT01265 - 12312022 QTR DYED DIESEL

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	01/19/2023	12/31/2022 QTR	01/19/2023	12/31/2022 QTR ENDING D	010-543-4250	FUEL	42.24
STATE COMPTROLLER (AC	01/19/2023	12/31/2022 QTR	01/19/2023	12/31/2022 QTR ENDING D	020-610-4250	FUEL	23.01
STATE COMPTROLLER (AC	01/19/2023	12/31/2022 QTR	01/19/2023	12/31/2022 QTR ENDING D	021-611-4250	FUEL	162.07
STATE COMPTROLLER (AC	01/19/2023	12/31/2022 QTR	01/19/2023	12/31/2022 QTR ENDING D	023-613-4250	FUEL	260.21
STATE COMPTROLLER (AC	01/19/2023	12/31/2022 QTR	01/19/2023	12/31/2022 QTR ENDING D	024-614-4250	FUEL	298.92
					Vendor STATE COMPTROLLER (ACH VENDOR) Total:		**786.45**
						Grand Total:	**786.45**

Fund Summary

Fund		Expense Amount
010 - GENERAL		42.24
020 - ROAD & BRIDGE		23.01
021 - PRECINCT - 1		162.07
023 - PRECINCT - 3		260.21
024 - PRECINCT - 4		298.92
	Grand Total:	**786.45**

Account Summary

Account Number	Account Name	Expense Amount
010-543-4250	FUEL	42.24
020-610-4250	FUEL	23.01
021-611-4250	FUEL	162.07
023-613-4250	FUEL	260.21
024-614-4250	FUEL	298.92
	Grand Total:	**786.45**

Project Account Summary

Project Account Key		Expense Amount
None		786.45
	Grand Total:	**786.45**

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

Expense Approval Register

Erath County, TX

Packet: APPKT01275 - COMM COURT 02132023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ACCESS VOICE & DATA, INC.							
ACCESS VOICE & DATA, INC.	01/26/2023	7930	01/02/2023	ANNUAL MONITORING FEE	010-499-4900	IT - SOFTWARE/HARDWARE	276.00
						Vendor ACCESS VOICE & DATA, INC. Total:	**276.00**
Vendor: AIRGAS USA, LLC							
AIRGAS USA, LLC	01/25/2023	9994039979	12/31/2022	ACETYLENE / OXYGEN RENTAL...	022-612-4600	LEASE - EQUIPMENT	67.80
						Vendor AIRGAS USA, LLC Total:	**67.80**
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVICES...	01/25/2023	L340253	12/31/2022	DRUG TESTS - CSCD	225-571-4000	CONTRACT SERVICES	61.20
						Vendor ALERE TOXICOLOGY SERVICES, IN Total:	**61.20**
Vendor: ALEX FAMBRO							
ALEX FAMBRO	02/08/2023	FEB 2023	02/08/2023	FEBRUARY 2023	010-581-5000	RADIO TOWER RENT/LEASE	600.00
						Vendor ALEX FAMBRO Total:	**600.00**
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	01/30/2023	55374	01/24/2023	PEST CONTROL WORKOUT F...	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55382	01/24/2023	PEST CONTROL STORAGE BUI...	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55384	01/24/2023	PEST CONTROL PCT 4	024-614-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55387	01/24/2023	PEST CONTROL TAX OFFICE	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55389	01/24/2023	PEST CONTROL PCT 2 DUBLIN...	022-612-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55390	01/24/2023	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	01/30/2023	55391	01/24/2023	PEST CONTROL MAINT BARN	020-610-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55393	01/24/2023	PEST CONTROL JUV PROBATI...	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55394	01/24/2023	PEST CONTROL FIRE STATION	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55395	01/24/2023	PEST CONTROL COURTHOUSE	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55396	01/24/2023	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	01/30/2023	55397	01/24/2023	PEST CONTROL DUBLIN ANN...	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55398	01/24/2023	PEST CONTROL INDIGENT	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	01/30/2023	55399	01/24/2023	PEST CONTROL JUSTICE CENT...	010-516-4520	R & M - GENERAL	60.00
						Vendor ALLSTAR PEST CONTROL Total:	**970.00**
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	01/25/2023	133K-RVC6-77RF	01/25/2023	CREDIT FLASHLIGHT	010-560-4956	SWAT	-719.91
AMAZON CAPITAL SERVICES	01/26/2023	1397-KJWY-7XJY	01/13/2023	HIGHLIGHTERS, CUPS & PAPER	010-581-3100	SUPPLIES	144.57
AMAZON CAPITAL SERVICES	01/26/2023	13KR-M36C-47CM	01/17/2023	WEBCAM 1080P CAMERA & ...	010-400-3100	SUPPLIES	75.88
AMAZON CAPITAL SERVICES	01/26/2023	14NK-LFDF-KCHN	01/15/2023	BATTERIES, DVD'S, DVD SLEE...	010-560-3100	SUPPLIES	329.68
AMAZON CAPITAL SERVICES	01/26/2023	14NK-LFDF-KCHN	01/15/2023	BATTERIES, DVD'S, DVD SLEE...	010-560-4956	SWAT	246.95
AMAZON CAPITAL SERVICES	02/08/2023	1CJK-WR6D-CQWC	02/04/2023	FILTERS, CLEANER FOR ICE M...	010-516-3100	SUPPLIES	113.97
AMAZON CAPITAL SERVICES	01/26/2023	1DP1-PKFV-HG6K	01/21/2023	BATTERIES, DVD'S, DVD SLEE...	010-560-3100	SUPPLIES	110.82

