



POSTED
850 A.M. P.M.
FEB 24 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By [Signature] Deputy

February 24, 2023

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, February 27, 2023 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance
2. Invocation.
3. Public Comments
4. Discussion and action to approve Consent Agenda:
 - a. Monthly/Quarterly Departmental reports
5. Public Hearing regarding revising the regulations on manufactured home rental communities pursuant to section 232.007 of the Texas Local Government Code.
6. Discussion and action to approve revision of regulations on manufactured home rental communities pursuant to section 232.007 of the Texas Local Government Code.
7. Discussion and action to sell PCT2 Vehicles to Comanche CINTEX Auction. (Albert Ray)
8. Discussion and action for authorization to execute participation for Erath County in the New Opioid Settlement.
9. Discussion and action on presentation for grant request for Leon Bosque RC&D Council.
10. Discussion and action to appoint and renew two-year term with Tommy Shelton as Erath County Fire Marshall pursuant to Local Government Code 352.011
11. Receive and File Beacon Sales Acquisition, Inc. DBA Beacon Building Products Roofing Bond for the new Annex building.
12. Presentation of Constable PCT 2 Racial Profiling Report for 2022. (Ryan Gibson)
13. Discussion and action to approve running water line across County Road 203. (Joe Brown)
14. Discussion and action to approve agreement with White Horse Academy for school resource officer. (Sheriff Coates)

15. 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)
16. Discussion and action on Burn Ban. (Fire Marshal)
17. 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
18. Discuss any new business.
19. Adjourn.



Brandon J. Huckabee
County Judge
Erath County, Texas



For Public Comments:

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

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

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POSTED
8:50 A.M. _____ P.M.
FEB 24 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By AD Deputy



POSTED
9:04 A.M. _____ P.M.
FEB 24 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By G Deputy

February 24, 2023

NOTICE OF COMMISSIONER'S COURT MEETING - REVISED

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, February 27, 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
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13. Discussion and action to approve running water line across County Road 203. (Joe Brown)
14. Discussion and action to approve agreement with White Horse Academy for school resource officer. (Sheriff Coates)
15. Presentation and approval of the December 2022 monthly Treasurers Report. (Angie Shawver)

16. 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)
17. Discussion and action on Burn Ban. (Fire Marshal)
18. 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
19. Discuss any new business.
20. Adjourn.



Brandon J. Huckabee
County Judge
Erath County, Texas



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POSTED

9:04 A.M. _____ P.M.

FEB 24 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By G Deputy

*Commissioner's Court
Regular Meeting
February 27, 2023
9:00 a.m.
Courthouse – County Courtroom*

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Brandon Huckabee

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Invocation

Agenda Item #3 Public Comments

- *None*

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

a. Monthly/Quarterly Departmental reports

Number 2023-054

Motion: To approve monthly reports

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #5 Public Hearing regarding revising the regulations on manufactured home rental communities pursuant to section 232.007 of the Texas Local Government Code.

Public Hearing Opened at 9:10 a.m.

No one spoke for or against

Public Hearing Closed

Agenda Item #6 Discussion and action to approve revision of regulations on manufactured home rental communities pursuant to section 232.007 of the Texas Local Government Code.

Number 2023-055

Motion: To approve revision of regulations on manufactured homes (Effective immediately)

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to sell PCT2 Vehicles to Comanche CINTEX Auction. (Albert Ray)

Number 2023-056

Motion: To approve sell of PCT2 Vehicles at Comanche CINTEX Auction (Public Auction on March 15)

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #8 Discussion and action for authorization to execute participation for Erath County in the New Opioid Settlement.

Number 2023-057

Motion: To approve participation for Erath County in the New Opioid Settlement.

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #9 Discussion and action on presentation for grant request for Leon Bosque RC&D Council.

Number 2023-058

Motion: To approve grant for \$250 for Leon Bosque RC&D Council

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #10 Discussion and action to appoint and renew two-year term with Tommy Shelton as Erath County Fire Marshall pursuant to Local Government Code 352.011

Number 2023-059

Motion: To appoint Tommy Shelton as County Fire Marshall for two more years

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #11 Receive and File Beacon Sales Acquisition, Inc. DBA Beacon Building Products Roofing Bond for the new Annex building.

- *Bond received*

Agenda Item #12 Presentation of Constable PCT 2 Racial Profiling Report for 2022. (Ryan Gibson)

- *Constable PCT 2 Racial Profiling Report received*

Agenda Item #13 Discussion and action to approve running water line across County Road 203. (Joe Brown)

Number 2023-060

Motion: To approve running water line across County Road 203.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #14 Discussion and action to approve agreement with White Horse Academy for school resource officer. (Sheriff Coates)

Number 2023-061

Motion: To approve agreement with White Horse Academy for school resource officer (White Horse will pay the salary)

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #15 Presentation and approval of the December 2022 monthly Treasurers Report. (Angie Shawver)

Number 2023-062

Motion: To approve the January 2022 monthly Treasurers Report.

Made By: Commissioner Brown

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #16 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (K. Reeves)

Number 2023-063

Motion: To pay the bills

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #17 Discussion and action on Burn Ban. (Fire Marshal)
Not needed at this time

Agenda Item #18 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

Number 2023-064

Motion: To recess into executive session 9:37a.m. (discuss personnel, legal matter)

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Number 2023-065

Motion: To re-open in open session 9:49 a.m.

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

- No action was taken in closed session*

Agenda Item #19 Discuss any new business.

- *Sherriff Coates has applicant for opening for IT person after 2 years*
- *Welcome Jason Carter, new Sub-Division Coordinator*
- *Commissioner Stephens – New building is still on track*

Agenda Item #Adjourn.

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 9:51 a.m.

STATE OF TEXAS

COUNTY OF ERATH

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

DATED at Stephenville, Texas, this 27th day of December, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: 2.27, 2023

Printed Name	Signature	Email	Phone
Robert Kell	Robert Kell		254-88-7230
Carla Russell	Carla Russell		
TRIGG MOORE	Trigg Moore		254-396-5572
Wanda Greer			
Mary Trammell	Mary Trammell		
Jarrod Brown	Jarrod Brown		325-518-5919
Donna Washam			
Dave Washam	Dave Washam		281-682-8654
Chris Brook	Chris Brook		
Angie Shawver	Angie Shawver		
Ray McLearen	Ray McLearen		
Rebecca Crosson	Rebecca Crosson		
Charlie Gillespie	Charlie Gillespie		
Matt Conner	Matt Conner		
Jennifer Carney	Jennifer Carney		

Attendees on Meeting Date: _____, 2022 (Page 3)

Joe McFarland Joe McFarland joemcf2005@gmail.com 254 542-5285

Becky Keith

Kim Baker

Mickey Bell



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for November 2022.

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

MANUFACTURED HOME COMMUNITY REGULATIONS

(February 27, 2023)

The purpose of this section is to achieve orderly development of manufactured home communities, to promote and develop the use of land to assure the best possible community environment and to protect and promote the health, safety, and general welfare.

The County will withhold all permits from manufactured home communities, until the manufactured home community has been approved in the manner prescribed by these regulations that follow.

MANUFACTURED HOME COMMUNITY PLAN

- A. Submission. Each applicant seeking approval of a manufactured home community shall submit, to the commissioners' court, six (6) blue or black-line copies of a manufactured home park plan.
- B. Approval. When plans for the manufactured home community are completed in accordance with these rules, the commissioners' court may approve the plan as submitted, amend, and approve the plan as amended, or disapprove the plan.

PLAN SPECIFICATIONS

- A. Generally. The manufactured home community plan shall be drawn to a scale not to exceed one hundred (100) feet to one (1) inch (1"=100'). Where more than one sheet is necessary to accommodate the entire area to be developed, an index sheet showing the entire community at the appropriate scale shall be attached to the plan.
- B. Site improvement data: The plan to be submitted for a manufactured home community shall contain the data outlined by these regulations.

An owner's certificate in the following form shall be shown on the plan:

STATE OF TEXAS §
 §
COUNTY OF ERATH §

I hereby certify that this plan is true and correct and if approved by Erath County, all development will be in accordance with this plan, and no alterations will be made in the plan after approval.

Owner or authorized agent

Date

ERATH COUNTY INFRASTRUCTURE REQUIREMENTS FOR MANUFACTURED HOME COMMUNITIES

I. Definitions

- (a) **Manufactured Home** means a HUD-code manufactured home or a mobile home.
- (b) **Manufactured Home Community** means a parcel of land on which four or more lots are offered for lease for installing and occupying manufactured homes.
- (c) **Manufactured Home Rental Community** means a plot or tract of land that is separated into two or more spaces or lots that are rented, leased, or offered for rent or lease, for a term of less than 60 months without a purchase option, for the installation of manufactured homes for use and occupancy as residences.

II. Manufactured Home Rental Communities

- (a) The owner of land located in Erath County outside the limits of a municipality who intends to use the land for a Manufactured Home Rental Community must have an infrastructure development plan prepared that complies with the minimum infrastructure standards that are set out below in Sections III and IV. In addition, prior to beginning any construction, the owner must submit the plan to the commissioners' court for approval. Construction may not begin before the plan is approved.
- (b) Not later than the 60th day after the date the plan was submitted; the commissioners' court shall approve or reject the plan in writing. If the plan is approved, construction may begin immediately. If the plan is rejected, the written rejection must specify the reasons for the rejection and the actions required for approval of the plan. The failure to reject a plan within the period prescribed by this subsection constitutes approval of the plan. The commissioners' court or its designated agent, may inspect the infrastructure at any reasonable time during construction, and the owner and his agents shall not hinder such inspections.

- (c) Upon completion of construction, the owner shall confirm in writing to the commissioners' court or its designated agent that the infrastructure is complete, and a final inspection must be completed not later than the second business day after the date of notice. If the inspector determines that the infrastructure does not fully comply with the plan, the owner shall be given an opportunity to cure the defects. On completion of curative construction, the owner should request another inspection. When the inspector determines that the infrastructure complies with the plan, the commissioners' court or its designated agent shall issue a Certificate of Compliance not later than the fifth business day after the day the final inspection is completed. A utility may not provide utility services, including water, sewer, gas, and electric services, to a Manufactured Home Rental Community or to a manufactured home in the community unless the owner provides the utility with a copy of the Certificate of Compliance.
- (d) Not later than the 60th day after the date the owner of a proposed manufactured home rental community submits an infrastructure development plan for approval, the County Engineer shall approve or reject the plan in writing. If the plan is rejected, the written rejection shall specify the reasons for the rejection and the actions required for approval of the plan. The failure to reject a plan within the period prescribed by this subsection constitutes approval of the plan.
- (e) Construction of a proposed manufactured home rental community may not begin before the date the county engineer approves the infrastructure development plan. The inspection and testing standards contained in the Erath County Subdivision Regulations, as amended from time to time, are therefore incorporated by reference into this Order as fully and completely as if set out verbatim herein. The inspection and testing standards in the construction of the infrastructure development must comply with those standards. The final inspection will be completed not later than the second business day after the date the County Engineer receives a written confirmation via email from the owner that the construction of the infrastructure is complete. If the County Engineer determines that the infrastructure complies with the infrastructure development plan, the commissioners court shall issue a certificate of compliance not later than the fifth business day after the date the final inspection is completed.
- (f) The Plan shall expire five years after the approval date of the Plan.

III. Infrastructure Requirements

The infrastructure development plan for a Manufactured Home Rental Community must include each of the following:

- (a) A survey identifying the proposed community's boundaries and any significant features of the community, including the proposed location of lots or spaces, utility easements, and dedication of rights-of-way. The survey may also contain features to help provide the additional information required by this Order.

- (b) Reasonably specified plans to provide adequate drainage, including specifying necessary drainage culverts and identifying areas included in the 100-year flood plain. The drainage and flood control standards contained in the Erath County Subdivision Regulations, as amended from time to time, are therefore incorporated by reference into this Order as fully and completely as if set out verbatim herein. The drainage and flood control specifications in the infrastructure development plan must comply with those standards.
- (c) Reasonably specified plans to provide an adequate public or community water supply, including specifying the location of supply lines, in accordance with Subchapter C, Chapter 341, Health and Safety Code. If water is to be provided by a utility, a certification by the utility that water is available for each of the planned spaces or lots must be attached to the plan.
- (d) Either.
 - (1) Reasonably specified plans to provide access to sanitary sewer lines, including specifying the location of sanitary sewer lines. If sewage treatment is to be provided by a utility, a certification by the utility that service for each of the planned spaces or lots is available must be attached to the plan. If the sewage is to be treated in some other way, approval by the relevant government agency that is to license or inspect the treatment facilities must be attached; or
 - (2) Reasonably specified plans for providing on-site sewage facilities in accordance with Chapter 366, Health and Safety Code.
- (e) Reasonably specified plans for streets or roads in the Manufactured Home Rental Community to provide ingress and egress for fire and emergency vehicles.
 - (1) The commissioners' court finds that it is reasonably necessary that streets in these communities be built to the same standards (but to no more stringent standard) than the requirements adopted by the Court for other subdivisions.
 - (2) The road design and construction standards contained in the Erath County Subdivision Regulations, as amended from time to time, are therefore incorporated by reference into this Order as fully and completely as if set out verbatim herein. The street or road specifications in the infrastructure development plan must comply with those standards.
 - (3) Commissioners' court may grant a variance when strict application of the standards would work an unusual hardship.
- (f) The road specifications must include adequate provision for roadway maintenance to guarantee future ingress and egress by fire and emergency vehicles. It may meet this requirement by providing an adequate financing mechanism for private maintenance. The plan must contain a covenant that every future lease or rental agreement will inform the tenants that the County will never maintain any road or street in the community under any circumstances.

IV. Other Regulations

Persons developing Manufactured Home Communities should be aware that this Order is not the exclusive law or regulation controlling development in Erath County. The following is only a partial list of regulations that may apply.

- (a) All Manufactured Home Communities are subject to county regulations of general applicability, such as the Nuisance Abatement Regulations.

- (b) The Erath County Flood Plain Order and the Erath County On-site Sewage Disposal Facility Regulations.
- (c) If the Manufactured Home Community is located within the extraterritorial jurisdiction of a municipality, it may be subject to certain municipal ordinances.
- (d) Other agencies with regulatory authority that may apply to a Manufactured Home Community include, but are not limited to, Emergency Services Districts, the Texas Commission on Environmental Quality, Public Utilities Commission, the United States Parks and Wildlife Service, the Environmental Protection Agency, and the U.S. Army Corps of Engineers.

Issuance of a Certificate of Compliance under this Order does not indicate compliance with any of these other requirements.

V. Development Fees and Penalties

- (a) Violation of this Order will result in the denial of utility service. A utility may not provide utility services, including water, sewer, gas, and electric services, to a manufactured home rental community subject to an infrastructure development plan or to a manufactured home in the community unless the owner provides the utility with a copy of the certificate of compliance
- (b) The requirements of this order have been established by and adopted by commissioners' court under Chapter 232 of the Texas Local Government Code and all the civil and criminal penalties applicable under that chapter shall apply to violations of this Order.
- (c) The application fee for a manufactured home community plan will be \$500 + \$1.00 per foot of roadway + \$25 per space.

Resolution & Order

THE STATE OF TEXAS

§

§ KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF ERATH

§

THAT ON THIS, the 27th day of February, 2023, the Commissioners Court of Erath County, Texas, met in duly called and convened lawful Session at the County Courthouse in Erath, Texas, with the following members present:

Brandon J. Huckabee
Dee Stephens
Albert Ray
Joe Brown
Jim Buck

County Judge
Commissioner, Precinct One
Commissioner, Precinct Two
Commissioner, Precinct Three
Commissioner, Precinct Four

And at said meeting, among other business, came up for consideration and adoption the following Resolution and Order:

WHEREAS, the Commissioners Court of Erath County, Texas, has, after proper notice, held a public hearing concerning a proposed revision of the Erath County Manufactured Home Community Regulations; and

WHEREAS, after soliciting the public's comments, the Commissioners Court finds that the adoption of revised Regulations will be in the public's interest;

NOW THEREFORE BE IT RESOLVED, that the Erath County Commissioners Court hereby adopts the attached document as the revised Erath County Manufactured Home Community Regulations and orders that they be in full force and effect on 27th day of February, 2023; and

FURTHER RESOLVED, that County Judge Brandon Huckabee be, and is hereby authorized to sign this Resolution and Order as the act and deed of the Erath County Commissioners Court.

The foregoing Resolution and order was lawfully moved by Commissioner Albert Ray, duly seconded by Commissioner Dee Stephens, and duly adopted by the Commissioners Court on a vote of four members for the motion and no members opposed with Judge Brandon J. Huckabee abstaining from the vote.



Brandon J. Huckabee, Erath County Judge

3-2-2023

Date

Attest:



Gwinda Jones, Erath County Clerk



EXHIBIT K
Subdivision and Special District Settlement Participation Form

Governmental Entity: ERATH COUNTY	State: Texas
Authorized Signatory: Brandon J. Huckabee	
Address 1: 100 W Washington	
Address 2:	
City, State, Zip: Stephenville TX 76401	
Phone: 254 965 1452	
Email: bhuckabee@co.erath.tx.us	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 ("Allergan Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature:

BHC

Name:

Brandon J. Huckabee

Title:

County Judge

Date:

2.27.2023



EXHIBIT K

Subdivision Participation Form

Governmental Entity: <u>ERATH COUNTY</u>	State: <u>Texas</u>
Authorized Official: <u>Brandon J. Huckabee</u>	
Address 1: <u>100 W Washington</u>	
Address 2:	
City, State, Zip: <u>Stephenville Tx 76401</u>	
Phone: <u>254 965 1452</u>	
Email: <u>bhuckabee@co.erath.tx.us</u>	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 ("Walmart Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature:

BHL

Name:

Brandon J. Huckabee

Title:

County Judge

Date:

2.27.2023



EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: ERATH COUNTY	State: Texas
Authorized Signatory: Brandon J. Huckabee	
Address 1: 100 W Washington	
Address 2:	
City, State, Zip: Stephenville Tx 76401	
Phone: 254 965 1452	
Email: bhuckabee@co.erath.tx.us	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 ("Walgreens Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.



11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature:

B. J. Huckabee

Name:

Brandon J. Huckabee

Title:

County Judge

Date:

2.27.2023



EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: <u>ERATH COUNTY</u>	State: <u>TEXAS</u>
Authorized Signatory: <u>Brandon J. Huckabee</u>	
Address 1: <u>100 W Washington</u>	
Address 2:	
City, State, Zip: <u>Stephenville TX 76401</u>	
Phone: <u>254 965 1452</u>	
Email: <u>bhuckabee@co.erath.tx.us</u>	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 ("CVS Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.



11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature:

BAL

Name:

Brandon J. Huckabee

Title:

County Judge

Date:

2.27.2023





LEON BOSQUE RC&D Council

*Bosque. Brown. Callahan. Comanche. Eastland. Erath. Somervell. Hamilton. Haskell.
Hood. McCulloch. Mills. Palo Pinto. Shackelford. Stephens.*

1025 Darren Drive, Stephenville TX 76401

254 592-5695, joemcf2015@gmail.com

INVOICE

DESCRIPTION	SUGGESTED AMOUNT
Sponsor for Leon Bosque RC&D Council – 2023	\$250

The Leon Bosque Resource Conservation and Development Council (RC&D) is a 501c(3) non-profit organization.

Please return the portion below with your payment and send to:

Leon Bosque RC&D Council
First National Bank
Post Office Box 132
Strawn TX 76575

Your organization Erath County

Postal address 100 W Washington

Telephone and email 254 965 1452

Do you want a receipt? ☒ Yes ☐ No

Thanks very much,

President, Leon Bosque RC&D Council

LEON BOSQUE RC&D COUNCIL

BOARD OF DIRECTORS

September 1, 2022

Bosque County

Calvin Rueter
1256 CR 3440
Clifton TX 76634
254 675-3494 h
254 709-0480 c
caldinerue2@gmail.com

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Early TX 76803
325 642-7568 o
lmcconn@earlytx.net

Callahan County

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P.O. Box 129
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325 660-1887

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254 893-6868 o
806 241-0713 c
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Comanche TX 76442
325 356-3781 ext 7108
Juvenal.sierra@texasbank.com

Eastland County

Lori Dodd
P.O. Box 305
Gorman TX 76454
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joemcf2015@gmail.com

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254 979-1198 c
dublintxedc@gmail.com

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Jamie LaDuke
254 386-5954
edc@hamiltontexas

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940 864-4762
davishme@gmail.com

Hood County

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115 West Pearl Street, Suite 108
Granbury TX 76048
817 219-5246
lee@leeoverstreet.com

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Goldthwaite TX 76844
325 648-3186 o
325 451-0310 c
mcojudge@centex.net

Palo Pinto County

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Box 132
Strawn TX 76475
254 672-5211 o
325 665-2353
shurley@fnbab.com

Shackelford County

John Tate
P.O. Box 2157
Albany TX 76430
325 514-0367
albanytates@gmail.com

Somervell County

Dwayne Johnson
P.O. Box 28
Glen Rose TX 76043
254 396-6975 o
254 897-2206
dwayne.johnson@co.somervell.tx.us

Stephens County

Burrell McKelvain
9943 FM 1853
Moran TX 76464
325 945-2309 h
325 660-4159 c
burrellmckelvain@gmail.com

Technical Advisor

Joe LaBarbera
110 Deertail Drive
Azle TX 76020
817 448-8404
labarbera4@att.net

Leon Bosque SEP Summary, 2018 - 2023

Project	Type	Year	City	County	Awarded (\$)
LB101	tires	2018	Early	Brown	4500
LB102	ewaste	2018	Gorman	Eastland	2000
LB103	trash	2018	Gorman	Eastland	1500
LB104	trash	2018	Goldthwaite	Mills	2941
LB105	tires	2018		Mills	9080
LB106	tires	2019		Mitchell	8000
LB107	trash	2019		Mitchell	2000
LB108	ewaste	2019		Mills	7000
LB109	ewaste	2018		Somervell	7000
LB110	wastewater	2018		Stephens	10000
LB111	trash	2018		Somervell	3000
LB112	tires	2018		Somervell	8000
LB114	ewaste	2019		Menard	9717
LB115	tires	2018		Erath	10000
LB116	tires	2018		Comanche	10000
LB117	tires	2019	Dublin	Comanche	3000
LB118	tires	2019		Erath	10000
LB120	tires	2019	Hamilton	Hamilton	5000
LB121	wastewater	2019	Cisco	Eastland	6500
LB122	trash	2019	Mingus,Strawn,Gordon	Palo Pinto	6000
LB123	tires	2019	Mingus,Strawn,Gordon	Palo Pinto	10000
LB124	wastewater	2019	Winters	Runnels	5500
LB125	tires	2019	Winters	Runnels	12000
LB126	tires	2019	Breckenridge	Stephens	10000
LB127	tires	2019		Haskell	10000
LB128	tires	2019	Gorman	Eastland	2000
LB129	ewaste	2019		Erath	10000
LB130	trash	2019		Stephens	3000
LB131	ewaste	2019	DeLeon	Comanche	8000
LB132	trash	2019	DeLeon	Comanche	3000
LB133	tires	2019	Moran,Albany	Shackelford	7280
LB134	trash	2019	Gordon,Mingus	Palo Pinto	5000
LB135	trash	2019		Haskell	3000
LB136	trash	2019		Shackelford	3000
LB137	HHW	2020	Gorman	Eastland	15000
LB138	trash	2019	Comanche	Comanche	3000
LB139	tires	2019		Somervell	2500
LB140	trash	2019		Somervell	2500
LB141	trash	2020	Early	Brown	4000

LB142	ewaste	2020	Early	Brown	7600
LB143	trash	2020	Mingus,Strawn,Gordon	Palo Pinto	6000
LB144	ewaste	2020		Erath	6000
LB145	ewaste	2020		Haskell	5731
LB146	ewaste	2020		Somervell	7000
LB147	tires	2020	Haskell	Haskell	7200
LB148	trash	2020	Haskell	Haskell	7200
LB149	ewaste	2020		Comanche	4500
LB150	trash	2021	Brady	McCulloch	3458
LB151	schoolbus	2021	Strawn	Palo Pinto	45000
LB152	trash	2021	Colorado City	Mitchell	3374
LB153	ewaste	2021	Colorado City	Mitchell	7000
LB154	ewaste	2022	Strawn	Palo Pinto	2500
LB155	trash	2022	Strawn	Palo Pinto	3000
LB156	trash	2022		Somervell	3200
LB157	ewaste	2022		Somervell	3500
LB158	ewaste	2022	Menard	Menard	4000
LB159	ewaste	2022	Stephenville	Erath	4350
LB160	trash	2022	Menard	Menard	3500
LB161	ewaste	2022	Hamilton	Hamilton	5320
LB162	trash	2022	Hamilton	Hamilton	4300
LB163	trash	2022		Comanche	2500
LB164	tires	2022		Somervell	6400
LB165	tires	2022	Cross Plains,Callahan Co	Callahan	6000
LB166	tires	2022	Hamilon	Hamilton	6400
LB167	PWS	2023	Hamilton	Hamilton	84000
LB168	tires	2023		Erath	6400
				TOTAL	499451

STATE OF TEXAS

COUNTY OF ERATH

RESOLUTION FOR ERATH COUNTY FIRE MARSHAL

WHEREAS, the Erath County Commissioners' Court has established the office of Fire Marshal on November 21, 2005 with all the powers and duties for the office of Fire Marshal; and

WHEREAS, the Erath County Commissioners' Court has appointed Tommy Shelton to the Office of Fire Marshal to have the powers and perform duties of the Office of Fire Marshal; and

WHEREAS, pursuant to Local Government Code 352.011, the term of office is not to exceed two years; and

IT IS THEREFORE RESOLVED, by the Commissioners' Court of the County of Erath, Texas, to hereby appoint Tommy Shelton as Fire Marshal for Erath County pursuant to Local Government Code 352.011.

Adopted this 27th day of February, 2023, by Erath County Commissioners Court.



Brandon J. Huckabee, ERATH COUNTY JUDGE



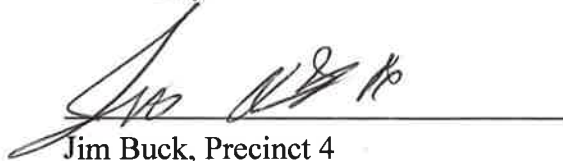
Dee Stephens, Precinct 1



Albert Ray, Precinct 2



Joe Brown, Precinct 3

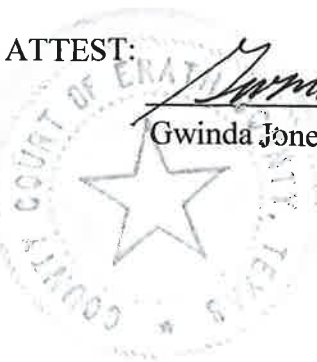


Jim Buck, Precinct 4

ATTEST:



Gwinda Jones, Erath County Clerk





BEACON

Construction Notice Dept.
PO Box 1389, Simi Valley, CA 93062

Address Service Requested



9314 8898 8030 0066 3839 66

2/13/2023

BCN999 9933780

ERATH COUNTY COMMISSIONERS CT
100 W WASHINGTON
STEPHENVILLE, TX 76401

Enclosed you will find a notice that is being sent to you on behalf of Beacon Sales Acquisition, Inc. DBA Beacon Building Products in regards to the construction project known as ERATH COUNTY ANNEX ONE 13AR and located at 222 EAST COLLEGE ST , STEPHENVILLE, TX 76401. The name and address of the person who contracted for the furnishing of material is LYDICK-HOOKS ROOFING CO OF ABI PO BOX 34 , ABILENE, TX 79602. Thank you for taking the time to read this letter.

This is NOT a Lien or Bond Claim and does not necessarily indicate any amounts are currently overdue

This notice is being sent to make you aware we have provided materials to someone contributing to this construction project. This is a common procedure required by statute in many states. This notice is not recorded and is not public information.

This notice should not reflect in any way on the integrity or credit standing of any parties associated with this job.

Answers to a few common questions regarding the enclosed notice:

What if this is a Texas Public job?

If your job is a Public Texas job and this is a 3rd month notice – then this WILL serve as the required Bond Claim as outlined by Texas State Statute.

How do I obtain invoice copies, make payments, or request a lien release/waiver?

Customers may access all of the above via our Customer Care Department at 844-255-4340 or at customercare-3@becn.com. Lien releases requested via Customer Care will be provided within 72 hours.

Our records indicate the following parties are associated with this job:

Owner: ERATH COUNTY COMMISSIONERS CT, STEPHENVILLE, TX

General/Direct/Original Contractor: WALDROP CONSTRUCTION, BROWNWOOD, TX

Lender/Surety: Please advise if Lender/Surety applicable

What do I do if this notice contains inaccurate information?

We attempted to verify all information before sending this notice. If any of the construction parties listed on the document are incorrectly referenced or you discover any other inaccuracy in the information, please contact our third party provider at 800-522-3858 ext. 4 (Client Service) or email myjobinfo@crfsolutions.com.

PUBLIC WORKS - NOTICE OF CLAIM ON FUNDS

(Texas Government Code § 53.231)

2/13/2023

**ERATH COUNTY COMMISSIONERS CT
100 W WASHINGTON
STEPHENVILLE, TX 76401**

**WALDROP CONSTRUCTION
PO BOX 1000
BROWNWOOD, TX 76804**

**RE: ERATH COUNTY ANNEX ONE 13AR
222 EAST COLLEGE ST, STEPHENVILLE, TX 76401**

Dear Sir/Madam,

Our company, Beacon Sales Acquisition, Inc. DBA Beacon Building Products has furnished labor, materials and/or equipment to LYDICK-HOOKS ROOFING CO OF ABI under the terms of a written contract for the construction at the above referenced project.

We understand that ERATH COUNTY COMMISSIONERS CT is the public entity for the above-referenced construction project, and there is no public works payment bond for this project. Therefore, this notice is being sent to the above-referenced parties pursuant to Texas Property Code Ann. §53.234 and Texas Government Code Chapter §2253.027. If we are incorrect in these understandings, please advise us immediately.

The labor, materials and/or equipment were furnished, and generally described as follows: Miscellaneous Building Material Supplies. After all payments, just and lawful offsets, and credits known to the undersigned have been allowed, there remains due and owing \$34,296.19 which is just and correct for which claim is hereby made. A copy of our Statement of Account is enclosed.

Sincerely,

**Michael Price / CRF Solutions
Authorized Agent For:
Beacon Sales Acquisition, Inc. DBA Beacon Building Products
5447 South 1st Street
Abilene, TX 79605
Ph: 612-360-4213
Fax:
Joe Schmitt**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY OF VENTURA)

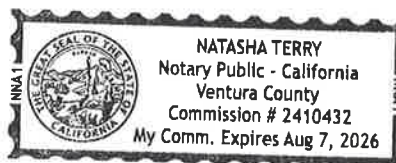
Subscribed and sworn to (or affirmed) before me on this 14th day of FEBRUARY, 20 23 by Michael Price, who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature [Signature] (seal)

Via Certified Mail Cert#: 9314 8898 8030 0066 3839 66

CRF #: 9933780

Bond/Loan #



Beacon Building Products
STATEMENT OF ACCOUNT

Job: 13AR

ERATH COUNTY ANNEX ONE
222 EAST COLLEGE ST
STEPHENVILLE, TX 76401

Customer: LYDICK-HOOKS ROOFIT

PO BOX 34
ABILENE, TX 79602

Dated:

Job ID: 9933780

LW37792	1/11/23	3/10/23	3/10/23	468.26	Invoice
LW72776	1/13/23	3/10/23	3/10/23	191.75	Invoice
LX07197	1/17/23	3/10/23	3/10/23	392.90	Invoice
LX12457	1/18/23	3/10/23	3/10/23	678.50	Invoice
LX14038	1/18/23	3/10/23	3/10/23	834.90	Invoice
LX85033	1/25/23	3/10/23	3/10/23	9082.80	Invoice
LY09614	1/27/23	4/10/23	4/10/23	3934.88	Invoice

Racial Profiling Report | Exempt

Agency Name: ERATH CO. CONST. PCT.2
Reporting Date: 02/22/2023
TCOLE Agency Number: 143102

Chief Administrator: RYAN D. GIBSON

Agency Contact Information:
Phone: (254) 445-8114
Email: constable2@co.erath.tx.us

Mailing Address:
219 S. GRAFTON
DUBLIN, TX 76446

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: RYAN D. GIBSON
Erath County Constable PCT.2

Date: 02/22/2023

Submitted electronically to the



The Texas Commission on Law Enforcement

1043 Glen Rose Hwy
Stephenville, TX 76401



(254) 965-3338 Office

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

Agreement for Police Services

THIS AGREEMENT entered into this day by the Erath County Sheriff's Office, hereafter referred to as ECSO and the Whitehorse Christian Academy, herein referred to as WCA, for and in consideration of the mutual covenants and agreements herein set forth, WITNESSETH:

1. "Additional or outside employment" as used in this agreement shall be defined as employment which has been approved by the County but is not a part and parcel of the deputy's regularly assigned duties or is that employment that might from time to time be further defined by proper departmental policy. The terms "additional or outside" indicate that the employment is in addition to the deputy's regular duties but does not indicate that the deputy is anything other than a County employee. It is contemplated that the deputy will continue to act as an employee of the ECSO as described herein below while performing such additional or outside duties pursuant to this agreement.

2. This agreement shall be construed in a manner consistent with the ECSO's written policies for deputy, which is incorporated into and made a part of this agreement as though fully set forth, word for word.

3. The ECSO agrees to station a deputy at the WCA for the purpose of providing police-related service. For example, traffic control, monitoring cameras, security and safety checks, etc, for a period beginning one week before the summer school session ends and ending one week after the school years activities close. The deputy shall perform the services on or about the premises of WCA during school hours or days and hours specified by WCA. The deputy's schedule is set by WCA as needed for this service agreement.

4. The deputy will be considered an employee of the County and will receive all pay and benefits from the County for this assignment. The WCA will reimburse the County for the full amount of any and all costs associated with paying the deputy for the work performed pursuant to the deputy's regular rate of pay and over time where necessary. The ECSO will incur retirement benefits, leave time and other fringe or employment benefits that the County would be obligated by law or local ordinances, regulations, or policies to pay if the deputy has been assigned to another assignment. The County will provide WCA with a statement of said compensation to be reimbursed on a monthly or other specified basis. Payment from the WCA will be paid within 15 calendar days from the date of the statement.

5. The deputy will be subject to, and shall abide by, all County and departmental rules and regulations as well as complying with all local, state, and federal laws.

1043 Glen Rose Hwy
Stephenville, TX 76401



(254) 965-3338 Office

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3221 Jail
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(254) 965-3318 Dispatch

6. This agreement shall be subject to state laws regarding vacations, holidays, and sick leave for deputies.

7. This agreement shall continue in full force and effect from year to year under the terms and conditions provided herein, unless terminated in writing by notice given 90 days prior to the expiration of any contract year.

~~8. This agreement is drawn to be effective in and shall be construed in accordance with the laws~~ of the state of Texas. No amendment or variation of the terms of this agreement shall be valid unless made in writing and signed by the Sheriff and duly authorized representative of WCA. A waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the County, and the County shall be free to reinstate any such term or condition.

WITNESS the hands of the parties hereto this 13 day of February, 2023.

Whitehorse Christian Academy

Vanessa Hauford

By: VIANESSA HAUFORD

[Signature]

SHERIFF,

Erath County, Texas

NOTARY

Kristin Lee Smith

Stamp here





Erath County Treasurer's Monthly Report
Angie Shawver

January 2023

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

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

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

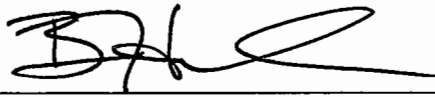
Receipts	9,063,123.25
Disbursements	2,519,300.16
Cash in Bank	12,096,476.43
Cash Invested	<u>26,454,352.43</u>
Total Cash & Invested	<u>38,550,828.86</u>
Debts of the County	<u>1,405,000.00</u>

The Treasurer's Office reconciled the following accounts:

<u>Bank</u>	<u>Month</u>
Interbank General Operations	Jan-23
Interbank Clearing Account	Jan-23
Interbank State Agency	Jan-23
Interbank Debt Service	Jan-23
Bank of Houston - Dublin	Jan-23
Texpool - 12 Investment Accounts	Jan-23

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

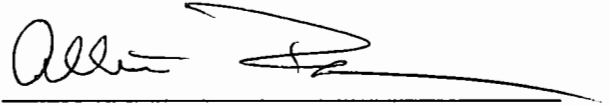
January 31, 2023



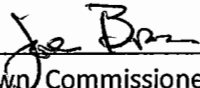
Brandon Huckabee, County Judge



Dee Stephens, Commissioner Precinct 1



Albert Ray, Commissioner Precinct 2



Joe Brown, Commissioner Precinct 3



Jim Buck, Commissioner Precinct 4

Treasurer's Report
January 31, 2023

<u>Fund</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Cash In Bank</u>
010 - GENERAL	6,487,818.32	1,382,373.00	5,340,325.46
015 - JUDICIAL	1,382.14	19,637.00	528,761.43
020 - ROAD & BRIDGE	-	24,474.11	4,208.40
021 - PRECINCT - 1	479,216.32	57,181.33	662,064.19
022 - PRECINCT - 2	569,230.44	116,940.34	774,234.97
023 - PRECINCT - 3	616,306.04	68,299.10	769,687.39
024 - PRECINCT - 4	552,576.95	49,835.74	758,139.96
025 - LAW LIBRARY	2,129.96	2,560.30	161,648.84
026 - JURY	630.29	-	16,229.28
027 - GRANTS	30,658.01	-	58,911.60
029 - ELECTIONS - CONTRACTED	-	-	155,412.23
030 - COURT REPORTER	1,723.08	-	15,243.79
031 - RECORDS MANAGEMENT - COUNTY	1,820.81	-	68,576.60
032 - RECORDS MANAGEMENT - CC	7,612.16	848.14	459,553.20
033 - ARCHIVED RECORDS - CC	5,048.00	-	260,217.36
034 - RECORDS PRESERVATION - CC	0.55	-	14,742.73
036 - RECORDS MANAGEMENT - DC	932.70	-	60,909.17
037 - RECORDS PRESERVATION - DC	-	-	14,699.12
038 - SPECIALTY COURT - COUNTY	204.53	-	11,719.80
039 - TECHNOLOGY - CC	27.55	-	5,523.65
040 - TECHNOLOGY - DC	16.02	-	32,821.81
041 - TECHNOLOGY - JP I	581.02	-	148,944.43
042 - TECHNOLOGY - JP II	156.00	-	29,926.43
043 - SECURITY - COURTHOUSE	3,075.39	400.00	67,041.13
044 - SECURITY - JUSTICE COURT I	111.34	-	24,907.38
045 - SECURITY - JUSTICE COURT II	30.75	-	5,245.07
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	150.00	2,145.43	96,679.66
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	391.10	-	38,433.63
048 - CHILD ABUSE PREVENTION - COUNTY	8.23	-	264.86
049 - LOCAL TRUANCY PREVENTION DIVERSION	577.58	-	22,014.06
050 - FORFEITURE - COUNTY ATTORNEY	-	-	8,980.86
051 - FORFEITURE - DISTRICT ATTORNEY	-	-	43,375.26
053 - FORFEITURE - SHERIFF	-	-	5,289.13
056 - BAIL BOND	-	-	16,063.61
057 - HOT CHECK - COUNTY ATTORNEY	-	-	1,926.07
058 - HOT CHECK - DISTRICT ATTORNEY	-	-	7,793.34
059 - LEOSE	-	-	25,149.54
060 - DEBT SERVICE	219,957.89	-	329,890.39
070 - CAPITAL PROJECTS	11,133.25	745,357.19	604,758.95
090 - UNCLAIMED FUNDS	-	-	49,631.54
225 - ADULT PROBATION - BASIC	26,494.10	33,425.22	56,242.39
227 - ADULT PROBATION - COMMUNITY SERVICE	-	-	57,091.56
229 - ADULT PROBATION - DIVERSION PROGRAM	-	-	88,496.00
250 - JUVENILE PROBATION	43,122.73	15,823.26	194,700.16
	<u>9,063,123.25</u>	<u>2,519,300.16</u>	<u>12,096,476.43</u>



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	2,367,207.54	2,973,117.92	5,340,325.46
015-103-1000	Claim On Cash - Judicial	535,259.29	(6,497.86)	528,761.43
020-103-1000	Claim On Cash - R & B	31,142.50	(26,934.10)	4,208.40
021-103-1000	Claim On Cash - Pct 1	234,101.46	427,962.73	662,064.19
022-103-1000	Claim On Cash - Pct 2	279,558.58	494,676.39	774,234.97
023-103-1000	Claim On Cash - Pct 3	213,522.27	556,165.12	769,687.39
024-103-1000	Claim On Cash - Pct 4	272,589.75	485,550.21	758,139.96
025-103-1000	Claim On Cash - Law Library	160,563.18	1,085.66	161,648.84
026-103-1000	Claim On Cash - Jury	15,598.99	630.29	16,229.28
027-103-1000	Claim On Cash - Grants	(1,441,088.40)	1,500,000.00	58,911.60
029-103-1000	Claim On Cash - Contractual	155,412.23	0.00	155,412.23
030-103-1000	Claim On Cash - Court Reporter	13,520.71	1,723.08	15,243.79
031-103-1000	Claim On Cash - Records Mgmt County	67,266.55	1,310.05	68,576.60
032-103-1000	Claim On Cash - Records Mgmt CC	454,314.76	5,238.44	459,553.20
033-103-1000	Claim On Cash - Archived Records CC	255,169.36	5,048.00	260,217.36
034-103-1000	Claim On Cash - Records Preservation CC	14,742.18	0.55	14,742.73
036-103-1000	Claim On Cash - Records Mgmt DC	59,976.47	932.70	60,909.17
037-103-1000	Claim On Cash - Records Preservation DC	14,699.12	0.00	14,699.12
038-103-1000	Claim On Cash - Specialty Court	11,515.27	204.53	11,719.80
039-103-1000	Claim On Cash - Technology CC	5,496.10	27.55	5,523.65
040-103-1000	Claim On Cash - Technology DC	32,805.79	16.02	32,821.81
041-103-1000	Claim On Cash - Technology JPI	148,363.41	581.02	148,944.43
042-103-1000	Claim On Cash - Technology JPPI	29,770.43	156.00	29,926.43
043-103-1000	Claim On Cash - Security CH	65,151.74	1,889.39	67,041.13
044-103-1000	Claim On Cash - Security JPI	24,796.04	111.34	24,907.38
045-103-1000	Claim On Cash - Security JPPI	5,214.32	30.75	5,245.07
046-103-1000	Claim On Cash - Pretrial Diversion	98,685.52	(2,005.86)	96,679.66
047-103-1000	Claim On Cash - Supp Court Init Guardianship	38,042.53	391.10	38,433.63
048-103-1000	Claim On Cash - Child Abuse Prevention	256.63	8.23	264.86
049-103-1000	Claim On Cash - Local Truancy Prevention Div	21,436.48	577.58	22,014.06
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	43,375.26	0.00	43,375.26
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
056-103-1000	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
057-103-1000	Claim On Cash - Hot Check County Attorney	1,926.07	0.00	1,926.07
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	25,149.54	0.00	25,149.54
060-103-1000	Claim On Cash - Debt Service	109,932.50	219,957.89	329,890.39
070-103-1000	Claim On Cash - Capital Projects	949,491.62	(344,732.67)	604,758.95
090-103-1000	Claim On Cash - Unclaimed Funds	49,631.54	0.00	49,631.54
225-103-1000	Claim On Cash - Adult Probation	70,857.06	(14,614.67)	56,242.39
227-103-1000	Claim on Cash - Community Service	57,091.56	0.00	57,091.56
229-103-1000	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
250-103-1000	Claim On Cash - Juvenile Probation	170,337.61	24,362.55	194,700.16
TOTAL CLAIM ON CASH		5,789,506.50	6,306,969.93	12,096,476.43
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	4,681,671.02	5,330,237.16	10,011,908.18
099-103-1005	CASH - AP/PY CLEARING	538,229.61	786,512.58	1,324,742.19
099-103-1010	CASH - DEBT SERVICE	109,932.34	219,957.89	329,890.23

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	405,403.21	(31,442.70)	373,960.51	
<u>099-103-1020</u>	CASH - DUBLIN	54,270.32	1,705.00	55,975.32	
TOTAL: Cash in Bank		5,789,506.50	6,306,969.93	12,096,476.43	
TOTAL CASH IN BANK		5,789,506.50	6,306,969.93	12,096,476.43	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	5,789,506.50	6,306,969.93	12,096,476.43	
TOTAL DUE TO OTHER FUNDS		5,789,506.50	6,306,969.93	12,096,476.43	
Claim on Cash	12,096,476.43	Claim on Cash	12,096,476.43	Cash in Bank	12,096,476.43
Cash in Bank	12,096,476.43	Due To Other Funds	12,096,476.43	Due To Other Funds	12,096,476.43
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<u>010-202-0099</u>	Accounts Payable Pending	330,445.81	(35,641.24)	294,804.57	
<u>015-202-0099</u>	Accounts Payable Pending	0.00	11,757.00	11,757.00	
<u>020-202-0099</u>	Accounts Payable Pending	4,720.11	(2,459.99)	2,260.12	
<u>021-202-0099</u>	Accounts Payable Pending	7,180.35	9,118.06	16,298.41	
<u>022-202-0099</u>	Accounts Payable Pending	9,184.03	45,483.21	54,667.24	
<u>023-202-0099</u>	Accounts Payable Pending	7,685.18	14,210.55	21,895.73	
<u>024-202-0099</u>	Accounts Payable Pending	8,129.30	22,556.78	30,686.08	
<u>025-202-0099</u>	Accounts Payable Pending	188.00	1,516.00	1,704.00	
<u>032-202-0099</u>	Accounts Payable Pending	2.63	(2.44)	0.19	
<u>046-202-0099</u>	Accounts Payable Pending	10.83	(10.43)	0.40	
<u>070-202-0099</u>	Accounts Payable Pending	0.00	399,408.50	399,408.50	
<u>225-202-0099</u>	Accounts Payable Pending	6,985.28	(6,353.36)	631.92	
<u>250-202-0099</u>	Accounts Payable Pending	4,196.72	(2,936.92)	1,259.80	
TOTAL ACCOUNTS PAYABLE PENDING		<u>378,728.24</u>	<u>456,645.72</u>	<u>835,373.96</u>	
DUE FROM OTHER FUNDS					
<u>099-131-0000</u>	Due From Other Funds	<u>(378,728.24)</u>	<u>(456,645.72)</u>	<u>(835,373.96)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(378,728.24)</u>	<u>(456,645.72)</u>	<u>(835,373.96)</u>	
ACCOUNTS PAYABLE					
<u>099-202-0000</u>	Accounts Payable	<u>378,728.24</u>	<u>456,645.72</u>	<u>835,373.96</u>	
TOTAL ACCOUNTS PAYABLE		<u>378,728.24</u>	<u>456,645.72</u>	<u>835,373.96</u>	
AP Pending	835,373.96	AP Pending	835,373.96	Due From Other Funds	835,373.96
Due From Other Funds	835,373.96	Accounts Payable	835,373.96	Accounts Payable	835,373.96
Difference	0.00	Difference	0.00	Difference	0.00



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	2,367,207.54	0.00	0.00	0.00	0.00	0.00	0.00	2,973,117.92	2,973,117.92	5,340,325.46	2,262,064.54
010-151-1000	8,425,491.04	0.00	0.00	2,000,000.00	0.00	0.00	38,774.21	0.00	2,038,774.21	10,464,265.25	10,168,677.30
010-151-1005	1,944,134.60	0.00	0.00	0.00	0.00	0.00	7,463.40	0.00	7,463.40	1,951,598.00	1,944,375.35
010-202-0099	-330,445.81	0.00	0.00	0.00	0.00	0.00	0.00	35,641.24	35,641.24	-294,804.57	-260,448.23
Fund 010 Total:	12,406,387.37	0.00	0.00	2,000,000.00	0.00	0.00	46,237.61	3,008,759.16	5,054,996.77	17,461,384.14	
015 - JUDICIAL											
015-103-1000	535,259.29	0.00	0.00	0.00	0.00	0.00	0.00	-6,497.86	-6,497.86	528,761.43	532,881.50
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,757.00	-11,757.00	-11,757.00	-2,689.00
Fund 015 Total:	535,259.29	0.00	0.00	0.00	0.00	0.00	0.00	-18,254.86	-18,254.86	517,004.43	
020 - ROAD & BRIDGE											
020-103-1000	31,142.50	0.00	0.00	0.00	0.00	0.00	0.00	-26,934.10	-26,934.10	4,208.40	15,079.71
020-202-0099	-4,720.11	0.00	0.00	0.00	0.00	0.00	0.00	2,459.99	2,459.99	-2,260.12	-3,828.05
Fund 020 Total:	26,422.39	0.00	0.00	0.00	0.00	0.00	0.00	-24,474.11	-24,474.11	1,948.28	
021 - PRECINCT - 1											
021-103-1000	234,101.46	0.00	0.00	0.00	0.00	0.00	0.00	427,962.73	427,962.73	662,064.19	389,526.98
021-151-1000	681,108.15	0.00	0.00	0.00	0.00	0.00	2,586.60	0.00	2,586.60	683,694.75	681,191.59
021-202-0099	-7,180.35	0.00	0.00	0.00	0.00	0.00	0.00	-9,118.06	-9,118.06	-16,298.41	-9,886.48
Fund 021 Total:	908,029.26	0.00	0.00	0.00	0.00	0.00	2,586.60	418,844.67	421,431.27	1,329,460.53	
022 - PRECINCT - 2											
022-103-1000	279,558.58	0.00	0.00	0.00	0.00	0.00	0.00	494,676.39	494,676.39	774,234.97	457,621.93
022-151-1000	814,072.30	0.00	0.00	0.00	0.00	0.00	3,096.92	0.00	3,096.92	817,169.22	814,172.20
022-202-0099	-9,184.03	0.00	0.00	0.00	0.00	0.00	0.00	-45,483.21	-45,483.21	-54,667.24	-19,057.88
Fund 022 Total:	1,084,446.85	0.00	0.00	0.00	0.00	0.00	3,096.92	449,193.18	452,290.10	1,536,736.95	
023 - PRECINCT - 3											
023-103-1000	213,522.27	0.00	0.00	0.00	0.00	0.00	0.00	556,165.12	556,165.12	769,687.39	416,868.81
023-151-1000	1,591,315.83	0.00	0.00	0.00	0.00	0.00	6,052.37	0.00	6,052.37	1,597,368.20	1,591,511.07
023-202-0099	-7,685.18	0.00	0.00	0.00	0.00	0.00	0.00	-14,210.55	-14,210.55	-21,895.73	-10,929.12
Fund 023 Total:	1,797,152.92	0.00	0.00	0.00	0.00	0.00	6,052.37	541,954.57	548,006.94	2,345,159.86	
024 - PRECINCT - 4											
024-103-1000	272,589.75	0.00	0.00	0.00	0.00	0.00	0.00	485,550.21	485,550.21	758,139.96	444,021.60
024-151-1000	235,473.62	0.00	0.00	0.00	0.00	0.00	903.98	0.00	903.98	236,377.60	235,502.78

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-202-0099	-8,129.30	0.00	0.00	0.00	0.00	0.00	0.00	-22,556.78	-22,556.78	-30,686.08	-11,038.46
Fund 024 Total:	499,934.07	0.00	0.00	0.00	0.00	0.00	903.98	462,993.43	463,897.41	963,831.48	
025 - LAW LIBRARY											
025-103-1000	160,563.18	0.00	0.00	0.00	0.00	0.00	0.00	1,085.66	1,085.66	161,648.84	161,373.57
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,516.00	-1,516.00	-1,704.00	-698.76
Fund 025 Total:	160,375.18	0.00	0.00	0.00	0.00	0.00	0.00	-430.34	-430.34	159,944.84	
026 - JURY											
026-103-1000	15,598.99	0.00	0.00	0.00	0.00	0.00	0.00	630.29	630.29	16,229.28	15,929.12
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	15,598.99	0.00	0.00	0.00	0.00	0.00	0.00	630.29	630.29	16,229.28	
027 - GRANTS											
027-103-1000	-1,441,088.40	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	58,911.60	-1,005,604.53
027-151-1000	8,424,562.90	0.00	0.00	0.00	-1,500,000.00	0.00	30,658.01	0.00	-1,469,341.99	6,955,220.91	7,990,068.00
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Total:	6,983,474.50	0.00	0.00	0.00	-1,500,000.00	0.00	30,658.01	1,500,000.00	30,658.01	7,014,132.51	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 - ELECTIONS - CONTRACTED											
029-103-1000	155,412.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,412.23	155,412.23
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Total:	155,412.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,412.23	
030 - COURT REPORTER											
030-103-1000	13,520.71	0.00	0.00	0.00	0.00	0.00	0.00	1,723.08	1,723.08	15,243.79	14,422.34
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	13,520.71	0.00	0.00	0.00	0.00	0.00	0.00	1,723.08	1,723.08	15,243.79	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	67,266.55	0.00	0.00	0.00	0.00	0.00	0.00	1,310.05	1,310.05	68,576.60	67,941.67
031-151-1000	141,684.69	0.00	0.00	0.00	0.00	0.00	510.76	0.00	510.76	142,195.45	141,701.17
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Total:	208,951.24	0.00	0.00	0.00	0.00	0.00	510.76	1,310.05	1,820.81	210,772.05	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	454,314.76	0.00	0.00	0.00	0.00	0.00	0.00	5,238.44	5,238.44	459,553.20	457,274.99
032-151-1000	422,525.85	0.00	0.00	0.00	0.00	0.00	1,523.14	0.00	1,523.14	424,048.99	422,574.98
032-202-0099	-2.63	0.00	0.00	0.00	0.00	0.00	0.00	2.44	2.44	-0.19	-73.31
Fund 032 Total:	876,837.98	0.00	0.00	0.00	0.00	0.00	1,523.14	5,240.88	6,764.02	883,602.00	
033 - ARCHIVED RECORDS - CC											

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
033-103-1000	255,169.36	0.00	0.00	0.00	0.00	0.00	0.00	5,048.00	5,048.00	260,217.36	258,003.55
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	255,169.36	0.00	0.00	0.00	0.00	0.00	0.00	5,048.00	5,048.00	260,217.36	
034 - RECORDS PRESERVATION - CC											
034-103-1000	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	14,742.73	14,742.66
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	14,742.73	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	59,976.47	0.00	0.00	0.00	0.00	0.00	0.00	932.70	932.70	60,909.17	60,480.25
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	59,976.47	0.00	0.00	0.00	0.00	0.00	0.00	932.70	932.70	60,909.17	
037 - RECORDS PRESERVATION - DC											
037-103-1000	14,699.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.12	14,699.12
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	14,699.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.12	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	11,515.27	0.00	0.00	0.00	0.00	0.00	0.00	204.53	204.53	11,719.80	11,653.33
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	11,515.27	0.00	0.00	0.00	0.00	0.00	0.00	204.53	204.53	11,719.80	
039 - TECHNOLOGY - CC											
039-103-1000	5,496.10	0.00	0.00	0.00	0.00	0.00	0.00	27.55	27.55	5,523.65	5,512.26
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	5,496.10	0.00	0.00	0.00	0.00	0.00	0.00	27.55	27.55	5,523.65	
040 - TECHNOLOGY - DC											
040-103-1000	32,805.79	0.00	0.00	0.00	0.00	0.00	0.00	16.02	16.02	32,821.81	32,817.75
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	32,805.79	0.00	0.00	0.00	0.00	0.00	0.00	16.02	16.02	32,821.81	
041 - TECHNOLOGY - JP I											
041-103-1000	148,363.41	0.00	0.00	0.00	0.00	0.00	0.00	581.02	581.02	148,944.43	148,639.88
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	148,363.41	0.00	0.00	0.00	0.00	0.00	0.00	581.02	581.02	148,944.43	
042 - TECHNOLOGY - JP II											
042-103-1000	29,770.43	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	29,926.43	29,847.08
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	29,770.43	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	29,926.43	
043 - SECURITY - COURTHOUSE											
043-103-1000	65,151.74	0.00	0.00	0.00	0.00	0.00	0.00	1,889.39	1,889.39	67,041.13	66,242.64
043-151-1000	218,047.25	0.00	0.00	0.00	0.00	0.00	786.00	0.00	786.00	218,833.25	218,072.60

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.52
Fund 043 Total:	283,198.99	0.00	0.00	0.00	0.00	0.00	786.00	1,889.39	2,675.39	285,874.38	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	24,796.04	0.00	0.00	0.00	0.00	0.00	0.00	111.34	111.34	24,907.38	24,848.75
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	24,796.04	0.00	0.00	0.00	0.00	0.00	0.00	111.34	111.34	24,907.38	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	5,214.32	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75	5,245.07	5,229.76
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00
Fund 045 Total:	5,214.32	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75	5,245.07	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	98,685.52	0.00	0.00	0.00	0.00	0.00	0.00	-2,005.86	-2,005.86	96,679.66	97,579.45
046-202-0099	-10.83	0.00	0.00	0.00	0.00	0.00	0.00	10.43	10.43	-0.40	-215.31
Fund 046 Total:	98,674.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,995.43	-1,995.43	96,679.26	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	38,042.53	0.00	0.00	0.00	0.00	0.00	0.00	391.10	391.10	38,433.63	38,243.81
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	38,042.53	0.00	0.00	0.00	0.00	0.00	0.00	391.10	391.10	38,433.63	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	256.63	0.00	0.00	0.00	0.00	0.00	0.00	8.23	8.23	264.86	261.83
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	256.63	0.00	0.00	0.00	0.00	0.00	0.00	8.23	8.23	264.86	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	21,436.48	0.00	0.00	0.00	0.00	0.00	0.00	577.58	577.58	22,014.06	21,713.45
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	21,436.48	0.00	0.00	0.00	0.00	0.00	0.00	577.58	577.58	22,014.06	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	9,000.09
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.23
Fund 050 Total:	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	
051 - FORFEITURE - DISTRICT ATTORNEY											
051-103-1000	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375.26	43,375.26
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375.26	
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report
Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
053 - FORFEITURE - SHERIFF											
053-103-1000	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	5,289.13
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
056 - BAIL BOND											
056-103-1000	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	1,926.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.07	1,929.16
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09
Fund 057 Total:	1,926.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.07	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	
059 - LEOSE											
059-103-1000	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,149.54	25,149.54
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 059 Total:	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,149.54	
060 - DEBT SERVICE											
060-103-1000	109,932.50	0.00	0.00	0.00	0.00	0.00	0.00	219,957.89	219,957.89	329,890.39	194,827.98
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	109,932.50	0.00	0.00	0.00	0.00	0.00	0.00	219,957.89	219,957.89	329,890.39	
070 - CAPITAL PROJECTS											
070-103-1000	949,491.62	0.00	0.00	0.00	0.00	0.00	0.00	-344,732.67	-344,732.67	604,758.95	697,459.76
070-151-1000	2,583,322.21	0.00	0.00	0.00	0.00	0.00	9,917.23	0.00	9,917.23	2,593,239.44	2,583,642.12
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-399,408.50	-399,408.50	-399,408.50	-81,694.02
Fund 070 Total:	3,532,813.83	0.00	0.00	0.00	0.00	0.00	9,917.23	-744,141.17	-734,223.94	2,798,589.89	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090 - UNCLAIMED FUNDS											
090-103-1000	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54	49,631.54
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
099 - POOLED CASH-II											
099-103-1000	4,681,671.02	0.00	0.00	10,199,396.09	-4,928,449.03	0.00	19,380.81	39,909.29	5,330,237.16	10,011,908.18	5,313,398.00
099-103-1005	538,229.61	-340,437.79	-1,153,387.64	3,010,727.37	-706,228.07	0.00	4,906.88	-29,068.17	786,512.58	1,324,742.19	689,267.96
099-103-1010	109,932.34	0.00	0.00	219,254.72	0.00	0.00	703.17	0.00	219,957.89	329,890.23	194,827.82
099-103-1015	405,403.21	0.00	0.00	66,850.00	-82,278.34	0.00	1,436.64	-17,451.00	-31,442.70	373,960.51	388,995.98

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	54,270.32	0.00	0.00	1,401.00	0.00	0.00	0.00	304.00	1,705.00	55,975.32	54,992.55
099-131-0000	378,728.24	0.00	0.00	0.00	0.00	0.00	0.00	456,645.72	456,645.72	835,373.96	412,236.84
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-5,789,506.50	0.00	0.00	0.00	0.00	0.00	0.00	-6,306,969.93	-6,306,969.93	-12,096,476.43	-6,641,482.30
Fund 099 Total:	378,728.24	-340,437.79	-1,153,387.64	13,497,629.18	-5,716,955.44	0.00	26,427.50	-5,856,630.09	456,645.72	835,373.96	
225 - ADULT PROBATION - BASIC											
225-103-1000	70,857.06	0.00	0.00	0.00	0.00	0.00	0.00	-14,614.67	-14,614.67	56,242.39	70,587.00
225-151-1000	369,011.18	0.00	0.00	0.00	0.00	0.00	1,330.19	0.00	1,330.19	370,341.37	369,054.09
225-202-0099	-6,985.28	0.00	0.00	0.00	0.00	0.00	0.00	6,353.36	6,353.36	-631.92	-8,939.66
Fund 225 Total:	432,882.96	0.00	0.00	0.00	0.00	0.00	1,330.19	-8,261.31	-6,931.12	425,951.84	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	57,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,091.56	57,091.56
Fund 227 Total:	57,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,091.56	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00
Fund 229 Total:	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	
250 - JUVENILE PROBATION											
250-103-1000	170,337.61	0.00	0.00	0.00	0.00	0.00	0.00	24,362.55	24,362.55	194,700.16	159,458.33
250-202-0099	-4,196.72	0.00	0.00	0.00	0.00	0.00	0.00	2,936.92	2,936.92	-1,259.80	-2,651.73
Fund 250 Total:	166,140.89	0.00	0.00	0.00	0.00	0.00	0.00	27,299.47	27,299.47	193,440.36	

Cash Analysis Report

Date Range: 01/01/2023 - 01/31/2023

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	12,406,387.37	0.00	0.00	2,000,000.00	0.00	0.00	46,237.61	3,008,759.16	5,054,996.77	17,461,384.14
015	535,259.29	0.00	0.00	0.00	0.00	0.00	0.00	-18,254.86	-18,254.86	517,004.43
020	26,422.39	0.00	0.00	0.00	0.00	0.00	0.00	-24,474.11	-24,474.11	1,948.28
021	908,029.26	0.00	0.00	0.00	0.00	0.00	2,586.60	418,844.67	421,431.27	1,329,460.53
022	1,084,446.85	0.00	0.00	0.00	0.00	0.00	3,096.92	449,193.18	452,290.10	1,536,736.95
023	1,797,152.92	0.00	0.00	0.00	0.00	0.00	6,052.37	541,954.57	548,006.94	2,345,159.86
024	499,934.07	0.00	0.00	0.00	0.00	0.00	903.98	462,993.43	463,897.41	963,831.48
025	160,375.18	0.00	0.00	0.00	0.00	0.00	0.00	-430.34	-430.34	159,944.84
026	15,598.99	0.00	0.00	0.00	0.00	0.00	0.00	630.29	630.29	16,229.28
027	6,983,474.50	0.00	0.00	0.00	-1,500,000.00	0.00	30,658.01	1,500,000.00	30,658.01	7,014,132.51
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	155,412.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,412.23
030	13,520.71	0.00	0.00	0.00	0.00	0.00	0.00	1,723.08	1,723.08	15,243.79
031	208,951.24	0.00	0.00	0.00	0.00	0.00	510.76	1,310.05	1,820.81	210,772.05
032	876,837.98	0.00	0.00	0.00	0.00	0.00	1,523.14	5,240.88	6,764.02	883,602.00
033	255,169.36	0.00	0.00	0.00	0.00	0.00	0.00	5,048.00	5,048.00	260,217.36
034	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	14,742.73
036	59,976.47	0.00	0.00	0.00	0.00	0.00	0.00	932.70	932.70	60,909.17
037	14,699.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.12
038	11,515.27	0.00	0.00	0.00	0.00	0.00	0.00	204.53	204.53	11,719.80
039	5,496.10	0.00	0.00	0.00	0.00	0.00	0.00	27.55	27.55	5,523.65
040	32,805.79	0.00	0.00	0.00	0.00	0.00	0.00	16.02	16.02	32,821.81
041	148,363.41	0.00	0.00	0.00	0.00	0.00	0.00	581.02	581.02	148,944.43
042	29,770.43	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	29,926.43
043	283,198.99	0.00	0.00	0.00	0.00	0.00	786.00	1,889.39	2,675.39	285,874.38
044	24,796.04	0.00	0.00	0.00	0.00	0.00	0.00	111.34	111.34	24,907.38
045	5,214.32	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75	5,245.07
046	98,674.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,995.43	-1,995.43	96,679.26
047	38,042.53	0.00	0.00	0.00	0.00	0.00	0.00	391.10	391.10	38,433.63
048	256.63	0.00	0.00	0.00	0.00	0.00	0.00	8.23	8.23	264.86
049	21,436.48	0.00	0.00	0.00	0.00	0.00	0.00	577.58	577.58	22,014.06
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,375.26
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61
057	1,926.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.07
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,149.54
060	109,932.50	0.00	0.00	0.00	0.00	0.00	0.00	219,957.89	219,957.89	329,890.39
070	3,532,813.83	0.00	0.00	0.00	0.00	0.00	9,917.23	-744,141.17	-734,223.94	2,798,589.89

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	378,728.24	-340,437.79	-1,153,387.64	13,497,629.18	-5,716,955.44	0.00	26,427.50	-5,856,630.09	456,645.72	835,373.96
225	432,882.96	0.00	0.00	0.00	0.00	0.00	1,330.19	-8,261.31	-6,931.12	425,951.84
227	57,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,091.56
229	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00
250	166,140.89	0.00	0.00	0.00	0.00	0.00	0.00	27,299.47	27,299.47	193,440.36
Report Total:	31,640,256.12	-340,437.79	-1,153,387.64	15,497,629.18	-7,216,955.44	0.00	130,030.31	-6,305.88	6,910,572.74	38,550,828.86



Erath County, TX

Bank Statement Register

AP/PY CLEARING ACCOUNT

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00489

Bank Statement

General Ledger

Beginning Balance	1,702,041.97	Account Balance	1,348,696.48
Plus Debits	2,624,922.45	Less Outstanding Debits	579,618.78
Less Credits	3,265,009.58	Plus Outstanding Credits	292,877.14
Adjustments	-24,161.29	Adjustments	-24,161.29
Ending Balance	1,037,793.55	Adjusted Account Balance	1,037,793.55

Statement Ending Balance	1,037,793.55
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1005 CASH - AP/PY CLEARING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000442	Interest	January Interest	010-360-0000	4,906.88
01/31/2023	MISC0000286	Miscellaneous Cre	TCDRS OP	010-139-0000	-28,908.90
01/31/2023	MISC0000289	Miscellaneous Cre	Employee Direct Pay	010-202-1000	-159.27
Total Adjustments (3)					-24,161.29

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/05/2023	DEP0002112	Deposit	TOF - FROM GENERAL CHECKING	561,786.37
01/05/2023	DEP0002113	Deposit	TOF - FROM STATE AGENCY	19,308.14
01/09/2023	DEP0002118	Deposit	TOF - FROM GENERAL CHECKING	410,831.41
01/09/2023	DEP0002119	Deposit	TOF - FROM STATE AGENCY	4,217.51
01/09/2023	DEP0002120	Deposit	TOF - FROM GENERAL CHECKING	28,822.00
01/09/2023	DEP0002121	Deposit	TOF - FROM GENERAL CHECKING	423.75
01/11/2023	DEP0002122	Deposit	TOF - FROM GENERAL CHECKING	332,590.06
01/11/2023	DEP0002123	Deposit	TOF - FROM STATE AGENCY	3,407.37
01/11/2023	DEP0002124	Deposit	TOF - FROM GENERAL CHECKING	23,116.23
01/11/2023	DEP0002125	Deposit	TOF - FROM STATE AGENCY	181.07
01/12/2023	DEP0002126	Deposit	TOF - FROM GENERAL CHECKING	1,816.81
01/19/2023	DEP0002116	Deposit	TOF - FROM GENERAL CHECKING	149,564.16
01/19/2023	DEP0002117	Deposit	TOF - FROM STATE AGENCY	2,101.99
01/19/2023	DEP0002127	Deposit	TOF - FROM GENERAL CHECKING	555,540.21
01/19/2023	DEP0002128	Deposit	TOF - FROM STATE AGENCY	20,505.80
01/19/2023	DEP0002154	Deposit	TOF - FROM GENERAL CHECKING	28,629.49

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/23/2023	DEP0002155	Deposit	TOF - FROM GENERAL CHECKING	188,306.83
01/23/2023	DEP0002156	Deposit	TOF - FROM STATE AGENCY	10,523.82
01/23/2023	DEP0002157	Deposit	TOF - FROM GENERAL CHECKING	2,830.16
01/23/2023	DEP0002158	Deposit	TOF - FROM STATE AGENCY	18.36
01/23/2023	DEP0002159	Deposit	TOF - FROM GENERAL CHECKING	24,044.93
01/25/2023	251.47	Deposit	TOF - FROM GENERAL CHECKING	62,696.34
01/25/2023	DEP0002160	Deposit	TOF - FROM STATE AGENCY	251.47
01/25/2023	DEP0002161	Deposit	TOF - FROM GENERAL CHECKING	786.45
Total Cleared Deposits (24)				2,432,300.73

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2022	99914	Check	ERATH COUNTY TAX ASSESSOR	-7.50
03/15/2022	100381	Check	ERATH COUNTY TAX ASSESSOR	-7.50
10/13/2022	500429	Check	500429	-1,312.17
10/28/2022	102767	Check	TEXAS ASSOCIATION OF COUNTY O	-192,621.72
11/21/2022	500447	Check	500447	-304.72
12/02/2022	103082	Check	PALO PINTO SHERIFF	-200.00
12/09/2022	103084	Check	AMERITAS DENTAL INSURANCE	-8,303.70
12/09/2022	103091	Check	TRAVIS CO CONSTABLE 5	-80.00
12/14/2022	103104	Check	ANGIE SHAWVER	-138.75
12/14/2022	103111	Check	BRANDI CLEMENTS LAW, PLLC	-1,575.00
12/14/2022	103112	Check	BRIDGETTE LYN COMEAUX	-250.00
12/14/2022	103116	Check	CHEREEN STEWART	-34.00
12/14/2022	103126	Check	ELECTION SYSTEMS AND SOFTWARE	-70.68
12/14/2022	103129	Check	ERATH COUNTY TAX ASSESSOR	-15.00
12/14/2022	103130	Check	ERATH COUNTY TAX ASSESSOR	-7.50
12/14/2022	103133	Check	ERATH COUNTY TAX ASSESSOR	-7.50
12/14/2022	103136	Check	GET LOADED TRANSPORT LLC	-644.14
12/14/2022	103137	Check	GOVERNMENTAL DATA SERVICES IN	-6,426.40
12/14/2022	103157	Check	MCGEE LAW PLLC	-300.00
12/14/2022	103160	Check	MILLS CRUSHED STONE CORP	-9,089.55
12/14/2022	103170	Check	PURSUIT SAFETY, INC.	-170.00
12/14/2022	103199	Check	THE LAW OFFICE OF BRADY L PEN	-1,725.00
12/14/2022	103204	Check	TRAVIS COUNTY JUVENILE PROBATION	-105.00
12/15/2022	103216	Check	DUBLIN VOLUNTEER FIRE DEPARTM	-150,000.00
12/15/2022	103219	Check	HARBIN VOL FIRE DEPT	-150,000.00
12/15/2022	103223	Check	SELDEN VOLUNTEER FIRE DEPARTM	-150,000.00
12/21/2022	103227	Check	COMANCHE COUNTY SHERIFF'S OFF	-150.00
12/21/2022	103229	Check	ERATH COUNTY TREASURER	-440.00
12/22/2022	500488	Check	500488	-478.96
12/22/2022	500491	Check	500491	-1,994.64
12/28/2022	103231	Check	A & D TESTS,INC	-180.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2022	103232	Check	AIRGAS USA, LLC	-65.95
12/28/2022	103233	Check	ALERE TOXICOLOGY SERVICES, IN	-200.94
12/28/2022	103235	Check	ALFORD WATER CONDITIONING LLC	-61.50
12/28/2022	103236	Check	ALTMAN PSYCHOLOGICAL SERVICES, PLLC	-1,345.00
12/28/2022	103237	Check	AMAZON CAPITAL SERVICES	-4,570.27
12/28/2022	103238	Check	ANDREA BROOKS	-130.63
12/28/2022	103239	Check	APPRISS INSIGHTS, LLC	-4,376.31
12/28/2022	103240	Check	AWARD CENTER & PLASTIC SIGNS	-115.00
12/28/2022	103241	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-1,073.54
12/28/2022	103242	Check	BLUE 360 MEDIA, LLC	-122.66
12/28/2022	103243	Check	BOUCHER, MORGAN & YOUNG, A PC	-1,000.00
12/28/2022	103244	Check	BOUND TREE MEDICAL LLC	-3,635.98
12/28/2022	103245	Check	BRIDGETTE LYN COMEAUX	-250.00
12/28/2022	103246	Check	C L AND W PLLC	-1,015.00
12/28/2022	103247	Check	CAREFLITE	-12.00
12/28/2022	103248	Check	CHERRYROAD MEDIA	-111.00
12/28/2022	103249	Check	CITY OF STEPHENVILLE	-85.40
12/28/2022	103250	Check	CLIFFORD POWER SYSTEMS, INC.	-400.43
12/28/2022	103251	Check	CNA SURETY DIRECT BILL	-1,790.00
12/28/2022	103252	Check	COLE'S GENERAL STORE	-150.00
12/28/2022	103253	Check	CORNERSTONE DETENTION PRODUCTS INC	-39,245.00
12/28/2022	103254	Check	COYOTE DESIGN & TOP COPY	-1,612.29
12/28/2022	103255	Check	DALLAS COUNTY TREASURER	-6,450.00
12/28/2022	103256	Check	DELL MARKETING LP	-2,807.65
12/28/2022	103258	Check	DISCOUNT WHEEL & TIRE	-1,090.68
12/28/2022	103260	Check	DOWELL ACE HARDWARE	-2,544.82
12/28/2022	103262	Check	ENGLAND ENGINEERING, PLLC	-6,250.00
12/28/2022	103263	Check	ERATH COUNTY TAX ASSESSOR	-15.00
12/28/2022	103264	Check	ERATH COUNTY TAX ASSESSOR	-37.50
12/28/2022	103265	Check	ERATH COUNTY TAX ASSESSOR	-7.50
12/28/2022	103266	Check	ESO SOLUTIONS, INC	-1,495.00
12/28/2022	103267	Check	FIRST NATIONAL BANK TEXAS	-210.60
12/28/2022	103268	Check	FIVE STAR CORRECTIONAL SERVIC	-6,089.84
12/28/2022	103269	Check	FOUNDER'S PROJECT RX	-907.42
12/28/2022	103270	Check	GRAINGER, INC	-332.48
12/28/2022	103271	Check	GRAYSON COUNTY JUVENILE SVCS	-1,200.00
12/28/2022	103272	Check	GREATAMERICA LEASING CORPORAT	-158.00
12/28/2022	103273	Check	HCTRA-VIOLATIONS	-28.00
12/28/2022	103274	Check	HENDERSHOT EQUIPMENT CO INC	-71.49
12/28/2022	103275	Check	HIGGINBOTHAM BROS & CO LLC	-593.93
12/28/2022	103276	Check	HOLT TEXAS, LTD	-669.40
12/28/2022	103277	Check	INTEGRITY FIRST LOCKS	-125.00
12/28/2022	103278	Check	JARED SOARES	-300.00
12/28/2022	103279	Check	JEFFREY SHEARER	-750.00
12/28/2022	103280	Check	JENNIFER CAREY	-440.66

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2022	103281	Check	JERRY PARHAM COMMODITIES INC	-49.00
12/28/2022	103282	Check	JIM BUCK	-1,208.94
12/28/2022	103283	Check	JOHN DEERE FINANCIAL	-3,311.23
12/28/2022	103284	Check	JOHN DEERE FINANCIAL	-128.04
12/28/2022	103285	Check	K & V WATER SERVICES LLC	-330.00
12/28/2022	103286	Check	KAYCI STOVALL	-31.25
12/28/2022	103287	Check	KIRBO'S OFFICE SYSTEMS, LLC	-768.50
12/28/2022	103288	Check	KOFILE TECHNOLOGIES, INC	-49,999.78
12/28/2022	103289	Check	LAWSON PRODUCTS INC	-294.60
12/28/2022	103290	Check	LEXISNEXIS RISK DATA MNGT INC	-113.30
12/28/2022	103292	Check	MARKS PLUMBING PARTS	-262.73
12/28/2022	103293	Check	MAYFIELD PAPER CO INC	-138.78
12/28/2022	103294	Check	MCKETHAN ESPINOZA PLLC	-300.00
12/28/2022	103295	Check	MILLS CRUSHED STONE CORP	-14,182.76
12/28/2022	103296	Check	MUNICIPAL EMERGENCY SERVICES	-4,939.00
12/28/2022	103297	Check	NAPA AUTO PARTS	-2,261.89
12/28/2022	103298	Check	NORTH TEXAS UNIFORMS	-287.16
12/28/2022	103299	Check	OASIS OIL CHANGE AND CAR WASH	-21.00
12/28/2022	103300	Check	PATE'S HARDWARE INC.	-143.91
12/28/2022	103301	Check	PATHMARK TRAFFIC EQUIPMENT LL	-1,291.50
12/28/2022	103302	Check	PATSY EASON	-25.00
12/28/2022	103303	Check	PITNEY BOWES BANK INC PURCHASE POWER	-59.85
12/28/2022	103304	Check	QUADIENT, INC	-607.56
12/28/2022	103305	Check	QUADMED INC	-768.57
12/28/2022	103306	Check	QUALITY CCTV SYSTEMS, INC.	-3,889.00
12/28/2022	103307	Check	QUALITY PRINTING	-170.00
12/28/2022	103308	Check	R B LOVE FUEL COMPANY INC	-47,631.80
12/28/2022	103309	Check	RECOVERY MONITORING SOLUTIONS	-146.25
12/28/2022	103310	Check	RELX INC.	-1,008.00
12/28/2022	103311	Check	RIGGS MACHINE & WELDING INC	-979.13
12/28/2022	103312	Check	RMA TOLL PROCESSING	-11.48
12/28/2022	103313	Check	ROCKIN D HYDRAULIC SERVICES,	-66.27
12/28/2022	103314	Check	RUSSELL W. KING, PLLC	-1,000.00
12/28/2022	103315	Check	SAN SABA NEWS & STAR INC	-37.00
12/28/2022	103316	Check	SBG SMITH SUPPLY, INC	-910.57
12/28/2022	103317	Check	SCHWAAB INC	-382.00
12/28/2022	103318	Check	SHRED-IT C/O STERICYCLE INC	-374.90
12/28/2022	103319	Check	SIGNS EXPRESS PLUS, LLC	-30.00
12/28/2022	103320	Check	SOUTHERN HEALTH PARTNERS, INC	-11,038.83
12/28/2022	103321	Check	STAPLES BUSINESS CREDIT	-3,207.40
12/28/2022	103322	Check	STAPLES INC CREDIT PLAN (LOCAL STORE)	-95.99
12/28/2022	103323	Check	STONE'S AUTO SUPPLY, INC.	-331.34
12/28/2022	103324	Check	TARLETON STATE UNIVERSITY	-331.08
12/28/2022	103326	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-472.32
12/28/2022	103327	Check	TEXAN GUNS AND GEAR LLC	-4,900.00

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Item Date	Reference	Item Type	Description	Amount
12/28/2022	103328	Check	TEXAS A&M AGRILIFE EXT SERVICE	-477.40
12/28/2022	103329	Check	TEXAS ASSOCIATION OF COUNTIES	-250.00
12/28/2022	103330	Check	TEXAS COMMISSION ON ENVIRONME	-200.00
12/28/2022	103331	Check	TEXAS DEPARTMENT OF STATE HEA	-139.08
12/28/2022	103332	Check	TEXAS DEPT OF PUBLIC SAFETY	-190.28
12/28/2022	103333	Check	TEXAS TRANSMISSIONS	-4,765.00
12/28/2022	103334	Check	TEXAS TRUCKS DIRECT	-344.23
12/28/2022	103335	Check	THE SHERWIN-WILLIAMS COMPANY	-40.99
12/28/2022	103337	Check	THOMSON REUTERS-WEST	-423.74
12/28/2022	103338	Check	TIREHUB, LLC	-1,518.17
12/28/2022	103339	Check	TRANS-TEXAS TIRE OF STEPHENVI	-499.00
12/28/2022	103340	Check	TRIPLE CROWN FORD LINCOLN LLC	-7,909.37
12/28/2022	103341	Check	TROY DIVELY	-304.23
12/28/2022	103342	Check	TYLER TECHNOLOGIES, INC	-1,416.81
12/28/2022	103343	Check	UNIFIRST HOLDING, INC	-3,897.17
12/28/2022	103344	Check	VICTORY COMPANIES LLC	-12,615.71
12/28/2022	103345	Check	WAL-MART C/O CAPITAL ONE	-245.43
12/28/2022	103347	Check	WAYNE WRIGHT	-377.81
12/28/2022	103348	Check	WEST TX COUNTY JUDGES & COMM	-200.00
12/28/2022	103349	Check	CAREFLITE	-2,316.00
12/28/2022	103350	Check	ANDREA MCPHILLIPS DDS PLLC	-89.00
12/28/2022	103351	Check	CLINICAL SOLUTIONS PHARMACY	-1,225.57
12/28/2022	103352	Check	CROSS TIMBERS HEALTH CLINIC,	-44.95
12/28/2022	103353	Check	CROSS TIMBERS IMAGING	-174.82
12/28/2022	103354	Check	CROSS TIMBERS ORTHOPAEDICS	-648.29
12/28/2022	103355	Check	EYE CARE CONSULTANTS	-68.70
12/28/2022	103356	Check	GARCIA CLINICAL LABORATORY, I	-117.00
12/28/2022	103357	Check	HEALOGICS SPECIALTY PHYSICIANS OF TEX/	-502.26
12/28/2022	103358	Check	HOOD MEDICAL GROUP, INC.	-101.00
12/28/2022	103359	Check	INTEGRATED PRESCRIPTION MANAG	-1,331.85
12/28/2022	103360	Check	NANETTE V EVANS MD, PA	-37.42
12/28/2022	103361	Check	PROPATH SERVICES LLP	-137.72
12/28/2022	103362	Check	STEPHENVILLE HEALTH CLINIC	-205.05
12/28/2022	103363	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-67.00
12/28/2022	103364	Check	TEXAS HEALTH CARE PLLC	-698.89
12/28/2022	103365	Check	TEXAS HEALTH PHYSICIANS GROUP	-134.09
12/28/2022	103366	Check	TEXAS HEALTH STEPHENVILLE	-6,185.38
12/28/2022	103367	Check	TEXAS MEDICINE RESOURCES, LLP	-533.13
12/28/2022	103368	Check	TEXAS ONCOLOGY PA FORT WORTH	-1,672.74
12/28/2022	103369	Check	US ANES PARTNERS OF TX, PA	-358.31
12/28/2022	103370	Check	VB ORTHOPAEDICS PA	-87.06
01/05/2023	103371	Check	ALEX FAMBRO	-600.00
01/05/2023	103372	Check	AT&T MOBILITY LLC	-9,005.26
01/05/2023	103373	Check	ATMOS ENERGY CORPORATION, INC	-1,350.02
01/05/2023	103374	Check	BRIGHTSPEED	-333.71

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Item Date	Reference	Item Type	Description	Amount
01/05/2023	103375	Check	CITY OF DUBLIN FIRE ALLOCATION	-6,666.67
01/05/2023	103376	Check	CITY OF DUBLIN WATER DEPT	-449.32
01/05/2023	103377	Check	CITY OF STEPHENVILLE	-965.54
01/05/2023	103378	Check	ERATH COUNTY VOLUNTEER FIRE &	-62,087.50
01/05/2023	103379	Check	GREATAMERICA LEASING CORPORAT	-1,181.72
01/05/2023	103380	Check	JAMES SHADDEN	-426.30
01/05/2023	103381	Check	JEFFREY DANIEL MOORE	-500.00
01/05/2023	103382	Check	TXU ENERGY	-11,587.94
01/05/2023	103383	Check	UNITED COOPERATIVE SERVICES	-521.16
01/05/2023	103384	Check	WADE RUST	-1,500.00
01/05/2023	103385	Check	WASTE CONNECTIONS LONE STAR,	-382.50
01/05/2023	500492	Check	500492	-872.69
01/05/2023	500493	Check	500493	-960.96
01/05/2023	500494	Check	500494	-493.54
01/05/2023	500495	Check	500495	-1,312.16
01/05/2023	500496	Check	500496	-1,994.64
01/06/2023	103386	Check	AMERITAS DENTAL INSURANCE	-12,591.68
01/06/2023	103387	Check	ERATH COUNTY UNITED WAY	-478.50
01/06/2023	103389	Check	TEXAS ASSOCIATION OF COUNTIES	-5,044.33
01/06/2023	103390	Check	TEXAS ASSOCIATION OF COUNTY O	-314,224.11
01/09/2023	103391	Check	AMAZON CAPITAL SERVICES	-808.89
01/09/2023	103392	Check	ARCO MOBILE FIRE EXTINGUISHER	-615.00
01/09/2023	103393	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-1,465.46
01/09/2023	103394	Check	BAXTER'S PACK AND SHIP	-16.27
01/09/2023	103395	Check	BOUCHER, MORGAN & YOUNG, A PC	-81.94
01/09/2023	103396	Check	BOUND TREE MEDICAL LLC	-534.44
01/09/2023	103397	Check	BROCK AUTO	-369.00
01/09/2023	103398	Check	CASCO INDUSTRIES INC.	-610.10
01/09/2023	103399	Check	CORRECTIONS SOFTWARE SOLUTION	-796.00
01/09/2023	103400	Check	CYNTHIA SMITH	-30.64
01/09/2023	103401	Check	DAVID MARTIN	-358.71
01/09/2023	103402	Check	DELL MARKETING LP	-1,249.60
01/09/2023	103403	Check	DOWELL ACE HARDWARE	-629.84
01/09/2023	103404	Check	ERATH COUNTY TAX ASSESSOR	-251.00
01/09/2023	103405	Check	ERATH COUNTY TAX ASSESSOR	-67.50
01/09/2023	103406	Check	FIVE STAR CORRECTIONAL SERVIC	-2,988.96
01/09/2023	103407	Check	FOUNDER'S PROJECT RX	-944.31
01/09/2023	103408	Check	FRASER AGENCY INC	-109.38
01/09/2023	103409	Check	GRAYSON COUNTY JUVENILE SVCS	-3,120.00
01/09/2023	103410	Check	IMPACT PROMOTIONAL SERVICES,	-66.44
01/09/2023	103411	Check	INDIGENT HEALTHCARE SOLUTIONS	-1,059.00
01/09/2023	103412	Check	JAMES HARDY TIDWELL JR	-255.00
01/09/2023	103413	Check	JERRY PARHAM COMMODITIES INC	-63.00
01/09/2023	103414	Check	JIM BUCK	-1,345.81
01/09/2023	103415	Check	JOHN DEERE FINANCIAL	-6,718.45

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Item Date	Reference	Item Type	Description	Amount
01/09/2023	103417	Check	KIRBO'S OFFICE SYSTEMS, LLC	-302.06
01/09/2023	103418	Check	KIRBY-SMITH MACHINERY, INC	-306.31
01/09/2023	103419	Check	LACY FUNERAL HOME	-6,124.00
01/09/2023	103420	Check	LONESTAR FIRE SPECIALTIES	-1,396.25
01/09/2023	103421	Check	LONNIE JENSCHKE	-213.75
01/09/2023	103422	Check	LUKAS ABRAHAM LAWRENCE	-1,100.00
01/09/2023	103423	Check	MARY ANN COTTEN & ASSOCIATES	-175.00
01/09/2023	103424	Check	MAYFIELD PAPER CO INC	-213.29
01/09/2023	103425	Check	M-PAK, INC.	-698.98
01/09/2023	103426	Check	MUNICIPAL EMERGENCY SERVICES	-1,169.81
01/09/2023	103427	Check	NAPA AUTO PARTS	-664.18
01/09/2023	103428	Check	NETPROTEC LLC	-450.00
01/09/2023	103429	Check	NORTH TEXAS TOLLWAY AUTHORITY	-14.24
01/09/2023	103430	Check	OASIS OIL CHANGE AND CAR WASH	-120.30
01/09/2023	103431	Check	PATSY EASON	-12.50
01/09/2023	103432	Check	QUADIENT, INC	-195.03
01/09/2023	103433	Check	QUADMED INC	-382.65
01/09/2023	103434	Check	QUALITY PRINTING	-99.00
01/09/2023	103435	Check	QUILL CORPORATION	-136.36
01/09/2023	103436	Check	RIGGS MACHINE & WELDING INC	-368.53
01/09/2023	103437	Check	ROCKIN D HYDRAULIC SERVICES,	-44.87
01/09/2023	103438	Check	SAFETY-KLEEN SYSTEMS INC	-308.34
01/09/2023	103439	Check	SBG SMITH SUPPLY, INC	-109.54
01/09/2023	103440	Check	SCOTT-MERRIMAN, INC	-1,190.00
01/09/2023	103441	Check	SHARLENE MARGARETT TALAMANTES	-111.25
01/09/2023	103442	Check	SPECIALTY DOOR SOLUTIONS	-175.00
01/09/2023	103443	Check	STAPLES INC CREDIT PLAN (LOCAL STORE)	-260.19
01/09/2023	103444	Check	STEPHENVILLE FUNERAL HOME	-4,691.50
01/09/2023	103445	Check	STONE'S AUTO SUPPLY, INC.	-155.90
01/09/2023	103446	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-668.99
01/09/2023	103447	Check	TEXAS ASSOC OF ELECTIONS ADMINISTRATI	-100.00
01/09/2023	103448	Check	TEXAS ASSOCIATION OF COUNTIES	-460.00
01/09/2023	103449	Check	TEXAS COMMISSION ON ENVIRONME	-750.00
01/09/2023	103450	Check	TEXAS SCHOOL ASSESSORS ASSOCI	-55.00
01/09/2023	103451	Check	TEXAS TRUCKS DIRECT	-703.00
01/09/2023	103452	Check	THE LAW OFFICE OF BRADY L PEN	-750.00
01/09/2023	103453	Check	THE WATER SHOP	-690.30
01/09/2023	103454	Check	TRANS-TEXAS TIRE OF STEPHENVI	-446.16
01/09/2023	103455	Check	TRIPLE CROWN FORD LINCOLN LLC	-406.65
01/09/2023	103456	Check	UNIFIRST HOLDING, INC	-489.72
01/09/2023	103457	Check	VICTORY COMPANIES LLC	-13,199.23
01/09/2023	103458	Check	VYVE	-14,772.55
01/09/2023	103459	Check	WALDROP CONSTRUCTION CO., INC.	-335,801.25
01/09/2023	103460	Check	TEXAS ASSOCIATION OF COUNTIES	-28,822.00
01/09/2023	103461	Check	LONESTAR AUCTIONEERS	-423.75

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Item Date	Reference	Item Type	Description	Amount
01/12/2023	103462	Check	JUSTIN SLAWSON	-200.00
01/12/2023	103463	Check	TEXAS COMMUNICATIONS OF BROWN	-1,260.00
01/12/2023	103464	Check	UNITED COOPERATIVE SERVICES	-356.81
01/18/2023	103465	Check	ATMOS ENERGY CORPORATION, INC	-186.21
01/18/2023	103466	Check	CANON FINANCIAL SERVICES INC	-858.84
01/18/2023	103468	Check	CITY OF STEPHENVILLE	-300.00
01/18/2023	103469	Check	CROSS TIMBERS FAMILY SERVICES	-110.00
01/18/2023	103470	Check	DISH NETWORK, LLC	-155.36
01/18/2023	103471	Check	ENTERPRISE FM TRUST	-24,857.47
01/18/2023	103473	Check	ERATH COUNTY TREASURER	-840.00
01/18/2023	103474	Check	GREATAMERICA LEASING CORPORAT	-360.00
01/18/2023	103475	Check	HAMILTON HEALTHCARE SYSTEM	-30.00
01/18/2023	103476	Check	MICHAEL HASTINGS	-84.00
01/18/2023	103478	Check	PITNEY BOWES BANK INC PURCHASE POWER	-100.00
01/18/2023	103479	Check	REPUBLIC SERVICES	-148.61
01/18/2023	103480	Check	SOMERVELL CO CONSTABLE #2	-85.00
01/19/2023	103482	Check	DELL MARKETING LP	-1,192.14
01/19/2023	103483	Check	TEXAS ASSOCIATION OF COUNTY O	-192,621.72
01/19/2023	500497	Check	500497	-687.33
01/19/2023	500498	Check	500498	-940.96
01/19/2023	500499	Check	500499	-1,077.98
01/23/2023	103502	Check	ALLSTAR PEST CONTROL	-250.00
01/23/2023	103503	Check	AMAZON CAPITAL SERVICES	-989.13
01/23/2023	103505	Check	ANGIE HADLEY	-900.00
01/23/2023	103506	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-2,445.10
01/23/2023	103508	Check	BETH SHIPMAN	-49.12
01/23/2023	103509	Check	BF DIESEL & MACHINE LLC	-1,497.11
01/23/2023	103510	Check	BOUCHER, MORGAN & YOUNG, A PC	-9,974.94
01/23/2023	103511	Check	BRANDON J HUCKABEE	-233.18
01/23/2023	103512	Check	BRUNER MOTORS INC	-2,514.80
01/23/2023	103513	Check	CASCO INDUSTRIES INC.	-24,333.01
01/23/2023	103514	Check	CDW GOVERNMENT	-1,318.03
01/23/2023	103515	Check	CITY OF DUBLIN	-3,150.00
01/23/2023	103516	Check	CITY OF STEPHENVILLE	-8,404.93
01/23/2023	103517	Check	CNA SURETY DIRECT BILL	-2,485.00
01/23/2023	103518	Check	COYOTE DESIGN & TOP COPY	-885.94
01/23/2023	103519	Check	DAVID MARTIN	-131.00
01/23/2023	103521	Check	DOWELL ACE HARDWARE	-1,752.19
01/23/2023	103524	Check	FEDERAL SUPPLY USA	-186.58
01/23/2023	103525	Check	FIVE STAR CORRECTIONAL SERVIC	-5,929.67
01/23/2023	103526	Check	FRASER AGENCY INC	-2,307.50
01/23/2023	103527	Check	GRAINGER, INC	-656.42
01/23/2023	103528	Check	GREATAMERICA LEASING CORPORAT	-79.00
01/23/2023	103530	Check	HIGGINBOTHAM BROS & CO LLC	-209.41
01/23/2023	103531	Check	HOLT TEXAS, LTD	-4,133.34