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
AMAZON CAPITAL SERVICES	01/26/2023	1DP1-PKFV-HG6K	01/21/2023	BATTERIES, DVD'S, DVD SLEE...	010-560-4956	SWAT	83.02
AMAZON CAPITAL SERVICES	01/26/2023	1KVG-M1Y7-73KP	01/10/2023	OFFICE CHAIRS,VACUUM CLE...	010-560-5900	CAPITAL	918.29
AMAZON CAPITAL SERVICES	01/26/2023	1LRP-XGTF-31DG	01/24/2023	BOOKSHELF - AUDITOR	010-495-3100	SUPPLIES	578.82
AMAZON CAPITAL SERVICES	01/26/2023	1MLY-N4VT-3NCC	01/17/2023	AIR PURIFIER - DIST COURT	010-516-3100	SUPPLIES	129.99
AMAZON CAPITAL SERVICES	01/26/2023	1NQ4-C7MR-MRYD	01/12/2023	OFFICE CHAIRS,VACUUM CLE...	010-560-5900	CAPITAL	259.66
AMAZON CAPITAL SERVICES	02/08/2023	1PXV-CRGN-Y3NQ	01/29/2023	CREDIT AIR PURIFIER	010-516-3100	SUPPLIES	-123.49
AMAZON CAPITAL SERVICES	01/26/2023	1QNN-KPPN-K1YP	01/15/2023	INDEX CARDS, ENVELOPES	010-560-4953	INVESTIGATION	25.22
AMAZON CAPITAL SERVICES	01/25/2023	1R7L-64JM-79PN	01/25/2023	CREDIT FLASHLIGHT	010-560-4956	SWAT	-79.99
AMAZON CAPITAL SERVICES	01/30/2023	1R7L-64JM-JHGJ	01/26/2023	1 SET RUNNING BOARDS	022-612-4500	R & M - EQUIPMENT	150.46
AMAZON CAPITAL SERVICES	01/26/2023	1VX1-1WMR-MV1H	01/12/2023	STORAGE HARD DRIVE	010-560-3100	SUPPLIES	72.00
AMAZON CAPITAL SERVICES	01/26/2023	1YQG-WYWJ-1V66	01/16/2023	RADIO MICS AND EAR PIECES	010-560-3100	SUPPLIES	190.29
						Vendor AMAZON CAPITAL SERVICES Total:	**2,506.23**
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTORN...	01/25/2023	22CRDC00012	01/18/2023	22CRDC00012 LON JAMES R...	015-435-4052	ATTORNEY - AD LITEM CRIMI...	750.00
						Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:	**750.00**
Vendor: ANGIE HADLEY							
ANGIE HADLEY	01/25/2023	22CRDC-19 PLEA	01/19/2023	22CRDC-19 KENNETH KELLY P...	015-435-4052	ATTORNEY - AD LITEM CRIMI...	750.00
						Vendor ANGIE HADLEY Total:	**750.00**
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI...	02/08/2023	ANNEX 1/2023	01/23/2023	ACCOUNT 3036542918 12/20...	010-516-4400	UTILITIES	1,304.68
ATMOS ENERGY CORPORATI...	02/08/2023	TAX 1/2023	01/23/2023	ACCOUNT 3055912269 12/20...	010-516-4400	UTILITIES	331.71
						Vendor ATMOS ENERGY CORPORATION, INC Total:	**1,636.39**
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	01/26/2023	9214-693037	01/11/2023	DEF - PATCH TRUCK	023-613-4500	R & M - EQUIPMENT	45.58
AUTO PARTS COMPANY	01/26/2023	9214-693993	01/19/2023	WASHER FLUID	023-613-4500	R & M - EQUIPMENT	41.94
AUTO PARTS COMPANY	01/30/2023	9214-694826	01/27/2023	STARTER - IRON WOLF GRIN...	021-611-4500	R & M - EQUIPMENT	452.60
AUTO PARTS COMPANY	02/08/2023	9214-695039	01/30/2023	FILTERS, WIPER BLADES, WA...	024-614-4500	R & M - EQUIPMENT	590.91
AUTO PARTS COMPANY	02/08/2023	9214-695047	01/30/2023	FILTERS, WIPER BLADES, WA...	024-614-4500	R & M - EQUIPMENT	27.31
AUTO PARTS COMPANY	02/08/2023	9214-695073	01/30/2023	FILTERS, SHOP SUPPLIES - SH...	024-614-3100	SUPPLIES	297.10
						Vendor AUTO PARTS COMPANY Total:	**1,455.44**
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANITO...	01/26/2023	326947	01/10/2023	TRAYS, CUPS, PAPER TOWELS...	010-561-3400	SUPPLIES - JANITORIAL	696.96
BAXTER CHEMICAL & JANITO...	01/26/2023	327097	01/17/2023	DETERGENT, TOILET PAPER, D...	010-561-3400	SUPPLIES - JANITORIAL	1,340.83
BAXTER CHEMICAL & JANITO...	02/08/2023	327232	01/23/2023	TRASH BAGS, TOILET PAPER, ...	010-561-3400	SUPPLIES - JANITORIAL	907.82
BAXTER CHEMICAL & JANITO...	02/08/2023	327267	01/24/2023	RUBBER GLOVES	010-561-3400	SUPPLIES - JANITORIAL	838.20
						Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:	**3,783.81**
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	01/26/2023	83308	01/20/2023	MAILING EVIDENCE	010-560-3120	POSTAGE	17.44
						Vendor BAXTER'S PACK AND SHIP Total:	**17.44**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYER MOTOR COMPANY							
BAYER MOTOR COMPANY	01/26/2023	2022 FORD F-350 PCT 2	01/24/2023	2022 FORD F-350 1FDRF3B6…	022-612-5900	CAPITAL	44,541.00
						Vendor BAYER MOTOR COMPANY Total:	**44,541.00**
Vendor: BECKY J. HARRIS LPC							
BECKY J. HARRIS LPC	02/08/2023	23-02	01/31/2023	PID #9701298, DEC - JAN	250-572-4090	COUNSELING - L.S.O.T.P.	440.00
						Vendor BECKY J. HARRIS LPC Total:	**440.00**
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY & …	01/30/2023	0250470-001	01/27/2023	NOTARY STAMP-MICKI BELL	010-645-3100	SUPPLIES	22.97
						Vendor BENNETT'S OFFICE SUPPLY & EQP Total:	**22.97**
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	01/26/2023	84831313	01/19/2023	AIRWAY SUPPLIES, COLD PAC…	010-540-3102	SUPPLIES - AMBULANCE	520.25
BOUND TREE MEDICAL LLC	01/26/2023	84834514	01/23/2023	AIRWAY SUPPLIES, COLD PAC…	010-540-3102	SUPPLIES - AMBULANCE	153.00
						Vendor BOUND TREE MEDICAL LLC Total:	**673.25**
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PLLC	01/30/2023	22CVCC-00014 INT PERM	12/13/2022	22CVCC-00014 INITIAL PERM…	015-426-4050	ATTORNEY - AD LITEM CIVIL	250.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	22CVCC-00025 FINAL HRG	01/24/2023	22CVCC-00025 FINAL HEARI…	015-426-4050	ATTORNEY - AD LITEM CIVIL	200.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	22CVCC-00025 PERM HRG	09/30/2022	22CVCC-00025 PERMANENCY…	015-426-4050	ATTORNEY - AD LITEM CIVIL	250.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	22CVCC-00055 CONT ADV	12/06/2022	22CVCC-00055 CONTESTED …	015-426-4050	ATTORNEY - AD LITEM CIVIL	425.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	22CVCC-00055 CONT STATUS	12/13/2022	22CVCC-00055 CONTESTED S…	015-426-4050	ATTORNEY - AD LITEM CIVIL	250.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	23CVCC-00002 ADV HRG	01/24/2023	23CVCC-00002 ADVERSARY H…	015-426-4050	ATTORNEY - AD LITEM CIVIL	425.00
BRANDI CLEMENTS LAW, PLLC	01/25/2023	23MHCC-1	01/19/2023	23MHCC-1 E.S.	015-426-4107	MEDICAL - PSYCHIATRIC	400.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	CV09391 FINAL TRIAL	07/26/2022	CV09391 FINAL TRIAL	015-426-4050	ATTORNEY - AD LITEM CIVIL	450.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	CV09535	05/31/2022	CV09535 PERM HEARING OR…	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	CV09606 CFE 9/16	09/16/2022	CV09606 CFE TEAM MEETING	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	CV09606 CFE TEAM	12/07/2022	CV09606 CFE TEAM MEETING	015-426-4050	ATTORNEY - AD LITEM CIVIL	200.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	CV09606 FAMILY	12/09/2022	CV09606 FMILY PLAN MEETI…	015-426-4050	ATTORNEY - AD LITEM CIVIL	200.00
BRANDI CLEMENTS LAW, PLLC	01/30/2023	CV09606 PERM HRG	12/13/2022	CV09606 PERMANENCY HEAR…	015-426-4050	ATTORNEY - AD LITEM CIVIL	250.00
						Vendor BRANDI CLEMENTS LAW, PLLC Total:	**3,600.00**
Vendor: BRANDON J HUCKABEE							
BRANDON J HUCKABEE	02/08/2023	1/29 - 2/3/2023	02/08/2023	JUDICIAL ORIENTATION NEW…	010-400-4284	MILEAGE REIMBURSEMENT	345.84
						Vendor BRANDON J HUCKABEE Total:	**345.84**
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	01/25/2023	DEC 22	01/24/2023	DEC 2022 RESTITUTION & RE…	225-570-4000	PROFESSIONAL SERVICES	250.00
						Vendor BRIDGETTE LYN COMEAUX Total:	**250.00**
Vendor: BRIGHTSPEED							
BRIGHTSPEED	02/08/2023	AUDITOR 1/2023	01/22/2023	ACCOUNT 313041674	010-516-4200	TELEPHONE	187.93
BRIGHTSPEED	02/08/2023	SHERIFF 1/2023	01/22/2023	ACCOUNT 313600607	010-516-4200	TELEPHONE	78.12
BRIGHTSPEED	02/08/2023	TAX 1/2023	01/23/2023	ACCOUNT 313981718	010-516-4200	TELEPHONE	71.46
						Vendor BRIGHTSPEED Total:	**337.51**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	01/26/2023	18715	01/10/2023	TAIL LIGHT REPAIR-UNIT #12...	010-560-4540	R & M - VEHICLE	766.26
						Vendor BRUNER MOTORS INC Total:	**766.26**
Vendor: C L AND W PLLC							
C L AND W PLLC	01/26/2023	21414	12/16/2022	DRUG PHYSICAL TEST FOR MI...	010-560-4180	PERSONNEL COSTS	95.00
C L AND W PLLC	01/26/2023	24544	01/02/2023	PRE-EMPLOYMENT R CROSS...	010-409-4180	PERSONNEL COSTS	50.00
C L AND W PLLC	01/26/2023	24580	01/03/2023	DALLI VALENTINE DRUG/PHYS..	010-561-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	01/26/2023	24599	01/03/2023	PRE-EMPLOYMENT J MILLER	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	01/26/2023	25044	01/05/2023	PRE-EMPLOYMENT K GRICE	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	01/26/2023	26013	01/13/2023	DONALD GRIFFIN DRUG/PHYS..	010-561-4180	PERSONNEL COSTS	184.00
						Vendor C L AND W PLLC Total:	**764.00**
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...	01/25/2023	29877357	01/15/2023	CONTRACT - CO CLERK	010-409-4810	FEES	42.94
						Vendor CANON FINANCIAL SERVICES INC Total:	**42.94**
Vendor: CAREFLITE							
CAREFLITE	01/25/2023	230120-305	01/20/2023	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	48.00
						Vendor CAREFLITE Total:	**48.00**
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMBE...	02/08/2023	1/23 - 1/28/2023	02/08/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	110.00
						Vendor CASA FOR THE CROSS TIMBERS AR Total:	**110.00**
Vendor: CASSIE BARKER							
CASSIE BARKER	01/30/2023	11/3 - 11/23/2022	01/30/2023	TARRANT CO ACADEMY - ME...	010-561-4150	CONTINUING EDUCATION	45.10
						Vendor CASSIE BARKER Total:	**45.10**
Vendor: CDCAT AREA V							
CDCAT AREA V	02/08/2023	2023 AREA CO CLERK	02/08/2023	2023 ANNUAL DUES - COUNT...	010-403-3100	SUPPLIES	50.00
						Vendor CDCAT AREA V Total:	**50.00**
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	01/26/2023	FZ90804	01/09/2023	FUJITSU SCANNER FI-7160	010-475-3100	SUPPLIES	1,084.74
CDW GOVERNMENT	01/26/2023	GC47037	01/11/2023	PRINTER INK	010-560-3100	SUPPLIES	494.62
CDW GOVERNMENT	01/26/2023	GC56737	01/12/2023	PRINTER INK	010-560-3100	SUPPLIES	487.68
						Vendor CDW GOVERNMENT Total:	**2,067.04**
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOCA...	02/08/2023	FEB 2023	02/08/2023	FEBRUARY 2023	010-543-4780	VFD AID - INTERLOCAL	6,666.67
						Vendor CITY OF DUBLIN FIRE ALLOCATION Total:	**6,666.67**
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEPT	02/08/2023	DUBLIN 1/2023	02/08/2023	ACCOUNT 01-0385-01	010-516-4400	UTILITIES	102.11
CITY OF DUBLIN WATER DEPT	02/08/2023	DUBLIN 1/2023	02/08/2023	ACCOUNT 05-2000-01	022-612-4400	UTILITIES	102.11
						Vendor CITY OF DUBLIN WATER DEPT Total:	**204.22**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	02/08/2023	JAN 2022 RUNS	02/08/2023	JANUARY 2022 AMBULANCE ...	010-540-4108	MEDICAL TRANSPORT	5,600.00
						Vendor CITY OF DUBLIN Total:	**5,600.00**
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	02/08/2023	ANNEX 2/2023	02/08/2023	ACCOUNT 02-0122-00 12/18 -..	010-516-4400	UTILITIES	513.12
CITY OF STEPHENVILLE	02/08/2023	C'HOUSE 2/2023	02/08/2023	ACCOUNT 02-0050-00 12/18 -..	010-516-4400	UTILITIES	207.43
CITY OF STEPHENVILLE	02/08/2023	INV02047	02/03/2023	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
CITY OF STEPHENVILLE	02/08/2023	JUV PROB 2/2023	02/08/2023	ACCOUNT 01-0030-05 12/18 -..	250-574-4400	UTILITIES	92.56
CITY OF STEPHENVILLE	02/08/2023	TAX 2/2023	02/08/2023	ACCOUNT 02-0170-00 12/18 -..	010-516-4400	UTILITIES	197.79
						Vendor CITY OF STEPHENVILLE Total:	**1,310.90**
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COPY	02/08/2023	2301022	01/19/2023	BUSINESS CARDS FOR ANGIE ...	010-497-3100	SUPPLIES	34.75
COYOTE DESIGN & TOP COPY	02/08/2023	2301023	01/19/2023	BUSINESS CARDS FOR ANGIE ...	010-497-3100	SUPPLIES	450.00
COYOTE DESIGN & TOP COPY	01/30/2023	2301100	01/26/2023	TRAFFIC WARNING CARDS	010-550-3100	SUPPLIES	105.00
COYOTE DESIGN & TOP COPY	01/26/2023	2301719	01/19/2023	REFLECTIVE LETTERING FOR J...	010-560-3300	UNIFORMS	114.00
						Vendor COYOTE DESIGN & TOP COPY Total:	**703.75**
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SERV...	02/08/2023	1/23-28/2023	02/08/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	80.00
						Vendor CROSS TIMBERS FAMILY SERVICES Total:	**80.00**
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURER	02/08/2023	517082	01/06/2023	AUTOPSY - H VERRET	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURER	02/08/2023	517082	01/06/2023	AUTOPSY - S KETRON	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURER	02/08/2023	517082	01/06/2023	AUTOPSY - R ASKEW	010-630-4103	MEDICAL - AUTOPSY	2,150.00
						Vendor DALLAS COUNTY TREASURER Total:	**6,450.00**
Vendor: DAVID MARTIN							
DAVID MARTIN	01/25/2023	1/14 - 1/20/2023	01/25/2023	JAIL DUTY MILEAGE REIMBU...	010-456-4284	MILEAGE REIMBURSEMENT	117.90
DAVID MARTIN	02/08/2023	1/29 - 2/2/2023	02/08/2023	NEW JUDGE TJCTC STAGE II T...	010-456-4150	CONTINUING EDUCATION	233.84
DAVID MARTIN	02/08/2023	1/29 - 2/2/2023	02/08/2023	NEW JUDGE TJCTC STAGE II T...	010-456-4150	CONTINUING EDUCATION	50.10
						Vendor DAVID MARTIN Total:	**401.84**
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	02/08/2023	2301-781324	01/03/2023	PAINT ROLLER - JAIL	010-516-4520	R & M - GENERAL	27.95
DOWELL ACE HARDWARE	02/08/2023	2301-781534	01/03/2023	HASP, LOCK - SHOP	010-516-3100	SUPPLIES	24.68
DOWELL ACE HARDWARE	02/08/2023	2301-781926	01/04/2023	DROP CLOTH, WRAP, DUCK T...	010-516-4520	R & M - GENERAL	67.63
DOWELL ACE HARDWARE	02/08/2023	2301-782196	01/05/2023	ROUTER BIT, WOOD FINISH, H..	010-516-3100	SUPPLIES	89.99
DOWELL ACE HARDWARE	02/08/2023	2301-782196	01/05/2023	ROUTER BIT, WOOD FINISH, H..	010-516-4520	R & M - GENERAL	49.97
DOWELL ACE HARDWARE	02/08/2023	2301-782261	01/05/2023	ROUTER - SHOP	010-516-3100	SUPPLIES	158.29
DOWELL ACE HARDWARE	02/08/2023	2301-782389	01/05/2023	RAGS, SANDPAPER, STAIN, D...	010-516-4520	R & M - GENERAL	79.22
DOWELL ACE HARDWARE	02/08/2023	2301-782627	01/06/2023	BRUSH, VALVE SHUT OFF	010-516-4520	R & M - GENERAL	39.25
DOWELL ACE HARDWARE	01/26/2023	2301-782663	01/06/2023	WATER FLOAT FOR ESTRAY T...	010-560-3900	SUPPLIES - ESTRAY	52.14
DOWELL ACE HARDWARE	02/08/2023	2301-782917	01/06/2023	MILWAUKEE BATTER, HAMM...	010-516-4520	R & M - GENERAL	151.29
DOWELL ACE HARDWARE	02/08/2023	2301-783976	01/09/2023	ROLLER, TAPE MEASURE, LO...	010-516-4520	R & M - GENERAL	81.24
DOWELL ACE HARDWARE	01/25/2023	2301-785045	01/11/2023	NUTS, BOLTS - PCT 1	021-611-4500	R & M - EQUIPMENT	3.48

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	01/25/2023	2301-785216	01/12/2023	BATTERIES - PCT 3	023-613-3100	SUPPLIES	20.58
DOWELL ACE HARDWARE	02/08/2023	2301-785244	01/12/2023	EPOXY, 2" STRAP - COURTHO...	010-516-4520	R & M - GENERAL	11.57
DOWELL ACE HARDWARE	02/08/2023	2301-785653	01/13/2023	ENGINE TREATMENT - FACILIT..	010-516-4520	R & M - GENERAL	22.58
DOWELL ACE HARDWARE	02/08/2023	2301-787410	01/17/2023	INSECTICIDE - FACILITIES	010-516-4520	R & M - GENERAL	13.99
DOWELL ACE HARDWARE	01/25/2023	2301-787820	01/18/2023	PLUGS - MAINT BARN	020-610-4500	R & M - EQUIPMENT	41.51
DOWELL ACE HARDWARE	02/08/2023	2301-787885	01/18/2023	AIR FILTERS - COURTHOUSE	010-516-4520	R & M - GENERAL	71.92
DOWELL ACE HARDWARE	02/08/2023	2301-788367	01/19/2023	SEPTIC CARE, DRAIN CLEANER..	010-516-4520	R & M - GENERAL	21.58
DOWELL ACE HARDWARE	02/08/2023	2301-788485	01/19/2023	WINDEX, TOWELS, CLEANER -...	010-516-4520	R & M - GENERAL	25.56
DOWELL ACE HARDWARE	02/08/2023	2301-788757	01/20/2023	ADHESIVE, SCREWDRIVER BIT...	010-516-3100	SUPPLIES	34.98
DOWELL ACE HARDWARE	02/08/2023	2301-789924	01/23/2023	FLUSH VALVE - FACILITIES	010-516-4520	R & M - GENERAL	199.99
DOWELL ACE HARDWARE	02/08/2023	2301-790062	01/23/2023	RATCHET, BUNGEE CORD - F...	010-516-3100	SUPPLIES	36.67
DOWELL ACE HARDWARE	02/08/2023	2301-790363	01/24/2023	WINDSHIELD WIPER, OCTANE...	010-516-4520	R & M - GENERAL	20.47
DOWELL ACE HARDWARE	02/08/2023	2301-790420	01/24/2023	SHUT OFF VALVE, CONNECTI...	010-516-4520	R & M - GENERAL	104.89
DOWELL ACE HARDWARE	02/08/2023	2301-790461	01/24/2023	PLIERS, MARKERS - FACILITIES	010-516-3100	SUPPLIES	43.27
DOWELL ACE HARDWARE	02/08/2023	2301-790795	01/25/2023	TAPE - JAIL	010-516-3100	SUPPLIES	40.98
DOWELL ACE HARDWARE	02/08/2023	2301-791024	01/26/2023	BIT HOLDER, INSERT BIT SET -...	010-516-4520	R & M - GENERAL	18.28
DOWELL ACE HARDWARE	02/08/2023	2301-791511	01/27/2023	BRUSH, SAND DISC - JAIL	010-516-3100	SUPPLIES	41.28
DOWELL ACE HARDWARE	02/08/2023	2301-791543	01/27/2023	RATCHET STAPS - TRUCK	010-516-3100	SUPPLIES	52.68
DOWELL ACE HARDWARE	02/08/2023	2301-791563	01/27/2023	BATTERIES FOR IMPACT DRIV...	010-560-3900	SUPPLIES - ESTRAY	199.00
DOWELL ACE HARDWARE	02/08/2023	2301-791716	01/27/2023	SPRAY BOTTLE, DETERGENT, ...	010-516-3100	SUPPLIES	35.54
DOWELL ACE HARDWARE	02/08/2023	2302-793443	02/03/2023	VACUUM, SHOPVAC, GLOVES ..	010-516-3100	SUPPLIES	284.86
DOWELL ACE HARDWARE	02/08/2023	2302-794552	02/06/2023	ROOF PATCH - ANNEX	010-516-3100	SUPPLIES	15.99
						Vendor DOWELL ACE HARDWARE Total:	**2,183.30**
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	01/25/2023	23-003	01/09/2023	SUBSTITUTE REPORTING 1/10...	015-426-4832	COURT REPORTER	200.00
						Vendor EDWIN G STEPHENS Total:	**200.00**
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, INC	02/08/2023	84-21013-01	01/24/2023	BULBS & LIGHT FIXTURE-DUB...	010-516-4520	R & M - GENERAL	310.22
						Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:	**310.22**
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE B...	02/08/2023	1/23-28/2023	02/08/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	130.00
						Vendor ERATH CO CHILD WELFARE BOARD Total:	**130.00**
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS...	01/26/2023	ENV CONTROL 01/2023	01/26/2023	REGISTRATION - UNIT #7117	010-600-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS...	01/26/2023	MAINT BARN 01/2023	01/26/2023	REG 2018 UNIT #4423 AND 2...	020-610-4500	R & M - EQUIPMENT	15.00
ERATH COUNTY TAX ASSESS...	01/26/2023	PCT #3 01/2023	01/26/2023	REG 2013 TRAILER UNIT 7409	023-613-4500	R & M - EQUIPMENT	30.00
ERATH COUNTY TAX ASSESS...	01/30/2023	PCT #3	01/30/2023	VEHICLE REG-UNIT #3136-20...	023-613-4500	R & M - EQUIPMENT	37.50
ERATH COUNTY TAX ASSESS...	01/30/2023	PCT #3	01/30/2023	VEHICLE REG-UNIT #6999, 20...	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS...	01/26/2023	PCT 3 - 01/2023	01/26/2023	VEHICLE REGISTRATION-3 UN...	023-613-4500	R & M - EQUIPMENT	22.50
ERATH COUNTY TAX ASSESS...	01/26/2023	SHERIFF 01/2023	01/26/2023	VEHICLE REGISTRATION-3 UN...	010-560-4540	R & M - VEHICLE	22.50
ERATH COUNTY TAX ASSESS...	01/26/2023	SHERIFF 02/2023	01/26/2023	VEHICLE REGISTRATIONS-3 U...	010-560-4540	R & M - VEHICLE	22.50