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Item Date	Reference	Item Type	Description	Amount
01/23/2023	103532	Check	IRON HORSE MECHANICAL & PLUMBING SER	-293.63
01/23/2023	103533	Check	JEFFERY R ALEXANDER	-120.72
01/23/2023	103536	Check	JJPEEK CUSTOMS LLC	-4,000.00
01/23/2023	103537	Check	JOHN DEERE FINANCIAL	-270.00
01/23/2023	103538	Check	JOHN DEERE FINANCIAL	-150.00
01/23/2023	103539	Check	JORDAN WILLIAMS	-526.87
01/23/2023	103540	Check	K & V WATER SERVICES LLC	-330.00
01/23/2023	103541	Check	KIRBO'S OFFICE SYSTEMS, LLC	-651.20
01/23/2023	103542	Check	LAN COMMUNICATIONS LLC	-16,444.00
01/23/2023	103543	Check	LEXISNEXIS RISK DATA MNGT INC	-204.30
01/23/2023	103544	Check	LUKAS ABRAHAM LAWRENCE	-1,700.00
01/23/2023	103545	Check	MARIA J TORRES	-210.00
01/23/2023	103546	Check	MAYFIELD PAPER CO INC	-1,034.18
01/23/2023	103549	Check	NAFECO	-9,978.04
01/23/2023	103550	Check	NAPA AUTO PARTS	-1,993.52
01/23/2023	103552	Check	NORTH TEXAS TOLLWAY AUTHORITY	-10.00
01/23/2023	103553	Check	OMNIBASE SERVICES INC	-208.07
01/23/2023	103555	Check	PITNEY BOWES BANK INC PURCHASE POWER	-32.11
01/23/2023	103556	Check	QUADMED INC	-20.95
01/23/2023	103558	Check	R B LOVE FUEL COMPANY INC	-12,106.10
01/23/2023	103559	Check	RANDY THOMAS ATTORNEY	-700.00
01/23/2023	103561	Check	RIGGS MACHINE & WELDING INC	-45.00
01/23/2023	103562	Check	RMA TOLL PROCESSING	-14.00
01/23/2023	103563	Check	SAN SABA NEWS & STAR INC	-279.50
01/23/2023	103564	Check	SBG SMITH SUPPLY, INC	-610.49
01/23/2023	103565	Check	SHRED-IT C/O STERICYCLE INC	-134.30
01/23/2023	103566	Check	SOUTHERN HEALTH PARTNERS, INC	-3,763.79
01/23/2023	103567	Check	STAPLES BUSINESS CREDIT	-1,325.48
01/23/2023	103568	Check	STAPLES INC CREDIT PLAN (LOCAL STORE)	-477.87
01/23/2023	103569	Check	STEELE FIRE APPARATUS, LLC	-2,905.55
01/23/2023	103570	Check	STEPHENVILLE SPORTS WORLD	-32.00
01/23/2023	103571	Check	STONE'S AUTO SUPPLY, INC.	-750.88
01/23/2023	103572	Check	STRYKER SALES CORPORATION	-8,508.75
01/23/2023	103574	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-320.90
01/23/2023	103575	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
01/23/2023	103576	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
01/23/2023	103577	Check	TEXAS DEPARTMENT OF STATE HEA	-124.44
01/23/2023	103580	Check	TEXAS TRUCKS DIRECT	-150.17
01/23/2023	103581	Check	TEXAS WILDLIFE DAMAGE MGMT FU	-3,200.00
01/23/2023	103582	Check	THIN BLUE LINE OUTFITTERS LLC	-3,500.00
01/23/2023	103583	Check	THOMSON REUTERS-WEST	-931.00
01/23/2023	103584	Check	TRANS-TEXAS TIRE OF STEPHENVI	-575.00
01/23/2023	103585	Check	TRIPLE CROWN FORD LINCOLN LLC	-4,566.36
01/23/2023	103586	Check	TXU ENERGY	-11,639.42
01/23/2023	103587	Check	TYLER TECHNOLOGIES, INC	-8,748.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2023	103588	Check	UNIFIRST HOLDING,INC	-1,276.30
01/23/2023	103589	Check	UNITED COOPERATIVE SERVICES	-28.09
01/23/2023	103590	Check	VERITRACE INC	-1,527.75
01/23/2023	103591	Check	WOODS FURNITURE & MATTRESS GALLERY	-2,248.00
01/25/2023	103595	Check	DARREL & BECKY THOMAS	-500.00
Total Cleared Checks (351)				-2,271,989.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2022	DFT0000969	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
12/31/2022	DFT0000970	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
12/31/2022	DFT0000971	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
12/31/2022	DFT0000972	Bank Draft	TCDRS - ATTN:LISA IZZI	-746.21
12/31/2022	DFT0000973	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
12/31/2022	DFT0000974	Bank Draft	TCDRS - ATTN:LISA IZZI	-68,060.31
12/31/2022	DFT0000975	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
12/31/2022	DFT0000976	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
12/31/2022	DFT0000992	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-48.14
12/31/2022	DFT0000993	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
12/31/2022	DFT0000994	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-477.85
12/31/2022	DFT0000995	Bank Draft	TCDRS - ATTN:LISA IZZI	-741.92
12/31/2022	DFT0000996	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
12/31/2022	DFT0000997	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,674.07
12/31/2022	DFT0000998	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
12/31/2022	DFT0000999	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-11.86
01/05/2023	DFT0001003	Bank Draft	TEXAS CHILD SUPPORT SDU	-1,354.08
01/05/2023	DFT0001012	Bank Draft	UNITED STATES TREASURY	-11,644.98
01/05/2023	DFT0001013	Bank Draft	UNITED STATES TREASURY	-49,792.28
01/05/2023	DFT0001014	Bank Draft	UNITED STATES TREASURY	-34,377.73
01/05/2023	EFT0000544	EFT	Payroll EFT	-300,211.80
01/11/2023	21	EFT	ROUGH CREEK OPERATING LP	-54,108.51
01/18/2023	102767	Check Reversal	TEXAS ASSOCIATION OF COUNTY O Reversal	192,621.72
01/19/2023	DFT0001021	Bank Draft	TEXAS CHILD SUPPORT SDU	-1,327.86
01/19/2023	DFT0001030	Bank Draft	UNITED STATES TREASURY	-11,492.04
01/19/2023	DFT0001031	Bank Draft	UNITED STATES TREASURY	-49,138.10
01/19/2023	DFT0001032	Bank Draft	UNITED STATES TREASURY	-32,580.00
01/19/2023	EFT0000558	EFT	Payroll EFT	-296,671.44
01/23/2023	DFT0001046	Bank Draft	FUELMAN FLEET PROGRAM	-10,984.21
01/25/2023	2523080813	Bank Draft	STATE COMPTROLLER (ACH VENDOR)	-786.45
Total Cleared Other (30)				-800,398.41

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2023	DEP0002162	Deposit	TOF - FROM GENERAL CHECKING	556,663.83
01/31/2023	DEP0002163	Deposit	TOF - FROM STATE AGENCY	21,762.81
Total Outstanding Deposits (2)				578,426.64

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/21/2018	82579	Check	Jennifer Carey	-7.50
03/21/2018	82963	Check	Kim Smith	-4.86
03/21/2018	82973	Check	Lynn Michelle Carrol	-38.89
04/11/2018	83247	Check	Kim Smith	-5.14
05/09/2018	83604	Check	Larry Steward	-10.00
05/16/2018	83748	Check	Wal-Mart Supercenter	-6.00
06/20/2018	84204	Check	Wal-Mart Supercenter	-140.00
09/19/2018	85300	Check	Joe Cehand, Jr	-53.00
09/19/2018	85302	Check	Joyce Chick	-150.00
10/03/2018	85508	Check	Wal-Mart Supercenter	-290.00
10/10/2018	85525	Check	Aracely Pacheco	-13.63
10/10/2018	85562	Check	Jennifer Thurman	-9.00
11/07/2018	85921	Check	Aracely Pacheco	-29.43
11/07/2018	85977	Check	Wal-Mart Supercenter	-250.00
01/30/2019	86922	Check	Wal-Mart Supercenter	-100.00
02/13/2019	87129	Check	Blake Thompson	-46.00
05/01/2019	88224	Check	Wal-Mart Supercenter	-100.00
07/29/2019	89313	Check	Brittany Waller	-6.20
07/29/2019	89314	Check	Mickey Long	-6.20
09/05/2019	90346	Check	Wal-Mart Supercenter	-184.00
10/17/2019	90930	Check	MaryCruz Serrano	-2.90
10/17/2019	90932	Check	Meagon Massey	-8.50
10/30/2019	91060	Check	Patricia Garza	-3.10
11/25/2019	91330	Check	Brenda Carswell	-125.00
12/23/2019	91752	Check	Micki Bell	-89.32
12/30/2019	91839	Check	Eastland County Sher	-80.00
12/31/2019	91863	Check	Andrea Deglia	-6.65
01/13/2020	91892	Check	Jennifer Carey	-7.50
01/27/2020	92169	Check	MLE Investment Insig	-800.00
02/05/2020	92287	Check	Shelby Slawson	-58.60
02/05/2020	92288	Check	Stanley Johnson	-10.00
02/10/2020	92383	Check	Micki Bell	-67.86
02/13/2020	92471	Check	Erath County Consoli	-132.26
02/13/2020	92483	Check	Erath County Consoli	-147.00
02/26/2020	92574	Check	Micki Bell	-92.00
03/23/2020	92912	Check	Dollar General	-20.00
03/25/2020	93019	Check	Leia Paulsen	-6.20

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2020	93042	Check	Veda Casey	-33.56
04/08/2020	93074	Check	Hood County Sheriff	-180.00
04/30/2020	93347	Check	Leia Paulsen	-6.20
05/26/2020	93618	Check	Robert Burns	-21.00
06/08/2020	93789	Check	Tarrant County Colle	-615.00
06/29/2020	93971	Check	Isabella Bowen	-6.20
07/27/2020	94175	Check	Auto Glass Magic	-35.00
08/24/2020	94503	Check	Brenda Carswell	-125.00
08/24/2020	94508	Check	Casey Rene Smith	-40.00
08/25/2020	94628	Check	Logan Wade	-42.88
08/25/2020	94629	Check	Michael Taylor	-6.20
09/14/2020	94705	Check	Abilene Tri Star Cor	-47.73
09/28/2020	94898	Check	Bruckner Truck Sales	-744.08
11/25/2020	95562	Check	RYAN, CINDIE K	-1,004.43
01/07/2021	96070	Check	96070	-63.94
01/27/2021	96320	Check	WAL-MART SUPERCENTER (ADULT R	-230.94
02/09/2021	96360	Check	TARRANT COUNTY COLLEGE DISTRI	-420.00
03/24/2021	96816	Check	JAMES DUNBAR	-32.17
03/24/2021	96881	Check	WAL-MART SUPERCENTER (ADULT R	-146.00
04/27/2021	97201	Check	JACK MESHELL	-500.00
04/30/2021	97271	Check	DUSTIN LEE WILSON	-200.00
06/18/2021	97627	Check	BRAMLETT IMPLEMENT INC	-519.66
06/18/2021	97661	Check	ERATH COUNTY TAX ASSESSOR	-7.50
06/18/2021	97767	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
07/13/2021	97879	Check	ANESTHESIOLOGY CONSULTANTS OF N TEXA	-753.92
07/29/2021	98127	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
09/08/2021	98448	Check	CITY OF STEPHENVILLE	-361.59
09/14/2021	98574	Check	BOBBY MCGEE	-50.00
09/14/2021	98647	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
10/13/2021	98829	Check	BLAKE THOMPSON	-132.50
10/13/2021	98870	Check	MCGEE LAW PLLC	-750.00
11/11/2021	99160	Check	BHAKTA BAHADUR THAPA	-50.00
11/11/2021	99214	Check	MCGEE LAW PLLC	-250.00
11/11/2021	99266	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
11/22/2021	99302	Check	BHAKTA BAHADUR THAPA	-6.25
12/15/2021	99507	Check	DANNY CLAYTON	-25.00
12/15/2021	99625	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
01/25/2022	99936	Check	MARYCRUZ SERRANO	-8.78
01/25/2022	99965	Check	TAMMY MILLS	-92.16
02/09/2022	100121	Check	MEYNIER, REESE, LIBER & MATTE	-40.00
03/15/2022	100457	Check	LUBBOCK CO CONSTABLE PCT 1	-80.00
03/29/2022	100611	Check	TAMMY MILLS	-22.70
04/25/2022	100896	Check	WAL-MART SUPERCENTER (ADULT R	-2.00
04/28/2022	100949	Check	ELLIS BRIDGES	-8.04
05/11/2022	101023	Check	J E WOFFORD ESTATE	-2,852.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/26/2022	101210	Check	STEPHENVILLE EMPIRE TRIBUNE	-207.00
06/03/2022	101252	Check	RICKEY DALE TAYLOR	-60.00
06/14/2022	101270	Check	ALEXIA MORALES	-26.91
07/27/2022	101731	Check	ANDREW OTTAWAY ATTORNEY AT LAW	-200.00
08/10/2022	101866	Check	JOHN DEERE FINANCIAL	-812.00
08/10/2022	101867	Check	JOHN DEERE FINANCIAL	-5,043.68
09/02/2022	102152	Check	SHELBY SHANICE CHAMBERS	-51.00
09/15/2022	102194	Check	DELL MARKETING LP	-1,192.14
09/19/2022	102280	Check	ERATH COUNTY DISTRICT ATTORNEY	-300.00
10/04/2022	102418	Check	ANDREW DEAN	-84.06
10/04/2022	102435	Check	DALLAS SIMS	-82.60
10/07/2022	102507	Check	TARRANT CO CONSTABLE PREC 7	-75.00
10/24/2022	102714	Check	MIRIAM K.CERVANTES	-75.00
11/14/2022	102886	Check	MICKI BELL	-430.51
11/14/2022	102904	Check	RACHEAL STEVENS	-3.13
11/23/2022	500475	Check	500475	-1,994.64
11/30/2022	102975	Check	TEXAS HEALTH STEPHENVILLE	-9,972.58
12/02/2022	500477	Check	500477	-92.35
12/08/2022	500483	Check	500483	-1,367.09
12/14/2022	103188	Check	TACA-CENTRAL TEXAS REGION	-20.00
12/14/2022	103195	Check	TEXAS STATE UNIVERSITY/SAN MA	-50.00
12/22/2022	500490	Check	500490	-1,312.16
12/28/2022	103234	Check	ALEXIS MALVEAUX	-11.51
12/28/2022	103257	Check	DIALTONE SERVICES L.P.	-28.62
12/28/2022	103259	Check	DISTRICT 8 TCAAA	-110.00
12/28/2022	103325	Check	TDCA - TEXAS DISTRICT COURT ALLIANCE	-50.00
12/28/2022	103346	Check	WAL-MART SUPERCENTER (ADULT R	-25.90
01/06/2023	103388	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-3,658.81
01/09/2023	103416	Check	KAYCI STOVALL	-12.50
01/18/2023	103467	Check	CASA FOR THE CROSS TIMBERS AR	-110.00
01/18/2023	103472	Check	ERATH CO CHILD WELFARE BOARD	-330.00
01/18/2023	103477	Check	PALUXY RIVER CHILDREN'S ADVOC	-30.00
01/18/2023	103481	Check	TAYLOR LEHMAN	-44.00
01/19/2023	500500	Check	500500	-1,312.16
01/19/2023	500501	Check	500501	-2,003.59
01/23/2023	103484	Check	ANDREA MCPHILLIPS DDS PLLC	-2,176.00
01/23/2023	103485	Check	CLINICAL SOLUTIONS PHARMACY	-2,206.93
01/23/2023	103486	Check	CROSS TIMBERS ORTHOPAEDICS	-62.28
01/23/2023	103487	Check	GARCIA CLINICAL LABORATORY, I	-48.50
01/23/2023	103488	Check	INTEGRATED PRESCRIPTION MANAG	-1,100.79
01/23/2023	103489	Check	LABORATORY CORPORATION OF AME	-412.45
01/23/2023	103490	Check	QUEST DIAGNOSTIC	-15.40
01/23/2023	103491	Check	STEPHENVILLE FAMILY DENISTRY,	-667.00
01/23/2023	103492	Check	STEPHENVILLE HEALTH CLINIC	-146.69
01/23/2023	103493	Check	STEPHENVILLE SPORTS REHAB & P	-108.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2023	103494	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-67.00
01/23/2023	103495	Check	TEXAS HEALTH CARE PLLC	-61.75
01/23/2023	103496	Check	TEXAS HEALTH PHYSICIANS GROUP	-757.81
01/23/2023	103497	Check	TEXAS HEALTH STEPHENVILLE	-14,965.80
01/23/2023	103498	Check	TEXAS MEDICINE RESOURCES, LLP	-459.02
01/23/2023	103499	Check	TEXAS ONCOLOGY PA FORT WORTH	-736.58
01/23/2023	103500	Check	TEXAS RADIOLOGY ASSOC LLP	-52.93
01/23/2023	103501	Check	TEXAS ASSOCIATION OF COUNTY O	-2,848.52
01/23/2023	103504	Check	ANDREW OTTAWAY ATTORNEY AT LAW	-750.00
01/23/2023	103507	Check	BAXTER'S PACK AND SHIP	-32.23
01/23/2023	103520	Check	DIALTONE SERVICES L.P.	-28.62
01/23/2023	103522	Check	EDWARD A GORDON	-130.00
01/23/2023	103523	Check	EDWIN G STEPHENS	-1,000.00
01/23/2023	103529	Check	HARDIN'S	-28.00
01/23/2023	103534	Check	JERRY ALAN BARNETT JR	-2,718.20
01/23/2023	103535	Check	JERRY PARHAM COMMODITIES INC	-42.00
01/23/2023	103547	Check	MCKETHAN ESPINOZA PLLC	-400.00
01/23/2023	103548	Check	MILLS CRUSHED STONE CORP	-8,851.73
01/23/2023	103551	Check	NATIONAL SHERIFFS' ASSOCIATION	-142.00
01/23/2023	103554	Check	PACK N MAIL PLUS, LLC	-49.43
01/23/2023	103557	Check	QUALITY PRINTING	-24.00
01/23/2023	103560	Check	RECOVERY MONITORING SOLUTIONS	-361.50
01/23/2023	103573	Check	TARRANT COUNTY COLLEGE DISTRICT	-100.00
01/23/2023	103578	Check	TEXAS GANG INVESTIGATORS ASSOCIATION	-400.00
01/23/2023	103579	Check	TEXAS STATE UNIVERSITY/SAN MA	-220.00
01/25/2023	103592	Check	ATMOS ENERGY CORPORATION, INC	-4,523.41
01/25/2023	103593	Check	CHELSIE LITTLE	-13.00
01/25/2023	103594	Check	CHRISTOPHER FISCUS	-750.00
01/25/2023	103596	Check	GREATAMERICA LEASING CORPORAT	-460.20
01/25/2023	103597	Check	KIELA WHITTEN	-750.00
01/25/2023	103598	Check	UNITED COOPERATIVE SERVICES	-714.88
Total Outstanding Checks (158)				-94,680.76

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/13/2022	DFT0000985	Bank Draft	HICO VOLUNTEER FIRE DEPARTMEN	-3,000.00
12/13/2022	DFT0000988	Bank Draft	LIPAN VOLUNTEER FIRE DEPARTME	-3,000.00
01/18/2023	102194	Check Reversal	DELL MARKETING LP Reversal	1,192.14
01/26/2023	22	EFT	ROUGH CREEK OPERATING LP	-55,236.32
01/31/2023	DFT0001004	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-48.83
01/31/2023	DFT0001005	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001006	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-477.85
01/31/2023	DFT0001007	Bank Draft	TCDRS - ATTN:LISA IZZI	-740.05

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2023	DFT0001008	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001009	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,506.43
01/31/2023	DFT0001010	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001011	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-11.86
01/31/2023	DFT0001022	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
01/31/2023	DFT0001023	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001024	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
01/31/2023	DFT0001025	Bank Draft	TCDRS - ATTN:LISA IZZI	-730.72
01/31/2023	DFT0001026	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001027	Bank Draft	TCDRS - ATTN:LISA IZZI	-66,654.72
01/31/2023	DFT0001028	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001029	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
Total Outstanding Other (20)				-197,004.24



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	44	-142,960.06	-342,028.38	-484,988.44
Check	509	-94,680.76	-2,271,989.45	-2,366,670.21
Deposit	26	578,426.64	2,432,300.73	3,010,727.37
EFT	4	-55,236.32	-650,991.75	-706,228.07
Check Reversal	2	1,192.14	192,621.72	193,813.86
		286,741.64	-640,087.13	-353,345.49



Erath County, TX

Bank Statement Register

DEBT SERVICE

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00492

Bank Statement

Beginning Balance	109,932.34
Plus Debits	219,254.72
Less Credits	0.00
Adjustments	703.17
Ending Balance	329,890.23

General Ledger

Account Balance	329,187.06
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	703.17
Adjusted Account Balance	329,890.23

Statement Ending Balance 329,890.23

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1010

CASH - DEBT SERVICE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000441	Interest	January Interest	060-360-0000	703.17
Total Adjustments (1)					703.17

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/20/2023	<u>DEP0002138</u>	Deposit	CLPKT00531 BG:Checks	219,254.72
Total Cleared Deposits (1)				219,254.72



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	219,254.72	219,254.72
		0.00	219,254.72	219,254.72



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00490

Bank Statement

General Ledger

Beginning Balance	4,679,734.52	Account Balance	9,952,618.08
Plus Debits	10,201,510.09	Less Outstanding Debits	0.00
Less Credits	4,371,785.20	Plus Outstanding Credits	556,841.33
Adjustments	59,290.10	Adjustments	59,290.10
Ending Balance	10,568,749.51	Adjusted Account Balance	10,568,749.51

Statement Ending Balance	10,568,749.51
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000

CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000443	Interest	January Interest	010-360-0000	19,380.81
01/31/2023	MISC0000291	Miscellaneous Det	CC Clearing	010-139-0000	3,784.72
01/31/2023	MISC0000292	Miscellaneous Det	CCL SUPPLEMENT	010-370-1350	21,000.00
01/31/2023	MISC0000293	Miscellaneous Det	MIXED BEVERAGE RCPT FEB	010-139-0000	13,624.57
01/31/2023	MISC0000294	Miscellaneous Det	LONGEVITY	010-370-1600	600.00
01/31/2023	MISC0000296	Miscellaneous Det	Prior Month Error in Dep	010-139-0000	900.00
Total Adjustments (6)					59,290.10

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2022	<u>DEP0002070</u>	Deposit	CLPKT00517 BG:Credit Card JP1 6258	1,506.00
12/30/2022	<u>DEP0002070</u>	Deposit	CLPKT00517 BG:E-File CC 6746	556.00
12/30/2022	<u>DEP0002070</u>	Deposit	CLPKT00517 BG:AMS CC	52.00
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:Cash	531.00
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:AMS CC	244.00
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:Checks	1,514.00
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:Credit Card DC 2579	27.00
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:CSC CC	78.00
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:Simplifile CC	26.00
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:Credit Card JP1 6258	902.80
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:E-File CC 6746	311.00
01/03/2023	<u>DEP0002072</u>	Deposit	CLPKT00518 BG:Credit Card CC 3166	750.99
01/04/2023	<u>DEP0002074</u>	Deposit	CLPKT00519 BG:Simplifile CC	392.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:CSC CC	372.00
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:Credit Card JP2 0164	230.00
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:Credit Card DC 2579	210.00
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:Checks	5,878.77
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:E-File DC 6890	842.00
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:Credit Card JP1 6258	165.00
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:Cash	807.00
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:AMS CC	118.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:CSC CC	294.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:Checks	9,525.47
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:AMS CC	225.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:Credit Card JP1 6258	396.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:Simplifile CC	192.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:E-File CC 6746	885.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:Credit Card JP2 0164	172.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:Credit Card DC 2579	35.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:Credit Card CC 3166	477.00
01/05/2023	DEP0002079	Deposit	CLPKT00520 BG:Cash	304.00
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:E-File CC 6746	213.00
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:Credit Card DC 2579	355.00
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:Cash	866.25
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:Credit Card CC 3166	977.00
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:CSC CC	106.00
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:E-File DC 6890	98.00
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:Simplifile CC	120.00
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:Checks	6,372.80
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:AMS CC	299.00
01/06/2023	DEP0002081	Deposit	CLPKT00521 BG:Credit Card JP1 6258	170.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:AMS CC	470.25
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:E-File DC 6890	213.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:CSC CC	148.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:Simplifile CC	156.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:Credit Card JP2 0164	310.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:Cash	590.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:Credit Card CC 3166	450.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:Checks	7,396.18
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:E-File CC 6746	321.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:Credit Card DC 2579	455.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:Credit Card JP1 6258	1,178.00
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:Credit Card DC 2579	115.00
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:Credit Card JP2 0164	150.00
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:E-File DC 6890	245.00
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:Cash	1,237.25
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:E-File CC 6746	164.00
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:Checks	2,753.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:AMS CC	119.00
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:Credit Card JP1 6258	1,344.50
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:CSC CC	72.00
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:Simplifile CC	30.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:CSC CC	224.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:Credit Card JP1 6258	575.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:Credit Card CC 3166	1,004.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:Credit Card DC 2579	35.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:E-File CC 6746	612.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:Simplifile CC	176.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:AMS CC	163.50
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:Cash	534.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:E-File DC 6890	678.00
01/11/2023	DEP0002105	Deposit	CLPKT00524 BG:Checks	77,845.95
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:Credit Card JP2 0164	210.00
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:Cash	659.70
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:AMS CC	228.00
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:CSC CC	162.00
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:Credit Card CC 3166	263.00
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:E-File DC 6890	244.00
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:Credit Card DC 2579	116.00
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:Checks	5,123.50
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:E-File CC 6746	218.00
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:Simplifile CC	154.00
01/13/2023	DEP0002109	Deposit	CLPKT00526 BG:Simplifile CC	30.00
01/13/2023	DEP0002109	Deposit	CLPKT00526 BG:Checks	1,561.20
01/13/2023	DEP0002109	Deposit	CLPKT00526 BG:Cash	184.00
01/13/2023	DEP0002109	Deposit	CLPKT00526 BG:Credit Card DC 2579	70.00
01/13/2023	DEP0002109	Deposit	CLPKT00526 BG:E-File DC 6890	213.00
01/13/2023	DEP0002109	Deposit	CLPKT00526 BG:Credit Card JP1 6258	160.00
01/13/2023	DEP0002109	Deposit	CLPKT00526 BG:CSC CC	30.00
01/13/2023	DEP0002109	Deposit	CLPKT00526 BG:AMS CC	176.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:E-File CC 6746	1,153.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:Credit Card CC 3166	1,190.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:Cash	516.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:CSC CC	64.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:AMS CC	273.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:Credit Card JP1 6258	1,403.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:Credit Card DC 2579	112.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:Simplifile CC	26.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:Checks	4,296.60
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:E-File DC 6890	553.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:Credit Card JP2 0164	882.00
01/17/2023	DEP0002171	Deposit	AJE01172023	25,477.23
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:Cash	694.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:Credit Card CC 3166	665.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:E-File CC 6746	1,203.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:E-File DC 6890	572.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:AMS CC	507.25
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:Credit Card DC 2579	100.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:CSC CC	52.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:Checks	2,551.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:Simplifile CC	614.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:Credit Card JP1 6258	765.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:Credit Card JP2 0164	296.00
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:E-File CC 6746	11.00
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:Checks	85,431.70
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:Credit Card JP1 6258	1,490.00
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:Credit Card DC 2579	51.00
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:Direct Deposit/EFT	336,217.72
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:AMS CC	243.50
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:Simplifile CC	34.00
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:Credit Card CC 3166	248.00
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:E-File DC 6890	659.00
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:Cash	574.00
01/19/2023	DEP0002136	Deposit	CLPKT00530 BG:CSC CC	30.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:E-File CC 6746	40.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:Credit Card CC 3166	8.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:AMS CC	188.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:Simplifile CC	172.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:Credit Card JP1 6258	160.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:Checks	7,888,322.81
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:Credit Card JP2 0164	180.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:CSC CC	358.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:Cash	346.00
01/20/2023	DEP0002138	Deposit	CLPKT00531 BG:E-File DC 6890	868.00
01/23/2023	DEP0002142	Deposit	CLPKT00532 BG:CSC CC	78.00
01/23/2023	DEP0002142	Deposit	CLPKT00532 BG:AMS CC	202.00
01/23/2023	DEP0002142	Deposit	CLPKT00532 BG:Cash	1,028.25
01/23/2023	DEP0002142	Deposit	CLPKT00532 BG:Checks	1,872.00
01/23/2023	DEP0002142	Deposit	CLPKT00532 BG:Credit Card CC 3166	555.00
01/23/2023	DEP0002142	Deposit	CLPKT00532 BG:Credit Card JP2 0164	200.00
01/23/2023	DEP0002142	Deposit	CLPKT00532 BG:Credit Card JP1 6258	916.50
01/23/2023	DEP0002164	Deposit	TOF TEXPOOL	1,500,000.00
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:Cash	945.00
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:E-File CC 6746	1,287.00
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:AMS CC	316.25
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:Credit Card JP1 6258	1,087.00
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:E-File DC 6890	522.00
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:Checks	5,249.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:Credit Card CC 3166	65.00
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:Credit Card DC 2579	35.00
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:Simplifile CC	210.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:E-File CC 6746	2.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:Checks	55,523.32
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:AMS CC	336.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:Credit Card JP2 0164	898.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:Simplifile CC	148.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:Credit Card JP1 6258	1,324.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:CSC CC	254.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:Credit Card CC 3166	183.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:Cash	384.50
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:E-File DC 6890	1,867.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Cash	592.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Credit Card DC 2579	25.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:CSC CC	140.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Credit Card JP2 0164	380.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:E-File CC 6746	31.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:AMS CC	545.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Credit Card JP1 6258	766.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Credit Card CC 3166	300.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Simplifile CC	30.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Checks	3,010.00
01/27/2023	DEP0002153	Deposit	CLPKT00536 BG:Checks	110,383.35
01/27/2023	DEP0002153	Deposit	CLPKT00536 BG:Credit Card DC 2579	70.00
01/27/2023	DEP0002153	Deposit	CLPKT00536 BG:Credit Card JP1 6258	1,432.00
01/27/2023	DEP0002153	Deposit	CLPKT00536 BG:Cash	660.00
01/27/2023	DEP0002153	Deposit	CLPKT00536 BG:E-File DC 6890	651.00
01/27/2023	DEP0002153	Deposit	CLPKT00536 BG:E-File CC 6746	246.00
Total Cleared Deposits (177)				10,201,510.09

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/05/2023	EFT0000559	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-561,786.37
01/05/2023	EFT0000561	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-2,000,000.00
01/09/2023	EFT0000564	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-410,831.41
01/09/2023	EFT0000566	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-28,822.00
01/09/2023	EFT0000567	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-423.75
01/11/2023	EFT0000568	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-332,590.06
01/11/2023	EFT0000570	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-23,116.23
01/12/2023	EFT0000572	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-1,816.81
01/19/2023	EFT0000562	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-149,564.16
01/19/2023	EFT0000573	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-555,540.21

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/19/2023	EFT0000576	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-28,629.49
01/23/2023	EFT0000577	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-188,306.83
01/23/2023	EFT0000579	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-2,830.16
01/23/2023	EFT0000581	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-24,044.93
01/25/2023	EFT0000582	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-62,696.34
01/25/2023	EFT0000584	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-786.45
Total Cleared Other (16)				-4,371,785.20

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/24/2020	19303	Check	Qualls Gary Joshua	-10.00
02/24/2020	19306	Check	Garrett Mandy Ann	-10.00
05/27/2020	19372	Check	Robert Richardson	-10.00
07/23/2020	24339	Check	Katherine L Shafer	-147.50
Total Outstanding Checks (4)				-177.50

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2023	EFT0000585	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-556,663.83
Total Outstanding Other (1)				-556,663.83



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	-177.50	0.00	-177.50
Deposit	177	0.00	10,201,510.09	10,201,510.09
EFT	17	-556,663.83	-4,371,785.20	-4,928,449.03
		-556,841.33	5,829,724.89	5,272,883.56



Erath County, TX

Bank Statement Register

STATE AGENCY FUNDS

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00491

Bank Statement

General Ledger

Beginning Balance	387,052.21	Account Balance	389,974.87
Plus Debits	85,201.00	Less Outstanding Debits	0.00
Less Credits	60,515.53	Plus Outstanding Credits	21,762.81
Adjustments	-16,014.36	Adjustments	-16,014.36
Ending Balance	395,723.32	Adjusted Account Balance	395,723.32

Statement Ending Balance	395,723.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1015

CASH - STATE AGENCY FUNDS

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000444	Interest	January Interest	225-360-0000	321.91
01/31/2023	INT0000445	Interest	January Interest	250-360-0000	1,114.73
01/31/2023	MISC0000287	Miscellaneous Cre	RECEIPTED PRIOR MONTH	010-139-0000	-17,451.00
Total Adjustments (3)					-16,014.36

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/02/2022	DEP0002021	Deposit	CLPKT00501 BG:Checks	900.00
12/20/2022	DEP0002058	Deposit	CLPKT00511 BG:Direct Deposit/EFT	17,451.00
01/09/2023	DEP0002083	Deposit	CLPKT00522 BG:Checks	24,842.00
01/31/2023	DEP0002168	Deposit	AJE01312023 - 01/03/2023 Juvenile Justice	21,004.00
01/31/2023	DEP0002169	Deposit	AJE01312023	21,004.00
Total Cleared Deposits (5)				85,201.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/05/2023	EFT0000560	EFT	TOF - STATE AGENCY TO CLEARING	-19,308.14
01/09/2023	EFT0000565	EFT	TOF - STATE AGENCY TO CLEARING	-4,217.51
01/11/2023	EFT0000569	EFT	TOF - STATE AGENCY TO CLEARING	-3,407.37
01/11/2023	EFT0000571	EFT	TOF - STATE AGENCY TO CLEARING	-181.07
01/19/2023	EFT0000563	EFT	TOF - STATE AGENCY TO CLEARING	-2,101.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/19/2023	EFT0000574	EFT	TOF - STATE AGENCY TO CLEARING	-20,505.80
01/23/2023	EFT0000578	EFT	TOF - STATE AGENCY TO CLEARING	-10,523.82
01/23/2023	EFT0000580	EFT	TOF - STATE AGENCY TO CLEARING	-18.36
01/25/2023	EFT0000583	EFT	TOF - STATE AGENCY TO CLEARING	-251.47
Total Cleared Other (9)				-60,515.53

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2023	EFT0000586	EFT	TOF - STATE AGENCY TO CLEARING	-21,762.81
Total Outstanding Other (1)				-21,762.81



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	0.00	85,201.00	85,201.00
EFT	10	-21,762.81	-60,515.53	-82,278.34
		-21,762.81	24,685.47	2,922.66



Erath County, TX

Bank Statement Register

DUBLIN

Period 12/31/2022 - 1/31/2023

Packet: BRPKT00488

Bank Statement

General Ledger

Beginning Balance	53,814.32	Account Balance	55,671.32
Plus Debits	1,401.00	Less Outstanding Debits	456.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	304.00	Adjustments	304.00
Ending Balance	55,519.32	Adjusted Account Balance	55,519.32

Statement Ending Balance	55,519.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1020 CASH - DUBLIN

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	MISC0000290	Miscellaneous Det	Deposit not in system	010-139-0000	304.00
Total Adjustments (1)					304.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/04/2023	DEP0002074	Deposit	CLPKT00519 BG:Cash	150.00
01/10/2023	DEP0002086	Deposit	CLPKT00523 BG:Checks	254.00
01/12/2023	DEP0002107	Deposit	CLPKT00525 BG:Cash	280.00
01/17/2023	DEP0002111	Deposit	CLPKT00527 BG:Checks	129.00
01/18/2023	DEP0002134	Deposit	CLPKT00528 BG:Checks	108.00
01/24/2023	DEP0002144	Deposit	CLPKT00533 BG:Cash	100.00
01/25/2023	DEP0002147	Deposit	CLPKT00534 BG:Cash	170.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Cash	200.00
01/26/2023	DEP0002151	Deposit	CLPKT00535 BG:Checks	10.00
Total Cleared Deposits (9)				1,401.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Cash	240.00

Outstanding Deposits

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



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	11	456.00	1,401.00	1,857.00
		456.00	1,401.00	1,857.00



Erath County, TX

Bank Statement Register

TEXPOOL - ADULT PROBATION

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00493

Bank Statement

General Ledger

Beginning Balance	369,011.18	Account Balance	369,011.18
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,330.19	Adjustments	1,330.19
Ending Balance	370,341.37	Adjusted Account Balance	370,341.37

Statement Ending Balance	370,341.37
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

225-151-1000 INVESTED - POOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000446	Interest	January Interest	225-360-0000	1,330.19
Total Adjustments (1)					1,330.19



Erath County, TX

Bank Statement Register

TEXPOOL - CAPITAL PROJECTS

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00494

Bank Statement

Beginning Balance	2,583,322.21
Plus Debits	0.00
Less Credits	0.00
Adjustments	9,917.23
Ending Balance	2,593,239.44

General Ledger

Account Balance	2,583,322.21
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	9,917.23
Adjusted Account Balance	2,593,239.44

Statement Ending Balance	2,593,239.44
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

070-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000447	Interest	January Interest	070-360-0000	9,917.23
Total Adjustments (1)					9,917.23



Erath County, TX

Bank Statement Register

TEXPOOL - CC RECORDS

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00495

Bank Statement

General Ledger

Beginning Balance	422,525.85	Account Balance	422,525.85
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,523.14	Adjustments	1,523.14
Ending Balance	424,048.99	Adjusted Account Balance	424,048.99

Statement Ending Balance 424,048.99

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

032-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000448	Interest	January Interest	032-360-0000	1,523.14
Total Adjustments (1)					1,523.14



Erath County, TX

Bank Statement Register

TEXPOOL - COURTHOUSE SECURITY

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00496

Bank Statement

General Ledger

Beginning Balance	218,047.25	Account Balance	218,047.25
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	786.00	Adjustments	786.00
Ending Balance	218,833.25	Adjusted Account Balance	218,833.25

Statement Ending Balance	218,833.25
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000449	Interest	January Interest	043-360-0000	786.00
Total Adjustments (1)					786.00



Erath County, TX

Bank Statement Register

TEXPOOL - GENERAL

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00497

Bank Statement

General Ledger

Beginning Balance	8,425,491.04	Account Balance	10,425,491.04
Plus Debits	2,000,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	38,774.21	Adjustments	38,774.21
Ending Balance	10,464,265.25	Adjusted Account Balance	10,464,265.25

Statement Ending Balance 10,464,265.25

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000450	Interest	January Interest	010-360-0000	38,774.21
Total Adjustments (1)					38,774.21

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/05/2023	<u>DEP0002114</u>	Deposit	TOF - FROM GENERAL CHECKING	2,000,000.00
Total Cleared Deposits (1)				2,000,000.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	2,000,000.00	2,000,000.00
		0.00	2,000,000.00	2,000,000.00



Erath County, TX

Bank Statement Register

TEXPOOL - ARP GRANT

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00498

Bank Statement

General Ledger

Beginning Balance	8,424,562.90	Account Balance	6,924,562.90
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,500,000.00	Plus Outstanding Credits	0.00
Adjustments	30,658.01	Adjustments	30,658.01
Ending Balance	6,955,220.91	Adjusted Account Balance	6,955,220.91

Statement Ending Balance	6,955,220.91
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

027-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000451	Interest	January Interest	027-360-0000	30,658.01
Total Adjustments (1)					30,658.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/23/2023	<u>EFT0000587</u>	EFT	TOF TEXPOOL	-1,500,000.00
Total Cleared Other (1)				-1,500,000.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	1	0.00	-1,500,000.00	-1,500,000.00
		0.00	-1,500,000.00	-1,500,000.00



Erath County, TX

Bank Statement Register

TEXPOOL - INDIGENT

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00499

Bank Statement

General Ledger

Beginning Balance	1,944,134.60	Account Balance	1,944,134.60
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,463.40	Adjustments	7,463.40
Ending Balance	1,951,598.00	Adjusted Account Balance	1,951,598.00

Statement Ending Balance 1,951,598.00

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000452	Interest	January Interest	010-360-0000	7,463.40
Total Adjustments (1)					7,463.40



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 1

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00500

Bank Statement

General Ledger

Beginning Balance	681,108.15	Account Balance	681,108.15
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	2,586.60	Adjustments	2,586.60
Ending Balance	683,694.75	Adjusted Account Balance	683,694.75

Statement Ending Balance 683,694.75

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

021-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000453	Interest	January Interest	021-360-0000	2,586.60
Total Adjustments (1)					2,586.60



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 2

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00501

Bank Statement

General Ledger

Beginning Balance	814,072.30	Account Balance	814,072.30
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	3,096.92	Adjustments	3,096.92
Ending Balance	817,169.22	Adjusted Account Balance	817,169.22

Statement Ending Balance	817,169.22
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

022-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000454	Interest	January Interest	022-360-0000	3,096.92
Total Adjustments (1)					3,096.92



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 3

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00502

Bank Statement

General Ledger

Beginning Balance	1,591,315.83	Account Balance	1,591,315.83
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,052.37	Adjustments	6,052.37
Ending Balance	1,597,368.20	Adjusted Account Balance	1,597,368.20

Statement Ending Balance	1,597,368.20
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

023-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000455	Interest	January Interest	023-360-0000	6,052.37
Total Adjustments (1)					6,052.37



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 4

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00503

Bank Statement

General Ledger

Beginning Balance	235,473.62	Account Balance	235,473.62
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	903.98	Adjustments	903.98
Ending Balance	236,377.60	Adjusted Account Balance	236,377.60

Statement Ending Balance	236,377.60
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

024-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000456	Interest	January Interest	024-360-0000	903.98
Total Adjustments (1)					903.98



Erath County, TX

Bank Statement Register

TEXPOOL - RECORDS PRESERVATION

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00504

Bank Statement

General Ledger

Beginning Balance	141,684.69	Account Balance	141,684.69
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	510.76	Adjustments	510.76
Ending Balance	142,195.45	Adjusted Account Balance	142,195.45

Statement Ending Balance	142,195.45
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

031-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2023	INT0000457	Interest	January Interest	031-360-0000	510.76
Total Adjustments (1)					510.76

Commissioner's Court 2-27-2023

CIHCP FEB 2023	19,379.98
COMM COURT 02272023	266,658.71
RECURRING PAYABLES 02162023	57,813.63
RECURRING PAYABLES 02222023	10,678.52

TOTAL	354,530.84
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Account Summary

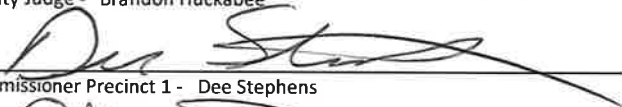
Account Number	Account Name	Expense Amount
250-574-4150	CONTINUING EDUCATIO	18.77
	Grand Total:	266,658.71

Project Account Summary

Project Account Key	Expense Amount
None	266,658.71
Grand Total:	266,658.71

Authorization Signatures


County Judge - Brandon Huckabee


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01298 - COMM COURT 02272023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 5L REPAIR SERVICES							
5L REPAIR SERVICES	02/17/2023	2741	01/20/2023	SERVICE CALL #0839 WATER	024-614-4500	R & M - EQUIPMENT	500.00
Vendor 5L REPAIR SERVICES Total:							500.00
Vendor: AIRGAS USA, LLC							
AIRGAS USA, LLC	02/17/2023	9994758744	01/31/2023	OXYGEN & ACETYLENE PCT	022-612-4600	LEASE - EQUIPMENT	67.80
Vendor AIRGAS USA, LLC Total:							67.80
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	02/17/2023	L342781	01/31/2023	DRUG TESTS - CSCD	225-571-4000	CONTRACT SERVICES	61.20
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							61.20
Vendor: ALEXANDER BARNETT							
ALEXANDER BARNETT	02/21/2023	1/10 - 2/6/2023	02/21/2023	TARRANT COUNTY JAIL ACA	010-561-4150	CONTINUING EDUCATION	328.15
ALEXANDER BARNETT	02/21/2023	1/10 - 2/6/2023	02/21/2023	TARRANT COUNTY JAIL ACA	010-561-4150	CONTINUING EDUCATION	206.42
Vendor ALEXANDER BARNETT Total:							534.57
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	02/17/2023	11FH-4GJQ-1W3T	02/13/2023	FLASH DRIVES,PENS, ENVEL	010-560-3100	SUPPLIES	99.73
AMAZON CAPITAL SERVICES	02/17/2023	13Y1-J3CD-CX9H	02/09/2023	LABEL TAPE TOIET PAPAER K	010-560-3100	SUPPLIES	75.74
AMAZON CAPITAL SERVICES	02/17/2023	13Y1-J3CD-CX9H	02/09/2023	LABEL TAPE TOIET PAPAER K	010-560-3900	SUPPLIES - ESTRAY	263.91
AMAZON CAPITAL SERVICES	02/17/2023	13Y1-J3CD-CX9H	02/09/2023	LABEL TAPE TOIET PAPAER K	010-581-3100	SUPPLIES	49.99
AMAZON CAPITAL SERVICES	02/21/2023	17H6-3DYF-1H6L	02/08/2023	SET OF HEADLIGHTS FOR U	010-543-3100	SUPPLIES	169.10
AMAZON CAPITAL SERVICES	02/17/2023	17XH-L4Q4-4Y6H	02/08/2023	UNIFORMS	010-540-3300	UNIFORMS	110.64
AMAZON CAPITAL SERVICES	02/21/2023	1D7K-4JT4-1HMX	02/01/2023	PAPER TOWEL - SHERIFF	010-581-3100	SUPPLIES	138.90
AMAZON CAPITAL SERVICES	02/17/2023	1GWV-QXJG-KQP9	02/11/2023	URINALYSIS CUPS	010-560-3100	SUPPLIES	52.05
AMAZON CAPITAL SERVICES	02/17/2023	1PKC-F7X9-3GGX	02/14/2023	QTY 2 BUYERS UNDERBODY	022-612-3100	SUPPLIES	423.72
AMAZON CAPITAL SERVICES	02/17/2023	1QH9-MXNJ-6X36	01/30/2023	OFFICE SUPPLIES	010-540-3100	SUPPLIES	87.67
AMAZON CAPITAL SERVICES	02/22/2023	1WDW-N6LN-GLCQ	02/19/2023	FLASH DRIVES AND AIR FRE	010-560-3100	SUPPLIES	31.23
AMAZON CAPITAL SERVICES	02/22/2023	1WDW-N6LN-GLCQ	02/19/2023	FLASH DRIVES AND AIR FRE	010-560-4953	INVESTIGATION	290.96
AMAZON CAPITAL SERVICES	02/17/2023	1YKW-TML4-17TX	02/13/2023	CR2 BATTERIES FOR DUBLIN	045-456-3100	SUPPLIES	40.00
Vendor AMAZON CAPITAL SERVICES Total:							1,833.64
Vendor: ANGIE HADLEY							
ANGIE HADLEY	02/17/2023	23CRDC-7 R LAIRD	02/15/2023	23CRDC-7 RANDY C LAIRD	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
ANGIE HADLEY	02/17/2023	CR15420 K MILLER	02/15/2023	CR15420 KAYLA J MILLER	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00
Vendor ANGIE HADLEY Total:							1,250.00
Vendor: ARCO MOBILE FIRE EXTINGUISHER							
ARCO MOBILE FIRE EXTING	02/21/2023	444026	01/29/2023	INSPECT, TAG & RECHARGE	010-516-3100	SUPPLIES	542.50
ARCO MOBILE FIRE EXTING	02/21/2023	444026	01/29/2023	INSPECT, TAG & REGARGE FI	020-610-3100	SUPPLIES	276.00
ARCO MOBILE FIRE EXTING	02/21/2023	444026	01/29/2023	INSPECT, TAG & RECHARGE	021-611-3100	SUPPLIES	223.50

Expense Approval Register

Packet: APPKT01298 - COMM COURT 02272023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ARCO MOBILE FIRE EXTING	02/21/2023	444026	01/29/2023	INSPECT, TAGE & RECHARG	022-612-3100	SUPPLIES	491.50
ARCO MOBILE FIRE EXTING	02/21/2023	444026	01/29/2023	INSPECT, TAG & RECHARGE	023-613-3100	SUPPLIES	333.50
ARCO MOBILE FIRE EXTING	02/21/2023	444026	01/29/2023	INSPECT, TAG & RECHARGE	024-614-3100	SUPPLIES	389.50
Vendor ARCO MOBILE FIRE EXTINGUISHER Total:							2,256.50
Vendor: ATLAS INTERNATIONAL LAUNDRY EQUIPMENT COMPANY LLC							
ATLAS INTERNATIONAL LAU	02/21/2023	52385	02/16/2023	QTY 4 HUEBSCH 75 LB TUM	010-561-5900	CAPITAL	22,278.05
Vendor ATLAS INTERNATIONAL LAUNDRY EQUIPMENT COMPANY LLC Total:							22,278.05
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	02/17/2023	9214-694862	01/27/2023	CLIP - UNIT #810	010-543-4500	R & M - EQUIPMENT	5.80
AUTO PARTS COMPANY	02/17/2023	9214-695417	02/06/2023	DEF-UNIT # 31 & 33	023-613-4500	R & M - EQUIPMENT	53.99
AUTO PARTS COMPANY	02/21/2023	9214-U695642	02/07/2023	CREDIT - WEATHERSTRIP PC	023-613-4500	R & M - EQUIPMENT	-12.29
Vendor AUTO PARTS COMPANY Total:							47.50
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	02/21/2023	327376-1	02/09/2023	CLF OXYGEN DETERGENT	010-561-3400	SUPPLIES - JANITORIAL	372.54
BAXTER CHEMICAL & JANIT	02/17/2023	327506	02/08/2023	DISHWASHER SOAP, TOILET	010-561-3400	SUPPLIES - JANITORIAL	343.30
BAXTER CHEMICAL & JANIT	02/21/2023	327556	02/10/2023	LAUNDRY DETERGENT	010-561-3400	SUPPLIES - JANITORIAL	306.06
BAXTER CHEMICAL & JANIT	02/21/2023	327596	02/13/2023	STYROFOAM CUPS & TRAYS	010-561-3100	SUPPLIES	314.42
BAXTER CHEMICAL & JANIT	02/21/2023	327710	02/16/2023	DISHWASH SOAP, TOILET PA	010-561-3400	SUPPLIES - JANITORIAL	627.22
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,963.54
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	02/22/2023	0250704-001	02/16/2023	SIGNATURE STAMP - JOZAN	010-403-3100	SUPPLIES	77.97
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							77.97
Vendor: BLUE RIDGE SOLUTIONS							
BLUE RIDGE SOLUTIONS	02/17/2023	300-07-23	01/18/2023	TAR AND ASHPALT CLEANER	023-613-3500	ROAD MATERIALS	1,247.17
Vendor BLUE RIDGE SOLUTIONS Total:							1,247.17
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	02/17/2023	236719	01/31/2023	PROGRESS BILL 2022 AUDIT	225-570-4000	PROFESSIONAL SERVICES	3,000.00
BOUCHER, MORGAN & YOU	02/17/2023	236722	01/31/2023	PROGRESS BILL 2021 AUDIT	010-409-4030	AUDIT	18,500.00
BOUCHER, MORGAN & YOU	02/21/2023	236778	02/06/2023	QUICKBOOKS - FEB 2023	010-543-4900	IT - SOFTWARE/HARDWARE	87.14
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							21,587.14
Vendor: BRADBERRY BUILDERS SUPPLY INC							
BRADBERRY BUILDERS SUP	02/17/2023	148753	02/14/2023	RECTANGULAR TUBING	022-612-4500	R & M - EQUIPMENT	167.80
Vendor BRADBERRY BUILDERS SUPPLY INC Total:							167.80
Vendor: BRANDON J HUCKABEE							
BRANDON J HUCKABEE	02/17/2023	2/6-2/8/2023	02/17/2023	2/6-2/8/2023 TRAVEL TO A	010-400-4150	CONTINUING EDUCATION	1,011.64
BRANDON J HUCKABEE	02/17/2023	2/6-2/8/2023	02/17/2023	2/6-2/8/2023 TRAVEL TO A	010-400-4284	MILEAGE REIMBURSEMENT	203.05
Vendor BRANDON J HUCKABEE Total:							1,214.69
Vendor: C L AND W PLLC							
C L AND W PLLC	02/22/2023	28277	01/24/2023	PRE-EMPLOYMENT L JACKS	010-409-4180	PERSONNEL COSTS	145.00