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ERATH COUNTY TAX ASSESS…	01/26/2023	SHERIFF-01/2023	01/26/2023	VEHICLE REGISTRATION-3 UN…	010-560-4540	R & M - VEHICLE	22.50
						Vendor ERATH COUNTY TAX ASSESSOR Total:	**187.50**
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	02/08/2023	DST JURY 1/20/23	02/08/2023	DISTRICT JURY 1/20/23	010-102-0000	PETTY CASH	770.00
						Vendor ERATH COUNTY TREASURER Total:	**770.00**
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL SE…	01/25/2023	42806	01/11/2023	INMATE MEALS 1/5 - 1/11/2…	010-561-4966	INMATE - MEALS	2,980.23
FIVE STAR CORRECTIONAL SE…	02/08/2023	42855	01/18/2023	INMATE MEALS 1/12 - 1/18/…	010-561-4966	INMATE - MEALS	2,798.61
FIVE STAR CORRECTIONAL SE…	02/08/2023	42894	01/25/2023	INMATE MEALS 1/19 - 1/25/…	010-561-4966	INMATE - MEALS	2,983.20
FIVE STAR CORRECTIONAL SE…	02/08/2023	42925	02/01/2023	INMATE MEALS 1/26 - 2/1/2…	010-561-4966	INMATE - MEALS	3,040.87
						Vendor FIVE STAR CORRECTIONAL SERVIC Total:	**11,802.91**
Vendor: FONDREN FORENSICS INC							
FONDREN FORENSICS INC	01/26/2023	23-1017	01/16/2023	REGISTER V GRIFFIN - INTOXI…	010-560-4150	CONTINUING EDUCATION	475.00
						Vendor FONDREN FORENSICS INC Total:	**475.00**
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	01/26/2023	ERACO-0 1/2023	01/26/2023	NOTARY RENEWAL FOR MICKI..	010-645-3100	SUPPLIES	71.00
FRASER AGENCY INC	01/30/2023	ERACO-2 11/16/2022	11/16/2022	PUBLIC OFFICILA BOND - WA…	010-409-4801	INSURANCE - BOND	497.00
FRASER AGENCY INC	02/08/2023	ERASH-1 1/19/2023	01/19/2023	LANDEN ROUTH-NOTARY & S…	010-561-3100	SUPPLIES	95.56
FRASER AGENCY INC	02/08/2023	ERASH-1 1/20/2023	01/20/2023	NOTARY & STAMP FOR TRIST…	010-561-3100	SUPPLIES	95.56
						Vendor FRASER AGENCY INC Total:	**759.12**
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENILE …	02/08/2023	186537	01/31/2023	JAN 2023 JUVENILE SERVICES	250-572-4849	SECURE RESIDENTIAL PLACE…	8,060.00
						Vendor GRAYSON COUNTY JUVENILE SVCS Total:	**8,060.00**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING CO…	02/08/2023	33310917	01/26/2023	INDIGENT COPIER LEASE	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING CO…	02/08/2023	33310918	01/26/2023	TAX OFFICE POSTAGE MACHI…	010-499-4600	LEASE - EQUIPMENT	575.50
GREATAMERICA LEASING CO…	02/08/2023	33310919	01/26/2023	NON DEPT POSTAGE MACHI…	010-409-4600	LEASE - EQUIPMENT	282.55
GREATAMERICA LEASING CO…	02/08/2023	33328742	01/30/2023	DIST COURT COPIER LEASE	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING CO…	02/08/2023	33369461	02/03/2023	DIST CLERK COPIER LEASE	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING CO…	02/08/2023	33369462	02/03/2023	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING CO…	02/08/2023	33369463	02/03/2023	LATE CHARGES	010-495-4600	LEASE - EQUIPMENT	26.00
GREATAMERICA LEASING CO…	02/08/2023	33369463	02/03/2023	PROPERTY TAX ON EQUIPME…	010-495-4600	LEASE - EQUIPMENT	79.59
GREATAMERICA LEASING CO…	02/08/2023	33369463	02/03/2023	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING CO…	02/08/2023	33369464	02/03/2023	ADULT PROBATION COPIER L…	010-409-4810	FEES	30.57
GREATAMERICA LEASING CO…	02/08/2023	33369464	02/03/2023	ADULT PROBATION COPIER L…	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING CO…	02/08/2023	33369465	02/03/2023	TAX OFFICE DMV COPIER LEA…	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING CO…	02/08/2023	33369466	02/03/2023	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING CO…	02/08/2023	33369466	02/03/2023	PROPERTY TAX CHARGE	010-497-4600	LEASE - EQUIPMENT	52.72
						Vendor GREATAMERICA LEASING CORPORAT Total:	**2,103.13**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GWINDA JONES							
GWINDA JONES	01/30/2023	1/23 - 1/26/2023	01/30/2023	CO & DIST CLERK WINTER CO...	010-403-4150	CONTINUING EDUCATION	203.05
						Vendor GWINDA JONES Total:	**203.05**
Vendor: HEALTHEQUITY, INC							
HEALTHEQUITY, INC	01/30/2023	ACFIN0306173	09/12/2022	ANNUAL COMPLIANCE FEE	010-409-4180	PERSONNEL COSTS	485.00
						Vendor HEALTHEQUITY, INC Total:	**485.00**
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT C...	02/08/2023	SC93519	01/30/2023	FUEL CAP FOR CHAINSAW	021-611-4500	R & M - EQUIPMENT	7.00
						Vendor HENDERSHOT EQUIPMENT CO INC Total:	**7.00**
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	01/26/2023	PIMF0378368	01/09/2023	BOLTS & FILTER FOR UNIT #0...	021-611-4500	R & M - EQUIPMENT	113.90
						Vendor HOLT TEXAS, LTD Total:	**113.90**
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOLU...	02/08/2023	75181	02/01/2023	PROFESSIONAL SERVICES MA...	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
						Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: INGRAM CONCRETE, L.L.C.							
INGRAM CONCRETE, L.L.C.	02/08/2023	930000026495	01/27/2023	CEMENT FOR CR 468	023-613-3500	ROAD MATERIALS	3,231.00
						Vendor INGRAM CONCRETE, L.L.C. Total:	**3,231.00**
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	01/30/2023	17627	01/24/2023	ICE MACHINE LEASE - PRECIN...	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	01/30/2023	17627	01/24/2023	ICE MACHINE LEASE - PRECIN...	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	01/30/2023	17627	01/24/2023	ICE MACHINE LEASE - PRECIN...	023-613-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	01/30/2023	17628	01/24/2023	ICE MACHINE LEASE - VOL FI...	010-543-4600	LEASE - EQUIPMENT	130.00
						Vendor JAMES HARDY TIDWELL JR Total:	**255.00**
Vendor: JEFFERY R ALEXANDER							
JEFFERY R ALEXANDER	02/08/2023	JAN 2023 MILEAGE	02/08/2023	JAN 2023 MILEAGE REIMBUR...	010-455-4284	MILEAGE REIMBURSEMENT	291.48
						Vendor JEFFERY R ALEXANDER Total:	**291.48**
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	02/08/2023	FEB 2023	02/08/2023	FEBRUARY 2023	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
						Vendor JEFFREY DANIEL MOORE Total:	**500.00**
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODITI...	01/26/2023	81234	01/17/2023	INSPECTION - UNIT #5829, 70...	023-613-4500	R & M - EQUIPMENT	14.00
JERRY PARHAM COMMODITI...	01/26/2023	81238	01/18/2023	INSPECTION - UNIT #5829, 70...	023-613-4500	R & M - EQUIPMENT	7.00
JERRY PARHAM COMMODITI...	01/26/2023	81246	01/20/2023	INSPECTION - UNIT #6999, #1...	023-613-4500	R & M - EQUIPMENT	14.00
						Vendor JERRY PARHAM COMMODITIES INC Total:	**35.00**
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	02/08/2023	10165061	01/17/2023	CHECK FOR GAS LEAK AT JUV ...	010-516-4520	R & M - GENERAL	135.00
						Vendor JESSIE'S AIR SERVICE Total:	**135.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JIM BUCK							
JIM BUCK	02/08/2023	JAN 2023	02/08/2023	JANUARY 2023 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,428.56
						Vendor JIM BUCK Total:	**1,428.56**
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	01/30/2023	P63514	01/24/2023	SCREENS, FILTER - UNIT # 66...	022-612-4500	R & M - EQUIPMENT	447.79
						Vendor JOHN DEERE FINANCIAL Total:	**447.79**
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	01/26/2023	355219	01/12/2023	FOUR NEW TIRES-UNIT #LP9...	021-611-4500	R & M - EQUIPMENT	838.00
JOHN DEERE FINANCIAL	01/26/2023	355253	01/13/2023	FLAT REPAIR UNIT # LP12217...	021-611-4500	R & M - EQUIPMENT	15.00
JOHN DEERE FINANCIAL	01/26/2023	355480	01/17/2023	TIRE - UNIT #0683	022-612-4500	R & M - EQUIPMENT	259.11
JOHN DEERE FINANCIAL	01/26/2023	355498	01/18/2023	TIRE REPAIR - TRUCK #4	022-612-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	01/30/2023	355875	01/25/2023	FLAT REPAIR-UNIT # JASON'S ...	010-540-4540	R & M - VEHICLE	15.00
						Vendor JOHN DEERE FINANCIAL Total:	**1,162.11**
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	01/25/2023	AMT33965	01/10/2023	FLAT REPAIR - EMS	010-540-4540	R & M - VEHICLE	170.00
JOHN DEERE FINANCIAL	01/30/2023	AMT34174	01/27/2023	LOANER TIRE - UNIT #6115M	024-614-4500	R & M - EQUIPMENT	613.00
						Vendor JOHN DEERE FINANCIAL Total:	**783.00**
Vendor: JOHNSON CONTROLS FIRE PROTECT							
JOHNSON CONTROLS FIRE P...	02/08/2023	89454115	01/11/2023	SERVICE CALL - COURTHOUSE	010-516-4520	R & M - GENERAL	262.84
						Vendor JOHNSON CONTROLS FIRE PROTECT Total:	**262.84**
Vendor: KATHRYN COLETTE DEBUSK							
KATHRYN COLETTE DEBUSK	01/25/2023	1/19/2023	01/19/2023	REPORTERS RECORD CR15803	015-435-4835	TRANSCRIPTS	432.00
						Vendor KATHRYN COLETTE DEBUSK Total:	**432.00**
Vendor: KAYCI STOVALL							
KAYCI STOVALL	02/08/2023	1/18 - 1/20/2023	02/08/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	6.55
KAYCI STOVALL	01/25/2023	1/4 - 1/12/2023	01/25/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	13.10
						Vendor KAYCI STOVALL Total:	**19.65**
Vendor: KIEWIT MINING GROUP INC							
KIEWIT MINING GROUP INC	01/30/2023	9100714260	01/09/2023	ROAD BASE - CR 144	024-141-0000	INVENTORY	3,152.70
KIEWIT MINING GROUP INC	01/30/2023	9100715239	01/20/2023	ROAD BASE - CR 144	024-141-0000	INVENTORY	22,065.57
						Vendor KIEWIT MINING GROUP INC Total:	**25,218.27**
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, LLC	02/08/2023	430697	11/18/2022	BILLABLE COPIES - INDIGENT	010-645-3100	SUPPLIES	41.26
KIRBO'S OFFICE SYSTEMS, LLC	01/25/2023	435817	01/11/2023	BILLABLE COPIES EXT OFFICE	010-665-3100	SUPPLIES	21.90
KIRBO'S OFFICE SYSTEMS, LLC	01/25/2023	436517	01/18/2023	BILLABLE COPIES - INDIGENT	010-645-3100	SUPPLIES	9.52
KIRBO'S OFFICE SYSTEMS, LLC	01/25/2023	437008	01/24/2023	JAIL COPIER LEASE	010-561-4600	LEASE - EQUIPMENT	239.00
KIRBO'S OFFICE SYSTEMS, LLC	01/25/2023	437009	01/24/2023	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	60.38
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**372.06**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE							
LEGAL AND LIABILITY RISK M...	02/08/2023	231550	01/26/2023	CAMERON RICE INTERVIEW/I...	010-560-4150	CONTINUING EDUCATION	350.00
						Vendor LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Total:	**350.00**
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNGT ...	02/08/2023	1737637-20230131	01/31/2023	JANUARY 2023	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNGT ...	02/08/2023	1825412-20230131	01/31/2023	JANUARY 2023	025-476-4230	ONLINE RESOURCES	113.30
						Vendor LEXISNEXIS RISK DATA MNGT INC Total:	**204.30**
Vendor: LORI J KASPAR LAW PC							
LORI J KASPAR LAW PC	01/25/2023	CR15603	01/23/2023	CR15603 ETHAN K EMERSON	015-435-4052	ATTORNEY - AD LITEM CRIMI...	750.00
						Vendor LORI J KASPAR LAW PC Total:	**750.00**
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSOC...	01/26/2023	942	01/16/2023	DONALD GRIFFIN PSYCOLOGI...	010-561-4180	PERSONNEL COSTS	175.00
MARY ANN COTTEN & ASSOC...	01/26/2023	943	01/16/2023	MICHELLE KIPPES DISPATCH ...	010-560-4180	PERSONNEL COSTS	175.00
MARY ANN COTTEN & ASSOC...	01/26/2023	944	01/16/2023	DALLI VALENTINE PSYCOLOGI...	010-561-4180	PERSONNEL COSTS	175.00
MARY ANN COTTEN & ASSOC...	02/08/2023	949	01/30/2023	PSYCH EVAL - JUV PROBATION	250-572-4107	MEDICAL - PSYCHIATRIC	450.00
						Vendor MARY ANN COTTEN & ASSOCIATES Total:	**975.00**
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	01/25/2023	1/16/2023	01/16/2023	SEWING - SHERIFF	010-560-3300	UNIFORMS	40.00
MARY KATHLEEN STRIPLING	02/08/2023	1/24/2023	01/24/2023	SEWING - SHERIFF	010-560-3300	UNIFORMS	34.00
						Vendor MARY KATHLEEN STRIPLING Total:	**74.00**
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	02/08/2023	1/17-1/27/2023	02/08/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	16.38
						Vendor MARYCRUZ SERRANO Total:	**16.38**
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	01/25/2023	3189550	12/07/2022	COPY PAPER - JAIL	010-561-3100	SUPPLIES	92.52
MAYFIELD PAPER CO INC	01/26/2023	3202467	01/06/2023	2 CASES OF COPY PAPER	010-561-3100	SUPPLIES	92.52
MAYFIELD PAPER CO INC	01/26/2023	3207902	01/20/2023	COFFEE	010-543-3100	SUPPLIES	69.45
MAYFIELD PAPER CO INC	02/08/2023	3207903	01/20/2023	MR CLEAN	010-516-3100	SUPPLIES	126.72
MAYFIELD PAPER CO INC	01/26/2023	3209670	01/23/2023	STAMPS FOR NEW JUDGE-DA...	010-456-3100	SUPPLIES	301.79
MAYFIELD PAPER CO INC	02/08/2023	3210632	01/25/2023	2 BOXES OF COPY PAPER	010-561-3100	SUPPLIES	92.52
						Vendor MAYFIELD PAPER CO INC Total:	**775.52**
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	01/30/2023	22CVCC-00006 INT PERM	12/13/2022	22CVCC-00006 INITIAL PERM...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	22CVCC-00014 PERM	12/13/2022	22CVCC-00014 PERMANENCY...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09133 PERM - FO	11/22/2022	CV09133 PERMANENCY AFTE...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09364 PERM -FO	04/26/2022	CV09364 PERMANENCY AFTE...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09402 PERM - FO	11/22/2022	CV09402 PERMANENCY AFTE...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09417 TRIAL	04/26/2022	CV09417 TRIAL	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09473 PERM HRG	04/27/2022	CV09473 PERMANENCY HEAR...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09473 PERM	04/26/2022	CV09473 PERMANENCY AFTE...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09483 TRIAL	04/26/2022	CV09483 TRIAL	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09502 PERM - FO	06/28/2022	CV09502 PERMANENCY AFTE...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09530 PERM - FO 4/22	04/26/2022	CV09530 PERMANENCY BEF...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09530 PERM - FO	06/28/2022	CV09530 PERMANENCY BEF...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09535 FINAL	07/26/2022	CV09535 FINAL TRIAL	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09535 PERM HRG	09/27/2022	CV09535 PERMANENCY HEAR...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09606 PERM HRG	12/13/2022	CV09606 PERMANENCY HEAR...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV09607 HRG	11/22/2022	CV09607 HEARING ON PLAC...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV22CVCC-00055 ADV	12/08/2022	CV22CVCC-00055 ADVERSARY...	015-426-4050	ATTORNEY - AD LITEM CIVIL	450.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV22CVCC-00055 STATUS	12/13/2022	CV22CVCC-00055 STATUS HE...	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/30/2023	CV22CVCC-00064 ADV	12/13/2022	CV22CVCC-00064 ADVERSARY...	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
MCKETHAN ESPINOZA PLLC	02/08/2023	CV37366	02/06/2023	CV37366 ADVERSARY HEARI...	015-426-4050	ATTORNEY - AD LITEM CIVIL	425.00
						Vendor MCKETHAN ESPINOZA PLLC Total:	**4,375.00**
Vendor: MIRIAM K.CERVANTES							
MIRIAM K.CERVANTES	01/25/2023	22CRDC-22	01/25/2023	TRANSLATING 22CRDC-22	015-435-4000	PROFESSIONAL SERVICES	75.00
						Vendor MIRIAM K.CERVANTES Total:	**75.00**
Vendor: M-PAK, INC.							
M-PAK, INC.	02/08/2023	113738-1	02/03/2023	WOMENS PANTS - EMS	010-540-3300	UNIFORMS	326.40
M-PAK, INC.	01/30/2023	115184	01/26/2023	SHORT SLEEVE POLO - EMS	010-540-3300	UNIFORMS	194.49
						Vendor M-PAK, INC. Total:	**520.89**
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SER...	01/26/2023	IN1813712	01/10/2023	2 SGT BADGES	010-560-3300	UNIFORMS	224.09
MUNICIPAL EMERGENCY SER...	01/26/2023	IN1816312	01/16/2023	KIMBERLY JOHNSON CLASS B...	010-560-3300	UNIFORMS	129.47
MUNICIPAL EMERGENCY SER...	01/26/2023	IN1817681	01/18/2023	HOLLAND INVESTIGATOR BA...	010-560-3300	UNIFORMS	108.31
MUNICIPAL EMERGENCY SER...	01/26/2023	IN1820489	01/24/2023	CODE ENFORCEMENT BADGE,...	010-600-3300	UNIFORMS	125.95
MUNICIPAL EMERGENCY SER...	02/08/2023	IN1821296	01/25/2023	CAPTAIN BADGE	010-560-3300	UNIFORMS	107.91
MUNICIPAL EMERGENCY SER...	02/08/2023	IN1826136	02/03/2023	BLAKE THOMPSON PATROL V...	010-560-3300	UNIFORMS	1,234.75
MUNICIPAL EMERGENCY SER...	02/08/2023	IN1826765	02/06/2023	COMMEDATION BARS FOR E...	010-560-3300	UNIFORMS	1,914.00
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	**3,844.48**
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	01/25/2023	326289	01/20/2023	SHOCK, O-RING - PCT 1	021-611-4500	R & M - EQUIPMENT	354.50
NAPA AUTO PARTS	01/30/2023	326603	01/25/2023	BATTERY PCT 1	021-611-4500	R & M - EQUIPMENT	149.72
NAPA AUTO PARTS	02/08/2023	326830	01/27/2023	PENLIGHT - MAINT BARN	020-610-3100	SUPPLIES	19.17
NAPA AUTO PARTS	01/25/2023	4990-325110	01/05/2023	SWITCH - PCT 4	024-614-4500	R & M - EQUIPMENT	12.93
NAPA AUTO PARTS	01/25/2023	4990-325620	01/12/2023	PRIME GUARD DEF - PCT 3	023-613-4500	R & M - EQUIPMENT	47.97
NAPA AUTO PARTS	01/25/2023	4990-326045	01/17/2023	ADAPTER, COUPLER - MAINT ...	020-610-4500	R & M - EQUIPMENT	45.85
NAPA AUTO PARTS	01/25/2023	4990-326122	01/18/2023	ANTIFREEZE - PCT 1	021-611-4500	R & M - EQUIPMENT	71.94
NAPA AUTO PARTS	02/08/2023	4990-326139	01/18/2023	SOCKET SET	010-516-3100	SUPPLIES	59.48
NAPA AUTO PARTS	02/08/2023	4990-326145	01/18/2023	DEF FLUID	021-611-4500	R & M - EQUIPMENT	63.96
NAPA AUTO PARTS	01/25/2023	4990-326170	01/19/2023	PREM UNIV TRACTOR OIL - P...	022-612-4500	R & M - EQUIPMENT	152.22
						Vendor NAPA AUTO PARTS Total:	**977.74**
Vendor: NETDATA							
NETDATA	01/25/2023	ND-004352	12/01/2022	ANNUAL SOFTWARE MAINTE...	010-403-4900	IT - SOFTWARE/HARDWARE	21,420.00