Expense Approval Register

Packet: APPKT01298 - COMM COURT 02272023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
C L AND W PLLC	02/22/2023	31463	02/15/2023	PRE-EMPLOY H CORBELL	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							290.00
Vendor: CADEN O'BRIEN							
CADEN O'BRIEN	02/21/2023	1/13-2/5/2023	02/21/2023	TARRANT COUNTY JAIL ACA	010-561-4150	CONTINUING EDUCATION	246.74
CADEN O'BRIEN	02/21/2023	1/13-2/5/2023	02/21/2023	TARRANT COUNTY JAIL ACA	010-561-4150	CONTINUING EDUCATION	328.15
CADEN O'BRIEN	02/21/2023	2/3/2023	02/21/2023	MILEAGE TO TARRANT COU	010-561-4150	CONTINUING EDUCATION	109.38
Vendor CADEN O'BRIEN Total:							684.27
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	02/17/2023	29924250	01/30/2023	CO CLERK CONTRACT #1236	010-403-4600	LEASE - EQUIPMENT	429.42
Vendor CANON FINANCIAL SERVICES INC Total:							429.42
Vendor: CAREFLITE							
CAREFLITE	02/22/2023	232017-303	02/17/2023	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	48.00
Vendor CAREFLITE Total:							48.00
Vendor: CASCO INDUSTRIES INC.							
CASCO INDUSTRIES INC.	02/17/2023	247518	01/31/2023	CARBON HOOD SHIELDS QT	010-543-3100	SUPPLIES	672.00
Vendor CASCO INDUSTRIES INC. Total:							672.00
Vendor: CDCAT AREA V							
CDCAT AREA V	02/17/2023	2023 DUES-D CLERK	02/17/2023	2023 DUES - DISTRICT CLER	010-450-4150	CONTINUING EDUCATION	50.00
Vendor CDCAT AREA V Total:							50.00
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	02/17/2023	GJ37462	01/24/2023	HP COLOR LASERJET ENTER	010-500-5900	CAPITAL	1,405.04
Vendor CDW GOVERNMENT Total:							1,405.04
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	02/17/2023	66211794 4/2023	02/17/2023	BOND 66211794	010-409-4801	INSURANCE - BOND	50.00
CNA SURETY DIRECT BILL	02/17/2023	72110042 1/2023	02/17/2023	BOND 72110042	010-409-4801	INSURANCE - BOND	285.00
Vendor CNA SURETY DIRECT BILL Total:							335.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	02/17/2023	53234	02/01/2023	PROFESSIONAL SVCS MARC	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: DANNY CLAYTON							
DANNY CLAYTON	02/17/2023	1/20-1/22/2023	02/17/2023	INMATE PICKUP CASTLE RO	010-561-4250	FUEL	39.89
Vendor DANNY CLAYTON Total:							39.89
Vendor: DELL MARKETING LP							
DELL MARKETING LP	02/21/2023	10652560767	02/16/2023	DELL PRO SLIM BRIEFCASE	010-500-5900	CAPITAL	29.59
DELL MARKETING LP	02/21/2023	10652560767	02/16/2023	FUJITSU SCANSNAP IX1400	010-500-5900	CAPITAL	414.47
DELL MARKETING LP	02/22/2023	10652953526	02/17/2023	DELL LAPTOP	043-510-4900	IT - SOFTWARE/HARDWARE	1,414.56
Vendor DELL MARKETING LP Total:							1,858.62
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	02/17/2023	230313377	02/02/2023	SATELLITE PHONES - EMS	010-540-4200	TELEPHONE	21.69

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DIALTONE SERVICES L.P.	02/17/2023	230313377	02/02/2023	SATELLITE PHONES - EMC	010-580-4200	TELEPHONE	7.23
Vendor DIALTONE SERVICES L.P. Total:							28.92
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	02/21/2023	2302-793419	02/03/2023	PAINT ROLLER, BRUSH - AN	010-516-4520	R & M - GENERAL	13.98
DOWELL ACE HARDWARE	02/21/2023	2302-793529	02/03/2023	DETERGENT	010-516-4520	R & M - GENERAL	15.99
DOWELL ACE HARDWARE	02/21/2023	2302-794757	02/06/2023	CHAIN, HOOK - MAINT BAR	020-610-4520	R & M - GENERAL	83.78
DOWELL ACE HARDWARE	02/21/2023	2302-795002	02/07/2023	NOZZLE CLEANER, DOOR ST	010-516-4520	R & M - GENERAL	194.34
DOWELL ACE HARDWARE	02/21/2023	2302-795277	02/07/2023	SHELF BRACKET, CEILING H	010-516-4520	R & M - GENERAL	42.82
DOWELL ACE HARDWARE	02/21/2023	2302-795390	02/08/2023	SCREWDRIVER, BLADE, BAT	010-516-3100	SUPPLIES	44.97
DOWELL ACE HARDWARE	02/21/2023	2302-795580	02/08/2023	BAGS, DUCT TAPE, SCREWD	010-516-3100	SUPPLIES	57.96
DOWELL ACE HARDWARE	02/21/2023	2302-796050	02/09/2023	PAINT, TAPE, SEALANT - AN	010-516-4520	R & M - GENERAL	68.57
DOWELL ACE HARDWARE	02/21/2023	2302-796194	02/10/2023	TAPE, WEATHERSTRIP - JAIL	010-516-4520	R & M - GENERAL	157.68
DOWELL ACE HARDWARE	02/21/2023	2302-796210	02/10/2023	SANDER, SANDING DISCS	010-516-3100	SUPPLIES	86.78
DOWELL ACE HARDWARE	02/21/2023	2302-796284	02/10/2023	LADDER - SHOP	010-516-3100	SUPPLIES	239.99
DOWELL ACE HARDWARE	02/17/2023	2302-796457	02/10/2023	WIRE, HOSE CLAMP - PCT 2	022-612-4500	R & M - EQUIPMENT	39.04
DOWELL ACE HARDWARE	02/21/2023	2302-797351	02/13/2023	SCREWS, DROP CLOTH	010-516-4520	R & M - GENERAL	15.85
DOWELL ACE HARDWARE	02/21/2023	2302-797610	02/13/2023	STRAP, HOOK, SCREW KIT, P	010-516-3100	SUPPLIES	82.10
DOWELL ACE HARDWARE	02/21/2023	2302-798203	02/15/2023	TAPE, SCREWS - JAIL	010-516-3100	SUPPLIES	80.55
DOWELL ACE HARDWARE	02/21/2023	2302-798338	02/15/2023	MULTI SCANNER, BATTERY -	010-516-3100	SUPPLIES	64.48
Vendor DOWELL ACE HARDWARE Total:							1,288.88
Vendor: EIGHTH ADMINISTRATIVE JUDICIAL REGION							
EIGHTH ADMINISTRATIVE J	02/17/2023	FY2023	02/17/2023	FY2023 ASSESSMENT	015-435-4710	JUDICIAL ASSESSMENT	2,849.93
Vendor EIGHTH ADMINISTRATIVE JUDICIAL REGION Total:							2,849.93
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	02/17/2023	CD2023222	04/11/2022	EXPRESSVOTE ACTIVATION	029-490-3100	SUPPLIES	312.06
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							312.06
Vendor: EPANIC BUTTON LLC							
EPANIC BUTTON LLC	02/17/2023	INV-000934	02/01/2023	80 ANNUAL	043-510-4900	IT - SOFTWARE/HARDWARE	2,000.00
Vendor EPANIC BUTTON LLC Total:							2,000.00
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	02/22/2023	9081280 2/2023	02/22/2023	REGISTRATION-ESTRAY TRAI	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	02/21/2023	LIC 1295179 2/2023	02/21/2023	REG 2010 FORD - VIN 3590	010-516-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	02/17/2023	PCT #4 2/2023	02/17/2023	8 REGISTRATIONS - UNITS #	024-614-4500	R & M - EQUIPMENT	60.00
ERATH COUNTY TAX ASSESS	02/22/2023	SHERIFF 2/2023	02/22/2023	VEHICLE REGISTRATION-UNI	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	02/22/2023	SHERIFF 2/2023	02/22/2023	VEHICLE REGISTRATION-UNI	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	02/22/2023	SHERIFF 2/2023	02/22/2023	VEHICLE REGISTRATION-UNI	010-560-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							97.50
Vendor: ERATH COUNTY VOLUNTEER FIRE &							
ERATH COUNTY VOLUNTEE	02/21/2023	1/8-1/11/2023	02/21/2023	LEADERSHIP SYMPOSIUM	010-543-4150	CONTINUING EDUCATION	656.44
ERATH COUNTY VOLUNTEE	02/21/2023	1/8-1/11/2023	02/21/2023	LEADERSHIP SYMPOSIUM	010-543-4250	FUEL	40.00
Vendor ERATH COUNTY VOLUNTEER FIRE & Total:							696.44

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: EVERYTHING SHREDDED							
EVERYTHING SHREDDED	02/22/2023	1533	02/17/2023	SHREDDING SERVICES	010-403-3100	SUPPLIES	425.00
Vendor EVERYTHING SHREDDED Total:							425.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	02/21/2023	42983	02/08/2023	INMATE MEALS 2/2 - 2/8/2	010-561-4966	INMATE - MEALS	2,994.77
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							2,994.77
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	02/22/2023	0034251-IN	01/26/2023	IV FLUIDS & C-COLLARS	010-540-3102	SUPPLIES - AMBULANCE	754.40
FOUNDER'S PROJECT RX	02/17/2023	0034327-IN	02/08/2023	MEDICATION	010-540-3102	SUPPLIES - AMBULANCE	645.66
Vendor FOUNDER'S PROJECT RX Total:							1,400.06
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	02/22/2023	ERASH-1 2/14/2023	02/14/2023	NOTARY & STAMP FOR TRO	010-561-3100	SUPPLIES	95.56
Vendor FRASER AGENCY INC Total:							95.56
Vendor: GAYLON ELSTON							
GAYLON ELSTON	02/21/2023	1/8-1/11/2023	02/21/2023	LEADERSHIP SYMPOSIUM, F	010-543-4150	CONTINUING EDUCATION	151.96
GAYLON ELSTON	02/21/2023	1/8-1/11/2023	02/21/2023	LEADERSHIP SYMPOSIUM, F	010-543-4150	CONTINUING EDUCATION	24.91
Vendor GAYLON ELSTON Total:							176.87
Vendor: GORDON STONE COMPANY LLC							
GORDON STONE COMPANY	02/17/2023	2023 01721S	02/06/2023	OVERSIZED ROCK - INVENT	023-141-0000	INVENTORY	401.74
GORDON STONE COMPANY	02/17/2023	2023 01722S	02/06/2023	OVERSIZED ROCK - INVENT	023-141-0000	INVENTORY	342.98
GORDON STONE COMPANY	02/17/2023	2023 01736S	02/07/2023	OVERSIZED ROCK - INVENT	023-141-0000	INVENTORY	264.51
GORDON STONE COMPANY	02/17/2023	2023 01737S	02/07/2023	OVERSIZED ROCK - INVENT	023-141-0000	INVENTORY	290.12
GORDON STONE COMPANY	02/17/2023	2023 01738S	02/07/2023	OVERSIZED ROCK - INVENT	023-141-0000	INVENTORY	275.75
GORDON STONE COMPANY	02/17/2023	2023 01739S	02/07/2023	OVERSIZED ROCK - INVENT	023-141-0000	INVENTORY	258.43
Vendor GORDON STONE COMPANY LLC Total:							1,833.53
Vendor: GRAINGER, INC							
GRAINGER, INC	02/21/2023	9600180039	02/07/2023	CEILING TILE DRAINS	010-516-4520	R & M - GENERAL	858.82
Vendor GRAINGER, INC Total:							858.82
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	02/17/2023	33463941	02/15/2023	JP #2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	110.39
Vendor GREATAMERICA LEASING CORPORAT Total:							110.39
Vendor: GUADALUPE COUNTY JUVENILE SER							
GUADALUPE COUNTY JUVE	02/17/2023	23-0029	02/03/2023	JANUARY 2023 SERVICES	250-572-4845	DETENTION INTERNAL	2,000.00
Vendor GUADALUPE COUNTY JUVENILE SER Total:							2,000.00
Vendor: HCTRA-VIOLATIONS							
HCTRA-VIOLATIONS	02/17/2023	032243283050	01/25/2023	TOLL FEE - PCT 1	021-611-4500	R & M - EQUIPMENT	12.52
Vendor HCTRA-VIOLATIONS Total:							12.52
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	02/21/2023	BELLTEC H300 AUGER	01/11/2023	POST HOLE AUGER FOR SKI	021-611-5900	CAPITAL	5,350.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
HENDERSHOT EQUIPMENT	02/17/2023	SC93520	02/07/2023	CARB FOR CHAINSAW	021-611-4500	R & M - EQUIPMENT	78.89
Vendor HENDERSHOT EQUIPMENT CO INC Total:							5,428.89
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	02/21/2023	158380/4	02/15/2023	QTY 2 OF 4 X 4 POSTS FOR J	010-516-4520	R & M - GENERAL	25.98
HIGGINBOTHAM BROS & C	02/17/2023	220772/3	02/09/2023	SHOP SUPPLIES	022-612-3100	SUPPLIES	64.67
HIGGINBOTHAM BROS & C	02/17/2023	220775/3	02/09/2023	NUTS & BOLTS	022-612-3100	SUPPLIES	13.90
HIGGINBOTHAM BROS & C	02/17/2023	220892/3	02/14/2023	SPRAY PAINT	022-612-3100	SUPPLIES	45.54
Vendor HIGGINBOTHAM BROS & CO LLC Total:							150.09
Vendor: HOME DEPOT							
HOME DEPOT	02/17/2023	3935157	01/19/2023	DOWDEN BUFFET #314632	010-495-3100	SUPPLIES	499.00
Vendor HOME DEPOT Total:							499.00
Vendor: INSITE TOWERS LLC							
INSITE TOWERS LLC	02/17/2023	410280871	02/01/2023	BLUFF DALE TOWER LEASE	010-581-5000	RADIO TOWER RENT/LEASE	15,735.27
Vendor INSITE TOWERS LLC Total:							15,735.27
Vendor: JEFFREY SHEARER							
JEFFREY SHEARER	02/17/2023	CR15560 J ENGLAND	02/14/2023	CR15560 JEYTON S ENGLAN	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00
Vendor JEFFREY SHEARER Total:							500.00
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	02/21/2023	141	02/16/2023	INSPECTION - FACILITIES	010-516-4540	R & M - VEHICLE	7.00
Vendor JERRY PARHAM COMMODITIES INC Total:							7.00
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	02/21/2023	10165110	12/19/2022	2 POLE CONTACTOR - JAIL	010-516-4520	R & M - GENERAL	247.61
Vendor JESSIE'S AIR SERVICE Total:							247.61
Vendor: JOCELYN PEREZ							
JOCELYN PEREZ	02/22/2023	2/15-2/17/2023	02/22/2023	TEXAS JUDICIAL ACADEMY	010-400-4150	CONTINUING EDUCATION	256.76
Vendor JOCELYN PEREZ Total:							256.76
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	02/17/2023	P63810	02/06/2023	BOLTS & NUTS - 7330 TRAC	021-611-4500	R & M - EQUIPMENT	180.60
JOHN DEERE FINANCIAL	02/17/2023	P64038	02/14/2023	SPACERS - UNIT # 0225	023-613-4500	R & M - EQUIPMENT	50.31
Vendor JOHN DEERE FINANCIAL Total:							230.91
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	02/17/2023	356203	02/06/2023	TRACTOR TIRE & MOUNT -	024-614-4500	R & M - EQUIPMENT	992.00
JOHN DEERE FINANCIAL	02/21/2023	356713	02/15/2023	2 STENTS, WATER PUMPED	021-611-4500	R & M - EQUIPMENT	120.00
Vendor JOHN DEERE FINANCIAL Total:							1,112.00
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	02/21/2023	400891	02/01/2023	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KAYCI STOVALL							
KAYCI STOVALL	02/17/2023	2/8-2/10/2023	02/17/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	6.55
Vendor KAYCI STOVALL Total:							6.55

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Vendor: KIEWIT MINING GROUP INC							
KIEWIT MINING GROUP INC	02/17/2023	9100718298	01/23/2023	ROAD BASE CR 144-PCT 4	024-614-3500	ROAD MATERIALS	12,583.80
KIEWIT MINING GROUP INC	02/17/2023	9100718303	01/28/2023	ROAD BASE CR 144-PCT 4	024-614-3500	ROAD MATERIALS	1,710.18
Vendor KIEWIT MINING GROUP INC Total:							14,293.98
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	437670	01/30/2023	BILLABLE COPIES - CO JUDG	010-400-3100	SUPPLIES	33.46
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	437671	01/30/2023	BILLABLE COPIES - CSCD	225-570-3100	SUPPLIES	5.88
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438651	02/10/2023	SHERIFF - COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	169.00
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-COUNTY C	010-403-3100	SUPPLIES	9.45
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-DIST COU	010-435-3100	SUPPLIES	14.52
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-DIST CLER	010-450-3100	SUPPLIES	16.57
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-DIST ATTO	010-476-3100	SUPPLIES	2.48
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-AUDITOR	010-495-3100	SUPPLIES	35.51
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-TAX DMV	010-499-3100	SUPPLIES	0.77
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-SHERIFF CI	010-560-3100	SUPPLIES	1.79
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-SHERIFF	010-560-3100	SUPPLIES	17.20
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-JAIL	010-561-3100	SUPPLIES	34.28
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-DISPATCH	010-581-3100	SUPPLIES	1.89
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438942	02/10/2023	BILLABLE COPIES-SANITATIO	010-600-3100	SUPPLIES	48.88
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	438943	02/10/2023	BILLABLE COPIES - EXT OFFI	010-665-3100	SUPPLIES	119.52
KIRBO'S OFFICE SYSTEMS, L	02/17/2023	439307	02/14/2023	SHERIFF - COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	60.38
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							571.58
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	02/17/2023	W4535210	01/27/2023	PNEUMATIC ROLLER REPAIR	023-613-4500	R & M - EQUIPMENT	2,603.06
Vendor KIRBY-SMITH MACHINERY, INC Total:							2,603.06
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	02/17/2023	A PREWITT	02/13/2023	CREMATION - ALICE PREWI	010-630-4104	MEDICAL - CREMATIONS	887.50
LACY FUNERAL HOME	02/17/2023	J MCGILL	02/09/2023	REMOVAL & TRANSPORTATI	010-630-4103	MEDICAL - AUTOPSY	1,011.00
LACY FUNERAL HOME	02/17/2023	J ROLLINS	02/13/2023	REMOVAL & TRANSFER OF J	010-630-4108	MEDICAL - TRANSPORT	1,011.00
LACY FUNERAL HOME	02/17/2023	M MARTINEZ	02/10/2023	DEATH OF MARK ANTHONY	010-630-4108	MEDICAL - TRANSPORT	1,011.00
LACY FUNERAL HOME	02/17/2023	R CHISOLM	02/09/2023	REMOVAL OF REMAINS - R	010-630-4103	MEDICAL - AUTOPSY	675.00
Vendor LACY FUNERAL HOME Total:							4,595.50
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	02/17/2023	9310296398	01/26/2023	NUTS & BOLTS, BRAD	020-610-3100	SUPPLIES	330.02
Vendor LAWSON PRODUCTS INC Total:							330.02
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	02/21/2023	JAN 2023 TRAVEL	02/21/2023	JAN 2023 TRAVEL	010-665-4852	PROGRAMMING	45.85
LONNIE JENSCHKE	02/21/2023	JAN 2023 TRAVEL	02/21/2023	JAN 2023 TRAVEL	010-665-4853	LIVESTOCK SHOWS	17.00
LONNIE JENSCHKE	02/21/2023	JAN 2023 TRAVEL	02/21/2023	JAN 2023 TRAVEL	010-665-4853	LIVESTOCK SHOWS	134.27
Vendor LONNIE JENSCHKE Total:							197.12
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	02/17/2023	CR15667 N JONES	02/16/2023	CR15667 NICHOLAS JONES	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
LUKAS ABRAHAM LAWREN	02/22/2023	PRE-IND T BRADY	02/20/2023	PRE-INDICTMENT THOMAS	015-435-4052	ATTORNEY - AD LITEM CRIM	400.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							900.00
Vendor: MARIA J TORRES							
MARIA J TORRES	02/17/2023	1/7 - 2/3/2023	02/17/2023	JAIL MAGISTRATE	010-456-4284	MILEAGE REIMBURSEMENT	220.08
Vendor MARIA J TORRES Total:							220.08
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	02/17/2023	953	02/13/2023	PSYCH EVAL L KOZOK	010-560-4180	PERSONNEL COSTS	175.00
Vendor MARY ANN COTTEN & ASSOCIATES Total:							175.00
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	02/22/2023	2/17/2023	02/22/2023	SEWING - SHERIFF	010-560-3300	UNIFORMS	54.00
Vendor MARY KATHLEEN STRIPLING Total:							54.00
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	02/17/2023	2/6/2023	02/17/2023	2/6/2023 MILEAGE TO BAN	010-499-4284	MILEAGE REIMBURSEMENT	3.28
Vendor MARYCRUZ SERRANO Total:							3.28
Vendor: MASSEY'S SEPTIC TANK SERVICE,							
MASSEY'S SEPTIC TANK SER	02/17/2023	45798	02/10/2023	GREASE TRAP CLEAN OUT 0	010-516-4520	R & M - GENERAL	1,250.00
Vendor MASSEY'S SEPTIC TANK SERVICE, Total:							1,250.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	02/21/2023	3218101	02/10/2023	PAPER TOWELS, TOILET TISS	010-516-3100	SUPPLIES	110.04
MAYFIELD PAPER CO INC	02/21/2023	3218138	02/10/2023	2 CASES OF COPY PAPER	010-495-3100	SUPPLIES	92.52
MAYFIELD PAPER CO INC	02/21/2023	3218140	02/10/2023	DISINFECTANT WIPES FOR G	010-516-3100	SUPPLIES	110.74
MAYFIELD PAPER CO INC	02/21/2023	3218141	02/10/2023	PAPER TOWELS, TOILET TISS	010-516-3100	SUPPLIES	757.38
MAYFIELD PAPER CO INC	02/21/2023	3218663	02/13/2023	PAPER TOWELS, TOILET TISS	010-516-3100	SUPPLIES	46.07
MAYFIELD PAPER CO INC	02/21/2023	3219787	02/15/2023	2 CASES OF COPY PAPER	010-561-3100	SUPPLIES	92.52
Vendor MAYFIELD PAPER CO INC Total:							1,209.27
Vendor: MCGEE LAW PLLC							
MCGEE LAW PLLC	02/17/2023	CR15753 M DELACRUZ	02/07/2023	CR15753 MARCUS DELACR	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor MCGEE LAW PLLC Total:							750.00
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	02/21/2023	22CRDC-17 D BURLESON	02/17/2023	DALLAS ROY BURLESON	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor MCKETHAN ESPINOZA PLLC Total:							750.00
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	02/17/2023	23152	01/31/2023	ROAD BASE - CR 149	023-613-3500	ROAD MATERIALS	176.48
MILLS CRUSHED STONE CO	02/17/2023	23155	01/31/2023	ROAD BASE #2 FOR HOLT ST	023-613-3500	ROAD MATERIALS	437.13
MILLS CRUSHED STONE CO	02/21/2023	23165	01/31/2023	ROAD BASE-STOCKPILE	021-611-3500	ROAD MATERIALS	2,019.30
Vendor MILLS CRUSHED STONE CORP Total:							2,632.91
Vendor: MOTOROLA SOLUTIONS, INC.							
MOTOROLA SOLUTIONS, IN	02/22/2023	8281561101	01/30/2023	VISTA BODY WORN CAMER	043-510-4900	IT - SOFTWARE/HARDWARE	2,378.00
Vendor MOTOROLA SOLUTIONS, INC. Total:							2,378.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	02/17/2023	326746	01/26/2023	PREM UNIV TRACTOR - PCT	023-613-4500	R & M - EQUIPMENT	76.11
NAPA AUTO PARTS	02/17/2023	326747	01/26/2023	BIG MULE WIPES - MAINT B	020-610-4500	R & M - EQUIPMENT	16.99
NAPA AUTO PARTS	02/17/2023	326759	01/26/2023	IMPACT SOCKETS - MAINT B	020-610-3100	SUPPLIES	9.82
NAPA AUTO PARTS	02/17/2023	326876	01/27/2023	BATTERY - PCT 1	021-611-4500	R & M - EQUIPMENT	482.76
NAPA AUTO PARTS	02/17/2023	327014	01/30/2023	CORE DEPOSIT - PCT 1	021-611-4500	R & M - EQUIPMENT	-144.00
NAPA AUTO PARTS	02/17/2023	327340	02/07/2023	CUBUTRON II CO WHEEL -	020-610-4500	R & M - EQUIPMENT	47.44
NAPA AUTO PARTS	02/21/2023	327449	02/08/2023	MARKERS, WIRE LOOM, RA	010-516-3100	SUPPLIES	284.77
NAPA AUTO PARTS	02/21/2023	327467	02/08/2023	PULLEY PULLER, WD40	010-516-4520	R & M - GENERAL	190.53
NAPA AUTO PARTS	02/17/2023	327508	02/08/2023	BATTERY - PCT 4	024-614-4500	R & M - EQUIPMENT	431.48
NAPA AUTO PARTS	02/17/2023	327509	02/08/2023	WD40 - MAINT BARN	020-610-4500	R & M - EQUIPMENT	8.72
NAPA AUTO PARTS	02/17/2023	327579	02/09/2023	AIR HAMMER, PUNCH - MA	020-610-4500	R & M - EQUIPMENT	132.75
NAPA AUTO PARTS	02/21/2023	327658	02/10/2023	BATTERY - LP # 9081259	021-611-4500	R & M - EQUIPMENT	234.57
NAPA AUTO PARTS	02/17/2023	327699	02/10/2023	LOOM, BATTERY CABLE, LU	022-612-4500	R & M - EQUIPMENT	323.36
NAPA AUTO PARTS	02/21/2023	327701	02/10/2023	IMPACT SOCKET SET - MAIN	020-610-4500	R & M - EQUIPMENT	25.81
NAPA AUTO PARTS	02/17/2023	327836	02/13/2023	BATTERY CABLE, CABLE, PAI	022-612-4500	R & M - EQUIPMENT	-42.13
NAPA AUTO PARTS	02/17/2023	327989	02/15/2023	PRIME GUARD DEF - PCT 3	023-613-4500	R & M - EQUIPMENT	31.98
Vendor NAPA AUTO PARTS Total:							2,110.96
Vendor: NATALIE HOLLINGSWORTH							
NATALIE HOLLINGSWORTH	02/17/2023	1/27/2023	02/17/2023	IDENTOGO CENTER	250-572-3100	SUPPLIES	10.21
NATALIE HOLLINGSWORTH	02/21/2023	2/13-2/14/2023	02/21/2023	TJJD TRAINING - FT WORTH	250-574-4150	CONTINUING EDUCATION	18.77
Vendor NATALIE HOLLINGSWORTH Total:							28.98
Vendor: NORTH TEXAS TOLLWAY AUTHORITY							
NORTH TEXAS TOLLWAY AU	02/21/2023	1244464133	02/08/2023	ACCOUNT 2015382809 - VO	010-543-4150	CONTINUING EDUCATION	19.52
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:							19.52
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	02/22/2023	1-388940	02/14/2023	INSPECTION LIC ERATHCO1	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	02/22/2023	1-389004	02/15/2023	INSPECTION LIC BWO2261 -	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	02/22/2023	1-389351	02/21/2023	INSPECTION LIC 1342787 - S	010-560-4540	R & M - VEHICLE	7.00
Vendor OASIS OIL CHANGE AND CAR WASH Total:							21.00
Vendor: P2 CONCEPTS, LLC							
P2 CONCEPTS, LLC	02/17/2023	22027	01/31/2022	CREDIT ON INVOICE	023-613-3500	ROAD MATERIALS	-62.04
P2 CONCEPTS, LLC	02/17/2023	23010	01/11/2023	P2 ASPHALT EMULSION - PC	023-613-3500	ROAD MATERIALS	658.62
Vendor P2 CONCEPTS, LLC Total:							596.58
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	02/22/2023	653164	02/14/2023	SHIPPING	010-560-3120	POSTAGE	6.85
Vendor PACK N MAIL PLUS, LLC Total:							6.85
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	02/21/2023	100263114	02/15/2023	2X4 LUMBER FOR SHERIFF S	010-516-4520	R & M - GENERAL	18.53
Vendor PATE'S HARDWARE INC. Total:							18.53

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PATSY EASON							
PATSY EASON	02/17/2023	2/7-2/9/2023	02/17/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	6.55
						Vendor PATSY EASON Total:	6.55
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	02/17/2023	CSCD FINANCE CHG	02/17/2023	FINANCE CHARGE 8000-909	010-409-4810	FEES	1.09
						Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:	1.09
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
PITNEY BOWES GLOBAL FIN	02/17/2023	3316980396	02/03/2023	DUBLIN TAX OFFICE POSTA	010-499-4600	LEASE - EQUIPMENT	124.50
						Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	124.50
Vendor: PITNEY BOWES							
PITNEY BOWES	02/17/2023	POSTAGE 2/2023	02/17/2023	POSTAGE	010-499-3120	POSTAGE	6,000.00
						Vendor PITNEY BOWES Total:	6,000.00
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	02/22/2023	174084	02/13/2023	ID BADGE	250-572-3100	SUPPLIES	17.60
						Vendor POLICE & SHERIFF PRESS, INC Total:	17.60
Vendor: PRIORITY ELECTRICAL CONTRACTING, LLC							
PRIORITY ELECTRICAL CONT	02/17/2023	3066	02/13/2023	PCT 2 EMULSION TANK	022-612-5900	CAPITAL	3,171.06
						Vendor PRIORITY ELECTRICAL CONTRACTING, LLC Total:	3,171.06
Vendor: PROFESSIONAL AMBULANCE SALES & SERVICE LLC							
PROFESSIONAL AMBULANC	02/17/2023	INV107-16	02/08/2023	MEDIC 2 REPAIRS	010-540-4540	R & M - VEHICLE	83.05
						Vendor PROFESSIONAL AMBULANCE SALES & SERVICE LLC Total:	83.05
Vendor: QUADMED INC							
QUADMED INC	02/17/2023	229924	01/26/2023	AIRWAY SUPPLIES, GLOVES	010-540-3102	SUPPLIES - AMBULANCE	286.49
QUADMED INC	02/17/2023	230629	02/07/2023	AIRWAY SUPPLIES	010-540-3102	SUPPLIES - AMBULANCE	175.32
QUADMED INC	02/17/2023	230910	02/13/2023	AIRWAY SUPPLIES, GLOVES	010-540-3102	SUPPLIES - AMBULANCE	127.20
						Vendor QUADMED INC Total:	589.01
Vendor: QUALITY PRINTING							
QUALITY PRINTING	02/22/2023	02/14/2023	02/14/2023	WANTED PERSON CARDS	010-581-3100	SUPPLIES	200.00
						Vendor QUALITY PRINTING Total:	200.00
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	02/21/2023	88519	02/14/2023	12 GALLONS OF ANTIFREEZ	021-141-0000	INVENTORY	150.00
R B LOVE FUEL COMPANY I	02/22/2023	88602	02/22/2023	250 GAL UNLEADED FUEL &	024-141-0000	INVENTORY	919.00
						Vendor R B LOVE FUEL COMPANY INC Total:	1,069.00
Vendor: R SCOTT BROWN PSY D							
R SCOTT BROWN PSY D	02/22/2023	JAN 2023	02/22/2023	JAN 2023 JUVENILE SERVICE	250-572-4107	MEDICAL - PSYCHIATRIC	500.00
						Vendor R SCOTT BROWN PSY D Total:	500.00
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	02/17/2023	22CRDC-00003	02/14/2023	MATTHEW CHRISTIAN TANK	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
						Vendor RANDY THOMAS ATTORNEY Total:	750.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	02/17/2023	9789610	01/31/2023	JAN 2023 GPS DAILY SERVIC	250-572-4846	MONITORING SERVICES	443.00
Vendor RECOVERY MONITORING SOLUTIONS Total:							443.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	02/17/2023	200947	02/07/2023	JACK - MAINT BARN	020-610-4500	R & M - EQUIPMENT	163.50
RIGGS MACHINE & WELDIN	02/17/2023	200948	02/07/2023	METAL - PCT 2	022-612-4500	R & M - EQUIPMENT	36.75
RIGGS MACHINE & WELDIN	02/17/2023	201802	02/08/2023	HELMET, CONNECTIONS-M	020-610-4500	R & M - EQUIPMENT	207.70
RIGGS MACHINE & WELDIN	02/17/2023	201904	02/08/2023	FLUX CORE - MAINT BARN	020-610-4500	R & M - EQUIPMENT	25.00
RIGGS MACHINE & WELDIN	02/17/2023	201905	02/08/2023	METAL - PCT 1	021-611-4500	R & M - EQUIPMENT	94.00
Vendor RIGGS MACHINE & WELDING INC Total:							526.95
Vendor: RITE OF PASSAGE INC							
RITE OF PASSAGE INC	02/17/2023	JAN 2023	02/17/2023	JAN 2023 JUVENILE SERVICE	250-572-4844	DETENTION - EXTERNAL	3,300.00
Vendor RITE OF PASSAGE INC Total:							3,300.00
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	02/17/2023	23603	01/27/2023	HYDRAULIC HOSE, PCT 3 U	023-613-4500	R & M - EQUIPMENT	237.18
ROCKIN D HYDRAULIC SERV	02/17/2023	23637	02/07/2023	HOSE FIELD END - PCT 3	023-613-4500	R & M - EQUIPMENT	67.60
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							304.78
Vendor: RUSSELL W. KING, PLLC							
RUSSELL W. KING, PLLC	02/17/2023	22CRDC-00007, 08, 09	02/07/2023	LANCE JAMES HALLMAN	015-435-4052	ATTORNEY - AD LITEM CRIM	1,100.00
Vendor RUSSELL W. KING, PLLC Total:							1,100.00
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	02/17/2023	161516	01/05/2023	AD - JUV PROBATION JOB O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/17/2023	161599	01/12/2023	AD - JUV PROBATION JOB O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/17/2023	161604	01/12/2023	NOTICE TO BIDDERS - SELLI	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/17/2023	161692	01/19/2023	AD - JUV PROBATION JOB O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/17/2023	161693	01/19/2023	AD - LARGE CHEVY BRUSH T	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/17/2023	161763	01/26/2023	AD - JUV PROBATION JOB O	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/17/2023	161764	01/26/2023	PUBLIC HEARING - SUBDIVI	010-409-4300	ADVERTISING	204.75
Vendor SAN SABA NEWS & STAR INC Total:							399.75
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	02/17/2023	BASE46562	02/02/2023	MARCH 2023 BASE	010-645-4102	MEDICAL - CONTRACTED	10,908.33
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							10,908.33
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	02/17/2023	557991566	01/04/2023	LABELS, POST ITS, GLUE, NO	010-476-3100	SUPPLIES	583.57
STAPLES BUSINESS CREDIT	02/17/2023	560386136	01/09/2023	LABELS, POST ITS, GLUE, NO	010-476-3100	SUPPLIES	60.68
STAPLES BUSINESS CREDIT	02/17/2023	569826398	01/27/2023	PENS, NOTECARDS, NAME B	010-665-3100	SUPPLIES	85.76
STAPLES BUSINESS CREDIT	02/17/2023	570894372	01/30/2023	PENS, NOTECARDS, NAME B	010-665-3100	SUPPLIES	6.74
Vendor STAPLES BUSINESS CREDIT Total:							736.75
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	02/17/2023	52788	02/10/2023	OFFICE SUPPLIES	010-480-3100	SUPPLIES	36.47
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							36.47

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STERICYCLE INC							
STERICYCLE INC	02/23/2023	4011576807	02/23/2023	STERI-SAFE - EMS	010-540-3102	SUPPLIES - AMBULANCE	322.47
Vendor STERICYCLE INC Total:							322.47
Vendor: STONE'S AUTO SUPPLY, INC.							
STONE'S AUTO SUPPLY, INC.	02/17/2023	31VB9160	02/14/2023	SHOP TOWELS, WIPES, CLE	022-612-3100	SUPPLIES	33.23
STONE'S AUTO SUPPLY, INC.	02/21/2023	31VC1124	02/15/2023	LAMP - PCT 2	022-612-4500	R & M - EQUIPMENT	4.27
Vendor STONE'S AUTO SUPPLY, INC. Total:							37.50
Vendor: T B & D CONSTRUCTION, INC							
T B & D CONSTRUCTION, IN	02/17/2023	870	02/13/2023	REPAIR GUARD RAIL - PCT 4	024-614-3500	ROAD MATERIALS	3,500.00
Vendor T B & D CONSTRUCTION, INC Total:							3,500.00
Vendor: TAC - EDUCATION DEPT							
TAC - EDUCATION DEPT	02/17/2023	260440/720	01/01/2023	ANNUAL CO MEMBERSHIP	010-409-4160	DUES	1,225.00
TAC - EDUCATION DEPT	02/17/2023	260782	01/01/2023	ANNUAL DUES-ANGIE SHA	010-497-4150	CONTINUING EDUCATION	175.00
Vendor TAC - EDUCATION DEPT Total:							1,400.00
Vendor: TARRANT COUNTY COLLEGE DISTRICT							
TARRANT COUNTY COLLEGE	02/17/2023	016800729	01/10/2023	REGISTRATION CJS-A-D MAR	010-456-4150	CONTINUING EDUCATION	50.00
TARRANT COUNTY COLLEGE	02/17/2023	016800730	01/10/2023	REGISTRATION CJS-A-C SHA	010-456-4150	CONTINUING EDUCATION	50.00
Vendor TARRANT COUNTY COLLEGE DISTRICT Total:							100.00
Vendor: TAYLOR COUNTY JUVENILE JUSTICE CENTER							
TAYLOR COUNTY JUVENILE J	02/22/2023	JAN 2023	02/22/2023	JANUARY 2023 JUVENILE SE	250-572-4845	DETENTION INTERNAL	3,250.00
Vendor TAYLOR COUNTY JUVENILE JUSTICE CENTER Total:							3,250.00
Vendor: TAYLORS MINI MALL							
TAYLORS MINI MALL	02/17/2023	738442	02/08/2023	TRUCK BED FOR 1 TON, GRI	022-612-5900	CAPITAL	5,395.00
Vendor TAYLORS MINI MALL Total:							5,395.00
Vendor: TEEX/ITSI							
TEEX/ITSI	02/21/2023	2037158	02/17/2023	TEEX COUNTY CORR OFFICE	010-561-4150	CONTINUING EDUCATION	275.00
TEEX/ITSI	02/21/2023	2037490	02/15/2023	TEEX COUNTY CORR OFFICE	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							550.00
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	02/17/2023	P04206	02/10/2023	FILTERS - UNIT 1227 PCT 1	021-611-4500	R & M - EQUIPMENT	458.52
TELLUS EQUIPMENT SOLUTI	02/17/2023	P04207	02/10/2023	FILTERS, CONTROL UNIT-PC	024-614-4500	R & M - EQUIPMENT	703.42
TELLUS EQUIPMENT SOLUTI	02/17/2023	P04208	02/10/2023	FILTERS - PCT 4 UNIT 3796	024-614-4500	R & M - EQUIPMENT	206.63
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							1,368.57
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	02/17/2023	2018270	02/06/2023	REMOTE BIRTH ACCESS - JA	010-208-4000	COUNTY CLERK	140.91
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							140.91
Vendor: TEXAS DEPT OF LICENSING & REGULATION							
TEXAS DEPT OF LICENSING	02/21/2023	INSPECTION 2/2023	02/21/2023	INSPECTION 2/2023	010-516-4520	R & M - GENERAL	20.00
Vendor TEXAS DEPT OF LICENSING & REGULATION Total:							20.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ROAD AND SIGN SUPPLY LL							
TEXAS ROAD AND SIGN SUP	02/22/2023	4291	02/14/2023	40 DELINEATORS	024-614-3500	ROAD MATERIALS	947.08
Vendor TEXAS ROAD AND SIGN SUPPLY LL Total:							947.08
Vendor: TEXAS SOCIAL SECURITY PROGRAM							
TEXAS SOCIAL SECURITY PR	02/17/2023	FY 2023	02/17/2023	ADMIN FEE - FY 2023	010-409-4810	FEES	35.00
Vendor TEXAS SOCIAL SECURITY PROGRAM Total:							35.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	02/17/2023	01P185914	02/08/2023	6-WAY PLUG - MAINT BARN	020-610-4500	R & M - EQUIPMENT	15.28
TEXAS TRUCKS DIRECT	02/17/2023	01P185918	02/08/2023	TAIL LIGHT - PCT 4	024-614-4500	R & M - EQUIPMENT	18.18
TEXAS TRUCKS DIRECT	02/17/2023	01P185938	02/09/2023	BRAKE CHAMBER, SLACK A	024-614-4500	R & M - EQUIPMENT	414.59
TEXAS TRUCKS DIRECT	02/17/2023	01P186053	02/13/2023	SEAL, HOSE SET - PCT 4	024-614-4500	R & M - EQUIPMENT	56.46
TEXAS TRUCKS DIRECT	02/22/2023	01P186115	02/15/2023	TARPER ARM, CROSS TUBE -	024-614-4500	R & M - EQUIPMENT	1,113.52
TEXAS TRUCKS DIRECT	02/22/2023	01P186417	02/21/2023	PUSH LOCK, TOGGLE SWITC	024-614-4500	R & M - EQUIPMENT	72.38
TEXAS TRUCKS DIRECT	02/22/2023	01P186436	02/21/2023	A/C COMPRESSOR - PCT 2	022-612-4500	R & M - EQUIPMENT	271.64
Vendor TEXAS TRUCKS DIRECT Total:							1,962.05
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	02/22/2023	1074 LABOR	12/28/2022	UPFITT 2023 RAM 2500 CRE	010-560-5900	CAPITAL	1,900.00
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							1,900.00
Vendor: THOMAS BOYLE							
THOMAS BOYLE	02/22/2023	1/1 - 2/21/2023	02/22/2023	LIVESTOCK SHOW TRAVEL	010-665-4852	PROGRAMMING	62.23
THOMAS BOYLE	02/22/2023	1/1 - 2/21/2023	02/22/2023	LIVESTOCK SHOW TRAVEL	010-665-4853	LIVESTOCK SHOWS	998.87
Vendor THOMAS BOYLE Total:							1,061.10
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	02/17/2023	847744537	02/01/2023	ONLINE CHARGES	025-475-4230	ONLINE RESOURCES	98.00
THOMSON REUTERS-WEST	02/17/2023	847744537	02/01/2023	ONLINE CHARGES	025-476-4230	ONLINE RESOURCES	98.00
Vendor THOMSON REUTERS-WEST Total:							196.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	02/22/2023	1-106889	02/15/2023	CHECK HEADLIGHT, BATTER	010-560-4540	R & M - VEHICLE	333.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							333.00
Vendor: TRAVIS COUNTY JUVENILE PROBATION							
TRAVIS COUNTY JUVENILE P	02/17/2023	2-2023	02/16/2023	OPTOMETRIST VISIT - DEC 2	250-572-4850	SECURE RESIDENTIAL SERVI	250.00
Vendor TRAVIS COUNTY JUVENILE PROBATION Total:							250.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	02/22/2023	2022 FORD F-250	02/22/2023	2022 FORD F-250	022-612-5900	CAPITAL	48,409.50
TRIPLE CROWN FORD LINC	02/17/2023	510541	02/13/2023	TAIL LIGHT ASSEMBLY - UNI	022-612-4500	R & M - EQUIPMENT	332.96
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							48,742.46
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	02/17/2023	020-140526	01/23/2023	BILLABLE TRAVEL	010-409-4900	IT - SOFTWARE/HARDWARE	8,319.12
Vendor TYLER TECHNOLOGIES, INC Total:							8,319.12

Expense Approval Register

Packet: APPKT01298 - COMM COURT 02272023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	02/22/2023	2810009474	10/10/2022	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	58.31
UNIFIRST HOLDING,INC	02/22/2023	2810024889	11/07/2022	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	58.31
UNIFIRST HOLDING,INC	02/22/2023	2810041294	12/05/2022	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	58.31
UNIFIRST HOLDING,INC	02/22/2023	2810058126	01/02/2023	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	57.56
UNIFIRST HOLDING,INC	02/22/2023	2810074233	01/30/2023	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	57.56
UNIFIRST HOLDING,INC	02/17/2023	2810077933	02/06/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.78
UNIFIRST HOLDING,INC	02/17/2023	2810077933	02/06/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	58.99
UNIFIRST HOLDING,INC	02/17/2023	2810077933	02/06/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	102.02
UNIFIRST HOLDING,INC	02/17/2023	2810077951	02/06/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	7.50
UNIFIRST HOLDING,INC	02/17/2023	2810077951	02/06/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	111.59
UNIFIRST HOLDING,INC	02/17/2023	2810081133	02/10/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	02/21/2023	2810081808	02/13/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.92
UNIFIRST HOLDING,INC	02/21/2023	2810081808	02/13/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	61.85
UNIFIRST HOLDING,INC	02/21/2023	2810081808	02/13/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	106.92
UNIFIRST HOLDING,INC	02/22/2023	2810081852	02/13/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	02/22/2023	2810081852	02/13/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	112.90
UNIFIRST HOLDING,INC	02/21/2023	2810085024	02/17/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	02/22/2023	2810085895	02/20/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	02/22/2023	2810085895	02/20/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	112.90
Vendor UNIFIRST HOLDING,INC Total:							1,281.66
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	02/17/2023	03459	01/11/2023	BINDGER CLIPS, PAPER TO	250-572-3100	SUPPLIES	68.92
WAL-MART C/O CAPITAL O	02/17/2023	04941	02/07/2023	SUGAR, PAPER TOWELS, FO	010-475-3100	SUPPLIES	34.53
WAL-MART C/O CAPITAL O	02/21/2023	07236	02/13/2023	WINDOW BLINDS FOR COU	010-516-4520	R & M - GENERAL	30.96
Vendor WAL-MART C/O CAPITAL ONE Total:							134.41
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	02/21/2023	1029	02/09/2023	2 HOSES - UNIT #2708	022-612-4500	R & M - EQUIPMENT	503.10
Vendor WARREN POWER ATTACHMENTS Total:							503.10
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	02/21/2023	SINV196979	02/14/2023	CRS2 - STORAGE TANK	021-611-3500	ROAD MATERIALS	15,544.03
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							15,544.03
Grand Total:							266,658.71

Fund Summary

Fund	Expense Amount
010 - GENERAL	118,504.21
015 - JUDICIAL	8,849.93
020 - ROAD & BRIDGE	1,487.35
021 - PRECINCT - 1	25,013.63
022 - PRECINCT - 2	60,029.95
023 - PRECINCT - 3	7,732.33
024 - PRECINCT - 4	24,979.11
025 - LAW LIBRARY	196.00
029 - ELECTIONS - CONTRACTED	312.06
043 - SECURITY - COURTHOUSE	5,792.56
045 - SECURITY - JUSTICE COURT II	40.00
225 - ADULT PROBATION - BASIC	3,863.08
250 - JUVENILE PROBATION	9,858.50
Grand Total:	266,658.71

Account Summary

Account Number	Account Name	Expense Amount
010-208-4000	COUNTY CLERK	140.91
010-400-3100	SUPPLIES	33.46
010-400-4150	CONTINUING EDUCATIO	1,268.40
010-400-4284	MILEAGE REIMBURSEME	203.05
010-403-3100	SUPPLIES	512.42
010-403-4600	LEASE - EQUIPMENT	429.42
010-409-4030	AUDIT	18,500.00
010-409-4160	DUES	1,225.00
010-409-4180	PERSONNEL COSTS	338.00
010-409-4300	ADVERTISING	399.75
010-409-4801	INSURANCE - BOND	335.00
010-409-4810	FEES	36.09
010-409-4900	IT - SOFTWARE/HARDW	8,319.12
010-435-3100	SUPPLIES	14.52
010-450-3100	SUPPLIES	16.57
010-450-4150	CONTINUING EDUCATIO	50.00
010-456-4150	CONTINUING EDUCATIO	100.00
010-456-4284	MILEAGE REIMBURSEME	220.08
010-456-4600	LEASE - EQUIPMENT	110.39
010-475-3100	SUPPLIES	34.53
010-476-3100	SUPPLIES	646.73
010-480-3100	SUPPLIES	36.47
010-495-3100	SUPPLIES	627.03
010-497-4150	CONTINUING EDUCATIO	175.00
010-499-3100	SUPPLIES	0.77