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NETDATA	01/25/2023	ND-004352	12/01/2022	ANNUAL SOFTWARE MAINTE...	010-450-4900	IT - SOFTWARE/HARDWARE	21,420.00
NETDATA	01/25/2023	ND-004352	12/01/2022	ANNUAL SOFTWARE MAINTE...	010-450-4900	IT - SOFTWARE/HARDWARE	4,725.00
NETDATA	01/25/2023	ND-004352	12/01/2022	ANNUAL SOFTWARE MAINTE...	010-455-4900	IT - SOFTWARE/HARDWARE	9,522.50
NETDATA	01/25/2023	ND-004352	12/01/2022	ANNUAL SOFTWARE MAINTE...	010-456-4900	IT - SOFTWARE/HARDWARE	9,522.50
NETDATA	01/25/2023	ND-004352	12/01/2022	ANNUAL SOFTWARE MAINTE...	010-475-4900	IT - SOFTWARE/HARDWARE	15,235.00
NETDATA	01/25/2023	ND-004352	12/01/2022	ANNUAL SOFTWARE MAINTE...	010-476-4900	IT - SOFTWARE/HARDWARE	15,235.00
NETDATA	01/25/2023	ND-004352	12/01/2022	ANNUAL SOFTWARE MAINTE...	010-560-4900	IT - SOFTWARE/HARDWARE	31,395.00
						Vendor NETDATA Total:	**128,475.00**
Vendor: NETPROTEC LLC							
NETPROTEC LLC	01/25/2023	3198	01/24/2023	VIDEO MAGISTRATE	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	01/25/2023	3198	01/24/2023	VIDEO MAGISTRATE	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	01/25/2023	3198	01/24/2023	VIDEO MAGISTRATE	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
						Vendor NETPROTEC LLC Total:	**450.00**
Vendor: NORTH TEXAS TOLLWAY AUTHORITY							
NORTH TEXAS TOLLWAY AUT...	02/08/2023	790506692 1/2023	01/23/2023	ACCT 790506692	250-574-4150	CONTINUING EDUCATION	23.93
						Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	**23.93**
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CAR...	01/25/2023	1-387581	01/11/2023	INSPECTION TX-1392855 - SH...	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CAR...	01/25/2023	1-387697	01/12/2023	INSPECTION - TX 1422446 - S...	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CAR...	01/25/2023	1-387910	01/17/2023	INSPECTION TX-1392856 SHE...	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CAR...	01/25/2023	1-387911	01/17/2023	INSPECTION TX-1392850 SHE...	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CAR...	02/08/2023	1-387975	01/19/2023	OIL CHANGE LIC TX 1382478	010-516-4540	R & M - VEHICLE	82.81
OASIS OIL CHANGE AND CAR...	02/08/2023	1-387996	01/19/2023	OIL CHANGE LIC TX 1422445-...	010-561-4540	R & M - VEHICLE	65.49
						Vendor OASIS OIL CHANGE AND CAR WASH Total:	**176.30**
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	02/08/2023	355675	01/25/2023	SHIPPING	010-561-3100	SUPPLIES	18.28
						Vendor PACK N MAIL PLUS, LLC Total:	**18.28**
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S A...	02/08/2023	1/23 - 1/28/2023	02/08/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	30.00
						Vendor PALUXY RIVER CHILDREN'S ADVOC Total:	**30.00**
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	01/26/2023	100247048	01/17/2023	TORCHES, SAW BLADES, LIGH...	021-611-4500	R & M - EQUIPMENT	66.57
PATE'S HARDWARE INC.	01/26/2023	100248208	01/18/2023	4 BAGS CONCRETE, PCT 1 CR ...	021-611-3500	ROAD MATERIALS	23.96
						Vendor PATE'S HARDWARE INC. Total:	**90.53**
Vendor: PATSY EASON							
PATSY EASON	02/08/2023	1/19/2023	02/08/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	3.28
PATSY EASON	01/25/2023	1/3 - 1/13/2022	01/25/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	16.38
PATSY EASON	02/08/2023	INS REIMB	02/08/2023	INSURANCE DEDUCTIBLE REI...	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor PATSY EASON Total:	**769.66**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC PU...	02/08/2023	SHERIFF 1/2023	02/08/2023	ACCOUNT 8000-9090-1125-1...	010-560-3120	POSTAGE	133.04
						Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:	**133.04**
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
PITNEY BOWES GLOBAL FINA...	01/25/2023	3316901282	01/12/2023	CONTRACT 0041332141 - SH...	010-560-4600	LEASE - EQUIPMENT	130.29
						Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**130.29**
Vendor: PITNEY BOWES INC							
PITNEY BOWES INC	01/25/2023	1022384252	01/19/2023	CONTRACT 0040152612 - CO ...	010-409-4600	LEASE - EQUIPMENT	126.00
						Vendor PITNEY BOWES INC Total:	**126.00**
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, INC	01/26/2023	173127	01/23/2023	2 ID BADGES	010-540-3100	SUPPLIES	32.60
						Vendor POLICE & SHERIFF PRESS, INC Total:	**32.60**
Vendor: POWERPLAN							
POWERPLAN	01/26/2023	P2230419	01/17/2023	ANTENNA - UNIT 2401	022-612-4500	R & M - EQUIPMENT	69.72
						Vendor POWERPLAN Total:	**69.72**
Vendor: PREMIER TRUCK GROUP							
PREMIER TRUCK GROUP	01/26/2023	10579028	01/19/2023	TRUCK REPAIR - UNIT #1108	023-613-4500	R & M - EQUIPMENT	1,414.50
						Vendor PREMIER TRUCK GROUP Total:	**1,414.50**
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA INC	02/08/2023	DIST COURT 1/27/2023	02/08/2023	ACCOUNT 7900-0444-4221-6...	010-409-3120	POSTAGE	1,000.00
						Vendor QUADIENT FINANCE USA INC Total:	**1,000.00**
Vendor: QUADMED INC							
QUADMED INC	02/08/2023	230026	01/30/2023	CPAP W/NEB MASKS - EMS	010-540-3102	SUPPLIES - AMBULANCE	84.80
						Vendor QUADMED INC Total:	**84.80**
Vendor: QUALITY PRINTING							
QUALITY PRINTING	02/08/2023	1/12/2023 SHERIFF	01/12/2023	SHAWVER,BOX,SOUTHERLA...	010-560-3100	SUPPLIES	120.00
QUALITY PRINTING	01/26/2023	21332	01/12/2023	TICKET BOOK	010-600-3100	SUPPLIES	29.00
QUALITY PRINTING	01/30/2023	21375	01/26/2023	STAMP - JP #1	010-455-3100	SUPPLIES	36.00
						Vendor QUALITY PRINTING Total:	**185.00**
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY INC	01/26/2023	88204	01/25/2023	26 CARTIDGES OF GREASE (F...	023-613-4500	R & M - EQUIPMENT	93.00
R B LOVE FUEL COMPANY INC	01/30/2023	88211	01/25/2023	RED DIESEL 2802 GALS	010-141-0000	INVENTORY	10,272.13
R B LOVE FUEL COMPANY INC	01/30/2023	88211	01/25/2023	CLEAR DIESEL 2002 GALS	010-141-0000	INVENTORY	7,732.72
R B LOVE FUEL COMPANY INC	01/30/2023	88211	01/25/2023	UNLEADED 3015 GALS	010-141-0000	INVENTORY	11,111.78
R B LOVE FUEL COMPANY INC	02/08/2023	88292	01/30/2023	36 GAL MOTOR OIL	024-141-0000	INVENTORY	846.00
						Vendor R B LOVE FUEL COMPANY INC Total:	**30,055.63**
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	01/25/2023	22CRDC-00003 H FULLER	01/24/2023	22CRDC-00003 HAYES FULLER	015-435-4052	ATTORNEY - AD LITEM CRIMI...	750.00
RANDY THOMAS ATTORNEY	01/25/2023	CR15615 C WALTENBAUGH	01/20/2023	CR15615 CAITLIN M WALTEN...	015-435-4052	ATTORNEY - AD LITEM CRIMI...	500.00
						Vendor RANDY THOMAS ATTORNEY Total:	**1,250.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	01/26/2023	P2280019	01/20/2023	FILTERS, OIL - UNIT #8068	021-611-4500	R & M - EQUIPMENT	910.89
RDO EQUIPMENT CO.	02/08/2023	P2380919	02/06/2023	CREDIT FUEL FILTER - PCT 1	021-611-4500	R & M - EQUIPMENT	-57.81
						Vendor RDO EQUIPMENT CO. Total:	**853.08**
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	02/08/2023	0058-001172893	01/31/2023	TRASH SERVICE PCT 4	024-614-4400	UTILITIES	148.61
						Vendor REPUBLIC SERVICES Total:	**148.61**
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDING ...	01/25/2023	201151	01/11/2023	FACE SHILD, LENS REPAIR MA...	020-610-4500	R & M - EQUIPMENT	166.50
RIGGS MACHINE & WELDING ...	01/30/2023	201161	01/11/2023	ROLL PINS - PCT 4	024-614-4500	R & M - EQUIPMENT	3.00
RIGGS MACHINE & WELDING ...	01/25/2023	201189	01/12/2023	LATCH PINS - MAINT BARN	020-610-4500	R & M - EQUIPMENT	7.55
RIGGS MACHINE & WELDING ...	02/08/2023	201311	01/30/2023	METAL - PCT 2	022-612-4500	R & M - EQUIPMENT	189.64
						Vendor RIGGS MACHINE & WELDING INC Total:	**366.69**
Vendor: ROBERT'S RADIATOR							
ROBERT'S RADIATOR	01/30/2023	536979	01/18/2023	RADIATOR-UNIT #5205	024-614-4500	R & M - EQUIPMENT	708.00
						Vendor ROBERT'S RADIATOR Total:	**708.00**
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	01/30/2023	882692	01/25/2023	FLAT REPAIR-UNIT # 1765-RE...	022-612-4500	R & M - EQUIPMENT	15.00
						Vendor RONNY'S TIRE SERVICE INC Total:	**15.00**
Vendor: SAFETY VISION							
SAFETY VISION	02/08/2023	0689609-IN	01/23/2023	15 CLIPS FOR BODY CAMERAS	010-560-3100	SUPPLIES	343.20
SAFETY VISION	02/08/2023	0689671-IN	01/24/2023	15 CLIPS FOR BODY CAMERAS	010-560-3100	SUPPLIES	106.85
						Vendor SAFETY VISION Total:	**450.05**
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	02/08/2023	S1152681	01/18/2023	AIR FILTERS FOR COURTHOU...	010-516-4520	R & M - GENERAL	140.78
SBG SMITH SUPPLY, INC	02/08/2023	S1152806	01/18/2023	AIR FILTERS FOR COURTHOU...	010-516-4520	R & M - GENERAL	210.67
SBG SMITH SUPPLY, INC	02/08/2023	S1154944	01/26/2023	FILTERS FOR JAIL	010-516-4520	R & M - GENERAL	124.66
						Vendor SBG SMITH SUPPLY, INC Total:	**476.11**
Vendor: SCHAEFFER MFG CO							
SCHAEFFER MFG CO	01/30/2023	GRG1057-INV1	01/25/2023	MOTOR OIL, GREASE - STOCK...	021-141-0000	INVENTORY	603.72
						Vendor SCHAEFFER MFG CO Total:	**603.72**
Vendor: SHERIFFS' ASSOCIATION OF TEXAS							
SHERIFFS' ASSOCIATION OF T...	02/08/2023	MATT COATES	02/08/2023	MEMBERSHIP FOR MATT CO...	010-560-4150	CONTINUING EDUCATION	25.00
						Vendor SHERIFFS' ASSOCIATION OF TEXAS Total:	**25.00**
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE INC	01/25/2023	8003051512	12/31/2022	SHREDDING - DIST ATTORNEY	010-476-4000	PROFESSIONAL SERVICES	106.19
SHRED-IT C/O STERICYCLE INC	01/25/2023	8003155173	01/18/2023	SHREDDING - COURTHOUSE	010-409-4000	PROFESSIONAL SERVICES	113.83
						Vendor SHRED-IT C/O STERICYCLE INC Total:	**220.02**
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	01/25/2023	0573871-IN	01/13/2023	BRUSH - SHERIFF	010-560-4953	INVESTIGATION	24.80

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
SIRCHIE ACQUISITION, LLC	01/26/2023	0574046-IN	01/14/2023	TAGS,ENVELOPES,FINGERPRI...	010-560-4953	INVESTIGATION	189.74
						Vendor SIRCHIE ACQUISITION, LLC Total:	**214.54**
Vendor: SMITH GARAGE DOORS LLC							
SMITH GARAGE DOORS LLC	01/25/2023	7818	12/13/2022	REPAIR BAY DOOR - VOL FIRE	010-516-4520	R & M - GENERAL	359.00
						Vendor SMITH GARAGE DOORS LLC Total:	**359.00**
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNER...	01/25/2023	BASE46311	01/02/2023	FEB 2023 BASE	010-645-4102	MEDICAL - CONTRACTED	10,908.33
SOUTHERN HEALTH PARTNER...	02/08/2023	MISC8714	12/31/2022	REIMBURSEMENT OF MEDIC...	010-645-4106	MEDICAL - JAIL	2,489.04
						Vendor SOUTHERN HEALTH PARTNERS, INC Total:	**13,397.37**
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	02/08/2023	555080720	12/28/2022	AIR PURIFIER	010-435-3100	SUPPLIES	46.97
STAPLES BUSINESS CREDIT	02/08/2023	557360070	01/03/2023	AIR PURIFIER	010-435-3100	SUPPLIES	295.19
STAPLES BUSINESS CREDIT	01/26/2023	557360892	01/03/2023	INK CARTRIDGES & PENS, WI...	010-665-3100	SUPPLIES	480.93
STAPLES BUSINESS CREDIT	01/30/2023	561047527	01/10/2023	STORAGE BASKET, CUPS, LIDS,..	010-400-3100	SUPPLIES	38.03
STAPLES BUSINESS CREDIT	01/30/2023	561047898	01/10/2023	STORAGE BASKET, CUPS, LIDS,..	010-400-3100	SUPPLIES	9.19
STAPLES BUSINESS CREDIT	01/26/2023	561687327	01/11/2023	USB HARD DRIVE, RED SHARP...	010-560-4953	INVESTIGATION	74.81
STAPLES BUSINESS CREDIT	01/17/2023	564313197	01/17/2023	REFUND AIR PURIFIER	010-435-3100	SUPPLIES	-295.19
STAPLES BUSINESS CREDIT	01/30/2023	564321131	01/17/2023	STORAGE BASKET, CUPS, LIDS,..	010-400-3100	SUPPLIES	19.99
STAPLES BUSINESS CREDIT	02/08/2023	564993118	01/18/2023	STAPLES, PENS, WHITE BIND...	010-561-3100	SUPPLIES	271.92
STAPLES BUSINESS CREDIT	02/08/2023	565628280	01/19/2023	REFUND HEPA FILTER	010-435-3100	SUPPLIES	-46.97
STAPLES BUSINESS CREDIT	01/30/2023	567383073	01/23/2023	STAPLER, POSTI IT NOTE DISP...	010-456-3100	SUPPLIES	52.39
						Vendor STAPLES BUSINESS CREDIT Total:	**947.26**
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (L...	01/26/2023	321255111	01/20/2023	Copy Paper, Date Stamp	225-570-3100	SUPPLIES	27.49
STAPLES INC CREDIT PLAN (L...	01/26/2023	321261887	01/20/2023	Copy Paper, Date Stamp	225-570-3100	SUPPLIES	99.98
STAPLES INC CREDIT PLAN (L...	01/26/2023	321446042	01/24/2023	46 x 60 Carpet Chair Mat	225-570-3100	SUPPLIES	55.99
STAPLES INC CREDIT PLAN (L...	01/26/2023	50344	01/19/2023	TAX FORMS & ENVELOPES	010-409-3100	SUPPLIES	763.90
STAPLES INC CREDIT PLAN (L...	01/30/2023	51202	01/25/2023	MOUSE PAD	010-455-3100	SUPPLIES	9.99
						Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:	**957.35**
Vendor: STEPHENVILLE TRAILERS & TRUCK							
STEPHENVILLE TRAILERS & T...	01/26/2023	17504	01/10/2023	TOOL BOX FOR ESTRAY TRAIL...	010-560-3900	SUPPLIES - ESTRAY	1,100.00
						Vendor STEPHENVILLE TRAILERS & TRUCK Total:	**1,100.00**
Vendor: SWEARINGEN SALES INC							
SWEARINGEN SALES INC	02/08/2023	4162	01/30/2023	INVESTIGATION 22CRDC-19	015-435-4000	PROFESSIONAL SERVICES	1,201.50
						Vendor SWEARINGEN SALES INC Total:	**1,201.50**
Vendor: SWISH INC							
SWISH INC	01/26/2023	0249131-IN	01/18/2023	VALVE, FLANGES - WATER TR...	022-612-4500	R & M - EQUIPMENT	355.02
SWISH INC	01/30/2023	0249267-IN	01/24/2023	CAM LOCK FITTINGS, GALV N...	022-612-4500	R & M - EQUIPMENT	234.08
						Vendor SWISH INC Total:	**589.10**
Vendor: TDCAA - TEXAS DISTRICT & COUN							
TDCAA - TEXAS DISTRICT & C...	02/08/2023	217521	01/04/2023	MEMBERSHIP DUES FOR LISA...	010-475-4150	CONTINUING EDUCATION	75.00