Account Summary

Account Number	Account Name	Expense Amount
010-499-3120	POSTAGE	6,000.00
010-499-4284	MILEAGE REIMBURSEME	16.38
010-499-4600	LEASE - EQUIPMENT	124.50
010-500-5900	CAPITAL	1,849.10
010-516-3100	SUPPLIES	2,508.33
010-516-4520	R & M - GENERAL	3,151.66
010-516-4540	R & M - VEHICLE	14.50
010-540-3100	SUPPLIES	87.67
010-540-3102	SUPPLIES - AMBULANCE	2,311.54
010-540-3300	UNIFORMS	110.64
010-540-4200	TELEPHONE	21.69
010-540-4540	R & M - VEHICLE	83.05
010-543-3100	SUPPLIES	841.10
010-543-4150	CONTINUING EDUCATIO	852.83
010-543-4250	FUEL	40.00
010-543-4500	R & M - EQUIPMENT	5.80
010-543-4900	IT - SOFTWARE/HARDW	87.14
010-560-3100	SUPPLIES	567.79
010-560-3120	POSTAGE	6.85
010-560-3300	UNIFORMS	54.00
010-560-3900	SUPPLIES - ESTRAY	263.91
010-560-4180	PERSONNEL COSTS	175.00
010-560-4540	R & M - VEHICLE	384.00
010-560-4600	LEASE - EQUIPMENT	229.38
010-560-4953	INVESTIGATION	290.96
010-560-5900	CAPITAL	1,900.00
010-561-3100	SUPPLIES	536.78
010-561-3400	SUPPLIES - JANITORIAL	1,649.12
010-561-4150	CONTINUING EDUCATIO	1,768.84
010-561-4250	FUEL	39.89
010-561-4600	LEASE - EQUIPMENT	330.00
010-561-4966	INMATE - MEALS	2,994.77
010-561-5900	CAPITAL	22,278.05
010-580-4200	TELEPHONE	7.23
010-581-3100	SUPPLIES	390.78
010-581-5000	RADIO TOWER RENT/LE	15,735.27
010-600-3100	SUPPLIES	48.88
010-630-4103	MEDICAL - AUTOPSY	1,686.00
010-630-4104	MEDICAL - CREMATIONS	887.50
010-630-4108	MEDICAL - TRANSPORT	2,022.00
010-645-4102	MEDICAL - CONTRACTED	10,908.33
010-665-3100	SUPPLIES	212.02

Account Summary

Account Number	Account Name	Expense Amount
010-665-4852	PROGRAMMING	108.08
010-665-4853	LIVESTOCK SHOWS	1,150.14
015-435-4052	ATTORNEY - AD LITEM C	6,000.00
015-435-4710	JUDICIAL ASSESSMENT	2,849.93
020-610-3100	SUPPLIES	639.54
020-610-3300	UNIFORMS	120.84
020-610-4500	R & M - EQUIPMENT	643.19
020-610-4520	R & M - GENERAL	83.78
021-141-0000	INVENTORY	150.00
021-611-3100	SUPPLIES	223.50
021-611-3300	UNIFORMS	208.94
021-611-3500	ROAD MATERIALS	17,563.33
021-611-4500	R & M - EQUIPMENT	1,517.86
021-611-5900	CAPITAL	5,350.00
022-612-3100	SUPPLIES	1,072.56
022-612-3300	UNIFORMS	277.24
022-612-4500	R & M - EQUIPMENT	1,636.79
022-612-4600	LEASE - EQUIPMENT	67.80
022-612-5900	CAPITAL	56,975.56
023-141-0000	INVENTORY	1,833.53
023-613-3100	SUPPLIES	333.50
023-613-3500	ROAD MATERIALS	2,457.36
023-613-4500	R & M - EQUIPMENT	3,107.94
024-141-0000	INVENTORY	919.00
024-614-3100	SUPPLIES	413.00
024-614-3300	UNIFORMS	337.39
024-614-3500	ROAD MATERIALS	18,741.06
024-614-4500	R & M - EQUIPMENT	4,568.66
025-475-4230	ONLINE RESOURCES	98.00
025-476-4230	ONLINE RESOURCES	98.00
029-490-3100	SUPPLIES	312.06
043-510-4900	IT - SOFTWARE/HARDW	5,792.56
045-456-3100	SUPPLIES	40.00
225-570-3100	SUPPLIES	801.88
225-570-4000	PROFESSIONAL SERVICE	3,000.00
225-571-4000	CONTRACT SERVICES	61.20
250-572-3100	SUPPLIES	96.73
250-572-4107	MEDICAL - PSYCHIATRIC	500.00
250-572-4844	DETENTION - EXTERNAL	3,300.00
250-572-4845	DETENTION INTERNAL	5,250.00
250-572-4846	MONITORING SERVICES	443.00
250-572-4850	SECURE RESIDENTIAL SE	250.00

Account Summary

Account Number	Account Name	Expense Amount
250-572-4600	LEASE - EQUIPMENT	75.86
	Grand Total:	10,678.52

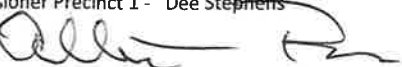
Project Account Summary

Project Account Key	Expense Amount
None	10,678.52
	Grand Total:

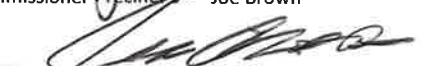
Authorization Signatures


County Judge - Brandon Huckabee


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01299 - RECURRING PAYABLES 02222023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-400-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-455-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-456-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-475-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-476-4200	TELEPHONE	49.04
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-490-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-499-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-500-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-503-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-516-4225	DATA SERVICES	130.47
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-540-4200	TELEPHONE	177.28
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-543-4220	INTERNET	81.54
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-544-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-552-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-560-4200	TELEPHONE	2,293.76
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-560-4220	INTERNET	810.00
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-561-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-580-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-581-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	010-645-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	02/22/2023	X01272023	02/22/2023	ATT	250-572-4200	TELEPHONE	132.96
Vendor AT&T MOBILITY LLC Total:							4,531.98
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	02/22/2023	ANNEX 2/2023	02/22/2023	ACCOUNT 3036542918 1/2	010-516-4400	UTILITIES	1,050.26
ATMOS ENERGY CORPORATI	02/22/2023	INDIGENT 2/2023	02/22/2023	ACCOUNT 4030250467 1/1	010-516-4400	UTILITIES	223.14
ATMOS ENERGY CORPORATI	02/22/2023	JAIL 2/2023	02/22/2023	ACCOUNT 3036234377 1/1	010-516-4400	UTILITIES	1,655.08
ATMOS ENERGY CORPORATI	02/22/2023	MAINT BARN 2/2023	02/22/2023	ACCOUNT 3040185789 1/1	020-610-4400	UTILITIES	703.35
ATMOS ENERGY CORPORATI	02/22/2023	TAX 2/2023	02/22/2023	ACCOUNT 3055912269 1/2	010-516-4400	UTILITIES	303.10
ATMOS ENERGY CORPORATI	02/22/2023	VFD/EMS 2/2023	02/22/2023	ACCOUNT 3030366138 1/1	010-516-4400	UTILITIES	687.44
Vendor ATMOS ENERGY CORPORATION, INC Total:							4,622.37

Expense Approval Register

Packet: APPKT01299 - RECURRING PAYABLES 02222023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	02/22/2023	VFD/EMS 2/2023	02/22/2023	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	77.68
DISH NETWORK, LLC	02/22/2023	VFD/EMS 2/2023	02/22/2023	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	77.68
Vendor DISH NETWORK, LLC Total:							155.36
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	02/22/2023	33479252	02/20/2023	JP #1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	02/22/2023	33479253	02/20/2023	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
Vendor GREATAMERICA LEASING CORPORAT Total:							154.86
Vendor: JOHNSON COUNTY CONSTABLE PCT 4							
JOHNSON COUNTY CONSTA	02/22/2023	22CVDC-74	02/16/2023	22CVDC-74	010-208-0000	DUE TO AGENCY	85.00
Vendor JOHNSON COUNTY CONSTABLE PCT 4 Total:							85.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	02/22/2023	FITNESS CTR 2/2023	02/22/2023	ACCOUNT 236657-001 1/12	010-516-4400	UTILITIES	249.52
UNITED COOPERATIVE SERV	02/22/2023	PCT 4 2/2023	02/22/2023	ACCOUNT 7734-004 1/11 -	024-614-4400	UTILITIES	670.00
UNITED COOPERATIVE SERV	02/22/2023	PCT 4 2/2023	02/22/2023	ACCOUNT 7734-003 1/11 -	024-614-4400	UTILITIES	38.38
Vendor UNITED COOPERATIVE SERVICES Total:							957.90
Vendor: VYVE							
VYVE	02/22/2023	ANNEX 2/2023	02/22/2023	ACCOUNT 300-064114	010-516-4220	INTERNET	171.05
Vendor VYVE Total:							171.05
Grand Total:							10,678.52

Fund Summary

Fund	Expense Amount
010 - GENERAL	9,057.97
020 - ROAD & BRIDGE	703.35
024 - PRECINCT - 4	708.38
250 - JUVENILE PROBATION	208.82
Grand Total:	10,678.52

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	85.00
010-400-4200	TELEPHONE	44.32
010-455-4200	TELEPHONE	44.32
010-455-4600	LEASE - EQUIPMENT	79.00
010-456-4200	TELEPHONE	44.32
010-475-4200	TELEPHONE	44.32
010-476-4200	TELEPHONE	49.04
010-490-4200	TELEPHONE	40.77
010-495-4220	INTERNET	30.00
010-499-4200	TELEPHONE	44.32
010-500-4200	TELEPHONE	44.32
010-503-4200	TELEPHONE	44.32
010-516-4220	INTERNET	171.05
010-516-4225	DATA SERVICES	130.47
010-516-4400	UTILITIES	4,168.54
010-540-4200	TELEPHONE	177.28
010-540-4220	INTERNET	120.00
010-540-4400	UTILITIES	77.68
010-543-4220	INTERNET	81.54
010-543-4400	UTILITIES	77.68
010-544-4200	TELEPHONE	44.32
010-550-4220	INTERNET	30.00
010-552-4200	TELEPHONE	44.32
010-552-4220	INTERNET	30.00
010-560-4200	TELEPHONE	2,293.76
010-560-4220	INTERNET	810.00
010-561-4200	TELEPHONE	44.32
010-580-4200	TELEPHONE	44.32
010-580-4220	INTERNET	30.00
010-581-4200	TELEPHONE	44.32
010-645-4200	TELEPHONE	44.32
020-610-4400	UTILITIES	703.35
024-614-4400	UTILITIES	708.38
250-572-4200	TELEPHONE	132.96

Fund Summary

Fund	Expense Amount
010 - GENERAL	19,379.98
Grand Total:	19,379.98

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	438.00
010-645-4105	MEDICAL - INDIGENT	10,009.81
010-645-4106	MEDICAL - JAIL	8,932.17
Grand Total:		19,379.98

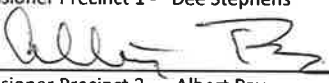
Project Account Summary

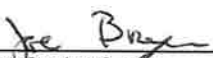
Project Account Key	Expense Amount
None	19,379.98
Grand Total:	19,379.98

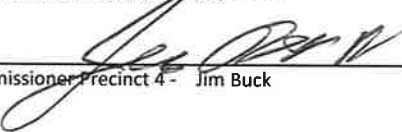
Authorization Signatures


County Judge - Brandon Huckabee


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01295 - CIHCP FEB 2023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	1,788.61
Vendor CLINICAL SOLUTIONS PHARMACY Total:							1,788.61
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	47.68
Vendor CROSS TIMBERS HEALTH CLINIC, Total:							47.68
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	277.73
Vendor CROSS TIMBERS IMAGING Total:							277.73
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	154.48
Vendor EYE CARE CONSULTANTS Total:							154.48
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - OUT-PATIENT HOSPITA	010-645-4106	MEDICAL - JAIL	10.00
GARCIA CLINICAL LABORAT	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	202.50
Vendor GARCIA CLINICAL LABORATORY, I Total:							212.50
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	47.68
Vendor HOOD MEDICAL GROUP, INC. Total:							47.68
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	02/21/2023	CIHCP FEB 2023	02/21/2023	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	813.86
Vendor INTEGRATED PRESCRIPTION MANAG Total:							813.86
Vendor: QUEST DIAGNOSTIC							
QUEST DIAGNOSTIC	02/21/2023	CIHCP FEB 2023	02/21/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	21.03
Vendor QUEST DIAGNOSTIC Total:							21.03
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	02/21/2023	CIHCP FEB 2023	02/21/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	267.85
Vendor RADIOLOGY ASSOCIATES OF NORTH Total:							267.85
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHAVILLE FAMILY DENI	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	438.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							438.00
Vendor: STEPHENVILLE HEALTH CLINIC							
STEPHAVILLE HEALTH CLIN	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	129.31
Vendor STEPHENVILLE HEALTH CLINIC Total:							129.31

Expense Approval Register

Packet: APPKT01295 - CIHCP FEB 2023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STEPHENVILLE SPORTS REHAB & P							
STEPHENVILLE SPORTS REH	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	1,061.19
Vendor STEPHENVILLE SPORTS REHAB & P Total:							1,061.19
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	129.31
Vendor TEXAS HEALTH CARE PLLC Total:							129.31
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	1,017.62
TEXAS HEALTH PHYSICIANS	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	54.58
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							1,072.20
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	02/21/2023	CIHCP FEB 2023	02/21/2023	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	5,106.35
TEXAS HEALTH STEPHENVIL	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	6,373.67
Vendor TEXAS HEALTH STEPHENVILLE Total:							11,480.02
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	517.84
TEXAS MEDICINE RESOURC	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	195.08
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							712.92
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	640.09
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							640.09
Vendor: VB ORTHOPAEDICS PA							
VB ORTHOPAEDICS PA	02/21/2023	CIHCP FEB 2023	02/21/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	55.52
VB ORTHOPAEDICS PA	02/21/2023	CIHCP FEB 2023	02/21/2023	JAIL - OPTIONAL SERVICES	010-645-4106	MEDICAL - JAIL	30.00
Vendor VB ORTHOPAEDICS PA Total:							85.52
Grand Total:							19,379.98

Account Summary

Account Number	Account Name	Expense Amount
010-600-2060	DISABILITY	40.29
010-600-4600	LEASE - EQUIPMENT	79.00
010-645-2060	DISABILITY	21.25
010-665-2060	DISABILITY	13.43
020-610-2060	DISABILITY	63.92
020-610-4400	UTILITIES	1,978.00
021-611-2060	DISABILITY	85.85
022-612-2060	DISABILITY	125.29
022-612-4400	UTILITIES	390.81
022-612-4660	LEASE - VEHICLES	743.36
023-613-2060	DISABILITY	107.44
023-613-4400	UTILITIES	61.38
023-613-4660	LEASE - VEHICLES	867.53
024-614-2060	DISABILITY	108.12
250-572-2060	DISABILITY	18.36
250-574-4400	UTILITIES	368.21
Grand Total:		57,813.63

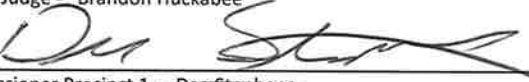
Project Account Summary

Project Account Key	Expense Amount
None	57,813.63
Grand Total:	57,813.63

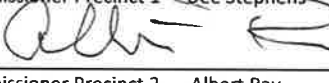
Authorization Signatures



 County Judge - Brandon Huckabee



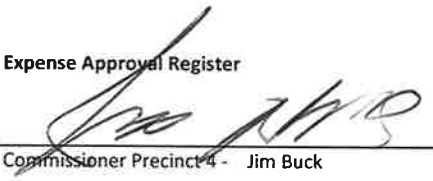
 Commissioner Precinct 1 - Dee Stephens



 Commissioner Precinct 2 - Albert Ray



 Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01290 - RECURRING PAYABLES 02162023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	02/15/2023	JUV PROB 2/2023	02/15/2023	ACCOUNT 3040185270 1/1	250-574-4400	UTILITIES	233.28
ATMOS ENERGY CORPORATI	02/15/2023	PCT 2 2/2023	02/15/2023	ACCOUNT 3035190274 1/7	022-612-4400	UTILITIES	189.42
Vendor ATMOS ENERGY CORPORATION, INC Total:							422.70
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	02/15/2023	FITNESS CTR 2/2023	02/15/2023	ACCOUNT 82-0375-03 1/3 -	010-516-4400	UTILITIES	90.08
CITY OF STEPHENVILLE	02/15/2023	INDIGENT 2/2023	02/15/2023	ACCOUNT 82-0390-01 1/3 -	010-516-4400	UTILITIES	115.05
CITY OF STEPHENVILLE	02/15/2023	JAIL 2/2023	02/15/2023	ACCOUNT 82-0384-00 1/3 -	010-516-4400	UTILITIES	5,829.96
CITY OF STEPHENVILLE	02/15/2023	MAINT BARN 2/2023	02/15/2023	ACCOUNT 82-0408-00 1/3 -	020-610-4400	UTILITIES	813.86
CITY OF STEPHENVILLE	02/15/2023	VFD 2/2023	02/15/2023	ACCOUNT 82-0409-00 1/3 -	010-516-4400	UTILITIES	314.97
Vendor CITY OF STEPHENVILLE Total:							7,163.92
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE	010-516-4660	LEASE - VEHICLES	1,320.21
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE	010-540-4660	LEASE - VEHICLES	827.26
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE - ADMIN	010-560-4660	LEASE - VEHICLES	1,495.08
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	13,661.07
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE	010-561-4660	LEASE - VEHICLES	1,704.33
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	02/16/2023	FBN4666080	02/04/2023	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	867.53
Vendor ENTERPRISE FM TRUST Total:							21,897.08
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	02/16/2023	GRAND JURY 2/15	02/16/2023	GRAND JURY 2/15 JUROR P	010-102-0000	PETTY CASH	440.00
Vendor ERATH COUNTY TREASURER Total:							440.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	02/15/2023	33432795	02/10/2023	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: TAC-ACCOUNTING DEPT							
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-400-2060	DISABILITY	16.49
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-403-2060	DISABILITY	102.51
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-426-2060	DISABILITY	53.72
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-435-2060	DISABILITY	79.56
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-450-2060	DISABILITY	52.87
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-455-2060	DISABILITY	25.84
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-456-2060	DISABILITY	15.30

Expense Approval Register

Packet: APPKT01290 - RECURRING PAYABLES 02162023

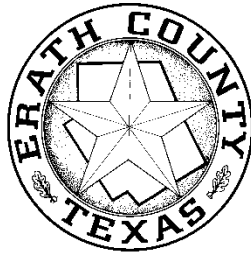
Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-475-2060	DISABILITY	57.97
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-476-2060	DISABILITY	100.30
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-480-2060	DISABILITY	19.38
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-495-2060	DISABILITY	50.66
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-497-2060	DISABILITY	25.16
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-499-2060	DISABILITY	144.84
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-503-2060	DISABILITY	21.76
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-516-2060	DISABILITY	74.29
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-540-2060	DISABILITY	244.63
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-544-2060	DISABILITY	20.23
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-560-2060	DISABILITY	538.56
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-561-2060	DISABILITY	383.18
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-581-2060	DISABILITY	106.76
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-582-2060	DISABILITY	15.47
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-600-2060	DISABILITY	40.29
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-645-2060	DISABILITY	21.25
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	010-665-2060	DISABILITY	13.43
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	020-610-2060	DISABILITY	63.92
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	021-611-2060	DISABILITY	85.85
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	022-612-2060	DISABILITY	125.29
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	023-613-2060	DISABILITY	107.44
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	024-614-2060	DISABILITY	108.12
TAC-ACCOUNTING DEPT	02/15/2023	JAN 2023 SHORT TERM	02/15/2023	JAN 2023 SHORT TERM DIS	250-572-2060	DISABILITY	18.36
Vendor TAC-ACCOUNTING DEPT Total:							2,733.43
Vendor: TXU ENERGY							
TXU ENERGY	02/16/2023	055602968517	02/15/2023	ELECTRIC CHARGES FACILITI	010-516-4400	UTILITIES	8,891.07
TXU ENERGY	02/16/2023	055602968517	02/15/2023	ELECTRIC CHARGES MAINT	020-610-4400	UTILITIES	1,164.14
TXU ENERGY	02/16/2023	055602968517	02/15/2023	ELECTRIC CHARGES PCT 2	022-612-4400	UTILITIES	201.39
TXU ENERGY	02/16/2023	055602968517	02/15/2023	ELECTRIC CHARGES JUV PR	250-574-4400	UTILITIES	134.93
Vendor TXU ENERGY Total:							10,391.53
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	02/15/2023	MORGAN MILL 2/2023	02/15/2023	ACCOUNT 215690-001 1/8 -	010-581-4400	UTILITIES	28.09
UNITED COOPERATIVE SERV	02/15/2023	PCT #3 1/2023	02/15/2023	ACCOUNT 48323-003 12/24	023-613-4400	UTILITIES	36.38
UNITED COOPERATIVE SERV	02/15/2023	PCT #3 1/2023	02/15/2023	ACCOUNT 48323-002 12/24	023-613-4400	UTILITIES	25.00
Vendor UNITED COOPERATIVE SERVICES Total:							89.47
Vendor: VYVE							
VYVE	02/15/2023	COUNTY 2/2023	02/15/2023	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,596.50
Vendor VYVE Total:							14,596.50
Grand Total:							57,813.63

Fund Summary

Fund	Expense Amount
010 - GENERAL	52,895.36
020 - ROAD & BRIDGE	2,041.92
021 - PRECINCT - 1	85.85
022 - PRECINCT - 2	1,259.46
023 - PRECINCT - 3	1,036.35
024 - PRECINCT - 4	108.12
250 - JUVENILE PROBATION	386.57
Grand Total:	57,813.63

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	440.00
010-400-2060	DISABILITY	16.49
010-403-2060	DISABILITY	102.51
010-426-2060	DISABILITY	53.72
010-435-2060	DISABILITY	79.56
010-450-2060	DISABILITY	52.87
010-455-2060	DISABILITY	25.84
010-456-2060	DISABILITY	15.30
010-475-2060	DISABILITY	57.97
010-476-2060	DISABILITY	100.30
010-480-2060	DISABILITY	19.38
010-495-2060	DISABILITY	50.66
010-497-2060	DISABILITY	25.16
010-499-2060	DISABILITY	144.84
010-503-2060	DISABILITY	21.76
010-516-2060	DISABILITY	74.29
010-516-4225	DATA SERVICES	14,596.50
010-516-4400	UTILITIES	15,241.13
010-516-4660	LEASE - VEHICLES	1,320.21
010-540-2060	DISABILITY	244.63
010-540-4660	LEASE - VEHICLES	827.26
010-544-2060	DISABILITY	20.23
010-550-4660	LEASE - VEHICLES	655.78
010-552-4660	LEASE - VEHICLES	622.46
010-560-2060	DISABILITY	538.56
010-560-4660	LEASE - VEHICLES	15,156.15
010-561-2060	DISABILITY	383.18
010-561-4660	LEASE - VEHICLES	1,704.33
010-581-2060	DISABILITY	106.76
010-581-4400	UTILITIES	28.09
010-582-2060	DISABILITY	15.47



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for January 2023.

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

MONTHLY REPORT

Jason Schipper

Erath County Constable, Pct. 1

Month January Year 2023

Papers Received: 59

Papers Served: 54

Papers Returned: 5

Service Fees Collected (District/County/JP/Other): \$600.00

Calls Assisting Other Agencies: 3

Total Miles Driven: 510

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

/s/ Jason Schipper

Constable, Pct. 1



Ryan Gibson
Constable PCT. 2
219 S Grafton St
Dublin, TX 76446

January 2023 Monthly Report

Civil Papers served: 5

Civil Papers unserved: 1

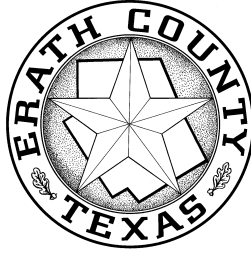
Subpoena: 2

Writs: 0

Assist other Agencies: 2

Mileage: 792

Total Out of County Service Fees: 0



ERATH COUNTY
COUNTY CLERK
COURT AT LAW

MONTHLY REPORT
JANUARY 2023

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

Sharlene Talamantes



Sharlene Talamantes

Deputy of County Clerk

Date 02-07-2023

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Clerk

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 743888 1/3/2023	Miscellaneous Payment CC-2023-00002		Looper, Brittany 15PC	Cash 12.00	12.00	12.00
AuditID: 744020 1/6/2023	E-File Payment CC-2023-00019	Huxen, Michael 22PRCC-00056	User, File Serve EFILECC	E-File Credit Card 5.00	5.00	5.00
AuditID: 744498 1/13/2023	E-File Payment CC-2023-00053	Huxen, Michael 22PRCC-00056	User, File Serve EFILECC	E-File Credit Card 13.00	13.00	13.00
AuditID: 744622 1/17/2023	Miscellaneous Payment CC-2023-00071		Looper, Brittany 15PC	Credit Card 5.00	5.00	5.00
AuditID: 744789 1/19/2023	Miscellaneous Payment CC-2023-00084		Looper, Brittany 15PC	Credit Card 8.00	8.00	8.00
AuditID: 745354 1/30/2023	Miscellaneous Payment CC-2023-00122		Looper, Brittany 15PC	Credit Card 131.00	131.00	131.00
Total Payments					174.00	174.00

Totals for County Clerk					Fee Totals	Transaction Totals
Total Payments					174.00	174.00
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					174.00	174.00
Tender Method Summary						
Tender Types	Cash				12.00	12.00
	Credit Card				144.00	144.00
	E-File Credit Card				18.00	18.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 743887 1/3/2023	Payment CC-2023-00001	WAND, LAWRENCE A 6861-95	Looper, Brittany 15PC	Cash 25.00	25.00	25.00
AuditID: 743912 1/4/2023	Payment CC-2023-00003	CRAIG, KENNETH EVERRETT 22crcc-00033	Looper, Brittany 15PC	Credit Card 477.00	477.00	477.00
AuditID: 743920 1/4/2023	Payment CC-2023-00004	Durham, Laramie Don 49408	Talamantes, Sharlene 15PC	Cash 50.00	50.00	50.00
AuditID: 743922 1/4/2023	E-File Payment CC-2023-00005	Inc. , SBG Smith Supply, 23CVCC-00001	User, File Serve EFILECC	E-File Credit Card 221.00	221.00	221.00
AuditID: 743926 1/4/2023	E-File Payment CC-2023-00006	GOMES, ROSE JEANETTE 22PRCC-00005	User, File Serve EFILECC	E-File Credit Card 2.00	2.00	2.00
AuditID: 743928 1/4/2023	E-File Payment CC-2023-00007	Ford Motor Credit Company LLC 23CVCC-00003	User, File Serve EFILECC	E-File Credit Card 225.00	225.00	225.00
AuditID: 743933 1/4/2023	E-File Payment CC-2023-00008	Brazos Electric Power Cooperative, Inc 23CVCC-00004	User, File Serve EFILECC	E-File Credit Card 213.00	213.00	213.00
AuditID: 743941 1/4/2023	E-File Payment CC-2023-00009	American Express National Bank 23CVCC-00005	User, File Serve EFILECC	E-File Credit Card 224.00	224.00	224.00
AuditID: 743945 1/4/2023	Payment CC-2023-00010	Silva, Izail Diego 49498	Looper, Brittany 15PC	Cash 100.00	100.00	100.00
AuditID: 743951 1/4/2023	Payment CC-2023-00011	SOLOMON, SUSAN ANNETTE G00089	Looper, Brittany 15PC	Check 12.00	12.00	12.00
AuditID: 743975 1/5/2023	E-File Payment CC-2023-00012	Leach, Hayden 23CVCC-00006	User, File Serve EFILECC	E-File Credit Card 213.00	213.00	213.00
AuditID: 743977 1/5/2023	Online Payment CC-2023-00013	ADLOF, ANASTASIA NICKOLAEVNA 22CRCC-00034	Automation, Tyler CCDACS	Online Payments 277.00	277.00	277.00
AuditID: 743979 1/5/2023	Payment CC-2023-00014	Martin, Keith Joseph 49439	Looper, Brittany 15PC	Cash 300.00	300.00	300.00
AuditID: 743991 1/5/2023	Online Payment CC-2023-00016	SANDOVAL, ALEXANDER EDWARD 22CRCC-00004	Automation, Tyler CCDACS	Online Payments 500.00	500.00	500.00
AuditID: 743992 1/5/2023	Payment CC-2023-00017	Kainer, Michael C 49275	Talamantes, Sharlene 09PC	Online Payments 200.00	200.00	200.00
AuditID: 744017 1/6/2023	Payment CC-2023-00018	CARIKER, WADE LYNN 48749	Talamantes, Sharlene 15PC	Cash 41.00	41.00	41.00
AuditID: 744029 1/6/2023	E-File Payment CC-2023-00020	MOORE, LARRY P10080	User, File Serve EFILECC	E-File Credit Card 10.00	10.00	10.00
AuditID: 744069 1/6/2023	E-File Payment CC-2023-00021	CRAFT, KATHERINE 23PRCC-00001	User, File Serve EFILECC	E-File Credit Card 306.00	306.00	306.00
AuditID: 744080 1/6/2023	Online Payment CC-2023-00022	LOOTS, EUGENE JOSEPH 22CRCC-00029	Automation, Tyler CCDACS	Online Payments 50.00	50.00	50.00
AuditID: 744081 1/6/2023	Payment CC-2023-00023	DAILY, CODYE DUSTIN TURPIN 49158	Looper, Brittany 15PC	Cash 60.00	60.00	60.00
AuditID: 744089 1/6/2023	Payment CC-2023-00024	BABKOWSKI, KRISTINE LEA 49297	Looper, Brittany 15PC	Cash 100.00	100.00	100.00
AuditID: 744147 1/6/2023	Payment CC-2023-00025	ROHR, CASEY DREW 49323	Looper, Brittany 15PC	Credit Card 400.00	400.00	400.00
AuditID: 744173 1/9/2023	E-File Payment CC-2023-00026	Benham, Jimmie Doyle 22PRCC-00052	User, File Serve EFILECC	E-File Credit Card 6.00	6.00	6.00
AuditID: 744175 1/9/2023	E-File Payment CC-2023-00027	TURNER, RAY ODELL P10071	User, File Serve EFILECC	E-File Credit Card 158.00	158.00	158.00
AuditID: 744209 1/9/2023	Payment CC-2023-00028	Rodriguez, Humberto, Jr. 22CRCC-00095	Looper, Brittany 15PC	Cash 50.00	50.00	50.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744230 1/9/2023	Payment CC-2023-00029	HORN, NICHOLAS RANDALL 49155	Looper, Brittany 15PC	Cash 200.00	200.00	200.00
AuditID: 744231 1/9/2023	Payment CC-2023-00030	HORN, NICHOLAS RANDALL 49106	Looper, Brittany 15PC	Cash 100.00	100.00	100.00
AuditID: 744253 1/10/2023	Payment CC-2023-00031	Kainer, Michael C 49275	Talamantes, Sharlene 15PC	Credit Card 100.00	100.00	100.00
AuditID: 744274 1/9/2023	Online Payment CC-2023-00032	Lara-Hernandez, Gonzalo 49355	Automation, Tyler CCDACS	Online Payments 682.00	682.00	682.00
AuditID: 744312 1/10/2023	E-File Payment CC-2023-00033	Harper, Jack Alfred 23PRCC-00002	User, File Serve EFILECC	E-File Credit Card 306.00	306.00	306.00
AuditID: 744324 1/10/2023	Payment CC-2023-00034	LIRA, HECTOR, Jr. 48700	Looper, Brittany 15PC	Credit Card 187.00	187.00	187.00
AuditID: 744327 1/10/2023	E-File Payment CC-2023-00035	Cole, Jason Lane 23PRCC-00003	User, File Serve EFILECC	E-File Credit Card 306.00	306.00	306.00
AuditID: 744340 1/11/2023	E-File Payment CC-2023-00036	Cole, Jason Lane 23PRCC-00003	User, File Serve EFILECC	E-File Credit Card 5.00	5.00	5.00
AuditID: 744356 1/11/2023	E-File Payment CC-2023-00037	GEDELMAN, TAYLOR LYNN 23CVCC-00008	User, File Serve EFILECC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744368 1/11/2023	Payment CC-2023-00038	MILLER, LEAH DIANE P09727	Looper, Brittany 15PC	Credit Card 13.00	13.00	13.00
AuditID: 744374 1/11/2023	Payment CC-2023-00039	SCOTT, ROBERT, V P08898	Looper, Brittany 15PC	Cash 18.00	18.00	18.00
AuditID: 744389 1/11/2023	Payment CC-2023-00040	MADDOX, JIM THOMAS 22PRCC-00039	Talamantes, Sharlene 15PC	Cash 12.00	12.00	12.00
AuditID: 744391 1/11/2023	Payment CC-2023-00041	Walton, Donna Reid 49468	Talamantes, Sharlene 15PC	Cash 65.00	65.00	65.00
AuditID: 744397 1/11/2023	Payment CC-2023-00042	MOORE, LARRY P10080	Ray, Jozann 06PC	Check 50.00	50.00	50.00
AuditID: 744407 1/11/2023	Online Payment CC-2023-00043	Muskrat, Tucker James 49310	Automation, Tyler CCDACS	Online Payments 247.00	247.00	247.00
AuditID: 744408 1/11/2023	Online Payment CC-2023-00044	Muskrat, Tucker James 49372	Automation, Tyler CCDACS	Online Payments 3.00	3.00	3.00
AuditID: 744411 1/11/2023	Payment CC-2023-00045	DOMINGUEZ, CRESCENCIO RAMIREZ 49412	Looper, Brittany 15PC	Cash 55.00	55.00	55.00
AuditID: 744429 1/12/2023	E-File Payment CC-2023-00046	LANDEROS, JESUS ALEJANDRO 23CVCC-00009	User, File Serve EFILECC	E-File Credit Card 218.00	218.00	218.00
AuditID: 744440 1/12/2023	Miscellaneous Payment CC-2023-00047		Talamantes, Sharlene 09PC	Online Payments 13.00	13.00	13.00
AuditID: 744446 1/12/2023	Payment CC-2023-00048	Escareno Moreira, Demetrio 49116	Looper, Brittany 15PC	Credit Card 60.00	60.00	60.00
AuditID: 744451 1/12/2023	E-File Payment CC-2023-00049	Frankum, Edith M. 23GRCC-00001	User, File Serve EFILECC	E-File Credit Card 389.00	389.00	389.00
AuditID: 744453 1/12/2023	Payment CC-2023-00050	Garay-Leandro, Erik 49312	Looper, Brittany 15PC	Cash 100.00	100.00	100.00
AuditID: 744466 1/12/2023	Online Payment CC-2023-00051	Turner, Shaun David 49200	Automation, Tyler CCDACS	Online Payments 115.00	115.00	115.00
AuditID: 744496 1/13/2023	Payment CC-2023-00052	GONZALEZALVARADO, ADOLFO ARTUR 49483	Talamantes, Sharlene 15PC	Credit Card 75.00	75.00	75.00
AuditID: 744500 1/13/2023	E-File Payment CC-2023-00054	HAGGARD, WILLIAM REX 23PRCC-00006	User, File Serve EFILECC	E-File Credit Card 306.00	306.00	306.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744504 1/13/2023	Online Payment CC-2023-00055	Jaggars, Michael Kevin 22CRCC-00032	Automation, Tyler CCDACS	Online Payments 757.00	757.00	757.00
AuditID: 744507 1/13/2023	E-File Payment CC-2023-00056	Saenz, Debra Gail 22PRCC-00057	User, File Serve EFILECC	E-File Credit Card 2.00	2.00	2.00
AuditID: 744508 1/13/2023	Payment CC-2023-00057	Breeden, Chase William 22JUVCC-00012	Looper, Brittany 15PC	Credit Card 20.00	20.00	20.00
AuditID: 744521 1/13/2023	E-File Payment CC-2023-00058	EVANS, SHERRI LAVON P10058	User, File Serve EFILECC	E-File Credit Card 2.00	2.00	2.00
AuditID: 744527 1/13/2023	E-File Payment CC-2023-00060	Snead, Jaylon Lee 23SECC-00001	User, File Serve EFILECC	E-File Credit Card 223.00	223.00	223.00
AuditID: 744541 1/13/2023	Payment CC-2023-00061	Leach, Hayden Michael Allen 49325	Looper, Brittany 15PC	Credit Card 150.00	150.00	150.00
AuditID: 744574 1/17/2023	Payment CC-2023-00062	CRAIG, KENNETH EVERRETT 22crcc-00033	Looper, Brittany 15PC	Credit Card 60.00	60.00	60.00
AuditID: 744575 1/17/2023	Payment CC-2023-00063	Flores, Jovanis Eusebio 48874	Looper, Brittany 15PC	Credit Card 200.00	200.00	200.00
AuditID: 744580 1/17/2023	Payment CC-2023-00064	JOHNSON, KIMBERLY RENA 49194	Talamantes, Sharlene 09PC	Online Payments 300.00	300.00	300.00
AuditID: 744582 1/17/2023	Payment CC-2023-00065	HAIR, KRISTEN ELIZABETH 49351	Talamantes, Sharlene 15PC	Credit Card 100.00	100.00	100.00
AuditID: 744589 1/17/2023	E-File Payment CC-2023-00066	MARTIN, SONDRRA G00267	User, File Serve EFILECC	E-File Credit Card 10.00	10.00	10.00
AuditID: 744596 1/17/2023	E-File Payment CC-2023-00067	Discover Bank 23CVCC-00011	User, File Serve EFILECC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744599 1/17/2023	E-File Payment CC-2023-00068	Agricultural Workers Ins. Subrogee for Tracy Putman 23CVCC-00012	User, File Serve EFILECC	E-File Credit Card 224.00	224.00	224.00
AuditID: 744602 1/17/2023	E-File Payment CC-2023-00069	Kilcrease, Josette M. 23PRCC-00007	User, File Serve EFILECC	E-File Credit Card 306.00	306.00	306.00
AuditID: 744620 1/17/2023	Payment CC-2023-00070	DELEON, JESUS MANUEL, Jr. 49461	Looper, Brittany 15PC	Cash 200.00	200.00	200.00
AuditID: 744624 1/17/2023	E-File Payment CC-2023-00072	Ozark Capital Corporation 23CVCC-00013	User, File Serve EFILECC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744642 1/17/2023	Payment CC-2023-00073	GONZALES-GRANJENO, CHRISTIAN 49313	Bettiga, Michele 15PC	Cash 100.00	100.00	100.00
AuditID: 744652 1/17/2023	Payment CC-2023-00074	Fitzgerald, Chad Robert 49458	Talamantes, Sharlene 15PC	Cash 100.00	100.00	100.00
AuditID: 744655 1/17/2023	E-File Payment CC-2023-00075	State Farm Mutual Automobile Insurance Company aso Susan Burton 23CVCC-00015	User, File Serve EFILECC	E-File Credit Card 237.00	237.00	237.00
AuditID: 744687 1/18/2023	Payment CC-2023-00076	RODRIGUEZ, LUISA MARIA 49021	Looper, Brittany 15PC	Credit Card 160.00	160.00	160.00
AuditID: 744689 1/18/2023	E-File Payment CC-2023-00077	Holloway, Sandra 22PRCC-00054	User, File Serve EFILECC	E-File Credit Card 2.00	2.00	2.00
AuditID: 744701 1/18/2023	E-File Payment CC-2023-00078	Clayton, Gary Don 22PRCC-00038	User, File Serve EFILECC	E-File Credit Card 8.00	8.00	8.00
AuditID: 744717 1/18/2023	E-File Payment CC-2023-00079	DISCOVER BANK CV09522	User, File Serve EFILECC	E-File Credit Card 1.00	1.00	1.00
AuditID: 744730 1/18/2023	Miscellaneous Payment CC-2023-00080		Talamantes, Sharlene 09PC	Online Payments 13.00	13.00	13.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744742 1/18/2023	Online Payment CC-2023-00081	Alvarado, Amber Monique 49330	Automation, Tyler CCDACS	Online Payments 75.00	75.00	75.00
AuditID: 744758 1/19/2023	E-File Payment CC-2023-00082	Saenz, Debra Gail 22PRCC-00057	User, File Serve EFILECC	E-File Credit Card 20.00	20.00	20.00
AuditID: 744777 1/19/2023	E-File Payment CC-2023-00083	McCleskey, Michael Finley 22PRCC-00024	User, File Serve EFILECC	E-File Credit Card 20.00	20.00	20.00
AuditID: 744829 1/20/2023	Payment CC-2023-00085	WHALLEY, JOSHUA STEPHENS 49276	Looper, Brittany 15PC	Credit Card 300.00	300.00	300.00
AuditID: 744851 1/20/2023	Payment CC-2023-00086	Rainwater, Kyle Dale 48921	Talamantes, Sharlene 15PC	Credit Card 130.00	130.00	130.00
AuditID: 744856 1/20/2023	Payment CC-2023-00087	WATTS, JENNIFER G00200	Looper, Brittany 15PC	Check 14.00	14.00	14.00
AuditID: 744866 1/20/2023	Payment CC-2023-00088	QUEVEDO LOPEZ, JOSE 22CRCC-00164	Looper, Brittany 15PC	Credit Card 75.00	75.00	75.00
AuditID: 744870 1/20/2023	Payment CC-2023-00089	RAMIREZ-SANCHEZ, ARTURO 49248	Looper, Brittany 15PC	Cash 50.00	50.00	50.00
AuditID: 744874 1/20/2023	Payment CC-2023-00090	PRADO, VERONICA 49479	Looper, Brittany 15PC	Cash 100.00	100.00	100.00
AuditID: 744882 1/20/2023	Payment CC-2023-00091	FITZGERALD, CHAD MICHAEL 49294	Looper, Brittany 15PC	Credit Card 50.00	50.00	50.00
AuditID: 744890 1/21/2023	Online Payment CC-2023-00092	Roberson, Trevor Jayce 49356	Automation, Tyler CCDACS	Online Payments 65.00	65.00	65.00
AuditID: 744933 1/23/2023	E-File Payment CC-2023-00093	Albrecht, Elizabeth Ann 23PRCC-00008	User, File Serve EFILECC	E-File Credit Card 306.00	306.00	306.00
AuditID: 744942 1/23/2023	E-File Payment CC-2023-00094	Pierce, Roger 23PRCC-00009	User, File Serve EFILECC	E-File Credit Card 306.00	306.00	306.00
AuditID: 744949 1/23/2023	E-File Payment CC-2023-00095	PRATT, JACK LESTER 23SECC-00002	User, File Serve EFILECC	E-File Credit Card 223.00	223.00	223.00
AuditID: 744952 1/23/2023	Payment CC-2023-00096	MITCHELL, DEBRA 49225	Looper, Brittany 15PC	Cash 100.00	100.00	100.00
AuditID: 744962 1/23/2023	Payment CC-2023-00097	RHODES, GUAINNITTA JO 6325	Bettiga, Michele 15PC	Cash 20.00	20.00	20.00
AuditID: 744966 1/23/2023	Payment CC-2023-00098	Chavez, Sky Anthony 49370	Bettiga, Michele 15PC	Cash 300.00	300.00	300.00
AuditID: 744968 1/23/2023	E-File Payment CC-2023-00099	Davis, Beverly Alice Price 23PRCC-00010	User, File Serve EFILECC	E-File Credit Card 228.00	228.00	228.00
AuditID: 744998 1/23/2023	E-File Payment CC-2023-00100	American Express National Bank 23CVCC-00016	User, File Serve EFILECC	E-File Credit Card 224.00	224.00	224.00
AuditID: 745012 1/24/2023	Payment CC-2023-00101	Vasquez, Jose Guadalupe 49437	Looper, Brittany 15PC	Credit Card 75.00	75.00	75.00
AuditID: 745019 1/24/2023	Payment CC-2023-00102	BALZEN, KAREN G00196	Bettiga, Michele 05PC	Cash 2.00	2.00	2.00
AuditID: 745037 1/24/2023	E-File Payment CC-2023-00103	Harper, Jack Alfred 23PRCC-00002	User, File Serve EFILECC	E-File Credit Card 2.00	2.00	2.00
AuditID: 745105 1/24/2023	Payment CC-2023-00104	WILLIAMS, MIKENA BROOKE 49183	Looper, Brittany 15PC	Credit Card 108.00	108.00	108.00
AuditID: 745114 1/25/2023	Payment CC-2023-00105	Simmons, Kristopher Zayde 49416	Looper, Brittany 15PC	Cash 60.00	60.00	60.00
AuditID: 745116 1/25/2023	Payment CC-2023-00106	LOMBRANA, JOSE ARMANDO 48068	Looper, Brittany 15PC	Credit Card 300.00	300.00	300.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 745134 1/25/2023	Payment CC-2023-00107	BOREN, DONALD R P09579	Looper, Brittany 15PC	Cash 11.00	11.00	11.00
AuditID: 745136 1/25/2023	E-File Payment CC-2023-00108	GRACE, KATIE MARIE P10055	User, File Serve EFILECC	E-File Credit Card 25.00	25.00	25.00
AuditID: 745148 1/25/2023	Payment CC-2023-00109	Robinson, Michael Scott 49043	Looper, Brittany 10PC	Check 1022.00	1,022.00	1,022.00
AuditID: 745151 1/25/2023	E-File Payment CC-2023-00110	Harper, Jack Alfred 23PRCC-00002	User, File Serve EFILECC	E-File Credit Card 6.00	6.00	6.00
AuditID: 745155 1/25/2023	Payment CC-2023-00111	Solis, Juan Carlos 49405	Looper, Brittany 15PC	Cash 100.00	100.00	100.00
AuditID: 745161 1/25/2023	Payment CC-2023-00112	SIERRA ORNELAS, J SALVADOR 49514	Looper, Brittany 15PC	Cash 50.00	50.00	50.00
AuditID: 745183 1/26/2023	E-File Payment CC-2023-00113	JOB, MARIAN JANE P10044	User, File Serve EFILECC	E-File Credit Card 25.00	25.00	25.00
AuditID: 745185 1/26/2023	E-File Payment CC-2023-00114	Davies, Jerri 22CVCC-00038	User, File Serve EFILECC	E-File Credit Card 8.00	8.00	8.00
AuditID: 745191 1/26/2023	E-File Payment CC-2023-00115	Edwards, Jeanne 40742	User, File Serve EFILECC	E-File Credit Card 213.00	213.00	213.00
AuditID: 745308 1/27/2023	Payment CC-2023-00118	PlainsCapital Bank 22PRCC-00009	Ray, Jozann 06PC	Check 11.00	11.00	11.00
AuditID: 745322 1/27/2023	E-File Payment CC-2023-00119	MARTIN, SONDR G00267	User, File Serve EFILECC	E-File Credit Card 2.00	2.00	2.00
AuditID: 745348 1/30/2023	Payment CC-2023-00120	COLBOUGH, ZACHARY VINCENT 22CRCC-00047	Looper, Brittany 15PC	Cash 380.00 Credit Card 97.00	477.00	477.00
AuditID: 745351 1/30/2023	Payment CC-2023-00121	Fitzgerald, Chad Robert 49458	Looper, Brittany 15PC	Cash 50.00	50.00	50.00
Total Payments					16,812.00	16,812.00

Totals for County Court at Law					Fee Totals	Transaction Totals
Total Payments					16,812.00	16,812.00
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					16,812.00	16,812.00
Tender Method Summary						
Tender Types	Cash				2,899.00	2,899.00
	Check				1,109.00	1,109.00
	Credit Card				3,137.00	3,137.00
	E-File Credit Card				6,370.00	6,370.00
	Online Payments				3,297.00	3,297.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All

Locations: County Clerk; County Court at Law

Final Totals		Fee Totals	Transaction Totals
Total Payments		16,986.00	16,986.00
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		16,986.00	16,986.00
Tender Method Summary			
Tender Types	Cash	2,911.00	2,911.00
	Check	1,109.00	1,109.00
	Credit Card	3,281.00	3,281.00
	E-File Credit Card	6,388.00	6,388.00
	Online Payments	3,297.00	3,297.00

Payment Report - G/L and Fund Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Clerk

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0103404000 - County Clerk Fees	L-GO: General Operating	174.00
County General Fund Total:		174.00
Fee Totals for All Funds:		174.00

Payment Report - G/L and Fund Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102030000 - Judgment Payable Account	L-GO: General Operating	41.51
0102080000 - Due To Others	L-GO: General Operating	295.02
0102084000 - County Clerk - Due to Agency	L-GO: General Operating	1,924.78
0103402000 - Sheriff's Office Fees	L-GO: General Operating	626.22
0103404000 - County Clerk Fees	L-GO: General Operating	9,154.11
0103408500 - Constable 1 Fees	L-GO: General Operating	150.00
0153706100 - Court Appointed Attorneys Reim.	L-GO: General Operating	522.13
0253404000 - County Clerk Law Library Fund	L-GO: General Operating	841.92
0263404000 - County Clerk Jury Fund	L-GO: General Operating	248.09
0303404000 - County Clerk Court Reporter Service Fund	L-GO: General Operating	695.23
0313404000 -CC County Records Management & Preservation Fund	L-GO: General Operating	38.74
0323404000 - CC Record's Management and Preservation Fund	L-GO: General Operating	710.02
0343404000 - CC County Records Preservation - Digital	L-GO: General Operating	0.55
0383404000 - County Clerk County Specialty Court Funds	L-GO: General Operating	133.94
0393404000 - County Clerk Technology Fund	L-GO: General Operating	30.99
0433404000 - County Clerk Courthouse Security Fund	L-GO: General Operating	557.65
0473404000 - County Clerk County Court at Law Guardianship	L-GO: General Operating	361.10
0703404000 - Court Facility Fee Fund	L-GO: General Operating	480.00
County General Fund Total:		16,812.00
Fee Totals for All Funds:		16,812.00

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Clerk

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC	Copies - Certified	5.00	1	0.00	0	0.00	0	5.00	1
CC	Copies - Certified	12.00	1	0.00	0	0.00	0	12.00	1
CNC	Copies - Non-Certified	8.00	1	0.00	0	0.00	0	8.00	1
CNC	Copies - Non-Certified	139.00	2	0.00	0	0.00	0	139.00	2
JS	Judge Signatures	5.00	1	0.00	0	0.00	0	5.00	1
OTH	Other	5.00	1	0.00	0	0.00	0	5.00	1
Sub-Totals		174.00	7	0.00	0	0.00	0	174.00	7

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
10IBA	10% of Interest Bearing Registry Accounts	50.00	1	0.00	0	0.00	0	50.00	1
1CC1	Local Consolidated - Clerk of the Court	650.00	13	0.00	0	0.00	0	650.00	13
1CC10	Local Consolidated - County Dispute Resolution Fund	195.00	13	0.00	0	0.00	0	195.00	13
1CC2	Local Consolidated - Appellate Judicial System	65.00	13	0.00	0	0.00	0	65.00	13
1CC3	Local Consolidated - Court Facility Fee Fund	260.00	13	0.00	0	0.00	0	260.00	13
1CC4	Local Consolidated - CRMP	390.00	13	0.00	0	0.00	0	390.00	13
1CC5	Local Consolidated - Court Reporter Service Fund	325.00	13	0.00	0	0.00	0	325.00	13
1CC6	Local Consolidated - County Law Library	455.00	13	0.00	0	0.00	0	455.00	13
1CC7	Local Consolidated - Courthouse Security	260.00	13	0.00	0	0.00	0	260.00	13
1CC8	Local Consolidated - Language Access Fund	39.00	13	0.00	0	0.00	0	39.00	13
1CC9	Local Consolidated - County Jury Fund	130.00	13	0.00	0	0.00	0	130.00	13
2CC1	Local Consolidated - Clerk of the Court	440.00	11	0.00	0	0.00	0	440.00	11
2CC10	Local Consolidated - County Dispute Resolution Fund	165.00	11	0.00	0	0.00	0	165.00	11
2CC11	Local Consolidated - Court-Initiated Guardianship Fund	220.00	11	0.00	0	0.00	0	220.00	11
2CC12	Local Consolidated - Judicial Education and Support Fund	55.00	11	0.00	0	0.00	0	55.00	11
2CC13	Local Consolidated - Public Probate Administrator Fund	110.00	11	0.00	0	0.00	0	110.00	11
2CC1S	Local Consolidated - Clerk of the Court - Motion	40.00	1	0.00	0	0.00	0	40.00	1
2CC2	Local Consolidated - Appellate Judicial System	55.00	11	0.00	0	0.00	0	55.00	11
2CC2S	Local Consolidated - CRMP - Motion	5.00	1	0.00	0	0.00	0	5.00	1
2CC3	Local Consolidated - Court Facility Fee Fund	220.00	11	0.00	0	0.00	0	220.00	11
2CC3S	Local Consolidated - Court-Initiated Guardianship Fund	20.00	1	0.00	0	0.00	0	20.00	1
2CC4	Local Consolidated - CRMP	165.00	11	0.00	0	0.00	0	165.00	11
2CC4S	Local Consolidated - Public Probate Administrator Fund	10.00	1	0.00	0	0.00	0	10.00	1
2CC5	Local Consolidated - Court Reporter Service Fund	275.00	11	0.00	0	0.00	0	275.00	11
2CC6	Local Consolidated - County Law Library	385.00	11	0.00	0	0.00	0	385.00	11
2CC7	Local Consolidated - Courthouse Security	220.00	11	0.00	0	0.00	0	220.00	11

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law Continued...