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TDCAA - TEXAS DISTRICT & C...	02/08/2023	219043	02/04/2023	MEMBERSHIP DUES FOR JEN...	010-475-4150	CONTINUING EDUCATION	50.00
						Vendor TDCAA - TEXAS DISTRICT & COUN Total:	**125.00**
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LLC	01/26/2023	SO-6-1324359	01/23/2023	2000 ROUNDS OF 9MM	010-561-4150	CONTINUING EDUCATION	720.00
						Vendor TEXAN GUNS AND GEAR LLC Total:	**720.00**
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU...	01/26/2023	103009 1/1/2023	01/01/2023	DUES FOR JENNIFER CAREY	010-499-4150	CONTINUING EDUCATION	150.00
TEXAS ASSOCIATION OF COU...	01/26/2023	336994	01/26/2023	CONFERENCE FOR DEE STEPH...	021-611-4150	CONTINUING EDUCATION	250.00
TEXAS ASSOCIATION OF COU...	01/26/2023	336995	01/26/2023	CONF REG JOE BROWN-65TH...	023-613-4150	CONTINUING EDUCATION	250.00
TEXAS ASSOCIATION OF COU...	01/26/2023	337994	01/26/2023	CONFERENCE FOR BRANDON...	010-400-4150	CONTINUING EDUCATION	200.00
TEXAS ASSOCIATION OF COU...	01/26/2023	338015	01/26/2023	CONFERENCE FOR BRANDON...	010-400-4150	CONTINUING EDUCATION	275.00
						Vendor TEXAS ASSOCIATION OF COUNTIES Total:	**1,125.00**
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS OF...	02/08/2023	6180	01/31/2023	STEPHENVILLE TOWER LEASE	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
						Vendor TEXAS COMMUNICATIONS OF BROWN Total:	**1,260.00**
Vendor: TEXAS ROAD AND SIGN SUPPLY LL							
TEXAS ROAD AND SIGN SUPP...	01/30/2023	4276	01/16/2023	DELINIATORS, CUT LETTERS, ...	022-612-3500	ROAD MATERIALS	3,404.30
						Vendor TEXAS ROAD AND SIGN SUPPLY LL Total:	**3,404.30**
Vendor: TEXAS STATE UNIVERSITY/SAN MA							
TEXAS STATE UNIVERSITY/SA...	01/26/2023	98108	01/20/2023	CONF REG & LODGING FOR C...	010-455-4150	CONTINUING EDUCATION	185.00
						Vendor TEXAS STATE UNIVERSITY/SAN MA Total:	**185.00**
Vendor: TEXAS TRANSMISSIONS							
TEXAS TRANSMISSIONS	01/26/2023	TAHOE #1624	01/18/2023	UNIT 1624 TRANSMISSION R...	010-560-4540	R & M - VEHICLE	4,765.00
						Vendor TEXAS TRANSMISSIONS Total:	**4,765.00**
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	01/25/2023	01P184713	01/06/2023	TOGGLE SWITCH - PCT 4	024-614-4500	R & M - EQUIPMENT	12.48
TEXAS TRUCKS DIRECT	01/25/2023	01P184919	01/12/2023	OIL CAP, OIL TREATMENT, OIL...	020-610-4500	R & M - EQUIPMENT	42.72
TEXAS TRUCKS DIRECT	01/25/2023	01P185109	01/17/2023	AIR DRYER - PCT 1	021-611-4500	R & M - EQUIPMENT	316.03
TEXAS TRUCKS DIRECT	01/25/2023	01P185176	01/18/2023	AIR SWITCH, BUSHING, THRE...	022-612-4500	R & M - EQUIPMENT	17.82
TEXAS TRUCKS DIRECT	01/30/2023	01P185270	01/23/2023	EGR PRESSURE SENSOR, PCT 4	024-614-4500	R & M - EQUIPMENT	221.12
TEXAS TRUCKS DIRECT	01/30/2023	01P185354	01/25/2023	AIR VALVE KNOB - PCT 2	022-612-4500	R & M - EQUIPMENT	15.97
TEXAS TRUCKS DIRECT	01/30/2023	01P185395	01/24/2023	OILER CAP, GASKET MAKER, ...	023-613-4500	R & M - EQUIPMENT	162.60
TEXAS TRUCKS DIRECT	01/30/2023	01P185412	01/24/2023	CONVEX MIRROR - PCT 2	022-612-4500	R & M - EQUIPMENT	13.49
TEXAS TRUCKS DIRECT	01/30/2023	01P185421	01/24/2023	REFLECTIVE TAPE - PCT 3	023-613-4500	R & M - EQUIPMENT	113.24
TEXAS TRUCKS DIRECT	01/30/2023	01P185454	01/25/2023	U JOINT, STRAP KIT - PCT 1	021-611-4500	R & M - EQUIPMENT	174.76
TEXAS TRUCKS DIRECT	02/08/2023	01P185611	01/30/2023	CREDIT STEER AXLE SPACER P...	021-611-4500	R & M - EQUIPMENT	-98.16
						Vendor TEXAS TRUCKS DIRECT Total:	**992.07**
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE M...	02/08/2023	JAN 2023	01/31/2023	FIELD AGREEMENT - JAN 2023	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: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	02/08/2023	293349	12/05/2022	COASTAL HAY	010-560-3900	SUPPLIES - ESTRAY	55.80
THE HAY AND FEED RANCH	02/08/2023	302489	02/03/2023	MACGRATH STOCK, HOT SHO...	010-560-3900	SUPPLIES - ESTRAY	106.89
						Vendor THE HAY AND FEED RANCH Total:	**162.69**
Vendor: THE WATER SHOP							
THE WATER SHOP	02/08/2023	55824	02/01/2023	COOLER RENTAL - JUV PROB...	250-572-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56027	02/01/2023	WATER	010-475-3100	SUPPLIES	64.00
THE WATER SHOP	02/08/2023	56027	02/01/2023	COOLER RENTAL - CO ATTOR...	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56028	02/01/2023	WATER - CO CLERK	010-403-3100	SUPPLIES	16.00
THE WATER SHOP	02/08/2023	56030	02/01/2023	WATER - CO JUDGE	010-400-3100	SUPPLIES	19.20
THE WATER SHOP	02/08/2023	56030	02/01/2023	COOLER RENTAL - CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56031	02/01/2023	WATER - DIST ATTORNEY	010-476-3100	SUPPLIES	48.00
THE WATER SHOP	02/08/2023	56031	02/01/2023	COOLER RENTAL - DIST ATTO...	010-476-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56032	02/01/2023	WATER - DIST CLERK	010-450-3100	SUPPLIES	24.00
THE WATER SHOP	02/08/2023	56032	02/01/2023	COOLER RENTAL - DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56033	02/01/2023	WATER - EXT OFFICE	010-665-3100	SUPPLIES	4.80
THE WATER SHOP	02/08/2023	56033	02/01/2023	COOLER RENTAL - EXT OFFICE	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56034	02/01/2023	WATER - FACILITIES	010-516-3100	SUPPLIES	32.00
THE WATER SHOP	02/08/2023	56034	02/01/2023	COOLER RENTAL - FACILITIES	010-516-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56035	02/01/2023	WATER - JP 1	010-455-3100	SUPPLIES	16.00
THE WATER SHOP	02/08/2023	56035	02/01/2023	COOLER RENTAL - JP 1	010-455-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56036	02/01/2023	WATER - SHERIFF ANNEX SEC...	010-560-3100	SUPPLIES	4.80
THE WATER SHOP	02/08/2023	56037	02/01/2023	WATER - SHERFF	010-560-3100	SUPPLIES	158.40
THE WATER SHOP	02/08/2023	56037	02/01/2023	COOLER RENTAL - SHERFF	010-560-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56037	02/01/2023	WATER - JAIL	010-561-3100	SUPPLIES	112.00
THE WATER SHOP	02/08/2023	56037	02/01/2023	COOLER RENTAL - JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56038	02/01/2023	WATER - S'VILLE TAX	010-499-3100	SUPPLIES	40.00
THE WATER SHOP	02/08/2023	56038	02/01/2023	WATER - DUBLIN TAX	010-499-3100	SUPPLIES	16.00
THE WATER SHOP	02/08/2023	56038	02/01/2023	COOLER RENTAL - S'VILLE TAX	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56038	02/01/2023	COOLER RENTAL - DUBLIN TAX	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	02/08/2023	56039	02/01/2023	WATER - AUDITOR	010-495-3100	SUPPLIES	24.00
THE WATER SHOP	02/08/2023	56039	02/01/2023	WATER - TREASURER	010-497-3100	SUPPLIES	24.00
						Vendor THE WATER SHOP Total:	**723.20**
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTERS ...	01/26/2023	1072	12/28/2022	UNIT 5580 GRAPHICS	010-560-4540	R & M - VEHICLE	286.62
THIN BLUE LINE OUTFITTERS ...	02/08/2023	1073 LABOR	12/28/2022	UPFIT FOR JAIL TAHOE	010-561-5900	CAPITAL	2,000.00
THIN BLUE LINE OUTFITTERS ...	02/08/2023	1073	12/28/2022	UPFIT FOR JAIL TAHOE	010-561-5900	CAPITAL	5,300.00
THIN BLUE LINE OUTFITTERS ...	02/08/2023	1074	12/28/2022	UPFIT FOR SHERIFF'S PICKUP	010-560-5900	CAPITAL	3,000.00
						Vendor THIN BLUE LINE OUTFITTERS LLC Total:	**10,586.62**
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	01/25/2023	843183600	10/04/2020	SUBSCRIPTION CHARGES	025-435-4370	PUBLICATIONS	161.00
THOMSON REUTERS-WEST	01/25/2023	844890216	08/04/2021	SUBSCRIPTION CHARGES	025-435-4370	PUBLICATIONS	370.00
THOMSON REUTERS-WEST	01/25/2023	846214084	04/04/2022	SUBSCRIPTION CHARGES	025-435-4370	PUBLICATIONS	392.00

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
THOMSON REUTERS-WEST	01/25/2023	846864220	08/04/2022	SUBSCRIPTION CHARGES	025-435-4370	PUBLICATIONS	402.00
THOMSON REUTERS-WEST	01/25/2023	847192785	10/04/2022	SUBSCRIPTION CHARGES	025-435-4370	PUBLICATIONS	191.00
						Vendor THOMSON REUTERS-WEST Total:	**1,516.00**
Vendor: TIREHUB, LLC							
TIREHUB, LLC	01/26/2023	32119060	01/09/2023	TAHOE TIRES	010-560-4540	R & M - VEHICLE	1,057.60
TIREHUB, LLC	02/08/2023	32451532	01/27/2023	12 TIRES	010-560-4540	R & M - VEHICLE	1,893.00
						Vendor TIREHUB, LLC Total:	**2,950.60**
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEPH...	01/25/2023	1-105625	01/06/2023	TIRE DISMOUNT, MOUNT & ...	010-560-4540	R & M - VEHICLE	100.00
TRANS-TEXAS TIRE OF STEPH...	01/25/2023	1-105641	01/06/2023	TIRE REPAIR - SHERIFF SCF60...	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEPH...	01/26/2023	1-105805	01/11/2023	BRAKES & ROTORS	010-560-4540	R & M - VEHICLE	588.00
TRANS-TEXAS TIRE OF STEPH...	01/25/2023	1-105903	01/12/2023	OIL CHANGE - SHERIFF 14224...	010-560-4540	R & M - VEHICLE	90.00
TRANS-TEXAS TIRE OF STEPH...	01/26/2023	1-105932	01/13/2023	BATTERY 5659	010-560-4540	R & M - VEHICLE	218.00
TRANS-TEXAS TIRE OF STEPH...	02/08/2023	1-105939	01/13/2023	OIL CHANGE SHERIFF 1392850	010-560-4540	R & M - VEHICLE	140.00
TRANS-TEXAS TIRE OF STEPH...	01/25/2023	1-106028	01/16/2023	TIRE REPAIR - SHERIFF 13928...	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEPH...	01/25/2023	1-106252	01/23/2023	TIRE REPAIR SHERIFF 1392852	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEPH...	02/08/2023	1-106355	01/27/2023	BRAKES ON UNIT 5580	010-560-4540	R & M - VEHICLE	360.00
TRANS-TEXAS TIRE OF STEPH...	02/08/2023	1-106362	01/26/2023	OIL CHANGE SHERIFF MWC6...	010-560-4540	R & M - VEHICLE	119.00
TRANS-TEXAS TIRE OF STEPH...	02/08/2023	1-106372	01/26/2023	TIRE REPAIR SHERIFF 1422441	010-560-4540	R & M - VEHICLE	81.00
TRANS-TEXAS TIRE OF STEPH...	02/08/2023	1-106380	01/27/2023	REPLACING TIRES, LUGNUTS	010-560-4540	R & M - VEHICLE	196.00
TRANS-TEXAS TIRE OF STEPH...	02/08/2023	1-106456	01/30/2023	TIRE MOUNT & BALANCE - S...	010-560-4540	R & M - VEHICLE	100.00
TRANS-TEXAS TIRE OF STEPH...	02/08/2023	1-106497	02/03/2023	WATER PUMP FOR UNIT 4961	010-560-4540	R & M - VEHICLE	445.00
TRANS-TEXAS TIRE OF STEPH...	02/08/2023	1-1069413	01/27/2023	TIRE MOUNT & BALANCE SH...	010-560-4540	R & M - VEHICLE	100.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	**2,567.00**
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINCO...	01/26/2023	627853/1	01/12/2023	OIL CHANGE, TIRE ROTATION ...	023-613-4500	R & M - EQUIPMENT	182.42
TRIPLE CROWN FORD LINCO...	01/26/2023	628519/1	01/24/2023	OIL CHANGE, WIPERS, INSPE...	010-600-4540	R & M - VEHICLE	158.60
TRIPLE CROWN FORD LINCO...	01/30/2023	628526/1	01/24/2023	OIL CHANG ON ALBERTS TRU...	022-612-4500	R & M - EQUIPMENT	60.27
						Vendor TRIPLE CROWN FORD LINCOLN LLC Total:	**401.29**
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	02/08/2023	020-140304	01/22/2023	ODYSSEY NOTIFICATIONS/ME...	010-409-4900	IT - SOFTWARE/HARDWARE	5,000.00
TYLER TECHNOLOGIES, INC	01/25/2023	025-410105	01/18/2023	REC MGMT FRAUD GUARD	010-409-4900	IT - SOFTWARE/HARDWARE	300.00
						Vendor TYLER TECHNOLOGIES, INC Total:	**5,300.00**
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	01/25/2023	2810065050	01/13/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	132.54
UNIFIRST HOLDING,INC	01/30/2023	2810069657	01/20/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	132.54
UNIFIRST HOLDING,INC	01/25/2023	2810070399	01/23/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	01/25/2023	2810070399	01/23/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	62.64
UNIFIRST HOLDING,INC	01/25/2023	2810070399	01/23/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.02
UNIFIRST HOLDING,INC	02/08/2023	2810070439	01/23/2023	SUPPLIES PCT 4	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	02/08/2023	2810070439	01/23/2023	UNIFORMS PCT 4	024-614-3300	UNIFORMS	107.94
UNIFIRST HOLDING,INC	02/08/2023	2810073738	01/27/2023	UNIFORMS PCT 2	022-612-3300	UNIFORMS	132.54