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
2CC8	Local Consolidated - Language Access Fund	33.00	11	0.00	0	0.00	0	33.00	11
2CC9	Local Consolidated - County Jury Fund	110.00	11	0.00	0	0.00	0	110.00	11
4CC	Inventory and Appraisement Late Fee	25.00	1	0.00	0	0.00	0	25.00	1
6CC	Application for Sale of Property Fee	25.00	1	0.00	0	0.00	0	25.00	1
7CC	Annual or Final Report Of Gaurdian Of Person Fee	20.27	3	0.00	0	0.00	0	20.27	3
AECO	ARREST FEE / COUNTY	13.02	15	0.00	0	0.00	0	13.02	15
AJSF	APPELLATE JUDICIAL SYSTEM FEE	0.27	1	0.00	0	0.00	0	0.27	1
AO	Administering Oath	10.00	5	0.00	0	0.00	0	10.00	5
BAF	Bond Approval Fee	23.27	12	0.00	0	0.00	0	23.27	12
CC	Copies - Certified	5.00	1	0.00	0	0.00	0	5.00	1
CC	Copies - Certified	5.00	1	0.00	0	0.00	0	5.00	1
CC10	General Fine PC, 12.21 and 12.22	1,903.61	15	0.00	0	0.00	0	1,903.61	15
CC11	Repayment of Reward Fine as Cond CS CCP, 42A.301(b)(20)	210.77	15	0.00	0	0.00	0	210.77	15
CC14	Attorney's Fees CCP, 26.05	484.12	7	0.00	0	0.00	0	484.12	7
CC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	62.01	10	0.00	0	0.00	0	62.01	10
CC19	Peace Officer: Execute or Process AW, Capias or CPF	150.00	2	0.00	0	0.00	0	150.00	2
CC1CO	State Cons. Court Cost LGC, 133.102(a)(2) - County	91.15	10	0.00	0	0.00	0	91.15	10
CC1ST	State Cons. Court Cost LGC, 133.102(a)(2) - State	820.39	10	0.00	0	0.00	0	820.39	10
CC20	Peace Officer: Issue NTA or Arrest w/o Warrant	21.00	8	0.00	0	0.00	0	21.00	8
CC26	Peace Officer: Take & Approve Bond CCP, art. 102.011(a)(5)	62.01	10	0.00	0	0.00	0	62.01	10
CC29	Time Payment Fee CCP, 102.030	93.02	10	0.00	0	0.00	0	93.02	10
CC2CA	Local Cons. Court Costs - Clerk of the Court Account	248.05	10	0.00	0	0.00	0	248.05	10
CC2DCTF	Local Cons. Court Costs - Co. & Dist. Court Technology Fund	24.79	10	0.00	0	0.00	0	24.79	10
CC2JF	Local Cons. Court Costs - County Jury Fund	6.21	10	0.00	0	0.00	0	6.21	10
CC2PF	Local Cons. Court Costs - Account for Prosecutors Fees	124.03	10	0.00	0	0.00	0	124.03	10

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law Continued...

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC2RMPF	Local Cons. Court Costs - Co. Records Mgmt. and Presv. Fund	155.02	10	0.00	0	0.00	0	155.02	10
CC2RSF	Local Cons. Court Costs - Court Reporter Service Fund	18.60	10	0.00	0	0.00	0	18.60	10
CC2SCA	Local Cons. Court Costs - County Specialty Court Account	124.03	10	0.00	0	0.00	0	124.03	10
CC2SF	Local Cons. Court Costs - Courthouse Security Fund	62.04	10	0.00	0	0.00	0	62.04	10
CC30	Visual Recording Fee CCP, art. 102.018(a)	71.91	7	0.00	0	0.00	0	71.91	7
CC39	Transaction Fee CCP, art. 102.072	12.37	10	0.00	0	0.00	0	12.37	10
CC5CO	(EMS) CCP 102.0185 - County	27.85	10	0.00	0	0.00	0	27.85	10
CC5ST	(EMS) CCP 102.0185 - State	250.77	10	0.00	0	0.00	0	250.77	10
CC6	Family Violence Fine CCP, art. 42A.504(b)	20.00	2	0.00	0	0.00	0	20.00	2
CCCR_CAA	COURT APPOINTED ATTORNEY	38.01	1	0.00	0	0.00	0	38.01	1
CCCR_CCCCO	CONSOLIDATED COURT COSTS/COUNTY	22.77	16	0.00	0	0.00	0	22.77	16
CCCR_CCCST	CONSOLIDATED COURT COSTS/STATE	204.61	16	0.00	0	0.00	0	204.61	16
CCCR_CDCTF	COUNTY AND DISTRICT COURT TECH FUND	6.20	15	0.00	0	0.00	0	6.20	15
CCCR_FINE	FINE	4,192.54	32	0.00	0	0.00	0	4,192.54	32
CCCR_REST	RESTITUTION	2.76	1	0.00	0	0.00	0	2.76	1
CI	Citation Issuance	80.00	9	0.00	0	0.00	0	80.00	9
CJFF	COUNTY JURY FUND FEE	1.88	15	0.00	0	0.00	0	1.88	15
CNC	Copies - Non-Certified	22.00	6	0.00	0	0.00	0	22.00	6
CNC	Copies - Non-Certified	113.00	7	0.00	0	0.00	0	113.00	7
CNC	Copies - Non-Certified	26.00	2	0.00	0	0.00	0	26.00	2
COURT	JUDICIAL FEE - STATUTORY	2.19	1	0.00	0	0.00	0	2.19	1
CRC20	CRIMINAL CLERK 2020	61.84	16	0.00	0	0.00	0	61.84	16
CRPP	COURT RECORD PRESERVATION PROBATE	0.55	1	0.00	0	0.00	0	0.55	1
CRSEC	CRIMINAL SECURITY	15.47	16	0.00	0	0.00	0	15.47	16
CRSF	COURT REPORTER SERICE FUND FEE 2020	4.63	15	0.00	0	0.00	0	4.63	15
CSCA2	COUNTY SPECIALTY COURT ACCOUNT 2020	0.58	1	0.00	0	0.00	0	0.58	1
CSF	CRIME STOPPERS FUND STATE	85.34	18	0.00	0	0.00	0	85.34	18
CSFC	CRIME STOPPERS FUND COUNTY	15.63	17	0.00	0	0.00	0	15.63	17
CTJOR	COMMITMENT TO JAIL OR RELEASE	33.46	19	0.00	0	0.00	0	33.46	19

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

County Court at Law Continued...

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
DPSL	DPS LAB	18.75	1	0.00	0	0.00	0	18.75	1
ECW	ERATH COUNTY FEE ON WARRANT	26.22	3	0.00	0	0.00	0	26.22	3
EMSCO	EMS TRAUMA FEE / COUNTY	23.84	12	0.00	0	0.00	0	23.84	12
EMSST	EMS TRAUMA FEE / STATE	200.66	12	0.00	0	0.00	0	200.66	12
FVF	FAMILY VIOLENCE FINE	9.33	1	0.00	0	0.00	0	9.33	1
IC	Issue Citation	64.00	7	0.00	0	0.00	0	64.00	7
ILAG	Issuing Letters Testamentary, Administration, Guardianship	60.06	9	0.00	0	0.00	0	60.06	9
JE	JUDGES EDUCATION FEES LOCAL	0.27	1	0.00	0	0.00	0	0.27	1
JS	Judge Signatures	22.30	4	0.00	0	0.00	0	22.30	4
JUDGE	PROBATE JUDGES FEE	0.11	1	0.00	0	0.00	0	0.11	1
LAIDC	INDIGENT LEGAL FEES/COUNTY	0.03	1	0.00	0	0.00	0	0.03	1
LAIDS	INDIGENT LEGAL FEES/STATE	0.52	1	0.00	0	0.00	0	0.52	1
LIBRY	LAW LIBRARY FEE	1.92	1	0.00	0	0.00	0	1.92	1
PCLK	PROBATE CLERK FEE	2.19	1	0.00	0	0.00	0	2.19	1
PF20	PROSECUTORS FEE	30.91	16	0.00	0	0.00	0	30.91	16
PSEC	PROBATE SECURITY	0.14	1	0.00	0	0.00	0	0.14	1
RECMG	CRIMINAL MANAGEMENT & PRESERVATION	38.66	16	0.00	0	0.00	0	38.66	16
REST	Restitution	20.00	1	0.00	0	0.00	0	20.00	1
RMP	RECORD MANAGEMENT PROBATE	0.08	1	0.00	0	0.00	0	0.08	1
SCA	Service - Constable - All Other (Pct.1)	75.00	1	0.00	0	0.00	0	75.00	1
SCG	supplemental court-initiated gship	1.10	1	0.00	0	0.00	0	1.10	1
SCP	Service - Constable - Posting (Pct. 1)	75.00	1	0.00	0	0.00	0	75.00	1
SSP	Service - Sheriff - Posting	600.00	8	0.00	0	0.00	0	600.00	8
STFST	STATE TRAFIC FEE/STATE	0.03	1	0.00	0	0.00	0	0.03	1
TF	TRANSACTION FEE	6.24	17	0.00	0	0.00	0	6.24	17
TIME	TIME PAYMENT	46.93	18	0.00	0	0.00	0	46.93	18
VRC	VISUAL RECORDING COST	40.67	13	0.00	0	0.00	0	40.67	13
Sub-Totals		16,812.00	908	0.00	0	0.00	0	16,812.00	908

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: County Clerk; County Court at Law

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	16,986.00	915	0.00	0	0.00	0	16,986.00	915

ODY ODA TX Erath Co Cnty Clerk - FT# 4713060

Reporting Period: From 01/01/2023 through 01/31/2023

Fees & Adjustments Summary

EU IFR - Interchange Fee Disclosure

EU IFR - Payment Brand Fee Disclosure

EU IFR - Interchange Fee Disclosure

EU IFR - Payment Brand Fee Disclosure



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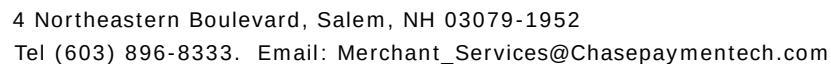
Financial Activity Summary (FIN-0025)

ODY ODA TX Erath Co Cnty Clerk - FT# 4713060

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

Reporting Period: From 01/01/2023 through 01/31/2023

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/ECP Return/Debit Adj / Pre-Disputes (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
1/1/2023	0	0	0	0	0	0	0	0	0	0	0	675.99	0	0
1/2/2023	0	0	0	0	0	0	0	0	0	0	0	675.99	0	0
1/3/2023	0	0	0	0	0	0	0	0	0	0	0	400.99	275.00	0
1/4/2023	0	4.00	0	0	0	0	0	0	4.00	0	0	4.00	400.99	0
1/5/2023	0	777.00	0	0	0	0	0	0	777.00	0	0	785.00	0	0
1/6/2023	0	50.00	0	0	0	0	0	0	50.00	0	0	831.00	0	0
1/7/2023	0	0	0	0	0	0	0	0	0	0	0	831.00	0	0
1/8/2023	0	0	0	0	0	0	0	0	0	0	0	831.00	0	0
1/9/2023	0	682.00	0	0	0	0	0	0	682.00	0	0	732.00	781.00	0
1/10/2023	0	0	0	0	0	0	0	0	0	0	0	682.00	50.00	0
1/11/2023	0	250.00	0	0	0	0	0	0	250.00	0	0	250.00	682.00	0
1/12/2023	0	128.00	0	0	0	0	0	0	128.00	0	0	378.00	0	0
1/13/2023	0	757.00	0	0	0	0	0	0	757.00	0	0	885.00	250.00	0
1/14/2023	0	0	0	0	0	0	0	0	0	0	0	885.00	0	0
1/15/2023	0	300.00	0	0	0	0	0	0	300.00	0	0	1,185.00	0	0
1/16/2023	0	0	0	0	0	0	0	0	0	0	0	1,185.00	0	0
1/17/2023	0	0	0	0	0	0	0	0	0	0	0	1,057.00	128.00	0
1/18/2023	0	101.00	0	0	0	0	0	0	101.00	0	0	401.00	757.00	0
1/19/2023	0	0	0	0	0	0	0	0	0	0	0	101.00	300.00	0
1/20/2023	0	0	0	0	0	0	0	0	0	0	0	0	101.00	0
1/21/2023	0	65.00	0	0	0	0	0	0	65.00	0	0	65.00	0	0
1/22/2023	0	0	0	0	0	0	0	0	0	0	0	65.00	0	0
1/23/2023	0	0	0	0	0	0	0	0	0	0	0	65.00	0	0
1/24/2023	0	0	0	0	0	0	0	0	0	0	0	65.00	0	0
1/25/2023	0	0	0	0	0	0	0	0	0	0	0	0	65.00	0
Totals	0	3,114.00	0	0	0	0	0	0	3,114.00				3,789.99	



TXOFS Erath CC - FT# 2756746

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

Reporting Period: From 01/01/2023 through 01/31/2023

EU IFR - Interchange Fee Disclosure

EU IFR - Payment Brand Fee Disclosure

Reporting Period: From 01/01/2023 through 01/31/2023

Consumer Bank																	Digital Token Method	
Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Country Code	Trace #
01/10/2023	74009	gates3	30110.09B2g	50702	248582	071648478-1		XXXXXXXXXXXXX9124	08/26	223.00	VI	DP	7	01/10/2023	06688G	100		
01/10/2023	74009	gates3	30110.09B2g	50704	248582	071648478-0		XXXXXXXXXXXXX9124	08/26	83.00	VI	DP	7	01/10/2023	06652G	100		
01/10/2023	74009	gates3	30110.09B2g	50706	248582	071662502-1		XXXXXXXXXXXXX0559	04/27	223.00	MC	DP	7	01/10/2023	05303J	100		
01/10/2023	74009	gates3	30110.09B2g	50708	248582	071662502-0		XXXXXXXXXXXXX0559	04/27	83.00	MC	DP	7	01/10/2023	08936J	100		
30110.09B2g Submission			4	Amount:		612.00												



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

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

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

Reporting Period: From 01/01/2023 through 01/31/2023

Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/11/2023	210726	gate10	30111.0789d	8882	248582	071679788-0		XXXXXXXXXXXX0559	04/27	5.00	MC	DP	7	01/11/2023	05944J	100			
01/11/2023	210726	gate10	30111.0789d	8884	248582	071683303-1		XXXXXXXXXXXX0218	03/25	213.00	VI	DP	7	01/11/2023	09307G	100			

30111.0789d Submission 2 Amount: 218.00

Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/12/2023	356186	gate22	30112.08CCg	8802	248582	071714938-0		XXXXXXXXXXXX0218	03/25	5.00	VI	DP	7	01/11/2023	04014G	100			
01/12/2023	356186	gate22	30112.08CCg	8804	248582	071714938-1		XXXXXXXXXXXX0218	03/25	213.00	VI	DP	7	01/11/2023	04056G	100			
01/12/2023	356186	gate22	30112.08CCg	8806	248582	071741635-0		XXXXXXXXXXXX7504	12/23	166.00	VI	DP	7	01/12/2023	09279G	100			
01/12/2023	356186	gate22	30112.08CCg	8808	248582	071741635-1		XXXXXXXXXXXX7504	12/23	223.00	VI	DP	7	01/12/2023	09309G	100			

30112.08CCg Submission 4 Amount: 607.00

Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/13/2023	356186	gate22	30113.0B42g	315	248582	071769786-0		XXXXXXXXXXXX4698	12/25	83.00	MC	DP	7	01/13/2023	76286Q	100			
01/13/2023	356186	gate22	30113.0B42g	320	248582	071775923-0		XXXXXXXXXXXX3370	03/25	2.00	VI	DP	7	01/13/2023	02543G	100			
01/13/2023	356186	gate22	30113.0B42g	324	248582	071780436-0		XXXXXXXXXXXX4946	06/24	2.00	MC	DP	7	01/13/2023	01729Y	100			
01/13/2023	356186	gate22	30113.0B42g	332	248582	071783614-1		XXXXXXXXXXXX7108	02/24	223.00	VI	DP	7	01/13/2023	526130	100			
01/13/2023	356186	gate22	30113.0B42g	15104	248582	071768554-0		XXXXXXXXXXXX7568	10/24	13.00	VI	DP	7	01/13/2023	01826G	100			
01/13/2023	356186	gate22	30113.0B42g	15108	248582	071769786-1		XXXXXXXXXXXX4698	12/25	223.00	MC	DP	7	01/13/2023	77217Q	100			

30113.0B42g Submission 6 Amount: 546.00

Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/17/2023	356183	gate20	30117.09B3g	41652	248582	071808578-1		XXXXXXXXXXXX3973	06/25	213.00	VI	DP	7	01/14/2023	058939	100			
01/17/2023	356183	gate20	30117.09B3g	41654	248582	071819417-0		XXXXXXXXXXXX9124	08/26	10.00	VI	DP	7	01/16/2023	01317G	100			
01/17/2023	356183	gate20	30117.09B3g	41656	248582	071823429-0		XXXXXXXXXXXX1543	08/27	11.00	VI	DP	7	01/16/2023	02600D	100			
01/17/2023	356183	gate20	30117.09B3g	41658	248582	071823429-1		XXXXXXXXXXXX1543	08/27	213.00	VI	DP	7	01/16/2023	02630D	100			
01/17/2023	356183	gate20	30117.09B3g	41660	248582	071835586-1		XXXXXXXXXXXX7108	02/24	223.00	VI	DP	7	01/17/2023	309788	100			
01/17/2023	356183	gate20	30117.09B3g	41662	248582	071835586-0		XXXXXXXXXXXX7108	02/24	83.00	VI	DP	7	01/17/2023	309784	100			
01/17/2023	356183	gate20	30117.09B3g	41664	248582	071844586-1		XXXXXXXXXXXX7100	03/26	213.00	VI	DP	7	01/17/2023	02294G	100			
01/17/2023	356183	gate20	30117.09B3g	41666	248582	071862863-0		XXXXXXXXXXXX2122	01/23	24.00	VI	DP	7	01/17/2023	08224D	100			
01/17/2023	356183	gate20	30117.09B3g	41668	248582	071862863-1		XXXXXXXXXXXX2122	01/23	213.00	VI	DP	7	01/17/2023	08262D	100			

30117.09B3g Submission 9 Amount: 1,203.00

Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/18/2023	210729	gate12	30118.0CADi	39713	248582	071886534-0		XXXXXXXXXXXX8696	11/24	2.00	MC	DP	7	01/18/2023	74503G	100			
01/18/2023	210729	gate12	30118.0CADi	40598	248582	071888414-0		XXXXXXXXXXXX4707	11/25	8.00	VI	DP	7	01/18/2023	01597D	100			
01/18/2023	210729	gate12	30118.0CADi	40602	248582	071898567-0		XXXXXXXXXXXX3973	06/25	1.00	VI	DP	7	01/18/2023	065556	100			

Reporting Period: From 01/01/2023 through 01/31/2023

Submission Date		PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
30118.0CADI Submission			3	Amount:		11.00														
Submission Date		PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/19/2023	210725	gate09	30119.07FDh	7191	248582		071920419-0		XXXXXXXXXXXX0623	03/25	20.00	VI	DP	7	01/18/2023	05157G	100			
01/19/2023	210725	gate09	30119.07FDh	7195	248582		071932975-0		XXXXXXXXXXXX0559	04/27	20.00	MC	DP	7	01/19/2023	06146J	100			
30119.07FDh Submission			2	Amount:		40.00														
Submission Date		PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/23/2023	210727	gate11	30123.0E58i	713	248582		072021250-1		XXXXXXXXXXXX0559	04/27	223.00	MC	DP	7	01/23/2023	05876J	100			
01/23/2023	210727	gate11	30123.0E58i	715	248582		072021250-0		XXXXXXXXXXXX0559	04/27	83.00	MC	DP	7	01/23/2023	08139J	100			
01/23/2023	210727	gate11	30123.0E58i	717	248582		072022804-0		XXXXXXXXXXXX7504	12/23	83.00	VI	DP	7	01/23/2023	06577G	100			
01/23/2023	210727	gate11	30123.0E58i	719	248582		072022804-1		XXXXXXXXXXXX7504	12/23	223.00	VI	DP	7	01/23/2023	06614G	100			
01/23/2023	210727	gate11	30123.0E58i	721	248582		072030377-1		XXXXXXXXXXXX0749	01/24	223.00	VI	DP	7	01/23/2023	496299	100			
01/23/2023	210727	gate11	30123.0E58i	723	248582		072040639-0		XXXXXXXXXXXX7736	05/25	5.00	VI	DP	7	01/23/2023	124838	100			
01/23/2023	210727	gate11	30123.0E58i	725	248582		072040639-1		XXXXXXXXXXXX7736	05/25	223.00	VI	DP	7	01/23/2023	124841	100			
01/23/2023	210727	gate11	30123.0E58i	812	248582		072051873-1		XXXXXXXXXXXX3965	06/25	213.00	VI	DP	7	01/23/2023	029618	100			
01/23/2023	210727	gate11	30123.0E58i	814	248582		072051873-0		XXXXXXXXXXXX3965	06/25	11.00	VI	DP	7	01/23/2023	044570	100			
30123.0E58i Submission			9	Amount:		1,287.00														
Submission Date		PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/24/2023	209599	gate06	30124.073Fh	6463	248582		072075428-0		XXXXXXXXXXXX9124	08/26	2.00	VI	DP	7	01/24/2023	09605G	100			
30124.073Fh Submission			1	Amount:		2.00														
Submission Date		PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/25/2023	209599	gate06	30125.091Eh	48395	248582		072121999-0		XXXXXXXXXXXX4757	03/25	25.00	VI	DP	7	01/25/2023	00107G	100			
01/25/2023	209599	gate06	30125.091Eh	48397	248582		072139116-0		XXXXXXXXXXXX9124	08/26	6.00	VI	DP	7	01/25/2023	05252G	100			
30125.091Eh Submission			2	Amount:		31.00														
Submission Date		PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
01/26/2023	210726	gate10	30126.0883d	32364	248582		072093472-1		XXXXXXXXXXXX4698	12/25	213.00	MC	DP	7	01/24/2023	60208Q	100			
01/26/2023	210726	gate10	30126.0883d	32366	248582		072139125-0		XXXXXXXXXXXX4707	11/25	25.00	VI	DP	7	01/25/2023	06492D	100			
01/26/2023	210726	gate10	30126.0883d	32368	248582		072152466-0		XXXXXXXXXXXX0623	03/25	8.00	VI	DP	7	01/25/2023	06832G	100			
30126.0883d Submission			3	Amount:		246.00														

Deposit Detail (ACT-0010)

TXOFS Erath CC - FT# 2756746

CO # 45684/BU 782503 Secure BA # 33248491

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

Reporting Period: From 01/01/2023 through 01/31/2023

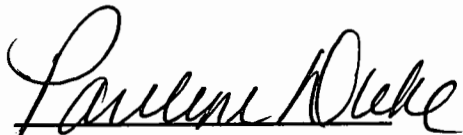
Consumer Bank Country Code																		Digital Token Method	
Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Trace #		
01/27/2023	210725	gate09	30127.0844h	38958	248582	072226613-0		XXXXXXXXXXXXX9124	08/26	2.00	VI	DP	7	01/27/2023	05377G	100			
30127.0844h Submission			1	Amount:		2.00													
Total Count:			62	Amount:		6,388.00													

ERATH COUNTY
COUNTY CLERK

LAND AND VITALS

MONTHLY REPORT
JANUARY 2023

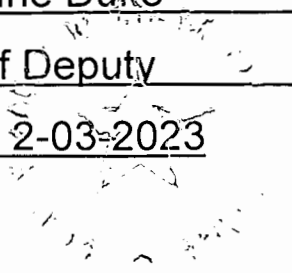
I certify the attached reports to be true and correct to the best of my knowledge and belief.



Pauline Duke

Chief Deputy

Date 2-03-2023



Journal Tender Summary

Erath County Clerk

From 1/1/23 12:00 AM To 1/31/23 11:59 PM Tenders: EFT, Over/Short, Check, On Account, Cash, Credit Card Web, House Account, Money Order, Credit Card BP, Cashier Check, Credit Card Manual

Journal Tender Summary

Fee Journal		Over The Counter				Account Charge		Total
Id	Description	Cash	Check	Credit Card BP	Credit Card Web	Collected Total	On Account	
010202287	BVS 010-208-4000	\$51.24	\$5.49	\$84.18		\$140.91		\$140.91
010202288	AUSTN 010-208-4000	\$97.20	\$21.60	\$162.00		\$280.80		\$280.80
010202290	AML 010-208-4000	\$180.00		\$300.00		\$480.00		\$480.00
010402410	CLERK 010-340-4000	\$1,596.01	\$8,158.41	\$2,681.82	\$1,002.00	\$13,438.24	\$3,040.00	\$16,478.24
071402410	RSEC 043-340-4000	\$24.00	\$358.00	\$37.00		\$419.00	\$116.00	\$535.00
086400393	RAF 033-340-4000	\$246.00	\$3,490.00	\$381.00		\$4,117.00	\$1,160.00	\$5,277.00
086402410	RPR 032-340-4000	\$300.00	\$3,648.00	\$478.00	\$4.00	\$4,430.00	\$1,160.00	\$5,590.00
Totals		\$2,494.45	\$15,681.50	\$4,124.00	\$1,006.00	\$23,305.95	\$5,476.00	\$28,781.95
				<u>+21.00</u>	<u>- 21.00</u>			
				4145.00	985.00			

\$21.00 was posted on Web, belongs on QTC

1-31-2023 Closed ICE DAY - Web payment of \$4.00

DATE	BRIDGEPAY OTC	BRIDGEPAY WEB	EFT	CSC	SIMPLIFILE	CASH	CKS	DIFF
2-Jan		\$ 5.00						
3	\$ 116.00	\$ 2.00		\$ 372.00	\$ 392.00	\$ 238.00	\$ 1,096.00	
4	\$ 201.00	\$ 24.00		\$ 294.00	\$ 192.00	\$ 50.00	\$ 209.00	
5	\$ 250.00	\$ 49.00		\$ 106.00	\$ 120.00	\$ 116.25	\$ 980.00	
6 7 8	\$ 452.25	\$ 18.00		\$ 148.00	\$ 156.00	\$ 154.00	\$ 1,577.00	
9	\$ 69.00	\$ 50.00		\$ 72.00	\$ 30.00	\$ 281.25	\$ 826.00	
10	\$ 147.50	\$ 16.00		\$ 224.00	\$ 176.00	\$ 4.00	\$ 753.00	
11	\$ 189.00	\$ 39.00		\$ 162.00	\$ 154.00	\$ 61.70	\$ 522.00	
12	\$ 163.00	\$ 13.00		\$ 30.00	\$ 30.00	\$ 174.00	\$ 658.00	
13 14 15 16	\$ 149.00	\$ 124.00		\$ 64.00	\$ 26.00	\$ 41.00	\$ 1,916.00	
17	\$ 472.25	\$ 35.00		\$ 52.00	\$ 614.00	\$ 80.00	\$ 903.00	
18	\$ 238.50	\$ 5.00		\$ 30.00	\$ 34.00	\$ 104.00	\$ 1,493.00	
19	\$ 184.00	\$ 4.00		\$ 358.00	\$ 172.00	\$ 196.00	\$ 1,197.50	
20 21 22	\$ 181.00	\$ 21.00		\$ 78.00		\$ 144.25	\$ 356.00	
23	\$ 203.25	\$ 113.00			\$ 210.00	\$ 141.00	\$ 995.00	
24	\$ 318.00	\$ 18.00		\$ 254.00	\$ 148.00	\$ 103.50	\$ 287.00	
25	\$ 535.00	\$ 10.00		\$ 140.00	\$ 30.00	\$ 151.00	\$ 560.00	
26	\$ 162.25	\$ 8.00		\$ 56.00		\$ 305.25	\$ 213.00	
27 28 29	\$ 91.00	\$ 16.00		\$ 300.00	\$ 72.00	\$ 56.25	\$ 350.00	
30	\$ 23.00	\$ 374.00		\$ 26.00	\$ 154.00	\$ 93.00	\$ 790.00	
31 CLOSED	ICE DAY	\$ 41.00						
	\$ 4,145.00	\$ 985.00	\$ -	\$ 2,766.00	\$ 2,710.00	\$ 2,494.45	\$ 15,681.50	
	BP TOTAL	\$ 5,130.00		E TOTAL	\$ 5,476.00			

OTC 4145.00

Transaction List Report

Merchant Account Name Recorder OTC
Merchant Account ID 6900001
Report Date Range 01/01/2023 to 01/31/2023

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
01/30/2023 1:52 PM	18396163102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JARI K GRANTHAM	****2102	MASTERCARD	CREDIT	166508	23.00	0.00	23.00	BP1467S124				14805707era		76401	Unsettled			40	Address not available (Address not verified)
01/27/2023 4:57 PM	18382614403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CLAUDIA ROMERO	****4269	MASTERCARD	CREDIT	010778	21.00	0.00	21.00	BP1467S118				14805707era		76401	Settled			40	Address not available (Address not verified)
01/27/2023 4:03 PM	18381875403	730298946000	Recorder OTC	6900001	Sale	KEYED	Frances E Phillips	****4225	MASTERCARD	CREDIT	120037	18.00	0.00	18.00	BP1467S117				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/27/2023 4:02 PM	18381852503	730298946000	Recorder OTC	6900001	Decline	KEYED	Frances E Phillips	****4225	MASTERCARD	CREDIT		0.00	0.00	0.00	BP1467S116				14805707era			Settled	N	Not matched	40	Address not available (Address not verified)
01/27/2023 2:46 PM	18380765703	730298946000	Recorder OTC	6900001	Sale	KEYED	madeline hendricks	****1021	VISA	CREDIT	027507	52.00	0.00	52.00	BP1467S115				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/26/2023 4:58 PM	18371784702	730298946000	Recorder OTC	6900001	Sale	KEYED	KARINA ALVAREZ	****6979	VISA	CREDIT	066478	46.00	0.00	46.00	BP1467S111				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/26/2023 1:04 PM	18370929303	730298946000	Recorder OTC	6900001	Sale	KEYED	JOHN L ALMOND	****9291	MASTERCARD	CREDIT	878922	21.00	0.00	21.00	BP1467S110				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/26/2023 1:03 PM	18370188502	730298946000	Recorder OTC	6900001	Error	CHIP READ	JOHN L ALMOND	****9291	MASTERCARD	CREDIT		0.00	0.00	0.00	BP1467S109				14805707era		76401	Settled			40	Address not available (Address not verified)
01/26/2023 12:41 PM	18370040202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRITTANEY GANT	****3386	VISA	CREDIT	697161	23.00	0.00	23.00	BP1467S108				14805707era		76401	Settled			40	Address not available (Address not verified)
01/26/2023 12:22 PM	18370628903	730298946000	Recorder OTC	6900001	Sale	KEYED	EMILYE C WILLIS	****0770	VISA	CREDIT	5249F	23.00	0.00	23.00	BP1467S107				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/26/2023 10:32 AM	18369856403	730298946000	Recorder OTC	6900001	Sale	KEYED	KYLIE JAY CARROLL	****0233	VISA	CREDIT	053210	23.00	0.00	23.00	BP1467S105				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/26/2023 10:31 AM	18369155802	730298946000	Recorder OTC	6900001	Void	CONTACTLESS		****3051	VISA	CREDIT	023110	23.00	0.00	0.00	BP1467S104				14805707era		76401	Settled			40	Address not available (Address not verified)
01/26/2023 9:05 AM	18368678602	730298946000	Recorder OTC	6900001	Sale	KEYED	jorge de los reyes	****3227	MASTERCARD	CREDIT	078512	26.25	0.00	26.25	BP1467S103				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/25/2023 4:32 PM	18366378903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PARK SCOTT	****2554	VISA	CREDIT	053216	23.00	0.00	23.00	BP1467S101				14805707era		76104	Settled			40	Address not available (Address not verified)
01/25/2023 4:21 PM	18366319903	730298946000	Recorder OTC	6900001	Sale	KEYED	william akard	****1202	VISA	CREDIT	866888	27.00	0.00	27.00	BP1467S100				14805707era			Settled	M	Matches	40	Address not available (Address not verified)

01/25/2023 4:13 PM	18365701202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	R AGATON-MENDOZA	****9288	MASTERCARD	CREDIT	030242	46.00	0.00	46.00	BPI467599	14805707era	76401	Settled				40	Address not available (Address not verified)
01/25/2023 3:34 PM	18366062103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANNA CLAIRE BUCHHOLZ	****6605	VISA	CREDIT	103045	82.00	0.00	82.00	BPI467598	14805707era	76234	Settled				40	Address not available (Address not verified)
01/25/2023 3:28 PM	18365454802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	HALEY DUNAVANT	****3623	MASTERCARD	CREDIT	065992	23.00	0.00	23.00	BPI467596	14805707era	76401	Settled				40	Address not available (Address not verified)
01/25/2023 3:19 PM	18365975603	730298946000	Recorder OTC	6900001	Sale	KEYED	Kiela B Whitten	****1548	MASTERCARD	CREDIT	087208	26.00	0.00	26.00	BPI467595	14805707era		Settled	M	Matches		40	Address not available (Address not verified)
01/25/2023 3:13 PM	18365375502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOU R	****3918	VISA	CREDIT	058786	100.00	0.00	100.00	BPI467594	14805707era	76401	Settled				40	Address not available (Address not verified)
01/25/2023 12:48 PM	18364971403	730298946000	Recorder OTC	6900001	Sale	KEYED	Marcus Brown	****4197	VISA	CREDIT	080440	12.00	0.00	12.00	BPI467591	14805707era		Settled	M	Matches		40	Address not available (Address not verified)
01/25/2023 12:25 PM	18364789403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KRISTI RAYBOURN	****6208	VISA	CREDIT	237378	23.00	0.00	23.00	BPI467590	14805707era	76401	Settled				40	Address not available (Address not verified)
01/25/2023 12:16 PM	18364738803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAREN CANTRELL	****0313	MASTERCARD	CREDIT	600749	23.00	0.00	23.00	BPI467589	14805707era	76433	Settled				40	Address not available (Address not verified)
01/25/2023 12:08 PM	18364689503	730298946000	Recorder OTC	6900001	Sale	KEYED	Florenda j Sylvester	****7728	VISA	CREDIT	140781	56.00	0.00	56.00	BPI467588	14805707era		Settled	M	Matches		40	Address not available (Address not verified)
01/25/2023 11:15 AM	18363879002	730298946000	Recorder OTC	6900001	Sale	KEYED	Juan Carlos Garcia	****7416	VISA	CREDIT	601134	2.00	0.00	2.00	BPI467587	14805707era		Settled	M	Matches		40	Address not available (Address not verified)
01/25/2023 11:00 AM	18364281703	730298946000	Recorder OTC	6900001	Sale	KEYED	LIRALUZ M SOLANO	****8572	VISA	CREDIT	651661	69.00	0.00	69.00	BPI467586	14805707era		Settled	M	Matches		40	Address not available (Address not verified)
01/25/2023 9:40 AM	18363346502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANGELA SPARKS	****6340	MASTERCARD	CREDIT	058517	23.00	0.00	23.00	BPI467585	14805707era	76401	Settled				40	Address not available (Address not verified)
01/24/2023 3:29 PM	18360264402	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****0243	VISA	CREDIT	152991	23.00	0.00	23.00	BPI467584	14805707era	76457	Settled				40	Address not available (Address not verified)
01/24/2023 3:01 PM	18360459203	730298946000	Recorder OTC	6900001	Sale	KEYED	GERMAN J CHAVARRIA	****0355	VISA	CREDIT	040115	82.00	0.00	82.00	BPI467583	14805707era		Settled	M	Matches		40	Address not available (Address not verified)
01/24/2023 12:10 PM	18359062902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOE M CEHAND	****0663	VISA	CREDIT	091012	34.00	0.00	34.00	BPI467579	14805707era	74107	Settled				40	Address not available (Address not verified)
01/24/2023 12:01 PM	18359002002	730298946000	Recorder OTC	6900001	Sale	KEYED	david mayhall	****0067	MASTERCARD	CREDIT	564600	82.00	0.00	82.00	BPI467578	14805707era		Settled	M	Matches		40	Address not available (Address not verified)
01/24/2023 11:29 AM	18359180003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHAD MONK	****3645	VISA	CREDIT	863426	28.00	0.00	28.00	BPI467577	14805707era	76401	Settled				40	Address not available (Address not verified)
01/24/2023 11:21 AM	18359135503	730298946000	Recorder OTC	6900001	Sale	SWIPE		****7862	MASTERCARD	CREDIT	002114	23.00	0.00	23.00	BPI467576	14805707era	76454	Settled				40	Address not available (Address not verified)

01/24/2023 10:17 AM	18358430702	730298946000	Recorder OTC	6900001	Sale	KEYED	MARSHA SMITH	****4429	MASTERCARD	CREDIT	040643	46.00	0.00	46.00	BPI467575				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/23/2023 4:46 PM	18355240302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NOLAN MILLER	****7433	MASTERCARD	CREDIT	029116	23.00	0.00	23.00	BPI467572				14805707era		76401	Settled			40	Address not available (Address not verified)
01/23/2023 1:22 PM	18354084003	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****1880	VISA	CREDIT	06401C	5.00	0.00	5.00	BPI467569				14805707era		76401	Settled			40	Address not available (Address not verified)
01/23/2023 12:56 PM	18353875103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAN PEARCY	****8910	VISA	CREDIT	09252C	23.00	0.00	23.00	BPI467568				14805707era		76457	Settled			40	Address not available (Address not verified)
01/23/2023 12:41 PM	18353519502	730298946000	Recorder OTC	6900001	Sale	KEYED	Ag Texas FCS	****2620	MASTERCARD	CREDIT	038488	54.00	0.00	54.00	BPI467567				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/23/2023 12:32 PM	18353437502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KADE RYAN HUNTER	****9715	VISA	CREDIT	400132	23.00	0.00	23.00	BPI467566				14805707era		79549	Settled			40	Address not available (Address not verified)
01/23/2023 12:12 PM	18353282502	730298946000	Recorder OTC	6900001	Sale	KEYED	Mid Trinity Groundwater	****0341	MASTERCARD	CREDIT	02344G	3.00	0.00	3.00	BPI467565				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/23/2023 11:57 AM	18353176402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RAUL PEREZ-GARCES	****2687	MASTERCARD	CREDIT	001164	26.25	0.00	26.25	BPI467564				14805707era		76401	Settled			40	Address not available (Address not verified)
01/23/2023 11:37 AM	18353267603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES MCCULLOUGH	****9416	VISA	CREDIT	496379	23.00	0.00	23.00	BPI467563				14805707era		76401	Settled			40	Address not available (Address not verified)
01/23/2023 11:28 AM	18353012402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROBERTO A MARTINEZ	****5655	MASTERCARD	CREDIT	734378	23.00	0.00	23.00	BPI467562				14805707era		76048	Settled			40	Address not available (Address not verified)
01/20/2023 1:56 PM	18339899102	730298946000	Recorder OTC	6900001	Sale	KEYED	TRACY MOORE	****2332	MASTERCARD	CREDIT	200033	21.00	0.00	21.00	BPI467552				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/20/2023 1:10 PM	18339487402	730298946000	Recorder OTC	6900001	Sale	KEYED	BAILEE LOVE	****1509	MASTERCARD	CREDIT	005888	92.00	0.00	92.00	BPI467551				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/20/2023 12:58 PM	18339386802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAITLYN DEARTH	****4514	VISA	CREDIT	870403	22.00	0.00	22.00	BPI467550				14805707era		76401	Settled			40	Address not available (Address not verified)
01/20/2023 12:27 PM	18339123303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TANNA GAULTNEY	****4259	VISA	CREDIT	099060	23.00	0.00	23.00	BPI467549				14805707era		76028	Settled			40	Address not available (Address not verified)
01/20/2023 10:49 AM	18337965903	730298946000	Recorder OTC	6900001	Sale	KEYED	ARTURO SANCHEZ	****8451	MASTERCARD	CREDIT	016960	23.00	0.00	23.00	BPI467548				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/19/2023 4:19 PM	18333576802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	VALUED CUSTOMER	****5601	MASTERCARD	CREDIT	404702	23.00	0.00	23.00	BPI467544				14805707era		79235	Settled			40	Address not available (Address not verified)
01/19/2023 2:19 PM	18332649002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LYNZZE BENNETT	****1005	MASTERCARD	CREDIT	058706	23.00	0.00	23.00	BPI467543				14805707era		76446	Settled			40	Address not available (Address not verified)
01/19/2023 2:10 PM	18332588702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAREN M HALL	****7307	MASTERCARD	CREDIT	95701P	46.00	0.00	46.00	BPI467542				14805707era		76476	Settled			40	Address not available (Address not verified)

01/19/2023 2:03 PM	18332523302	730298946000	Recorder OTC	6900001	Sale	KEYED	CARISSA N URIAS	****3133	VISA	CREDIT	605559	23.00	0.00	23.00	BPI467S41				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/19/2023 1:56 PM	18332360303	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****3399	VISA	CREDIT	095613	23.00	0.00	23.00	BPI467S40				14805707era		96786	Settled			40	Address not available (Address not verified)
01/19/2023 1:31 PM	18332284302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RAYNA GONZALES	****8511	VISA	CREDIT	072825	23.00	0.00	23.00	BPI467S39				14805707era		76401	Settled			40	Address not available (Address not verified)
01/19/2023 11:03 AM	18329679051	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TYLER LEE	****5550	VISA	CREDIT	029746	23.00	0.00	23.00	BPI467S38				14805707era		76401	Settled			40	Address not available (Address not verified)
01/18/2023 4:42 PM	18326355802	730298946000	Recorder OTC	6900001	Sale	KEYED	dioni Rivera	****2391	VISA	CREDIT	018547	4.50	0.00	4.50	BPI467S36				14805707era		77027	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
01/18/2023 4:23 PM	18326085402	730298946000	Recorder OTC	6900001	Sale	KEYED	City of Stephenville	****3818	VISA	CREDIT	087077	52.00	0.00	52.00	BPI467S35				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/18/2023 2:34 PM	18324842302	730298946000	Recorder OTC	6900001	Sale	KEYED	EDWIN SHANNON	****4997	VISA	CREDIT	170078	46.00	0.00	46.00	BPI467S34				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/18/2023 2:20 PM	18324747302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAMERON A YORK	****0977	MASTERCARD	CREDIT	347300	23.00	0.00	23.00	BPI467S33				14805707era		76401	Settled			40	Address not available (Address not verified)
01/18/2023 2:13 PM	18325227503	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****6085	VISA	CREDIT	081314	23.00	0.00	23.00	BPI467S32				14805707era		76401	Settled			40	Address not available (Address not verified)
01/18/2023 1:38 PM	18324958403	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****4574	VISA	CREDIT	123653	23.00	0.00	23.00	BPI467S31				14805707era		76102	Settled			40	Address not available (Address not verified)
01/18/2023 12:55 PM	18324672403	730298946000	Recorder OTC	6900001	Sale	KEYED	KYLEY WILHITE	****0192	VISA	CREDIT	4737F	23.00	0.00	23.00	BPI467S30				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/18/2023 10:34 AM	18323689303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRIANA CLARK	****2044	MASTERCARD	CREDIT	061694	21.00	0.00	21.00	BPI467S28				14805707era		76401	Settled			40	Address not available (Address not verified)
01/18/2023 9:06 AM	18323226903	730298946000	Recorder OTC	6900001	Sale	KEYED	kelvin hicks	****4810	MASTERCARD	CREDIT	106938	23.00	0.00	23.00	BPI467S27				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/17/2023 4:56 PM	18320392403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAROLINA E MCNUTT	****1987	MASTERCARD	CREDIT	318100	23.00	0.00	23.00	BPI467S22				14805707era		76446	Settled			40	Address not available (Address not verified)
01/17/2023 3:26 PM	18319853003	730298946000	Recorder OTC	6900001	Sale	KEYED	Rhonda Walker	****9090	VISA	CREDIT	017334	8.00	0.00	8.00	BPI467S20				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/17/2023 3:09 PM	18319347602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARLUKE HERNANDEZ	****9473	MASTERCARD	CREDIT	314220	69.00	0.00	69.00	BPI467S19				14805707era		76446	Settled			40	Address not available (Address not verified)
01/17/2023 2:59 PM	18319283102	730298946000	Recorder OTC	6900001	Sale	KEYED	CODY ROGERS	****4725	VISA	CREDIT	463094	23.00	0.00	23.00	BPI467S18				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/17/2023 2:58 PM	18319281102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MELONY MULLOY	****0740	VISA	CREDIT	02138C	23.00	0.00	23.00	BPI467S17				14805707era		76401	Settled			40	Address not available (Address not verified)