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	02/08/2023	2810074232	01/30/2023	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	02/08/2023	2810074232	01/30/2023	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	102.02
UNIFIRST HOLDING,INC	02/08/2023	2810074232	01/30/2023	UNIFORMS PCT 1	021-611-3300	UNIFORMS	58.99
UNIFIRST HOLDING,INC	02/08/2023	2810074265	01/30/2023	SUPPLIES PCT 4	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	02/08/2023	2810074265	01/30/2023	UNIFORMS PCT 4	024-614-3300	UNIFORMS	107.94
UNIFIRST HOLDING,INC	02/08/2023	2810077235	02/03/2023	UNIFORMS PCT 2	022-612-3300	UNIFORMS	132.54
						Vendor UNIFIRST HOLDING,INC Total:	**1,110.27**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERVI…	02/08/2023	FITNESS CTR 1/2023	02/08/2023	ACCOUNT 236657-001 12/12 …	010-516-4400	UTILITIES	223.89
UNITED COOPERATIVE SERVI…	02/08/2023	RADIO TWR 1/2023	02/08/2023	ACCOUNT 32911-001 12/22 -…	010-581-4400	UTILITIES	25.00
UNITED COOPERATIVE SERVI…	02/08/2023	RADIO TWRS 1/2023	02/08/2023	ACCOUNT 267272-001 12/19 …	010-581-4400	UTILITIES	293.53
UNITED COOPERATIVE SERVI…	02/08/2023	RADIO TWRS 1/2023	02/08/2023	ACCOUNT 267272-002 12/19 …	010-581-4400	UTILITIES	50.28
						Vendor UNITED COOPERATIVE SERVICES Total:	**592.70**
Vendor: VULCAN MATERIALS COMPANY							
VULCAN MATERIALS COMPA…	01/26/2023	91514-210473	01/24/2023	PATCH ROCK - DEE	021-611-3500	ROAD MATERIALS	8,065.60
						Vendor VULCAN MATERIALS COMPANY Total:	**8,065.60**
Vendor: WADE RUST							
WADE RUST	02/08/2023	FEB 2023	02/08/2023	FEBRUARY 2023	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
						Vendor WADE RUST Total:	**1,500.00**
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION C…	01/30/2023	DRAW 11	01/30/2023	DRAW 11 PROJ 22201E	070-680-5300	BUILDINGS	399,408.50
						Vendor WALDROP CONSTRUCTION CO., INC. Total:	**399,408.50**
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL ONE	01/26/2023	02769	01/19/2023	ORGANIZER BINS, TISSUE, PA…	010-495-3100	SUPPLIES	49.40
WAL-MART C/O CAPITAL ONE	02/08/2023	05754	01/25/2023	COUNTER PROTECTOR	010-495-3100	SUPPLIES	9.97
WAL-MART C/O CAPITAL ONE	02/08/2023	05754	01/25/2023	LINT ROLLER	010-497-3100	SUPPLIES	5.14
						Vendor WAL-MART C/O CAPITAL ONE Total:	**64.51**
Vendor: WANDA GREER							
WANDA GREER	01/30/2023	1/22 - 1/26/2023	01/30/2023	TDCA CONFERENCE MEALS	010-450-4150	CONTINUING EDUCATION	84.79
WANDA GREER	01/30/2023	1/22 - 1/26/2023	01/30/2023	TDCA CONFERENCE MILEAGE	010-450-4150	CONTINUING EDUCATION	209.60
						Vendor WANDA GREER Total:	**294.39**
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM…	01/26/2023	1026	01/19/2023	THROTTLE CABLE - UNIT # 64…	021-611-4500	R & M - EQUIPMENT	217.66
						Vendor WARREN POWER ATTACHMENTS Total:	**217.66**
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LONE …	02/08/2023	2572173V167	02/01/2023	TRASH SERVICE DUBLIN ANN…	010-516-4400	UTILITIES	31.69
WASTE CONNECTIONS LONE …	02/08/2023	2573361V168	02/01/2023	TRASH SERVICE PCT 2	022-612-4400	UTILITIES	372.95
						Vendor WASTE CONNECTIONS LONE STAR, Total:	**404.64**
Vendor: WOODLEY & DUDLEY LAW OFFICE							
WOODLEY & DUDLEY LAW O…	02/08/2023	22CRDC-18 M DEEM	01/30/2023	22CRDC-18 MICHAEL DEEM	015-435-4052	ATTORNEY - AD LITEM CRIMI…	750.00

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
WOODLEY & DUDLEY LAW O…	02/08/2023	22CRDC-22 A VARGAS	01/30/2023	22CRDC-22	015-435-4052	ATTORNEY - AD LITEM CRIMI…	750.00
						Vendor WOODLEY & DUDLEY LAW OFFICE Total:	**1,500.00**
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUCTS…	01/26/2023	SINV195828	01/10/2023	CRS - STORAGE TANK	023-613-3500	ROAD MATERIALS	15,536.78
WRIGHT ASPHALT PRODUCTS…	02/08/2023	SINV196640	01/31/2023	PCT 3 FREIGHT, PUMP CHAR…	023-613-3500	ROAD MATERIALS	205.89
						Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:	**15,742.67**
						Grand Total:	**820,789.19**

Fund Summary

Fund		Expense Amount
010 - GENERAL		276,987.45
015 - JUDICIAL		15,233.50
020 - ROAD & BRIDGE		586.52
021 - PRECINCT - 1		12,734.33
022 - PRECINCT - 2		51,158.91
023 - PRECINCT - 3		21,508.00
024 - PRECINCT - 4		30,418.17
025 - LAW LIBRARY		1,629.30
070 - CAPITAL PROJECTS		399,408.50
225 - ADULT PROBATION - BASIC		548.02
250 - JUVENILE PROBATION		10,576.49
	Grand Total:	**820,789.19**

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	770.00
010-141-0000	INVENTORY	29,116.63
010-400-3100	SUPPLIES	162.29
010-400-4150	CONTINUING EDUCATION	475.00
010-400-4284	MILEAGE REIMBURSEME…	345.84
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDWA…	150.00
010-403-3100	SUPPLIES	66.00
010-403-4150	CONTINUING EDUCATION	203.05
010-403-4900	IT - SOFTWARE/HARDWA…	21,420.00
010-409-3100	SUPPLIES	763.90
010-409-3120	POSTAGE	1,000.00
010-409-4000	PROFESSIONAL SERVICES	113.83
010-409-4180	PERSONNEL COSTS	873.00
010-409-4600	LEASE - EQUIPMENT	408.55
010-409-4801	INSURANCE - BOND	497.00
010-409-4803	INSURANCE - CLAIMS	750.00
010-409-4810	FEES	73.51
010-409-4900	IT - SOFTWARE/HARDWA…	5,300.00
010-435-3100	SUPPLIES	0.00
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	24.00
010-450-4150	CONTINUING EDUCATION	294.39
010-450-4600	LEASE - EQUIPMENT	159.65
010-450-4900	IT - SOFTWARE/HARDWA…	26,145.00
010-455-3100	SUPPLIES	61.99
010-455-4150	CONTINUING EDUCATION	185.00

Account Summary

Account Number	Account Name	Expense Amount
010-455-4284	MILEAGE REIMBURSEME...	291.48
010-455-4600	LEASE - EQUIPMENT	10.00
010-455-4900	IT - SOFTWARE/HARDWA...	9,672.50
010-456-3100	SUPPLIES	354.18
010-456-4150	CONTINUING EDUCATION	283.94
010-456-4284	MILEAGE REIMBURSEME...	117.90
010-456-4900	IT - SOFTWARE/HARDWA...	9,672.50
010-475-3100	SUPPLIES	1,148.74
010-475-4150	CONTINUING EDUCATION	125.00
010-475-4600	LEASE - EQUIPMENT	10.00
010-475-4900	IT - SOFTWARE/HARDWA...	15,235.00
010-476-3100	SUPPLIES	48.00
010-476-4000	PROFESSIONAL SERVICES	106.19
010-476-4600	LEASE - EQUIPMENT	10.00
010-476-4900	IT - SOFTWARE/HARDWA...	15,235.00
010-495-3100	SUPPLIES	662.19
010-495-4600	LEASE - EQUIPMENT	209.63
010-497-3100	SUPPLIES	513.89
010-497-4600	LEASE - EQUIPMENT	121.66
010-499-3100	SUPPLIES	56.00
010-499-4150	CONTINUING EDUCATION	150.00
010-499-4284	MILEAGE REIMBURSEME...	55.69
010-499-4600	LEASE - EQUIPMENT	710.50
010-499-4900	IT - SOFTWARE/HARDWA...	276.00
010-516-3100	SUPPLIES	1,197.88
010-516-4200	TELEPHONE	337.51
010-516-4225	DATA SERVICES	300.00
010-516-4400	UTILITIES	2,912.42
010-516-4520	R & M - GENERAL	3,340.55
010-516-4540	R & M - VEHICLE	82.81
010-516-4600	LEASE - EQUIPMENT	10.00
010-540-3100	SUPPLIES	32.60
010-540-3102	SUPPLIES - AMBULANCE	758.05
010-540-3300	UNIFORMS	520.89
010-540-4108	MEDICAL TRANSPORT	5,600.00
010-540-4540	R & M - VEHICLE	185.00
010-543-3100	SUPPLIES	69.45
010-543-4600	LEASE - EQUIPMENT	130.00
010-543-4780	VFD AID - INTERLOCAL	6,666.67
010-550-3100	SUPPLIES	105.00
010-560-3100	SUPPLIES	2,418.34
010-560-3120	POSTAGE	150.48

Account Summary

Account Number	Account Name	Expense Amount
010-560-3300	UNIFORMS	3,906.53
010-560-3900	SUPPLIES - ESTRAY	1,513.83
010-560-4150	CONTINUING EDUCATION	850.00
010-560-4180	PERSONNEL COSTS	270.00
010-560-4540	R & M - VEHICLE	11,430.98
010-560-4600	LEASE - EQUIPMENT	200.67
010-560-4900	IT - SOFTWARE/HARDWA...	31,486.00
010-560-4953	INVESTIGATION	314.57
010-560-4956	SWAT	-469.93
010-560-5900	CAPITAL	4,177.95
010-561-3100	SUPPLIES	870.88
010-561-3400	SUPPLIES - JANITORIAL	3,783.81
010-561-4150	CONTINUING EDUCATION	765.10
010-561-4180	PERSONNEL COSTS	679.00
010-561-4540	R & M - VEHICLE	65.49
010-561-4600	LEASE - EQUIPMENT	249.00
010-561-4966	INMATE - MEALS	11,802.91
010-561-5900	CAPITAL	7,300.00
010-581-3100	SUPPLIES	144.57
010-581-4400	UTILITIES	368.81
010-581-5000	RADIO TOWER RENT/LEA...	1,860.00
010-600-3100	SUPPLIES	29.00
010-600-3300	UNIFORMS	125.95
010-600-4540	R & M - VEHICLE	166.10
010-630-4102	MEDICAL - HEALTH OFFIC...	500.00
010-630-4103	MEDICAL - AUTOPSY	6,450.00
010-645-3100	SUPPLIES	144.75
010-645-4102	MEDICAL - CONTRACTED	10,908.33
010-645-4106	MEDICAL - JAIL	2,489.04
010-645-4600	LEASE - EQUIPMENT	147.00
010-645-4900	IT - SOFTWARE/HARDWA...	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	507.63
010-665-4600	LEASE - EQUIPMENT	255.00
015-426-4050	ATTORNEY - AD LITEM CIV...	7,575.00
015-426-4107	MEDICAL - PSYCHIATRIC	400.00
015-426-4832	COURT REPORTER	200.00
015-435-4000	PROFESSIONAL SERVICES	1,276.50
015-435-4052	ATTORNEY - AD LITEM CR...	5,000.00
015-435-4833	JUROR - DONATIONS	350.00
015-435-4835	TRANSCRIPTS	432.00
020-610-3100	SUPPLIES	42.73

Account Summary

Account Number	Account Name	Expense Amount
020-610-3300	UNIFORMS	164.66
020-610-4500	R & M - EQUIPMENT	319.13
020-610-4520	R & M - GENERAL	60.00
021-141-0000	INVENTORY	603.72
021-611-3300	UNIFORMS	161.01
021-611-3500	ROAD MATERIALS	8,089.56
021-611-4150	CONTINUING EDUCATION	250.00
021-611-4500	R & M - EQUIPMENT	3,600.04
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3300	UNIFORMS	530.16
022-612-3500	ROAD MATERIALS	3,404.30
022-612-4400	UTILITIES	475.06
022-612-4500	R & M - EQUIPMENT	2,015.59
022-612-4520	R & M - GENERAL	60.00
022-612-4600	LEASE - EQUIPMENT	132.80
022-612-5900	CAPITAL	44,541.00
023-613-3100	SUPPLIES	20.58
023-613-3500	ROAD MATERIALS	18,973.67
023-613-4150	CONTINUING EDUCATION	250.00
023-613-4500	R & M - EQUIPMENT	2,233.75
023-613-4600	LEASE - EQUIPMENT	30.00
024-141-0000	INVENTORY	26,064.27
024-614-3100	SUPPLIES	312.10
024-614-3300	UNIFORMS	215.88
024-614-4284	MILEAGE REIMBURSEME...	1,428.56
024-614-4400	UTILITIES	148.61
024-614-4500	R & M - EQUIPMENT	2,188.75
024-614-4520	R & M - GENERAL	60.00
025-435-4370	PUBLICATIONS	1,516.00
025-476-4230	ONLINE RESOURCES	113.30
070-680-5300	BUILDINGS	399,408.50
225-570-3100	SUPPLIES	183.46
225-570-4000	PROFESSIONAL SERVICES	250.00
225-570-4600	LEASE - EQUIPMENT	53.36
225-571-4000	CONTRACT SERVICES	61.20
250-572-4090	COUNSELING - L.S.O.T.P.	440.00
250-572-4107	MEDICAL - PSYCHIATRIC	450.00
250-572-4600	LEASE - EQUIPMENT	10.00
250-572-4849	SECURE RESIDENTIAL PL...	8,060.00
250-574-4150	CONTINUING EDUCATION	23.93
250-574-4400	UTILITIES	92.56

Account Summary

Account Number	Account Name	Expense Amount
250-574-4680	RENTAL - REAL PROPERTY	1,500.00
	Grand Total:	**820,789.19**

Project Account Summary

Project Account Key		Expense Amount
None		820,789.19
	Grand Total:	**820,789.19**

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

Expense Approval Register

Erath County, TX

Packet: APPKT01260 - DEC 2022 SHORT TERM DISABILITY

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	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-400-2060	DISABILITY	43.86
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-403-2060	DISABILITY	89.93
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-426-2060	DISABILITY	19.72
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-435-2060	DISABILITY	79.56
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-450-2060	DISABILITY	52.87
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-455-2060	DISABILITY	40.97
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-456-2060	DISABILITY	31.62
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-475-2060	DISABILITY	57.97
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-476-2060	DISABILITY	100.30
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-480-2060	DISABILITY	19.38
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-495-2060	DISABILITY	62.39
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-497-2060	DISABILITY	13.43
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-499-2060	DISABILITY	161.67
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-503-2060	DISABILITY	21.76
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-516-2060	DISABILITY	74.29
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-540-2060	DISABILITY	577.15
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-540-2060	DISABILITY	244.63
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-544-2060	DISABILITY	20.23
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-561-2060	DISABILITY	395.42
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-580-2060	DISABILITY	20.91
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-581-2060	DISABILITY	121.04
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-582-2060	DISABILITY	15.47
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-600-2060	DISABILITY	40.29
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-645-2060	DISABILITY	21.25
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	010-665-2060	DISABILITY	13.43
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	020-610-2060	DISABILITY	63.92
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	021-611-2060	DISABILITY	85.85
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	022-612-2060	DISABILITY	125.29
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	023-613-2060	DISABILITY	107.44
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	024-614-2060	DISABILITY	108.12
TEXAS ASSOCIATION OF CO	01/23/2023	DEC 2022 STD	01/23/2023	DEC 2022 SHORT TERM DIS	250-572-2060	DISABILITY	18.36
						Vendor TEXAS ASSOCIATION OF COUNTY O Total:	**2,848.52**
						Grand Total:	**2,848.52**

Fund Summary

Fund		Expense Amount
010 - GENERAL		2,339.54
020 - ROAD & BRIDGE		63.92
021 - PRECINCT - 1		85.85
022 - PRECINCT - 2		125.29
023 - PRECINCT - 3		107.44
024 - PRECINCT - 4		108.12
250 - JUVENILE PROBATION		18.36
	Grand Total:	**2,848.52**

Account Summary

Account Number	Account Name	Expense Amount
010-400-2060	DISABILITY	43.86
010-403-2060	DISABILITY	89.93
010-426-2060	DISABILITY	19.72
010-435-2060	DISABILITY	79.56
010-450-2060	DISABILITY	52.87
010-455-2060	DISABILITY	40.97
010-456-2060	DISABILITY	31.62
010-475-2060	DISABILITY	57.97
010-476-2060	DISABILITY	100.30
010-480-2060	DISABILITY	19.38
010-495-2060	DISABILITY	62.39
010-497-2060	DISABILITY	13.43
010-499-2060	DISABILITY	161.67
010-503-2060	DISABILITY	21.76
010-516-2060	DISABILITY	74.29
010-540-2060	DISABILITY	821.78
010-544-2060	DISABILITY	20.23
010-561-2060	DISABILITY	395.42
010-580-2060	DISABILITY	20.91
010-581-2060	DISABILITY	121.04
010-582-2060	DISABILITY	15.47
010-600-2060	DISABILITY	40.29
010-645-2060	DISABILITY	21.25
010-665-2060	DISABILITY	13.43
020-610-2060	DISABILITY	63.92
021-611-2060	DISABILITY	85.85
022-612-2060	DISABILITY	125.29
023-613-2060	DISABILITY	107.44
024-614-2060	DISABILITY	108.12
250-572-2060	DISABILITY	18.36
	Grand Total:	**2,848.52**

Project Account Summary

Project Account Key		Expense Amount
None		2,848.52
	Grand Total:	**2,848.52**

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

Expense Approval Register

Erath County, TX

Packet: APPKT01272 - QTR 12312022 STATE REPORTS

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	02/07/2023	CIVIL 12/2022	02/07/2023	CIVIL FEES	010-208-4000	COUNTY CLERK	4,569.40
STATE COMPTROLLER (AC	02/07/2023	CIVIL 12/2022	02/07/2023	CIVIL FEES	010-208-7000	DISTRICT CLERK	1,796.56
STATE COMPTROLLER (AC	02/07/2023	CIVIL 12/2022	02/07/2023	CIVIL FEES	010-208-8000	JP - I	79.01
STATE COMPTROLLER (AC	02/07/2023	CIVIL 12/2022	02/07/2023	CIVIL FEES	010-208-8100	JP - II	3.60
STATE COMPTROLLER (AC	02/07/2023	CO CRIMINAL 12/2022	02/07/2023	COUNTY CRIMINAL COSTS A	010-208-0000	DUE TO AGENCY	2,835.00
STATE COMPTROLLER (AC	02/07/2023	CO CRIMINAL 12/2022	02/07/2023	COUNTY CRIMINAL COSTS A	010-208-4000	COUNTY CLERK	1,505.51
STATE COMPTROLLER (AC	02/07/2023	CO CRIMINAL 12/2022	02/07/2023	COUNTY CRIMINAL COSTS A	010-208-7000	DISTRICT CLERK	687.01
STATE COMPTROLLER (AC	02/07/2023	CO CRIMINAL 12/2022	02/07/2023	COUNTY CRIMINAL COSTS A	010-208-8000	JP - I	23,794.88
STATE COMPTROLLER (AC	02/07/2023	CO CRIMINAL 12/2022	02/07/2023	COUNTY CRIMINAL COSTS A	010-208-8100	JP - II	803.60
STATE COMPTROLLER (AC	02/07/2023	ELECT FILING 12/2022	02/07/2023	ELECTRONIC FILING SYSTEM	010-208-7000	DISTRICT CLERK	105.61
STATE COMPTROLLER (AC	02/07/2023	ELECT FILING 12/2022	02/07/2023	ELECTRONIC FILING SYSTEM	010-208-8000	JP - I	1,120.00
STATE COMPTROLLER (AC	02/07/2023	ELECT FILING 12/2022	02/07/2023	ELECTRONIC FILING SYSTEM	010-208-8100	JP - II	210.00
STATE COMPTROLLER (AC	02/07/2023	SP COURT 12/2022	02/07/2023	SPECIALTY COURT PROGRA	010-208-7000	DISTRICT CLERK	55.57
						Vendor STATE COMPTROLLER (ACH VENDOR) Total:	**37,565.75**
						Grand Total:	**37,565.75**

Fund Summary

Fund		Expense Amount
010 - GENERAL		37,565.75
	Grand Total:	37,565.75

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	2,835.00
010-208-4000	COUNTY CLERK	6,074.91
010-208-7000	DISTRICT CLERK	2,644.75
010-208-8000	JP - I	24,993.89
010-208-8100	JP - II	1,017.20
	Grand Total:	37,565.75

Project Account Summary

Project Account Key		Expense Amount
None		37,565.75
	Grand Total:	37,565.75

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

Expense Approval Register

Erath County, TX

Packet: APPKT01264 - RECURRING PAYABLES 01252023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	01/25/2023	INDIGENT 1/2023	01/25/2023	ACCOUNT 4030250467 12/	010-516-4400	UTILITIES	361.17
ATMOS ENERGY CORPORATI	01/25/2023	JAIL 1/2023	01/25/2023	ACCOUNT 3036234377 12/	010-516-4400	UTILITIES	2,285.82
ATMOS ENERGY CORPORATI	01/25/2023	JUV PROB 1/2023	01/25/2023	ACCOUNT 3040185270 12/	250-574-4400	UTILITIES	122.25
ATMOS ENERGY CORPORATI	01/25/2023	MAINT BARN 1/2023	01/25/2023	ACCOUNT 3040185789 12/	020-610-4400	UTILITIES	1,012.22
ATMOS ENERGY CORPORATI	01/25/2023	VFD/EMS 1/2023	01/25/2023	ACCOUNT 3030366138 12/	010-516-4400	UTILITIES	741.95
						Vendor ATMOS ENERGY CORPORATION, INC Total:	**4,523.41**
Vendor: CHELSIE LITTLE							
CHELSIE LITTLE	01/25/2023	45668 REFUND	01/25/2023	PAID TWICE FOR COPIES OF	010-208-0000	DUE TO AGENCY	13.00
						Vendor CHELSIE LITTLE Total:	**13.00**
Vendor: CHRISTOPHER FISCUS							
CHRISTOPHER FISCUS	01/25/2023	INS REIMBURSEMENT	01/25/2023	INSURANCE DEDUCTIBLE RE	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor CHRISTOPHER FISCUS Total:	**750.00**
Vendor: DARREL & BECKY THOMAS							
DARREL & BECKY THOMAS	01/25/2023	REPLAT REFUND	01/25/2023	REPLAT CANCELLATION REF	010-208-0000	DUE TO AGENCY	500.00
						Vendor DARREL & BECKY THOMAS Total:	**500.00**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	01/25/2023	33171762	01/04/2023	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	01/25/2023	33177812	01/05/2023	ADULT PROBATION COPIER	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	01/25/2023	33184592	01/06/2023	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING C	01/25/2023	33261835	01/18/2023	JP #2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	01/25/2023	33276849	01/23/2023	JP #1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	01/25/2023	33276850	01/23/2023	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
						Vendor GREATAMERICA LEASING CORPORAT Total:	**460.20**
Vendor: KIELA WHITTEN							
KIELA WHITTEN	01/25/2023	INS REIMBURSEMENT	01/25/2023	INSURANCE DEDUCTIBLE RE	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor KIELA WHITTEN Total:	**750.00**
Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	01/25/2023	DEC 2022	01/25/2023	DECEMBER 2022 LODGING	010-208-0000	DUE TO AGENCY	55,236.32
						Vendor ROUGH CREEK OPERATING LP Total:	**55,236.32**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	01/25/2023	EM MGMT 11/2023	01/25/2023	ACCOUNT 267272-001 & 00	010-409-4810	FEES	13.96
UNITED COOPERATIVE SERV	01/25/2023	PCT #4 1/2023	01/25/2023	ACCOUNT 7734-004 12/11 -	024-614-4400	UTILITIES	664.75

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNITED COOPERATIVE SERV	01/25/2023	PCT #4 1/2023	01/25/2023	ACCOUNT 7734-003 12/11 -	024-614-4400	UTILITIES	36.17
						Vendor UNITED COOPERATIVE SERVICES Total:	714.88
						Grand Total:	62,947.81

Fund Summary

Fund	Expense Amount
010 - GENERAL	60,983.20
020 - ROAD & BRIDGE	1,012.22
024 - PRECINCT - 4	700.92
225 - ADULT PROBATION - BASIC	53.36
250 - JUVENILE PROBATION	198.11
Grand Total:	62,947.81

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	55,749.32
010-409-4803	INSURANCE - CLAIMS	1,500.00
010-409-4810	FEES	13.96
010-455-4600	LEASE - EQUIPMENT	79.00
010-456-4600	LEASE - EQUIPMENT	79.00
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-4600	LEASE - EQUIPMENT	68.94
010-516-4400	UTILITIES	3,388.94
020-610-4400	UTILITIES	1,012.22
024-614-4400	UTILITIES	700.92
225-570-4600	LEASE - EQUIPMENT	53.36
250-572-4600	LEASE - EQUIPMENT	75.86
250-574-4400	UTILITIES	122.25
	Grand Total:	62,947.81

Project Account Summary

Project Account Key	Expense Amount
None	62,947.81
Grand Total:	62,947.81

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