01/17/2023 2:36 PM	18319139402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MEGHAN K PEOPLES	****8966	VISA	CREDIT	133665	69.00	0.00	69.00	BPI467516				14805707era		76401	Settled			40	Address not available (Address not verified)
01/17/2023 1:04 PM	18318763103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	HAYDEN BRIDGES	****2480	VISA	CREDIT	03153D	82.00	0.00	82.00	BPI467512				14805707era		76401	Settled			40	Address not available (Address not verified)
01/17/2023 12:49 PM	18318651703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NICOLE HAHN	****2738	VISA	CREDIT	0024F	21.00	0.00	21.00	BPI467511				14805707era		76401	Settled			40	Address not available (Address not verified)
01/17/2023 12:30 PM	18318227302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DARLENE S BARTON	****4657	DISCOVER	CREDIT	01738R	23.00	0.00	23.00	BPI467510				14805707era		76401	Settled			40	Address not available (Address not verified)
01/17/2023 10:08 AM	18317339703	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****9788	VISA	CREDIT	090631	23.00	0.00	23.00	BPI46757				14805707era		76234	Settled			40	Address not available (Address not verified)
01/17/2023 9:57 AM	18317277103	730298946000	Recorder OTC	6900001	Sale	KEYED	kacee perez	****3692	VISA	CREDIT	578564	26.25	0.00	26.25	BPI46756				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/17/2023 9:32 AM	18316932402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CLAYTON TOBIN	****5315	VISA	CREDIT	017227	82.00	0.00	82.00	BPI46755				14805707era		76401	Settled			40	Address not available (Address not verified)
01/13/2023 4:46 PM	18300249002	730298946000	Recorder OTC	6900001	Sale	KEYED	Michael McBrayer	****1175	VISA	CREDIT	174765	3.00	0.00	3.00	BPI4655190				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/13/2023 3:10 PM	18299590803	730298946000	Recorder OTC	6900001	Sale	KEYED	SERGIO RUIZ	****0835	MASTERCARD	CREDIT	178580	23.00	0.00	23.00	BPI4655189				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/13/2023 2:08 PM	18299048202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAZMYN A PINA	****3287	VISA	CREDIT	130611	23.00	0.00	23.00	BPI4655188				14805707era		76442	Settled			40	Address not available (Address not verified)
01/13/2023 12:50 PM	18298523703	730298946000	Recorder OTC	6900001	Sale	KEYED	ILEAH KIRKHAM	****2802	VISA	CREDIT	115132	23.00	0.00	23.00	BPI4655187				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/13/2023 12:19 PM	18298126602	730298946000	Recorder OTC	6900001	Sale	KEYED	REAGAN E HAMBLIN	****1371	MASTERCARD	CREDIT	96735P	23.00	0.00	23.00	BPI4655186				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/13/2023 10:26 AM	18296685502	730298946000	Recorder OTC	6900001	Sale	KEYED	MATTHEW J FORCEY	****3862	VISA	CREDIT	01011C	23.00	0.00	23.00	BPI4655183				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/13/2023 10:08 AM	18296593203	730298946000	Recorder OTC	6900001	Sale	KEYED	payton c byars	****5015	VISA	CREDIT	B94006	31.00	0.00	31.00	BPI4655182				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/12/2023 4:52 PM	18293386603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	OMAR ZAPATA	****9062	MASTERCARD	CREDIT	054831	23.00	0.00	23.00	BPI4655174				14805707era		74802	Settled			40	Address not available (Address not verified)
01/12/2023 2:35 PM	18292525002	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****4748	VISA	CREDIT	990550	23.00	0.00	23.00	BPI4655173				14805707era		76401	Settled			40	Address not available (Address not verified)
01/12/2023 2:27 PM	18292466603	730298946000	Recorder OTC	6900001	Sale	KEYED	william w pettjohn	****8181	VISA	CREDIT	042400	12.00	0.00	12.00	BPI4655172				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/12/2023 11:45 AM	18291130602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JONATHAN YANCEY	****1871	VISA	CREDIT	H12801	82.00	0.00	82.00	BPI4655170				14805707era		76401	Settled			40	Address not available (Address not verified)

01/12/2023 9:56 AM	18286925502	730298946000	Recorder OTC	6900001	Sale	KEYED	JAMES NICKY MELTON	****4414	VISA	CREDIT	300457	23.00	0.00	23.00	BPI465S169				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/11/2023 5:02 PM	18283703602	730298946000	Recorder OTC	6900001	Sale	KEYED	Kelly S Doggett	****8296	VISA	CREDIT	07607D	26.00	0.00	26.00	BPI465S167				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/11/2023 5:01 PM	18283693102	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****3234	VISA	CREDIT	169628	23.00	0.00	23.00	BPI465S166			76401	14805707era			Settled			40	Address not available (Address not verified)
01/11/2023 4:57 PM	18287145603	730298946000	Recorder OTC	6900001	Sale	KEYED	DANIEL VOLLEMAN	****8240	VISA	CREDIT	02449D	21.00	0.00	21.00	BPI465S165				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/11/2023 12:57 PM	18282139802	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****3458	VISA	CREDIT	911362	50.00	0.00	50.00	BPI465S160			80447	14805707era			Settled			40	Address not available (Address not verified)
01/11/2023 11:43 AM	18281650002	730298946000	Recorder OTC	6900001	Sale	KEYED	KASIE HALL	****8266	VISA	CREDIT	370705	23.00	0.00	23.00	BPI465S158				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/11/2023 11:38 AM	18281615202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARISSA D WESTBROOK	****0255	VISA	CREDIT	571974	46.00	0.00	46.00	BPI465S157			76401	14805707era			Settled			40	Address not available (Address not verified)
01/10/2023 4:21 PM	18280842203	730298946000	Recorder OTC	6900001	Sale	KEYED	sierra jackson	****3380	MASTERCARD	CREDIT	242774	23.00	0.00	23.00	BPI465S151				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/10/2023 1:30 PM	18279667103	730298946000	Recorder OTC	6900001	Sale	KEYED	Juan Mark Rodriguez	****8936	MASTERCARD	CREDIT	001445	26.25	0.00	26.25	BPI465S147				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/10/2023 10:33 AM	18275119102	730298946000	Recorder OTC	6900001	Sale	KEYED	City of Stephenville	****3918	VISA	CREDIT	092253	20.00	0.00	20.00	BPI465S145				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/10/2023 9:56 AM	18274879302	730298946000	Recorder OTC	6900001	Sale	KEYED	CHRIS WERNERT	****5856	VISA	CREDIT	6058G	49.25	0.00	49.25	BPI465S144				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/10/2023 9:16 AM	18278029303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CLINTON COLE BARBER	****5261	MASTERCARD	CREDIT	040491	23.00	0.00	23.00	BPI465S143			76401	14805707era			Settled			40	Address not available (Address not verified)
01/09/2023 1:08 PM	18273061903	730298946000	Recorder OTC	6900001	Sale	KEYED	DERIC IVIE	****5665	DISCOVER	CREDIT	00903R	23.00	0.00	23.00	BPI465S138				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/09/2023 10:20 AM	18271876003	730298946000	Recorder OTC	6900001	Sale	KEYED	AUBREY DIXON	****3481	VISA	CREDIT	513481	23.00	0.00	23.00	BPI465S135				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/09/2023 10:14 AM	18268768302	730298946000	Recorder OTC	6900001	Sale	KEYED	ALFREDO ROCHA	****8583	VISA	CREDIT	698746	23.00	0.00	23.00	BPI465S134				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/06/2023 4:38 PM	18257259502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ETHAN R ROLD	****4673	VISA	CREDIT	153543	82.00	0.00	82.00	BPI465S132			76446	14805707era			Settled			40	Address not available (Address not verified)
01/06/2023 3:06 PM	18259210403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RYAN S HAMILTON	****2467	VISA	CREDIT	204178	82.00	0.00	82.00	BPI465S131			76048	14805707era			Settled			40	Address not available (Address not verified)
01/06/2023 3:02 PM	18256484702	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****4593	VISA	CREDIT	07802D	46.00	0.00	46.00	BPI465S130			76401	14805707era			Settled			40	Address not available (Address not verified)

01/06/2023 1:28 PM	18258326603	730298946000	Recorder OTC	6900001	Sale	KEYED	Kassidy Albright	****7903	MASTERCARD	CREDIT	023475	26.25	0.00	26.25	BPI465S128				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/06/2023 1:25 PM	18258302903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TONJA LEE	****2858	VISA	CREDIT	201518	23.00	0.00	23.00	BPI465S127			76401	14805707era			Settled			40	Address not available (Address not verified)
01/06/2023 12:49 PM	18258000903	730298946000	Recorder OTC	6900001	Sale	KEYED	Jameson Ross Allee	****1672	VISA	CREDIT	193417	36.00	0.00	36.00	BPI465S128				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/06/2023 11:27 AM	18254565802	730298946000	Recorder OTC	6900001	Sale	KEYED	green cow compost	****0596	VISA	CREDIT	02043G	26.00	0.00	26.00	BPI465S125				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/06/2023 11:16 AM	18254473202	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****3265	MASTERCARD	CREDIT	91018M	23.00	0.00	23.00	BPI465S124			76051	14805707era			Settled			40	Address not available (Address not verified)
01/06/2023 10:14 AM	18258631503	730298946000	Recorder OTC	6900001	Sale	KEYED	madeline hendricks	****1021	VISA	CREDIT	006485	26.00	0.00	26.00	BPI465S121				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/06/2023 10:09 AM	18256597703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BECCA HOBBS	****5101	VISA	CREDIT	599848	82.00	0.00	82.00	BPI465S120			77345	14805707era			Settled			40	Address not available (Address not verified)
01/05/2023 4:31 PM	18252547303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DAMIAN GARZA	****7614	VISA	CREDIT	486522	82.00	0.00	82.00	BPI465S118			76446	14805707era			Settled			40	Address not available (Address not verified)
01/05/2023 2:59 PM	18249170002	730298946000	Recorder OTC	6900001	Sale	SWIPE	INSTANT ISSUE BRANDED	****2157	VISA	CREDIT	350841	23.00	0.00	23.00	BPI465S117			76446	14805707era			Settled			40	Address not available (Address not verified)
01/05/2023 2:58 PM	18249162302	730298946000	Recorder OTC	6900001	Void	SWIPE	INSTANT ISSUE BRANDED	****2157	VISA	CREDIT	350155	23.00	0.00	0.00	BPI465S116			76442	14805707era			Settled			40	Address not available (Address not verified)
01/05/2023 2:16 PM	18248828202	730298946000	Recorder OTC	6900001	Sale	KEYED	STEVEN CRAIG SESSIONS	****3750	MASTERCARD	CREDIT	890870	23.00	0.00	23.00	BPI465S115				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/05/2023 12:49 PM	18247985002	730298946000	Recorder OTC	6900001	Sale	KEYED	Ag Texas FCS	****2620	MASTERCARD	CREDIT	001580	76.00	0.00	76.00	BPI465S113				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/05/2023 12:43 PM	18250587003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	EVELIN M RAMIREZ-MEZA	****2133	MASTERCARD	CREDIT	604544	23.00	0.00	23.00	BPI465S112			76442	14805707era			Settled			40	Address not available (Address not verified)
01/05/2023 11:45 AM	18249935503	730298946000	Recorder OTC	6900001	Sale	KEYED	ERIC MCCOY	****6709	MASTERCARD	CREDIT	06022P	23.00	0.00	23.00	BPI465S110				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/04/2023 4:50 PM	18244974703	730298946000	Recorder OTC	6900001	Sale	KEYED	baylee godfrey	****2178	VISA	CREDIT	789709	62.00	0.00	62.00	BPI465S108				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/04/2023 3:15 PM	18244341903	730298946000	Recorder OTC	6900001	Sale	KEYED	TEXWAY WASTEWATER	****0498	VISA	CREDIT	604579	26.00	0.00	26.00	BPI465S106				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/04/2023 2:47 PM	18244139803	730298946000	Recorder OTC	6900001	Sale	KEYED	KENNETH R EVANS	****8908	VISA	CREDIT	758994	23.00	0.00	23.00	BPI465S104				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
01/04/2023 11:49 AM	18242647403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LESLIE N BRAZIEL	****2920	MASTERCARD	CREDIT	002701	23.00	0.00	23.00	BPI465S102			76453	14805707era			Settled			40	Address not available (Address not verified)

[illegible]

Web

985.00

Transaction List Report

Merchant Account Name Recorder WEB

Merchant Account ID 6900003

Report Date Range 01/01/2023 to 01/31/2023

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
01/31/2023 4:22 PM	18404731303	730298959000	Recorder WEB	6900003	Sale	KEYED	Brittany Spellins	****1164	MASTERCARD	CREDIT	321601	10.00	0.00	10.00	BPI467S130				24805707era	5486 Airline Dr.	71111	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/31/2023 1:58 PM	18403757503	730298959000	Recorder WEB	6900003	Sale	KEYED	Brittany Spellins	****1164	MASTERCARD	CREDIT	221621	31.00	0.00	31.00	BPI467S129				24805707era	5486 Airline Dr.	71111	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/30/2023 6:27 PM	18399244203	730298959000	Recorder WEB	6900003	Sale	KEYED	Samira Richardson	****1164	MASTERCARD	CREDIT	822324	109.00	0.00	109.00	BPI467S128				24805707era	5486 Airline Dr.	71111	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/30/2023 4:30 PM	18398252502	730298959000	Recorder WEB	6900003	Sale	KEYED	Alisha Terrell Starnbird	****5513	VISA	CREDIT	01370G	2.00	0.00	2.00	BPI467S127				24805707era	PO Box 1128	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/30/2023 3:34 PM	18397527302	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathson Zane Griffin	****8763	MASTERCARD	CREDIT	03640S	4.00	0.00	4.00	BPI467S126				24805707era	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/30/2023 3:02 PM	18397135002	730298959000	Recorder WEB	6900003	Sale	KEYED	Samira Richardson	****1164	MASTERCARD	CREDIT	685298	190.00	0.00	190.00	BPI467S125				24805707era	5486 Airline Dr.	71111	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/30/2023 12:25 PM	18394949202	730298959000	Recorder WEB	6900003	Sale	KEYED	Pete Manzoni	****7624	VISA	CREDIT	06721A	55.00	0.00	55.00	BPI467S120				24805707era	2160 Lookout Ct.	76054	Settled			4E	Street address and 5-digit ZIP match
01/30/2023 12:25 PM	18394937602	730298959000	Recorder WEB	6900003	Sale	KEYED	Pete Manzoni	****7624	VISA	CREDIT	05283A	7.00	0.00	7.00	BPI467S119				24805707era	2160 Lookout Ct.	76054	Settled			4E	Street address and 5-digit ZIP match
01/30/2023 11:15 AM	18394019702	730298959000	Recorder WEB	6900003	Sale	KEYED	Leslie Capps	****1308	VISA	CREDIT	05456D	3.00	0.00	3.00	BPI467S123				24805707era	21806 Whispering Daisy Ct	77433	Settled	M	Matches	4E	Street address does not match, 5-digit ZIP matches
01/30/2023 10:57 AM	18393787002	730298959000	Recorder WEB	6900003	Sale	KEYED	The Reid Firm, PC	****2708	MASTERCARD	CREDIT	90036E	4.00	0.00	4.00	BPI467S121				24805707era	1840 Action Highway	76049	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/27/2023 11:40 AM	18377707603	730298959000	Recorder WEB	6900003	Sale	KEYED	TINA K SANDOR	****0343	VISA	CREDIT	034094	3.00	0.00	3.00	BPI467S114				24805707era	3001 Hackberry Rd	75063	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/27/2023 11:38 AM	18377669103	730298959000	Recorder WEB	6900003	Sale	KEYED	TINA K SANDOR	****0343	VISA	CREDIT	03922S	13.00	0.00	13.00	BPI467S113				24805707era	3001 Hackberry Rd	75063	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/26/2023 11:55 PM	18334353951	730298959000	Recorder WEB	6900003	Sale	KEYED	Jessica Albrecht	****0923	MASTERCARD	CREDIT	225527	3.00	0.00	3.00	BPI467S112				24805707era	5893 Coral Ridge Ct.	75036	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/26/2023 10:47 AM	18369956503	730298959000	Recorder WEB	6900003	Sale	KEYED	Bill S Beam	****3708	MASTERCARD	CREDIT	89458J	5.00	0.00	5.00	BPI467S106				24805707era	1250 Petroleum Dr.	79602	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/25/2023 6:12 PM	18366283802	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah Allen	****0749	VISA	CREDIT	88628S	3.00	0.00	3.00	BPI467S102				24805707era	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match

01/25/2023 3:01 PM	18365289702	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy G. Gunter	****9867	VISA	CREDIT	030379	5.00	0.00	5.00	BPI467S93	24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/25/2023 12:50 PM	18364456202	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	012334	2.00	0.00	2.00	BPI467S92	24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/24/2023 2:23 PM	18360237503	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	005159	15.00	0.00	15.00	BPI467S80	24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/24/2023 8:55 AM	18358430603	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	****0058	MASTERCARD	CREDIT	02406E	3.00	0.00	3.00	BPI467S74	24805707era t	213 South Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/23/2023 5:35 PM	18355932203	730298959000	Recorder WEB	6900003	Sale	KEYED	Kimberly Story	****2674	VISA	CREDIT	05866D	41.00	0.00	41.00	BPI467S73	24805707era t	2585 Horsemans Dr.	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/23/2023 3:27 PM	18355065503	730298959000	Recorder WEB	6900003	Sale	KEYED	KELLY WATSON	****3569	VISA	CREDIT	002591	21.00	0.00	21.00	BPI467S70	24805707era t	217 RIDGE DRIVE N	76033	Settled			4E	Street address and 5-digit ZIP match
01/23/2023 2:49 PM	18354497502	730298959000	Recorder WEB	6900003	Sale	KEYED	David Walker	****7586	VISA	CREDIT	07995A	20.00	0.00	20.00	BPI467S45	24805707era t	16438 N Hwy 377	76401	Settled			45	Street address and ZIP do not match
01/23/2023 11:05 AM	18353062903	730298959000	Recorder WEB	6900003	Sale	KEYED	John Boucher	****9847	VISA	CREDIT	888446	10.00	0.00	10.00	BPI467S60	24805707era t	PO Box 643	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
01/23/2023 9:07 AM	18352247602	730298959000	Recorder WEB	6900003	Sale	KEYED	charlotte l. Olsson	****4775	MASTERCARD	CREDIT	080731	21.00	0.00	21.00	BPI467S53	24805707era t	202 Connie dr	73644	Settled			45	Street address and ZIP do not match
01/20/2023 5:00 PM	18341471103	730298959000	Recorder WEB	6900003	Sale	KEYED	Daria Skillman	****1105	MASTERCARD	CREDIT	014018	3.00	0.00	3.00	BPI467S59	24805707era t	775 Jimmy Houston Way	76433	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/20/2023 4:52 PM	18341331202	730298959000	Recorder WEB	6900003	Sale	KEYED	William Barnes	****9841	VISA	CREDIT	503312	7.00	0.00	7.00	BPI467S58	24805707era t	404 Oxford St. Apt 3203	77007	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/20/2023 4:22 PM	18341154003	730298959000	Recorder WEB	6900003	Sale	KEYED	Mildred Hickey	****8854	MASTERCARD	CREDIT	46363C	4.00	0.00	4.00	BPI467S57	24805707era t	1000 Hickey Ct	760492633	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
01/20/2023 4:17 PM	18341114103	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	013479	1.00	0.00	1.00	BPI467S56	24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/20/2023 3:41 PM	18340753502	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	040907	2.00	0.00	2.00	BPI467S55	24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/20/2023 3:20 PM	18340577102	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	004277	4.00	0.00	4.00	BPI467S54	24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/19/2023 11:54 PM	18335124402	730298959000	Recorder WEB	6900003	Sale	KEYED	Cynthia Shaw	****4047	VISA	CREDIT	964403	4.00	0.00	4.00	BPI467S46	24805707era t	13799 E. 51st Street 2103	74134	Settled	M	Matches	45	Street address and ZIP do not match
01/18/2023 5:32 PM	18326943202	730298959000	Recorder WEB	6900003	Sale	KEYED	Valerie Russell	****9516	VISA	CREDIT	06675C	3.00	0.00	3.00	BPI467S37	24805707era t	202 Moonlight Trl	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/18/2023 12:08 PM	18324345803	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	007757	2.00	0.00	2.00	BPI467S29	24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match

01/17/2023 5:46 PM	1832028402	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	088081	2.00	0.00	2.00	BP1467S26				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/17/2023 5:44 PM	18320692103	730298959000	Recorder WEB	6900003	Sale	KEYED	Cynthia Shaw	****4047	VISA	CREDIT	768196	1.00	0.00	1.00	BP1467S25				24805707era t	13799 E. 51st Street 2103	74134	Settled	M	Matches	45	Street address and ZIP do not match
01/17/2023 5:41 PM	18320674903	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	039242	2.00	0.00	2.00	BP1467S24				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/17/2023 5:38 PM	18320654103	730298959000	Recorder WEB	6900003	Sale	KEYED	Karen Huxen	****0559	MASTERCARD	CREDIT	07230J	4.00	0.00	4.00	BP1467S23				24805707era t	193 S. Graham Street	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/17/2023 3:38 PM	18319922003	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	044472	2.00	0.00	2.00	BP1467S21				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/17/2023 2:33 PM	18319121402	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	019590	6.00	0.00	6.00	BP1467S15				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/17/2023 2:15 PM	18319002202	730298959000	Recorder WEB	6900003	Sale	KEYED	Cynthia Shaw	****4047	VISA	CREDIT	747786	3.00	0.00	3.00	BP1467S13				24805707era t	13799 E. 51st Street 2103	74134	Settled	M	Matches	45	Street address and ZIP do not match
01/17/2023 11:29 AM	18318051403	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles Reneau	****0203	VISA	CREDIT	200709	3.00	0.00	3.00	BP1467S9				24805707era t	307 North Mount Street	76431	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/17/2023 10:43 AM	18317403902	730298959000	Recorder WEB	6900003	Sale	KEYED	Barton Water Supply Corp	****3280	MASTERCARD	CREDIT	304870	12.00	0.00	12.00	BP1467S8				24805707era t	PO Box 272	76453	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/16/2023 3:42 PM	18313910703	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	089683	3.00	0.00	3.00	BP1467S4				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/16/2023 2:57 PM	18313555802	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	013344	3.00	0.00	3.00	BP1467S3				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/16/2023 9:05 AM	18311959303	730298959000	Recorder WEB	6900003	Sale	KEYED	Maria Gonzales	****8821	MASTERCARD	CREDIT	402292	36.00	0.00	36.00	BP1467S2				24805707era t	408 Fourth Street	76450	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
01/14/2023 2:55 PM	18304957003	730298959000	Recorder WEB	6900003	Sale	KEYED	Joanna Fnebele	****8178	MASTERCARD	CREDIT	014398	17.00	0.00	17.00	BP1467S1				24805707era t	21375 S. FM 219	76446	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/13/2023 6:11 PM	18300843702	730298959000	Recorder WEB	6900003	Sale	KEYED	Cynthia Shaw	****4047	VISA	CREDIT	425417	19.00	0.00	19.00	BP1465S192				24805707era t	13799 E. 51st Street 2103	74134	Settled	M	Matches	45	Street address and ZIP do not match
01/13/2023 5:56 PM	18300743602	730298959000	Recorder WEB	6900003	Sale	KEYED	LEAH ALLEN	****0749	VISA	CREDIT	583182	3.00	0.00	3.00	BP1465S191				24805707era t	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/13/2023 11:19 AM	18297316703	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	014093	3.00	0.00	3.00	BP1465S185				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/13/2023 10:58 AM	18299995002	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	047214	10.00	0.00	10.00	BP1465S184				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/13/2023 9:14 AM	18296191803	730298959000	Recorder WEB	6900003	Sale	KEYED	Justin Glover	****1842	VISA	CREDIT	04609D	21.00	0.00	21.00	BP1465S175				24805707era t	1312 swan trail	76226	Settled			4E	Street address and 5-digit ZIP match

01/13/2023 9:11 AM	18296112602	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	085663	8.00	0.00	8.00	BPI465S181				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/13/2023 8:10 AM	18295558702	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	****0058	MASTERCARD	CREDIT	01380E	1.00	0.00	1.00	BPI465S180				24805707era t	213 South Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/12/2023 2:23 PM	18292436503	730298959000	Recorder WEB	6900003	Sale	KEYED	Baird, Crews, Schlier amp Whitaker, P.C.	****3005	MASTERCARD	CREDIT	01204Z	13.00	0.00	13.00	BPI465S171				24805707era t	15 North Main Street	76501	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/11/2023 6:45 PM	18287662903	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron Appleton	****7952	VISA	CREDIT	325929	12.00	0.00	12.00	BPI465S168				24805707era t	837 S. Nicholas	65714	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/11/2023 3:24 PM	18283113402	730298959000	Recorder WEB	6900003	Sale	KEYED	Ashli Parham	****3944	VISA	CREDIT	011763	12.00	0.00	12.00	BPI465S163				24805707era t	145 Timber Creek Dr	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/11/2023 3:00 PM	18286449903	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	009970	3.00	0.00	3.00	BPI465S162				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/11/2023 2:34 PM	18282767302	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	035371	2.00	0.00	2.00	BPI465S161				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/11/2023 12:28 PM	18201510251	730298959000	Recorder WEB	6900003	Sale	KEYED	Kevin Good	****7858	MASTERCARD	CREDIT	07228S	5.00	0.00	5.00	BPI465S159				24805707era t	608 Burnside Dr	75013	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
01/11/2023 11:24 AM	18281541802	730298959000	Recorder WEB	6900003	Sale	KEYED	William Barnes	****9841	VISA	CREDIT	501592	2.00	0.00	2.00	BPI465S156				24805707era t	404 Orlford Street apt 404	77007	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
01/11/2023 11:15 AM	18281486002	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	041220	3.00	0.00	3.00	BPI465S155				24805707era t	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
01/10/2023 5:26 PM	18277850902	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	****0058	MASTERCARD	CREDIT	01067E	1.00	0.00	1.00	BPI465S153				24805707era t	213 South Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/10/2023 4:28 PM	18277504402	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy Perry	****0611	VISA	CREDIT	04549C	3.00	0.00	3.00	BPI465S152				24805707era t	1953 Bean Blossom Ct	46385	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/10/2023 4:05 PM	18280877703	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	****0058	MASTERCARD	CREDIT	01036E	1.00	0.00	1.00	BPI465S150				24805707era t	213 S Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/10/2023 3:41 PM	18280506903	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy King	****8696	MASTERCARD	CREDIT	22645E	4.00	0.00	4.00	BPI465S149				24805707era t	19211 S US HWY 377	76446	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/10/2023 2:23 PM	18280002003	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	091384	4.00	0.00	4.00	BPI465S148				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/10/2023 11:08 AM	18278681303	730298959000	Recorder WEB	6900003	Sale	KEYED	Burt Mallory	****6198	VISA	CREDIT	010686	3.00	0.00	3.00	BPI465S146				24805707era t	3617 E. 47th Pl	74135	Settled	M	Matches	4E	Street address and 5-digit ZIP match
01/09/2023 3:53 PM	18271135402	730298959000	Recorder WEB	6900003	Sale	KEYED	Vickie Toon	****2069	VISA	CREDIT	09294G	12.00	0.00	12.00	BPI465S142				24805707era t	PO Box 953	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

01/09/2023 3:51 PM	18271125002	730298959000	Recorder WEB	6900003	Sale	KEYED	Vickie Toon	****2069	VISA	CREDIT	04714G		22.00	0.00	22.00	BPI465S140				24805707era t	PO Box 953	76401	Settled					46	Street address do not match, 5-digit ZIP matches
01/09/2023 3:40 PM	18274203103	730298959000	Recorder WEB	6900003	Sale	KEYED	Vickie Toon	****2069	VISA	CREDIT	00577G		5.00	0.00	5.00	BPI465S141				24805707era t	PO Box 953	76401	Settled	M		Matches	46	Street address do not match, 5-digit ZIP matches	
01/09/2023 2:44 PM	18270671502	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Sanders	****1180	MASTERCARD	CREDIT	203895		9.00	0.00	9.00	BPI465S139				24805707era t	PO Box 186	76401	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
01/09/2023 10:45 AM	18272032603	730298959000	Recorder WEB	6900003	Sale	KEYED	wendy	****0009	MASTERCARD	CREDIT	054559		2.00	0.00	2.00	BPI465S137				24805707era t	403 fsk	76801	Settled	M		Matches	45	Street address and ZIP do not match	
01/06/2023 5:46 PM	18257711102	730298959000	Recorder WEB	6900003	Sale	KEYED	Charlotte Gibson	****4775	MASTERCARD	CREDIT	164606		2.00	0.00	2.00	BPI465S133				24805707era t	5100 NW 29th St	73127	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
01/06/2023 2:12 PM	18258747103	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Cunter	****9867	VISA	CREDIT	065574		3.00	0.00	3.00	BPI465S129				24805707era t	157 S Graham	76401	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
01/06/2023 10:56 AM	18256889203	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	****0058	MASTERCARD	CREDIT	00693E		5.00	0.00	5.00	BPI465S123				24805707era t	213 S Oak Ave	76067	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
01/06/2023 10:25 AM	18256731403	730298959000	Recorder WEB	6900003	Sale	KEYED	Paul Baker	****3360	VISA	CREDIT	006335		8.00	0.00	8.00	BPI465S122				24805707era t	216 Carr Street	76645	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
01/05/2023 8:30 PM	18251102902	730298959000	Recorder WEB	6900003	Sale	KEYED	Paul C Baker	****3360	VISA	CREDIT	005030		24.00	0.00	24.00	BPI465S119				24805707era t	216 Carr Street	76645	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
01/05/2023 12:04 PM	18250185003	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Cunter	****9867	VISA	CREDIT	021208		4.00	0.00	4.00	BPI465S111				24805707era t	157 S Graham	76401	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
01/05/2023 7:46 AM	18245084802	730298959000	Recorder WEB	6900003	Sale	KEYED	Mildred Hickey	****8854	MASTERCARD	CREDIT	44532E		21.00	0.00	21.00	BPI465S109				24805707era t	1000 Hickey Ct	760492633	Settled	M		Matches	46	Street address do not match, 5-digit ZIP matches	
01/04/2023 3:59 PM	18242207202	730298959000	Recorder WEB	6900003	Sale	KEYED	Karen T Plaffier	****6776	VISA	CREDIT	045856		15.00	0.00	15.00	BPI465S90				24805707era t	5806 Woodview Avenue	78756	Settled				4E	Street address and 5-digit ZIP match	
01/04/2023 3:39 PM	18244505603	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	034943		4.00	0.00	4.00	BPI465S107				24805707era t	403 Fisk Street	76801	Settled	M		Matches	45	Street address and ZIP do not match	
01/04/2023 2:55 PM	18244203403	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	097489		1.00	0.00	1.00	BPI465S105				24805707era t	403 Fisk Street	76801	Settled	M		Matches	45	Street address and ZIP do not match	
01/04/2023 12:59 PM	18240648302	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	095974		4.00	0.00	4.00	BPI465S103				24805707era t	403 Fisk Street	76801	Settled	M		Matches	45	Street address and ZIP do not match	
01/03/2023 5:43 PM	18236151202	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Cunter	****9867	VISA	CREDIT	093456		2.00	0.00	2.00	BPI465S98				24805707era t	157 S Graham	76401	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
01/02/2023 9:37 AM	18225583802	730298959000	Recorder WEB	6900003	Sale	KEYED	Aisa Terrell Starbird	****5513	VISA	CREDIT	02778G		5.00	0.00	5.00	BPI465S89				24805707era t	PO Box 112B	76401	Settled	M		Matches	4E	Street address and 5-digit ZIP match	
Total													985.00	0.00	985.00														



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2766.00

Recordation #	Instrument Type	Recorded Date	Submitter	Page Count	Qty	Amount
Instr:2023-00001 B: P: Deed		1/3/2023	Harris Finley and Bogle	15	4	\$78.00
Instr:2023-00007 B: P: Deed		1/3/2023	Harris Finley and Bogle	15	4	\$78.00
Instr:2023-00011 B: P: Revocation		1/3/2023	Walton and Kuban PLLC	3	4	\$30.00
Instr:2023-00012 B: P: Deed		1/3/2023	Walton and Kuban PLLC	3	4	\$30.00
Instr:2023-00015 B: P: Deed		1/3/2023	Providence Title Company	4	4	\$34.00
Instr:2023-00016 B: P: Deed of Trust		1/3/2023	Providence Title Company	8	4	\$50.00
Instr:2023-00017 B: P: Assignment		1/3/2023	Providence Title Company	6	4	\$42.00
Instr:2023-00018 B: P: Homestead Non		1/3/2023	Providence Title Company	3	4	\$30.00
Instr:2023-00040 B: P: Deed		1/4/2023	Stewart Title Guaranty - Commercial Services	5	4	\$38.00
Instr:2023-00041 B: P: Lien		1/4/2023	Baker Moran Doggett MA & Dobbs LLP	7	4	\$46.00
Instr:2023-00046 B: P: Deed		1/4/2023	Lawyers Title Insurance Company - DFW	3	4	\$30.00
Instr:2023-00047 B: P: Deed of Trust		1/4/2023	Lawyers Title Insurance Company - DFW	17	4	\$86.00
Instr:2023-00048 B: P: Deed of Trust		1/4/2023	Central Texas Title Corporation	19	4	\$94.00
Instr:2023-00059 B: P: Affidavit		1/5/2023	PeirsonPatterson	4	4	\$34.00
Instr:2023-00060 B: P: Power of Attorney		1/5/2023	Central Texas Title Corporation	6	4	\$42.00
Instr:2023-00070 B: P: Affidavit		1/5/2023	PeirsonPatterson	3	4	\$30.00
Instr:2023-00080 B: P: Deed		1/6/2023	Central Texas Title Corporation	3	4	\$30.00



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Instr:2023-00081 B: P: Deed	1/6/2023	Central Texas Title Corporation	3	4	\$30.00
Instr:2023-00090 B: P: Release	1/6/2023	Randolph Brooks Federal Credit Union	4	4	\$34.00
Instr:2023-00095 B: P: Modification	1/6/2023	PeirsonPatterson	9	4	\$54.00
Instr:2023-00135 B: P: Affidavit	1/9/2023	Harrison Steck	6	4	\$42.00
Instr:2023-00136 B: P: Termination	1/9/2023	First Financial Bank, N.A.	3	4	\$30.00
Instr:2023-00167 B: P: Deed	1/10/2023	ONeil Wysocki PC	6	4	\$42.00
Instr:2023-00168 B: P: Deed	1/10/2023	Alamo Title Company - DFW	3	4	\$30.00
Instr:2023-00169 B: P: Deed of Trust	1/10/2023	Alamo Title Company - DFW	19	4	\$94.00
Instr:2023-00170 B: P: Deed of Trust	1/10/2023	Alamo Title Company - DFW	10	4	\$58.00
Instr:2023-00174 B: P: Deed	1/11/2023	Lawyers Title Insurance Company - DFW	3	4	\$30.00
Instr:2023-00175 B: P: Deed of Trust	1/11/2023	Lawyers Title Insurance Company - DFW	21	4	\$102.00
Instr:2023-00184 B: P: Financing Statement	1/11/2023	Corporation Service Company (UCC)	3	4	\$30.00
Instr:2023-00199 B: P: Release	1/12/2023	Lone Star AG Credit	3	4	\$30.00
Instr:2023-00231 B: P: Release	1/13/2023	Bill Tschirhart Jr Law	3	4	\$30.00
Instr:2023-00239 B: P: Deed	1/13/2023	Baker Firm PLLC - Aledo	4	4	\$34.00
Instr:2023-00263 B: P: Affidavit	1/17/2023	Ledford Services	2	4	\$26.00
Instr:2023-00279 B: P: Deed of Release	1/17/2023	Truist Bank	2	4	\$26.00
Instr:2023-00332 B: P: Deed	1/18/2023	Lawyers Title Insurance Company - DFW	3	4	\$30.00



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Instr:2023-00340 B: P: Deed	1/19/2023	Harris Finley and Bogle	15	4	\$78.00
Instr:2023-00341 B: P: Deed	1/19/2023	Harris Finley and Bogle	15	4	\$78.00
Instr:2023-00342 B: P: Deed	1/19/2023	Lawyers Title Insurance Company - DFW	3	4	\$30.00
Instr:2023-00343 B: P: Deed of Trust	1/19/2023	Lawyers Title Insurance Company - DFW	7	4	\$46.00
Instr:2023-00348 B: P: Termination Finance Statement	1/19/2023	First Financial Bank, N.A.	3	4	\$30.00
Instr:2023-00359 B: P: Modification	1/19/2023	PeirsonPatterson	9	4	\$54.00
Instr:2023-00380 B: P: Deed	1/19/2023	Thomas Walters, PLLC	6	4	\$42.00
Instr:2023-00381 B: P: RELEASE OF LIEN	1/20/2023	JP Morgan Chase Bank, NA	2	4	\$26.00
Instr:2023-00385 B: P: Affidavit	1/20/2023	Ledford Services	2	4	\$26.00
Instr:2023-00386 B: P: Affidavit	1/20/2023	Ledford Services	2	4	\$26.00
Instr:2023-00433 B: P: Modification Deed Of Trust	1/24/2023	First Financial Bank, N.A.	3	4	\$30.00
Instr:2023-00437 B: P: Financing Statement	1/24/2023	Corporation Service Company (UCC)	3	4	\$30.00
Instr:2023-00438 B: P: Modification Deed Of Trust	1/24/2023	First Financial Bank, N.A.	6	4	\$42.00
Instr:2023-00439 B: P: Modification Deed Of Trust	1/24/2023	First Financial Bank, N.A.	6	4	\$42.00
Instr:2023-00441 B: P: Deed	1/24/2023	Baker Firm PLLC - Aledo	4	4	\$34.00
Instr:2023-00442 B: P: Release	1/24/2023	Baker Firm PLLC - Aledo	4	4	\$34.00
Instr:2023-00447 B: P: Release	1/24/2023	Chicago Title of Texas LLC DFW	6	4	\$42.00
Instr:2023-00449 B: P: Release	1/25/2023	Chicago Title of Texas LLC DFW	6	4	\$42.00



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Instr:2023-00450 B: P: Financing Statement	1/25/2023	Corporation Service Company (UCC)	3	4	\$30.00
Instr:2023-00451 B: P: RELEASE OF LIEN	1/25/2023	JP Morgan Chase Bank, NA	2	4	\$26.00
Instr:2023-00452 B: P: Release	1/25/2023	Chicago Title of Texas LLC DFW	6	4	\$42.00
Instr:2023-00479 B: P: Termination Finance Statement	1/26/2023	First Financial Bank, N.A.	3	4	\$30.00
Instr:2023-00481 B: P: Affidavit	1/26/2023	Ledford Services	2	4	\$26.00
Instr:2023-00483 B: P: DEED OF RELEASE	1/27/2023	Dovenmuehle Mortgage, Inc	2	4	\$26.00
Instr:2023-00484 B: P: Deed of Trust	1/27/2023	EECU	11	4	\$62.00
Instr:2023-00490 B: P: Termination	1/27/2023	First Financial Bank, N.A.	3	4	\$30.00
Instr:2023-00497 B: P: Certified Copy Probate	1/27/2023	Town Square Title Company	13	4	\$70.00
Instr:2023-00498 B: P: Deed	1/27/2023	Town Square Title Company	4	4	\$34.00
Instr:2023-00499 B: P: Deed of Trust	1/27/2023	Town Square Title Company	15	4	\$78.00
Instr:2023-00500 B: P: Release	1/30/2023	Kohm & Associates, P.C.	2	4	\$26.00

Submitters	Totals
Harris Finley and Bogle	\$312.00
Walton and Kuban PLLC	\$60.00
Providence Title Company	\$156.00
Stewart Title Guaranty - Commercial Services	\$38.00
Baker Moran Doggett MA & Dobbs LLP	\$46.00
Lawyers Title Insurance Company - DFW	\$354.00



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Central Texas Title Corporation	\$196.00
PeirsonPatterson	\$172.00
Randolph Brooks Federal Credit Union	\$34.00
Harrison Steck	\$42.00
First Financial Bank, N.A.	\$234.00
Alamo Title Company - DFW	\$182.00
ONeil Wysocki PC	\$42.00
Corporation Service Company (UCC)	\$90.00
Lone Star AG Credit	\$30.00
Bill Tschirhart Jr Law	\$30.00
Baker Firm PLLC - Aledo	\$102.00
Ledford Services	\$104.00
Truist Bank	\$26.00
Thomas Walters, PLLC	\$42.00
JP Morgan Chase Bank, NA	\$52.00
Chicago Title of Texas LLC DFW	\$126.00
Dovenmuehle Mortgage, Inc	\$26.00
EECU	\$62.00
Town Square Title Company	\$182.00
Kohm & Associates, P.C.	\$26.00
Grand Total	\$2,766.00
Total Documents	65

2710.00

Simplifile E-recording Banking Report

Detail View

Prepared for: Pauline Duke

Included Organization: Erath County

For the period: 01/01/2023 through 01/31/2023

Account number: TXCAQ8

Report generated: 02/03/2023 11:36 AM MST

Charges	ENTRY	RECORD DATE	TYPE	PG	AMT	TOTAL
2020 Title LLC Texas						
2020 Title LLC Texas	E 2023-00268	01/17/2023 02:03 PM CST	AffidavitOfHeirship	6	0.00	42.00 J
2020 Title LLC Texas	E 2023-00269	01/17/2023 02:03 PM CST	Deed	4	0.00	34.00 J
2020 Title LLC Texas	E 2023-00270	01/17/2023 02:03 PM CST	DeedOfTrust	22	0.00	106.00 J
2020 Title LLC Texas	E 2023-00271	01/17/2023 02:03 PM CST	Affidavit	8	0.00	50.00 J
					232.00	232.00
Amrock, LLC						
Amrock, LLC	E 2023-00008	01/03/2023 12:04 PM CST	DeedOfTrust	29	0.00	134.00 A
Amrock, LLC	E 2023-00009	01/03/2023 12:04 PM CST	Affidavit	11	0.00	62.00 A
Amrock, LLC	E 2023-00010	01/03/2023 12:04 PM CST	HomesteadDesignation	5	0.00	38.00 A
Amrock, LLC	E 2023-00039	01/04/2023 12:40 PM CST	DeedOfTrust	28	0.00	130.00 B
Amrock, LLC	E 2023-00274	01/17/2023 02:48 PM CST	DeedOfTrust	23	0.00	110.00 J
Amrock, LLC	E 2023-00275	01/17/2023 02:48 PM CST	Affidavit	10	0.00	58.00 J
Amrock, LLC	E 2023-00276	01/17/2023 02:48 PM CST	HomesteadDesignation	5	0.00	38.00 J
Amrock, LLC	E 2023-00395	01/23/2023 09:47 AM CST	DeedOfTrust	27	0.00	126.00 M
Amrock, LLC	E 2023-00396	01/23/2023 09:47 AM CST	Affidavit	9	0.00	54.00 M
Amrock, LLC	E 2023-00397	01/23/2023 09:47 AM CST	HomesteadDesignation	3	0.00	30.00 M
					780.00	780.00
Capital Title of Texas, LLC						
Capital Title of Texas, LLC	E 2023-00501	01/30/2023 12:04 PM CST	Correction	5	0.00	38.00 Q
Capital Title of Texas, LLC	E 2023-00502	01/30/2023 12:04 PM CST	Correction	5	0.00	38.00 Q
					76.00	76.00
Champion Title Agency, LLC						
Champion Title Agency, LLC	E 2023-00013	01/03/2023 12:24 PM CST	Deed	3	0.00	30.00 A
Champion Title Agency, LLC	E 2023-00014	01/03/2023 12:24 PM CST	DeedOfTrust	19	0.00	94.00 A
Champion Title Agency, LLC	E 2023-00115	01/09/2023 08:44 AM CST	Deed	3	0.00	30.00 E
					154.00	154.00
Community National Bank & Trust - Arkansas City						
Community National Bank & Trust - Arkansas City	E 2023-00503	01/30/2023 12:07 PM CST	DeedOfTrust	15	0.00	78.00 Q
					78.00	78.00
Diaz & Wright, PLLC						
Diaz & Wright, PLLC	E 2023-00191	01/12/2023 09:59 AM CST	Deed	3	0.00	30.00 H
					30.00	30.00
JPMorgan Chase Bank, N.A. - Assignments Account						
JPMorgan Chase Bank, N.A. - Assignments Account	E 2023-00232	01/13/2023 10:50 AM CST	Assignment	2	0.00	26.00 I
					26.00	26.00
Jackson Walker, LLP						
Jackson Walker, LLP	E 2023-00266	01/17/2023 01:46 PM CST	PartialRelease	13	0.00	70.00 J
					70.00	70.00
Lien Solutions						
Lien Solutions	E 2023-00045	01/04/2023 03:13 PM CST	DeedOfTrust	11	0.00	62.00 B
Lien Solutions	E 2023-00077	01/05/2023 02:46 PM CST	FinancingStatement	3	0.00	30.00 C
Lien Solutions	E 2023-00227	01/17/2023 02:50 PM CST	Release	5	0.00	38.00 J
Lien Solutions	E 2023-00278	01/17/2023 02:51 PM CST	Release	5	0.00	38.00 J
Lien Solutions	E 2023-00431	01/24/2023 10:53 AM CST	Release	4	0.00	34.00 N
Lien Solutions	E 2023-00432	01/24/2023 10:55 AM CST	FinancingStatement	3	0.00	30.00 N
Lien Solutions	E 2023-00472	01/25/2023 03:36 PM CST	Release	3	0.00	30.00 O
Lien Solutions	E 2023-00491	01/27/2023 02:12 PM CST	TerminationofFinanceStatement	5	0.00	38.00 P
					300.00	300.00
McCarthy & Holthus, LLP						
McCarthy & Holthus, LLP	E 2023-00426	01/24/2023 10:02 AM CST	Appointment	3	0.00	30.00 N
					30.00	30.00
McKnight Title						
McKnight Title	E 2023-00051	01/05/2023 11:06 AM CST	Deed	4	0.00	34.00 C
McKnight Title	E 2023-00091	01/06/2023 01:36 PM CST	Release	3	0.00	30.00 D
McKnight Title	E 2023-00339	01/18/2023 03:36 PM CST	Deed	4	0.00	34.00 K
McKnight Title	E 2023-00346	01/19/2023 11:04 AM CST	DeedOfTrust	22	0.00	106.00 L
McKnight Title	E 2023-00347	01/19/2023 11:04 AM CST	Affidavit	12	0.00	66.00 L
					270.00	270.00
Solidifi Title Agency, Ltd. (TX)						
Solidifi Title Agency, Ltd. (TX)	E 2023-00149	01/10/2023 11:42 AM CST	DeedOfTrust	26	0.00	122.00 F
Solidifi Title Agency, Ltd. (TX)	E 2023-00150	01/10/2023 11:42 AM CST	Affidavit	9	0.00	54.00 F
					176.00	176.00

Total of All Charges	2,710.00	2,710.00
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PAYMENT PROCESSING

PAYMENT PROCESSING		DESCRIPTION	BANK DATE	ACCOUNT #	AMT	TOTAL
	Simplefile ACH: Erath TX Recording	RecFee0103	01/04/2023	*****8057	0.00	392.00 A
	Simplefile ACH: Erath TX Recording	RecFee0104	01/05/2023	*****8057	0.00	192.00 B
	Simplefile ACH: Erath TX Recording	RecFee0105	01/06/2023	*****8057	0.00	120.00 C
	Simplefile ACH: Erath TX Recording	RecFee0106	01/09/2023	*****8057	0.00	156.00 D
	Simplefile ACH: Erath TX Recording	RecFee0109	01/10/2023	*****8057	0.00	30.00 E
	Simplefile ACH: Erath TX Recording	RecFee0110	01/11/2023	*****8057	0.00	176.00 F
	Simplefile ACH: Erath TX Recording	RecFee0111	01/12/2023	*****8057	0.00	154.00 G
	Simplefile ACH: Erath TX Recording	RecFee0112	01/13/2023	*****8057	0.00	30.00 H
	Simplefile ACH: Erath TX Recording	RecFee0113	01/17/2023	*****8057	0.00	26.00 I
	Simplefile ACH: Erath TX Recording	RecFee0117	01/18/2023	*****8057	0.00	614.00 J
	Simplefile ACH: Erath TX Recording	RecFee0118	01/19/2023	*****8057	0.00	34.00 K
	Simplefile ACH: Erath TX Recording	RecFee0119	01/20/2023	*****8057	0.00	172.00 L
	Simplefile ACH: Erath TX Recording	RecFee0123	01/24/2023	*****8057	0.00	210.00 M
	Simplefile ACH: Erath TX Recording	RecFee0124	01/25/2023	*****8057	0.00	148.00 N
	Simplefile ACH: Erath TX Recording	RecFee0125	01/26/2023	*****8057	0.00	30.00 O
	Simplefile ACH: Erath TX Recording	RecFee0127	01/30/2023	*****8057	0.00	72.00 P
	Simplefile ACH: Erath TX Recording	RecFee0130	01/31/2023	*****8057	0.00	154.00 Q
Total of All Payments					2,710.00	2,710.00

Document Count: 51

Questions Contact:

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

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

District Clerk

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 743900 1/3/2023	Miscellaneous Payment DC-2023-00010		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 743906 1/3/2023	Miscellaneous Payment DC-2023-00012		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744007 1/5/2023	Miscellaneous Payment DC-2023-00025		Culpepper, Susan DCL06PC	Check 105.00	105.00	105.00
AuditID: 744216 1/9/2023	Miscellaneous Payment DC-2023-00103		Montgomery, Kristie DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744220 1/9/2023	Miscellaneous Payment DC-2023-00105		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744229 1/9/2023	Miscellaneous Payment DC-2023-00106		Montgomery, Kristie DCL04PC	Online Payments 10.00	10.00	10.00
AuditID: 744236 1/9/2023	Miscellaneous Payment DC-2023-00107		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744246 1/9/2023	Miscellaneous Payment DC-2023-00109		Culpepper, Susan DCL06PC	Check 140.00	140.00	140.00
AuditID: 744308 1/10/2023	Miscellaneous Payment DC-2023-00114		Montgomery, Kristie DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744329 1/10/2023	Miscellaneous Payment DC-2023-00120		Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 744351 1/11/2023	Miscellaneous Payment DC-2023-00121		Montgomery, Kristie DCL02PC	Cash 18.00	18.00	18.00
AuditID: 744364 1/11/2023	Miscellaneous Payment DC-2023-00122		Montgomery, Kristie DCL04PC	Check 16.00	16.00	16.00
AuditID: 744377 1/11/2023	Miscellaneous Payment DC-2023-00125		Montgomery, Kristie DCL02PC	Credit Card 41.00	41.00	41.00
AuditID: 744387 1/11/2023	Miscellaneous Payment DC-2023-00127		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744410 1/11/2023	Miscellaneous Payment DC-2023-00130		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 744415 1/11/2023	Miscellaneous Payment DC-2023-00132		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744447 1/12/2023	Miscellaneous Payment DC-2023-00134		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744448 1/12/2023	Miscellaneous Payment DC-2023-00135		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 744449 1/12/2023	Miscellaneous Payment DC-2023-00136		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 744457 1/12/2023	Miscellaneous Payment DC-2023-00137		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744509 1/13/2023	Miscellaneous Payment DC-2023-00145		Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 744523 1/13/2023	Miscellaneous Payment DC-2023-00147		Montgomery, Kristie DCL04PC	Check 70.00	70.00	70.00
AuditID: 744524 1/13/2023	Miscellaneous Payment DC-2023-00148		Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 744529 1/13/2023	Miscellaneous Payment DC-2023-00149		Culpepper, Susan DCL02PC	Credit Card 105.00	105.00	105.00
AuditID: 744545 1/13/2023	Miscellaneous Payment DC-2023-00153		Montgomery, Kristie DCL02PC	Credit Card 7.00	7.00	7.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

District Clerk Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744607 1/17/2023	Miscellaneous Payment DC-2023-00160		Montgomery, Kristie DCL04PC	Check 20.00	20.00	20.00
AuditID: 744609 1/17/2023	Miscellaneous Payment DC-2023-00161		Montgomery, Kristie DCL04PC	Check 70.00	70.00	70.00
AuditID: 744697 1/18/2023	Miscellaneous Payment DC-2023-00167		Montgomery, Kristie DCL04PC	Check 29.00	29.00	29.00
AuditID: 744728 1/18/2023	Miscellaneous Payment DC-2023-00176		Montgomery, Kristie DCL04PC	Check 70.00	70.00	70.00
AuditID: 744810 1/19/2023	Miscellaneous Payment DC-2023-00188		Greer, Wanda DCL01PC	Check 70.00	70.00	70.00
AuditID: 744868 1/20/2023	Miscellaneous Payment DC-2023-00191		Montgomery, Kristie DCL04PC	Money Order 35.00	35.00	35.00
AuditID: 744883 1/20/2023	Miscellaneous Payment DC-2023-00192		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 745013 1/24/2023	Miscellaneous Payment DC-2023-00200		Montgomery, Kristie DCL04PC	Check 105.00	105.00	105.00
AuditID: 745143 1/25/2023	Miscellaneous Payment DC-2023-00213		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 745230 1/26/2023	Miscellaneous Payment DC-2023-00223		Montgomery, Kristie DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 745235 1/26/2023	Miscellaneous Payment DC-2023-00224		Montgomery, Kristie DCL04PC	Money Order 105.00	105.00	105.00
AuditID: 745256 1/26/2023	Miscellaneous Payment DC-2023-00226		Montgomery, Kristie DCL04PC	Money Order 35.00	35.00	35.00
AuditID: 745258 1/26/2023	Miscellaneous Payment DC-2023-00227		Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 745273 1/27/2023	Miscellaneous Payment DC-2023-00231		Montgomery, Kristie DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 745306 1/27/2023	Miscellaneous Payment DC-2023-00240		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 745312 1/27/2023	Miscellaneous Payment DC-2023-00242		Greer, Wanda DCL01PC	Online Payments 2.20	2.20	2.20
AuditID: 745353 1/30/2023	Miscellaneous Payment DC-2023-00247		Culpepper, Susan DCL06PC	Money Order 35.00	35.00	35.00
Total Payments					1,858.20	1,858.20

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

Totals for District Clerk		Fee Totals	Transaction Totals
Total Payments		1,858.20	1,858.20
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		1,858.20	1,858.20
Tender Method Summary			
Tender Types	Cash	18.00	18.00
	Check	1,045.00	1,045.00
	Credit Card	573.00	573.00
	Money Order	210.00	210.00
	Online Payments	12.20	12.20

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 743875 1/3/2023	E-File Payment DC-2023-00001	Thomas, Steven Mark 23FAMDC-00001	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 743878 1/3/2023	E-File Payment DC-2023-00002	Taddeo, Diane Mae 22FAMDC-00087	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 743881 1/3/2023	E-File Payment DC-2023-00003	EVANS, SONIA CV36905	User, File Serve EFILEDC	E-File Credit Card 181.00	181.00	181.00
AuditID: 743883 1/3/2023	E-File Payment DC-2023-00004	BARTER, FALEENA 22FAMDC-00130	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 743890 1/3/2023	Miscellaneous Payment DC-2023-00005		Brown, Jan DCL05PC	Cash 27.00	27.00	27.00
AuditID: 743891 1/3/2023	Miscellaneous Payment DC-2023-00006		Brown, Jan DCL05PC	Cash 5.00	5.00	5.00
AuditID: 743892 1/3/2023	Miscellaneous Payment DC-2023-00007		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 743893 1/3/2023	Miscellaneous Payment DC-2023-00008		Brown, Jan DCL02PC	Credit Card 70.00	70.00	70.00
AuditID: 743898 1/3/2023	E-File Payment DC-2023-00009	DURAN, JAVIER MARQUISE 23CVDC-00001	User, File Serve EFILEDC	E-File Credit Card 378.00	378.00	378.00
AuditID: 743905 1/3/2023	Miscellaneous Payment DC-2023-00011		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 743953 1/4/2023	Miscellaneous Payment DC-2023-00013		Brown, Jan DCL05PC	Check 105.00	105.00	105.00
AuditID: 743955 1/4/2023	Miscellaneous Payment DC-2023-00014		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 743967 1/5/2023	E-File Payment DC-2023-00015	L.P., CANNON JWC RANCH CV37324	User, File Serve EFILEDC	E-File Credit Card 83.00	83.00	83.00
AuditID: 743969 1/5/2023	Payment DC-2023-00016	LINTON, AMY MICHELLE 23FAMDC-00002	Brown, Jan DCL02PC	Credit Card 350.00	350.00	350.00
AuditID: 743988 1/5/2023	Payment DC-2023-00017	JONES, TRAVIS DWAIN CR15496	Culpepper, Susan DCL06PC	Money Order 50.00	50.00	50.00
AuditID: 743989 1/5/2023	Payment DC-2023-00018	LAWS, KENNETH WAYNE CR12707	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00
AuditID: 743994 1/5/2023	E-File Payment DC-2023-00019	Murray, Logan Ashley 22FAMDC-00020	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 743996 1/5/2023	Payment DC-2023-00020	JACKSON, KENNETH RAY CR14860	Brown, Jan DCL05PC	Cash 50.00	50.00	50.00
AuditID: 743997 1/5/2023	Payment DC-2023-00021	JACKSON, KENNETH RAY CR15081	Brown, Jan DCL05PC	Cash 50.00	50.00	50.00
AuditID: 743999 1/5/2023	Miscellaneous Payment DC-2023-00022		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744001 1/5/2023	Payment DC-2023-00023	FAULKNER, DAVID MICHAEL 23CVDC-00002	Brown, Jan DCL05PC	Cash 350.00	350.00	350.00
AuditID: 744002 1/5/2023	Miscellaneous Payment DC-2023-00024		Brown, Jan DCL02PC	Credit Card 5.00	5.00	5.00
AuditID: 744008 1/5/2023	Miscellaneous Payment DC-2023-00026		Brown, Jan DCL05PC	Check 70.00	70.00	70.00
AuditID: 744015 1/6/2023	Payment DC-2023-00027	PILBRO, ROBERT AARON CR14767	Greer, Wanda DCL01PC	Cash 50.00	50.00	50.00
AuditID: 744016 1/6/2023	Miscellaneous Payment DC-2023-00028		Brown, Jan DCL05PC	Cash 35.00	35.00	35.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744024 1/6/2023	E-File Payment DC-2023-00029	CHIPMAN, LOUIS, Jr. 23FAMDC-00003	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744030 1/6/2023	Payment DC-2023-00030	TAMBUNGA, JULIAN REY CR15322	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 744031 1/6/2023	Payment DC-2023-00031	SPARKS, EUGENE, III CR15570	Culpepper, Susan DCL06PC	Check 30.00	30.00	30.00
AuditID: 744032 1/6/2023	Payment DC-2023-00032	CONNER, DEVON MATTHEW CR15119	Culpepper, Susan DCL06PC	Check 320.00	320.00	320.00
AuditID: 744033 1/6/2023	Payment DC-2023-00033	HADDEN, JACOB ALAN CR15536	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 744034 1/6/2023	Payment DC-2023-00034	HADDEN, JACOB ALAN CR15536	Culpepper, Susan DCL06PC	Check 140.00	140.00	140.00
AuditID: 744036 1/6/2023	Payment DC-2023-00035	Biesenbach, Dustin Ray CR14534	Culpepper, Susan DCL06PC	Check 60.00	60.00	60.00
AuditID: 744037 1/6/2023	Payment DC-2023-00036	TORRES-LANDEROS, EZEQUIEL CR14938	Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 744038 1/6/2023	Payment DC-2023-00037	FERRELL, WESLEY DEAN CR15326	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744039 1/6/2023	Payment DC-2023-00038	SCHOUTEN, BRITTANY LYNN CR15151	Culpepper, Susan DCL06PC	Check 10.00	10.00	10.00
AuditID: 744040 1/6/2023	Payment DC-2023-00039	SANDIDGE, CHARLY BETH CR15488	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 744041 1/6/2023	Payment DC-2023-00040	CRAWFORD, LAUREN CR15707	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744042 1/6/2023	Payment DC-2023-00041	CARRILLO, ARTURO ENRIQUE CR15474	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00
AuditID: 744043 1/6/2023	Payment DC-2023-00042	HUMPHREYS, CYNTHIA RUTH CR14558	Culpepper, Susan DCL06PC	Check 100.00	100.00	100.00
AuditID: 744044 1/6/2023	Payment DC-2023-00043	Magdaleno-Torres, Hector CR15235	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 744045 1/6/2023	Payment DC-2023-00044	HUFFMAN, DARYLL LYNN CR15252	Culpepper, Susan DCL06PC	Check 90.00	90.00	90.00
AuditID: 744046 1/6/2023	Payment DC-2023-00045	VELASQUEZ, JOEL REYES CR15389	Culpepper, Susan DCL06PC	Check 80.00	80.00	80.00
AuditID: 744047 1/6/2023	Payment DC-2023-00046	VALENZUELA, MAGALI JACQUELINE CR15388	Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 744048 1/6/2023	Payment DC-2023-00047	JEWETT, JUSTIN ELLIOTT CR15359	Culpepper, Susan DCL06PC	Check 10.00	10.00	10.00
AuditID: 744049 1/6/2023	Payment DC-2023-00048	CARR, DANIEL HOLT CR15246	Culpepper, Susan DCL06PC	Check 30.00	30.00	30.00
AuditID: 744050 1/6/2023	Payment DC-2023-00049	MCCARTHY, HARLEY RAY CR15497	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 744051 1/6/2023	Payment DC-2023-00050	ROBINSON, MELISSA ANN CR15126	Culpepper, Susan DCL06PC	Check 5.00	5.00	5.00
AuditID: 744052 1/6/2023	Payment DC-2023-00051	BABKOWSKI, BRANDI LEA CR15063	Culpepper, Susan DCL06PC	Check 11.00	11.00	11.00
AuditID: 744053 1/6/2023	Payment DC-2023-00052	MACIAS, FRANCISCO JAVIER CR15234	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 744054 1/6/2023	Payment DC-2023-00053	NOYOLA, ENRIQUE, Jr. CR15344	Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744055 1/6/2023	Payment DC-2023-00054	NOYOLA, ENRIQUE, Jr. CR15345	Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 744056 1/6/2023	Payment DC-2023-00055	SCHOUTEN, BRITTANY LYNN CR15151	Culpepper, Susan DCL06PC	Check 5.00	5.00	5.00
AuditID: 744057 1/6/2023	Payment DC-2023-00056	JEWETT, JUSTIN ELLIOTT CR15359	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744058 1/6/2023	Payment DC-2023-00057	DAVIS, GARY WAYNE CR15102	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 744059 1/6/2023	Payment DC-2023-00058	DAVIS, GARY WAYNE CR15103	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 744060 1/6/2023	Payment DC-2023-00059	LEJEUNE, BLAINE LEE CR15606	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744061 1/6/2023	Payment DC-2023-00060	GEDELMAN, TAYLOR LYNN CR15302	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 744064 1/6/2023	Payment DC-2023-00061	Creeks Bail Bonds 22CVDC-00021	Brown, Jan DCL05PC	Check 433.00	433.00	433.00
AuditID: 744072 1/6/2023	Miscellaneous Payment DC-2023-00062		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744074 1/6/2023	Miscellaneous Payment DC-2023-00063		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744084 1/6/2023	Payment DC-2023-00064	CALHOUN, AUSTIN ROBERT 23CVDC-00003	Culpepper, Susan DCL02PC	Credit Card 350.00	350.00	350.00
AuditID: 744105 1/6/2023	Payment DC-2023-00065	TREVINO, ERNESTO JAVIER CR14074	Culpepper, Susan DCL06PC	Cash 50.00	50.00	50.00
AuditID: 744110 1/6/2023	Payment DC-2023-00066	NICHOLS, COURTNEY JORDAN CR14834	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00
AuditID: 744111 1/6/2023	Payment DC-2023-00067	Wells, Lamichael D., Jr. CR13477	Culpepper, Susan DCL06PC	Check 30.00	30.00	30.00
AuditID: 744112 1/6/2023	Payment DC-2023-00068	GALVAN, JOSE MARTIN CR14448	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744113 1/6/2023	Payment DC-2023-00069	SEAY, GEORGE EDWARD CR14577	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 744114 1/6/2023	Payment DC-2023-00070	JIMENEZ, VALERIE ROSE CR14961	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00
AuditID: 744115 1/6/2023	Payment DC-2023-00071	Hamilton, Ian Blake CR15457	Culpepper, Susan DCL06PC	Check 45.00	45.00	45.00
AuditID: 744116 1/6/2023	Payment DC-2023-00072	GAINES, DAVID DWIGHT CR14784	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744117 1/6/2023	Payment DC-2023-00073	GAINES, DAVID DWIGHT CR14785	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744118 1/6/2023	Payment DC-2023-00074	CERVANTES, JOSE DANIEL CR15186	Culpepper, Susan DCL06PC	Check 60.00	60.00	60.00
AuditID: 744119 1/6/2023	Payment DC-2023-00075	HURO, ANN GARCES CR15648	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 744121 1/6/2023	Payment DC-2023-00076	RADKE, JACOB RODE CR15450	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744122 1/6/2023	Payment DC-2023-00077	BABKOWSKI, BRANDI LEA CR15063	Culpepper, Susan DCL06PC	Check 50.00	50.00	50.00
AuditID: 744125 1/6/2023	Payment DC-2023-00078	JAGGERS, MELINDA ANN CR15547	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744126 1/6/2023	Payment DC-2023-00079	BEAVERS, KOBE FORREST CR15579	Culpepper, Susan DCL06PC	Check 300.00	300.00	300.00
AuditID: 744127 1/6/2023	Payment DC-2023-00080	CANTU, OLIDIO SVEN CR15732	Culpepper, Susan DCL06PC	Check 300.00	300.00	300.00
AuditID: 744128 1/6/2023	Payment DC-2023-00081	ALLEN, CYLE MARSHALL CR15576	Culpepper, Susan DCL06PC	Check 320.00	320.00	320.00
AuditID: 744129 1/6/2023	Payment DC-2023-00082	SOTELO, JACOB EVAN CR15501	Culpepper, Susan DCL06PC	Check 185.00	185.00	185.00
AuditID: 744130 1/6/2023	Payment DC-2023-00083	RUBIO, ANDREW CR15728	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 744131 1/6/2023	Payment DC-2023-00084	GOMEZ, FREDDIE ROBERT CR15413	Culpepper, Susan DCL06PC	Check 105.00	105.00	105.00
AuditID: 744132 1/6/2023	Payment DC-2023-00085	MERAZ, SERGIO, Jr. CR15522	Culpepper, Susan DCL06PC	Check 5.00	5.00	5.00
AuditID: 744133 1/6/2023	Payment DC-2023-00086	JAGGERS, MELINDA ANN CR15547	Culpepper, Susan DCL06PC	Check 80.00	80.00	80.00
AuditID: 744134 1/6/2023	Payment DC-2023-00087	RHODES, WOODY CR15524	Culpepper, Susan DCL06PC	Check 150.00	150.00	150.00
AuditID: 744136 1/6/2023	Payment DC-2023-00088	GOMEZ, FREDDIE ROBERT CR15413	Culpepper, Susan DCL06PC	Check 75.00	75.00	75.00
AuditID: 744137 1/6/2023	Payment DC-2023-00089	ALLEN, CYLE MARSHALL CR15576	Culpepper, Susan DCL06PC	Check 30.00	30.00	30.00
AuditID: 744138 1/6/2023	Payment DC-2023-00090	CIAMBRANO, MAX JULIANO CR15301	Culpepper, Susan DCL06PC	Check 10.00	10.00	10.00
AuditID: 744139 1/6/2023	Payment DC-2023-00091	DENNIS, PHILIP NATHANEIL CR15373	Culpepper, Susan DCL06PC	Check 10.00	10.00	10.00
AuditID: 744140 1/6/2023	Payment DC-2023-00092	WELLS, ALGELA JEAN CR15392	Culpepper, Susan DCL06PC	Check 45.00	45.00	45.00
AuditID: 744141 1/6/2023	Payment DC-2023-00093	DIXON, TAMBER LYNN CR15619	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 744142 1/6/2023	Payment DC-2023-00094	SOTELO, JACOB EVAN CR15501	Culpepper, Susan DCL06PC	Check 90.00	90.00	90.00
AuditID: 744143 1/6/2023	Payment DC-2023-00095	ALLEN, CYLE MARSHALL CR15576	Culpepper, Susan DCL06PC	Check 191.00	191.00	191.00
AuditID: 744144 1/6/2023	Payment DC-2023-00096	SHAHER, SAMANTHA ANN CR15528	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 744145 1/6/2023	Payment DC-2023-00097	BABKOWSKI, BRANDI LEA CR15063	Culpepper, Susan DCL06PC	Check 34.00	34.00	34.00
AuditID: 744146 1/6/2023	Payment DC-2023-00098	ALLEN, CYLE MARSHALL CR15576	Culpepper, Susan DCL06PC	Check 4.00	4.00	4.00
AuditID: 744148 1/6/2023	Miscellaneous Payment DC-2023-00099		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744178 1/9/2023	E-File Payment DC-2023-00100	Howell, Julie 23FAMDC-00004	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 744191 1/9/2023	Payment DC-2023-00101	SIMON, TIMOTHY TRAVIS CR15042	Montgomery, Kristie DCL04PC	Check 25.00	25.00	25.00
AuditID: 744206 1/9/2023	E-File Payment DC-2023-00102	Howell, Julie 23FAMDC-00004	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 744218 1/9/2023	E-File Payment DC-2023-00104	Howell, Julie 23FAMDC-00004	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744245 1/9/2023	E-File Payment DC-2023-00108	Howell, Julie 23FAMDC-00004	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 744251 1/10/2023	E-File Payment DC-2023-00110	Kapitus Servicing, Inc., et al. 23CVDC-00004	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 744265 1/10/2023	E-File Payment DC-2023-00111	Randall, Tiffany 23FAMDC-00005	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744298 1/10/2023	E-File Payment DC-2023-00112	RIVERA, BRANDON DEAN CV37056	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 744300 1/10/2023	E-File Payment DC-2023-00113	Stone, Richard 23FAMDC-00006	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744316 1/10/2023	Miscellaneous Payment DC-2023-00115		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 744317 1/10/2023	Payment DC-2023-00116	Vargas, J. Felix 22CVDC-00099	Culpepper, Susan DCL06PC	Check 370.10	370.10	370.10
AuditID: 744318 1/10/2023	Payment DC-2023-00117	Davis, April Leigh 22CVDC-00036	Culpepper, Susan DCL06PC	Check 443.00	443.00	443.00
AuditID: 744323 1/10/2023	E-File Payment DC-2023-00118	RIVERA, BRANDON DEAN CV37056	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 744325 1/10/2023	Miscellaneous Payment DC-2023-00119		Brown, Jan DCL05PC	Money Order 35.00	35.00	35.00
AuditID: 744366 1/11/2023	E-File Payment DC-2023-00123	CUNNINGHAM, BOBBY WAYNE 22FAMDC-00134	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 744370 1/11/2023	Miscellaneous Payment DC-2023-00124		Brown, Jan DCL02PC	Credit Card 5.00	5.00	5.00
AuditID: 744379 1/11/2023	E-File Payment DC-2023-00126	KINSEY, AUSTIN DAVID CV37366	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 744390 1/11/2023	Miscellaneous Payment DC-2023-00128		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744392 1/11/2023	Payment DC-2023-00129	ODEA, MICHAEL JOHN 22CRDC-00073	Montgomery, Kristie DCL04PC	Cash 25.00	25.00	25.00
AuditID: 744413 1/11/2023	E-File Payment DC-2023-00131	HANEY, JENNY 23FAMDC-00008	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 744441 1/12/2023	Miscellaneous Payment DC-2023-00133		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744461 1/12/2023	E-File Payment DC-2023-00138	Lewallen, Aaron Kane 23CVDC-00012	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744470 1/12/2023	Payment DC-2023-00139	DUNCAN, TERRY LEONARD CR12532	Montgomery, Kristie DCL04PC	Money Order 15.00	15.00	15.00
AuditID: 744483 1/13/2023	E-File Payment DC-2023-00140	Jackson, Justin Colt 22FAMDC-00020	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 744485 1/13/2023	E-File Payment DC-2023-00141	Wright, Carolyn Ann 23FAMDC-00010	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744488 1/13/2023	E-File Payment DC-2023-00142	Taylor, Tiffany 23FAMDC-00011	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 744492 1/13/2023	E-File Payment DC-2023-00143	HILLIGIEST, KENDAL WAYNE CV37118	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 744505 1/13/2023	Miscellaneous Payment DC-2023-00144		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744510 1/13/2023	Payment DC-2023-00146	HANSEN, DUSTIN BO THOMAS CR15016	Montgomery, Kristie DCL04PC	Money Order 50.00	50.00	50.00

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AuditID: 744530 1/13/2023	Miscellaneous Payment DC-2023-00150		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744536 1/13/2023	E-File Payment DC-2023-00151	BLACK, JULIE ANNE CV37211	User, File Serve EFILEDC	E-File Credit Card 31.00	31.00	31.00
AuditID: 744540 1/13/2023	E-File Payment DC-2023-00152	CASTILLO, MAYRA CV35100	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 744547 1/13/2023	E-File Payment DC-2023-00154	CASTILLO, MAYRA CV35100	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 744576 1/13/2023	Online Payment DC-2023-00155	BARRETT, CHASE EAN CR14895	Automation, Tyler DCDACS	Online Payments 100.00	100.00	100.00
AuditID: 744583 1/17/2023	Miscellaneous Payment DC-2023-00156		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744586 1/17/2023	E-File Payment DC-2023-00157	SCHUFF, CANDICE 23CVDC-00013	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 744591 1/17/2023	E-File Payment DC-2023-00158	Hill, Page Wendi Lorraine 23FAMDC-00012	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 744594 1/17/2023	E-File Payment DC-2023-00159	CLARY, BLAKE RANDAL CV36533	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 744619 1/17/2023	E-File Payment DC-2023-00162	PEATON, DOROTHY ANN CV36325	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 744637 1/17/2023	E-File Payment DC-2023-00163	Olvera, Merlinda 22FAMDC-00136	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 744662 1/17/2023	E-File Payment DC-2023-00164	Ainsworth, Jessie Lee 22FAMDC-00120	User, File Serve EFILEDC	E-File Credit Card 83.00	83.00	83.00
AuditID: 744665 1/18/2023	Miscellaneous Payment DC-2023-00165		Brown, Jan DCL02PC	Credit Card 8.00	8.00	8.00
AuditID: 744672 1/18/2023	E-File Payment DC-2023-00166	Pate Jones Paving, LLC 23CVDC-00014	User, File Serve EFILEDC	E-File Credit Card 237.00	237.00	237.00
AuditID: 744706 1/18/2023	E-File Payment DC-2023-00168	SHARP, JAMES CARROLL 23FAMDC-00013	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 744711 1/18/2023	Payment DC-2023-00169	GUTIERREZ, ERNESTO RODRIGUEZ CR13460	Montgomery, Kristie DCL04PC	Cash 100.00	100.00	100.00
AuditID: 744722 1/18/2023	Miscellaneous Payment DC-2023-00170		Brown, Jan DCL05PC	Money Order 35.00	35.00	35.00
AuditID: 744723 1/18/2023	Miscellaneous Payment DC-2023-00171		Brown, Jan DCL05PC	Money Order 35.00	35.00	35.00
AuditID: 744724 1/18/2023	Miscellaneous Payment DC-2023-00172		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744725 1/18/2023	Miscellaneous Payment DC-2023-00173		Brown, Jan DCL05PC	Money Order 35.00	35.00	35.00
AuditID: 744726 1/18/2023	Miscellaneous Payment DC-2023-00174		Brown, Jan DCL05PC	Money Order 35.00	35.00	35.00
AuditID: 744727 1/18/2023	Miscellaneous Payment DC-2023-00175		Brown, Jan DCL05PC	Money Order 35.00	35.00	35.00
AuditID: 744732 1/18/2023	E-File Payment DC-2023-00177	GORTEMILLER, JADE ASHTON CV37118	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 744735 1/18/2023	E-File Payment DC-2023-00178	GORTEMILLER, JADE ASHTON CV37118	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 744740 1/18/2023	E-File Payment DC-2023-00179	TURNIPSEED, KEVIN CV37365	User, File Serve EFILEDC	E-File Credit Card 158.00	158.00	158.00

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AuditID: 744741 1/18/2023	Miscellaneous Payment DC-2023-00180		Brown, Jan DCL02PC	Credit Card 43.00	43.00	43.00
AuditID: 744760 1/19/2023	E-File Payment DC-2023-00181	Smith, Taunya LeRaine 23FAMDC-00014	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744763 1/19/2023	E-File Payment DC-2023-00182	MMMM LAND LTD. 23CVDC-00018	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 744766 1/19/2023	E-File Payment DC-2023-00183	White, Aron Clay 23FAMDC-00015	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 744778 1/19/2023	Payment DC-2023-00184	JONES, TRAVIS DWAIN CR15496	Montgomery, Kristie DCL04PC	Money Order 50.00	50.00	50.00
AuditID: 744804 1/19/2023	E-File Payment DC-2023-00185	BOYD, NICOLLE JOANN 23FAMDC-00017	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 744806 1/19/2023	Miscellaneous Payment DC-2023-00186		Brown, Jan DCL05PC	Check 13.00	13.00	13.00
AuditID: 744809 1/19/2023	Miscellaneous Payment DC-2023-00187		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744825 1/20/2023	E-File Payment DC-2023-00189	MPLI CAPITAL HOLDINGS, serviced by UPGRADE, INC., 23CVDC-00019	User, File Serve EFILEDC	E-File Credit Card 234.00	234.00	234.00
AuditID: 744833 1/20/2023	Payment DC-2023-00190	SOUTHERLAND, LEAHA DARLENE CR13751	Montgomery, Kristie DCL04PC	Check 20.00	20.00	20.00
AuditID: 744930 1/23/2023	E-File Payment DC-2023-00193	Flores, Maria Guadalupe Anaya 22FAMDC-00003	User, File Serve EFILEDC	E-File Credit Card 67.00	67.00	67.00
AuditID: 744959 1/23/2023	Miscellaneous Payment DC-2023-00194		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744979 1/23/2023	E-File Payment DC-2023-00195	Jpmorgan Chase Bank N.a. 23CVDC-00020	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 744986 1/23/2023	Payment DC-2023-00196	TREVINO, ERNESTO JAVIER CR14074	Brown, Jan DCL05PC	Cash 50.00	50.00	50.00
AuditID: 744988 1/23/2023	Miscellaneous Payment DC-2023-00197		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 744989 1/23/2023	Miscellaneous Payment DC-2023-00198		Brown, Jan DCL05PC	Check 70.00	70.00	70.00
AuditID: 744996 1/23/2023	Miscellaneous Payment DC-2023-00199		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 745014 1/24/2023	Payment DC-2023-00201	OCON, RICHARD GONZALES CR14147	Montgomery, Kristie DCL04PC	Money Order 20.00	20.00	20.00
AuditID: 745015 1/24/2023	Payment DC-2023-00202	XOUMPHONPHACKDY, PHON SAVANPHE CR11509	Montgomery, Kristie DCL04PC	Money Order 15.00	15.00	15.00
AuditID: 745017 1/24/2023	E-File Payment DC-2023-00203	White, Aron Clay 23FAMDC-00015	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 745063 1/24/2023	Payment DC-2023-00204	ORTEGA, DELFINO, Jr. CR14847	Montgomery, Kristie DCL04PC	Cash 40.00	40.00	40.00
AuditID: 745072 1/24/2023	E-File Payment DC-2023-00205	Still, Joshua Tyler 23FAMDC-00019	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 745075 1/24/2023	E-File Payment DC-2023-00206	Boswell, Melissa 23CVDC-00021	User, File Serve EFILEDC	E-File Credit Card 393.00	393.00	393.00
AuditID: 745078 1/24/2023	E-File Payment DC-2023-00207	Stowe, Kelly Elizabeth 23FAMDC-00020	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 745081 1/24/2023	E-File Payment DC-2023-00208	American Hay & Mercantile, LLC 23CVDC-00022	User, File Serve EFILEDC	E-File Credit Card 409.00	409.00	409.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 745090 1/24/2023	E-File Payment DC-2023-00209	Jimenez, Celina Nichole 23FAMDC-00021	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 745118 1/25/2023	E-File Payment DC-2023-00210	Liles, Jess E 22FAMDC-00054	User, File Serve EFILEDC	E-File Credit Card 98.00	98.00	98.00
AuditID: 745124 1/25/2023	E-File Payment DC-2023-00211	Stroebe, Kenneth Alan 22FAMDC-00125	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 745141 1/25/2023	E-File Payment DC-2023-00212	Gooch, Ryan Alan 23FAMDC-00022	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 745144 1/25/2023	Online Payment DC-2023-00214	RODRIGUEZ, EMILY MARIE CR14793	Automation, Tyler DCDACS	Online Payments 25.00	25.00	25.00
AuditID: 745159 1/25/2023	Miscellaneous Payment DC-2023-00215		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 745165 1/25/2023	Miscellaneous Payment DC-2023-00216		Brown, Jan DCL05PC	Money Order 35.00	35.00	35.00
AuditID: 745166 1/25/2023	Miscellaneous Payment DC-2023-00217		Brown, Jan DCL05PC	Check 175.00	175.00	175.00
AuditID: 745168 1/25/2023	E-File Payment DC-2023-00218	Liles, Jess E 22FAMDC-00054	User, File Serve EFILEDC	E-File Credit Card 83.00	83.00	83.00
AuditID: 745170 1/25/2023	E-File Payment DC-2023-00219	American Hay & Mercantile, LLC 23CVDC-00022	User, File Serve EFILEDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 745176 1/26/2023	E-File Payment DC-2023-00220	Gossett, Stacy Lynne 22FAMDC-00085	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 745179 1/26/2023	E-File Payment DC-2023-00221	Torres, Rosa Lorena 23FAMDC-00023	User, File Serve EFILEDC	E-File Credit Card 379.00	379.00	379.00
AuditID: 745195 1/26/2023	Miscellaneous Payment DC-2023-00222		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 745238 1/26/2023	E-File Payment DC-2023-00225	EAKINS, ROBERT 23FAMDC00024	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 745260 1/26/2023	E-File Payment DC-2023-00228	Cameron, Billy 22FAMDC-00119	User, File Serve EFILEDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 745267 1/27/2023	Online Payment DC-2023-00229	Bradford, Daniel Scott CR14801	Automation, Tyler DCDACS	Online Payments 25.00	25.00	25.00
AuditID: 745269 1/27/2023	E-File Payment DC-2023-00230	SIFUENTES, PALOMA 23FAMDC-00025	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 745280 1/27/2023	E-File Payment DC-2023-00232	SIFUENTES, PALOMA 23FAMDC-00025	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 745288 1/27/2023	E-File Payment DC-2023-00233	RUDERER, KAITLYN PAIGE CV36409	User, File Serve EFILEDC	E-File Credit Card 23.00	23.00	23.00
AuditID: 745290 1/27/2023	Payment DC-2023-00234	PARRISH, DODY LYNN 23FAMDC-00026	Brown, Jan DCL02PC	Credit Card 350.00	350.00	350.00
AuditID: 745292 1/27/2023	E-File Payment DC-2023-00235	FRIESEN, DANAE MICHELLE CV37056	User, File Serve EFILEDC	E-File Credit Card 23.00	23.00	23.00
AuditID: 745296 1/27/2023	E-File Payment DC-2023-00236	Jackson, Amy Ellen Carter 23FAMDC-00027	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 745298 1/27/2023	Miscellaneous Payment DC-2023-00237		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 745300 1/27/2023	E-File Payment DC-2023-00238	Stowe, Kelly Elizabeth 23FAMDC-00020	User, File Serve EFILEDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 745303 1/27/2023	Payment DC-2023-00239	VALLE, DANIEL STANLEY 22CVDC-00081	Culpepper, Susan DCL06PC	Cash 433.00	433.00	433.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 745310 1/27/2023	Miscellaneous Payment DC-2023-00241		Brown, Jan DCL05PC	Check 35.00	35.00	35.00
AuditID: 745313 1/27/2023	Payment DC-2023-00243	Walker, John E. 22CVDC-00047	Montgomery, Kristie DCL04PC	Check 433.00	433.00	433.00
AuditID: 745314 1/27/2023	Miscellaneous Payment DC-2023-00244		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 745325 1/27/2023	Payment DC-2023-00245	Duran, Brittany Loren 23FAMDC-00028	Culpepper, Susan DCL02PC	Credit Card 350.00	350.00	350.00
AuditID: 745352 1/30/2023	Payment DC-2023-00246	LAWS, KENNETH WAYNE CR12707	Montgomery, Kristie DCL04PC	Check 25.00	25.00	25.00
Total Payments					18,988.10	18,988.10

Totals for 266th District Court					Fee Totals	Transaction Totals
Total Payments					18,988.10	18,988.10
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					18,988.10	18,988.10

Tender Method Summary						
Tender Types	Cash				1,265.00	1,265.00
	Check				6,502.10	6,502.10
	Credit Card				1,881.00	1,881.00
	E-File Credit Card				8,745.00	8,745.00
	Money Order				445.00	445.00
	Online Payments				150.00	150.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

Final Totals		Fee Totals	Transaction Totals
Total Payments		20,846.30	20,846.30
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		20,846.30	20,846.30
Tender Method Summary			
Tender Types	Cash	1,283.00	1,283.00
	Check	7,547.10	7,547.10
	Credit Card	2,454.00	2,454.00
	E-File Credit Card	8,745.00	8,745.00
	Money Order	655.00	655.00
	Online Payments	162.20	162.20

Payment Report - G/L and Fund Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

District Clerk

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102080000 - Due To Others	L-GO: General Operating	2.20
0103407000 - District Clerk Fees	L-GO: General Operating	1,366.00
0363407000 - District Clerk Archive Fund	L-GO: General Operating	490.00
County General Fund Total:		1,858.20
Fee Totals for All Funds:		1,858.20

Payment Report - G/L and Fund Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102080000 - Due To Others	L-GO: General Operating	115.76
0102087000 - District Clerk - Due to Agency	L-GO: General Operating	2,680.06
0103402000 - Sheriff's Office Fees	L-GO: General Operating	1,035.08
0103407000 - District Clerk Fees	L-GO: General Operating	7,609.03
0153706100 - Court Appointed Attorneys Reim.	L-GO: General Operating	878.53
0253407000 - District Clerk Law Library Fund	L-GO: General Operating	1,428.04
0263407000 - District Clerk Jury Fund	L-GO: General Operating	411.63
0303407000 - LAF Language Access Fund	L-GO: General Operating	1,142.43
0313407000 - DC County Records Management and Preservation	L-GO: General Operating	1,448.32
0363407000 - District Clerk Archive Fund	L-GO: General Operating	452.76
0383407000 - District Clerk County Specialty Court Fund	L-GO: General Operating	90.59
0403407000 - District Clerk Technology Fund	L-GO: General Operating	16.11
0433407000 - District Clerk Courthouse Security Fund	L-GO: General Operating	855.51
0483407000 District Clerk County Child Abuse Prevention Fund	L-GO: General Operating	8.23
0703407000 - CFFF Court Facility Fee Fund	L-GO: General Operating	816.02
County General Fund Total:		18,988.10
Fee Totals for All Funds:		18,988.10

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

District Clerk

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC	Copies - Certified	115.00	5	0.00	0	0.00	0	115.00	5
CNC	Copies - Non-Certified	26.00	2	0.00	0	0.00	0	26.00	2
DCMISC	District Clerk Miscellaneous Fee (Placeholder)	2.20	1	0.00	0	0.00	0	2.20	1
PPFC	Passport Processing Fee (County)	1,225.00	34	0.00	0	0.00	0	1,225.00	34
PPFDC	Passport Processing Fee (District Clerk)	490.00	34	0.00	0	0.00	0	490.00	34
Sub-Totals		1,858.20	76	0.00	0	0.00	0	1,858.20	76

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
1DC1	Local Consolidated - Clerk of the Court	840.05	17	0.00	0	0.00	0	840.05	17
1DC1	Local Consolidated - Clerk of the Court	1,200.00	24	0.00	0	0.00	0	1,200.00	24
1DC10	Local Consolidated - County Dispute Resolution Fund	252.02	17	0.00	0	0.00	0	252.02	17
1DC10	Local Consolidated - County Dispute Resolution Fund	360.00	24	0.00	0	0.00	0	360.00	24
1DC1S	Local Consolidated - Clerk of the Court	90.00	6	0.00	0	0.00	0	90.00	6
1DC2	Local Consolidated - Appellate Judicial System	84.01	17	0.00	0	0.00	0	84.01	17
1DC2	Local Consolidated - Appellate Judicial System	120.00	24	0.00	0	0.00	0	120.00	24
1DC2S	Local Consolidated - CRMP - Motion	120.00	6	0.00	0	0.00	0	120.00	6
1DC3	Local Consolidated - Court Facility Fee Fund	336.02	17	0.00	0	0.00	0	336.02	17
1DC3	Local Consolidated - Court Facility Fee Fund	480.00	24	0.00	0	0.00	0	480.00	24
1DC4	Local Consolidated - CRMP	504.03	17	0.00	0	0.00	0	504.03	17
1DC4	Local Consolidated - CRMP - Motion	720.00	24	0.00	0	0.00	0	720.00	24
1DC5	Local Consolidated - Court Reporter Service Fund	420.03	17	0.00	0	0.00	0	420.03	17
1DC5	Local Consolidated - Court Reporter Service Fund	600.00	24	0.00	0	0.00	0	600.00	24
1DC6	Local Consolidated - County Law Library	588.04	17	0.00	0	0.00	0	588.04	17
1DC6	Local Consolidated - County Law Library	840.00	24	0.00	0	0.00	0	840.00	24
1DC7	Local Consolidated - Courthouse Security	336.02	17	0.00	0	0.00	0	336.02	17
1DC7	Local Consolidated - Courthouse Security	480.00	24	0.00	0	0.00	0	480.00	24
1DC8	Local Consolidated - Language Access Fund	50.40	17	0.00	0	0.00	0	50.40	17
1DC8	Local Consolidated - Language Access Fund	72.00	24	0.00	0	0.00	0	72.00	24
1DC9	Local Consolidated - County Jury Fund	168.01	17	0.00	0	0.00	0	168.01	17
1DC9	Local Consolidated - County Jury Fund	240.00	24	0.00	0	0.00	0	240.00	24
2DC1	State Consolidated - Judicial Support Fund	492.00	6	0.00	0	0.00	0	492.00	6
2DC1	State Consolidated - Judicial Support Fund	246.00	3	0.00	0	0.00	0	246.00	3
2DC2	State Consolidated - Indigent Services	120.00	6	0.00	0	0.00	0	120.00	6
2DC2	State Consolidated - Indigent Services	60.00	3	0.00	0	0.00	0	60.00	3
2DC3	State Consolidated - E-file System	180.00	6	0.00	0	0.00	0	180.00	6
2DC3	State Consolidated - E-file System	90.00	3	0.00	0	0.00	0	90.00	3

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

[266th District Court Continued...](#)

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
2DC4	State Consolidated - Judicial Court Personnel Training	30.00	6	0.00	0	0.00	0	30.00	6
2DC4	State Consolidated - Judicial Court Personnel Training	15.00	3	0.00	0	0.00	0	15.00	3
6DC	Clerk s Basic Filing Fee (Actions within SAPCR s)	165.00	11	0.00	0	0.00	0	165.00	11
8DC	Administrative Writ of Income Withholding	15.00	1	0.00	0	0.00	0	15.00	1
CB5	Cash Bond 5% Fee	3.05	2	0.00	0	0.00	0	3.05	2
CC	Copies - Certified	42.00	4	0.00	0	0.00	0	42.00	4
CNC	Copies - Non-Certified	57.00	3	0.00	0	0.00	0	57.00	3
CNC	Copies - Non-Certified	8.00	1	0.00	0	0.00	0	8.00	1
CNC	Copies - Non-Certified	64.00	3	0.00	0	0.00	0	64.00	3
CREFF	CRIMINAL ELECTRONIC FILING FEE	2.01	8	0.00	0	0.00	0	2.01	8
CSAF	CHILD SEXUAL ASSAULT FEE	8.23	5	0.00	0	0.00	0	8.23	5
CSCA	COUNTY SPECIAL COURT ACCOUNT	10.79	13	0.00	0	0.00	0	10.79	13
DC10	General Fine - PC 12.32, 12.33, 12.34, & 12.35	507.94	18	0.00	0	0.00	0	507.94	18
DC15	Attorney's Fees CCP, 26.05	308.33	4	0.00	0	0.00	0	308.33	4
DC19	Peace Officer: Execute or Process AW, Capias or CPF	10.01	5	0.00	0	0.00	0	10.01	5
DC1CO	State Cons. Court Cost LGC, 133.102(a)(1) - County	59.01	13	0.00	0	0.00	0	59.01	13
DC1ST	State Cons. Court Cost LGC, 133.102(a)(1) - State	531.39	13	0.00	0	0.00	0	531.39	13
DC26	Peace Officer: Take & Approve Bond CCP,102.011(a)(5)	30.76	12	0.00	0	0.00	0	30.76	12
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	127.67	13	0.00	0	0.00	0	127.67	13
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	31.89	13	0.00	0	0.00	0	31.89	13
DC2JF	Local Cons. Court Costs - County Jury Fund	3.22	13	0.00	0	0.00	0	3.22	13
DC2RMP	Local Cons. Court Costs - Co. Records Mgmt. and Prev. Fund	79.80	13	0.00	0	0.00	0	79.80	13
DC2SA	Local Cons. Court Costs - County Specialty Court Account	79.80	13	0.00	0	0.00	0	79.80	13
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	12.77	13	0.00	0	0.00	0	12.77	13

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

[266th District Court Continued...](#)

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
DC5CO	(DWI Traffic Fines) Code 709.001 - County (4%)	4.00	2	0.00	0	0.00	0	4.00	2
DC5ST	(DWI Traffic Fines) Code 709.001 - State (96%)	96.00	2	0.00	0	0.00	0	96.00	2
DC63	DNA Fee	3.13	2	0.00	0	0.00	0	3.13	2
DCCR_ATTY	COURT APPOINTED ATTORNEY	570.20	22	0.00	0	0.00	0	570.20	22
DCCR_BTA	BOND TAKING/APPROVING	11.87	21	0.00	0	0.00	0	11.87	21
DCCR_CCCCO	CONSOLIDATED COURT COST/COUNTY	17.14	23	0.00	0	0.00	0	17.14	23
DCCR_CCCST	CONSOLIDATED COURT COST/STATE	152.78	23	0.00	0	0.00	0	152.78	23
DCCR_CHS	COURTHOUSE SECURITY FUND	7.60	22	0.00	0	0.00	0	7.60	22
DCCR_CJFF	COUNTY JURY FUND FEE	0.40	8	0.00	0	0.00	0	0.40	8
DCCR_DNA	DNA Testing	0.34	1	0.00	0	0.00	0	0.34	1
DCCR_DRACC	DRUG & ALCOHOL COURT COST TO COUNTY	2.36	5	0.00	0	0.00	0	2.36	5
DCCR_DRACS	DRUG & ALCOHOL COURT COST TO STATE	19.93	5	0.00	0	0.00	0	19.93	5
DCCR_EMSCO	EMS TRAUMA FEE TO COUNTY	0.23	1	0.00	0	0.00	0	0.23	1
DCCR_EMSST	EMS TRAUMA FEE TO STATE	2.04	1	0.00	0	0.00	0	2.04	1
DCCR_FC	FEES TO CLERK	43.63	24	0.00	0	0.00	0	43.63	24
DCCR_FINE	CRIMINAL FINE	1,851.96	44	0.00	0	0.00	0	1,851.96	44
DCCR_IDF	INDIGENT DEFENSE FEE	1.32	9	0.00	0	0.00	0	1.32	9
DCCR_JUDCO	JUDICIAL FEE TO COUNTY	0.38	6	0.00	0	0.00	0	0.38	6
DCCR_JUDST	JUDICIAL FEE TO STATE	3.55	9	0.00	0	0.00	0	3.55	9
DCCR_RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	24.49	23	0.00	0	0.00	0	24.49	23
DCCR_RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	2.76	21	0.00	0	0.00	0	2.76	21
DCCR_RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	3.58	10	0.00	0	0.00	0	3.58	10
DCCR_RPFST	RESTITUTION PAYOUT FEE TO STATE	3.56	10	0.00	0	0.00	0	3.56	10
DCCR_TECCR	TECHNOLOGY FUND-CRIMINAL CASES	3.34	20	0.00	0	0.00	0	3.34	20
DCCR_TPC	TIME PAYMENT TO COUNTY	7.46	11	0.00	0	0.00	0	7.46	11
DCCR_TPS	TIME PAYMENT TO STATE	7.46	11	0.00	0	0.00	0	7.46	11
DCCR_WFCO	WARRANT FEE TO COUNTY	38.64	16	0.00	0	0.00	0	38.64	16
DCCR_WFST	WARRANT FEE TO STATE	9.65	16	0.00	0	0.00	0	9.65	16
DNACO	DNA TESTING FEE TO COUNTY	0.20	2	0.00	0	0.00	0	0.20	2
DNAST	DNA TESTING TO STATE	1.88	2	0.00	0	0.00	0	1.88	2
IC	Issue Citation	142.41	12	0.00	0	0.00	0	142.41	12

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

[266th District Court Continued...](#)

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
ICCM	Issue Citation - Certified Mail	28.82	3	0.00	0	0.00	0	28.82	3
ICT	Issue Citation	264.00	27	0.00	0	0.00	0	264.00	27
IECM	Issue Expunction - Certified Mail	165.00	1	0.00	0	0.00	0	165.00	1
IPN	Issue Precept/Notice	56.00	6	0.00	0	0.00	0	56.00	6
ITR	Issue Temporary Restraining Order	16.00	1	0.00	0	0.00	0	16.00	1
IWE	Issue Writ of Execution	8.00	1	0.00	0	0.00	0	8.00	1
JF	JURY TRIAL FEE	0.91	1	0.00	0	0.00	0	0.91	1
OCSF	Out of County Service Fee	85.00	1	0.00	0	0.00	0	85.00	1
PPFC	Passport Processing Fee (County)	1,125.00	36	0.00	0	0.00	0	1,125.00	36
PPFDC	Passport Processing Fee (District Clerk)	450.00	36	0.00	0	0.00	0	450.00	36
SCM	Service - Certified Mail	420.16	4	0.00	0	0.00	0	420.16	4
SJ	SUMMONING A JURY	0.11	1	0.00	0	0.00	0	0.11	1
SSA	Service - Sheriff - All Other	135.08	2	0.00	0	0.00	0	135.08	2
SSOS	Service - Sheriff - Order of Sale	150.00	1	0.00	0	0.00	0	150.00	1
SSPS	Service - Sheriff - Personal Service	525.00	5	0.00	0	0.00	0	525.00	5
SSPS	Service - Sheriff - Personal Service	225.00	2	0.00	0	0.00	0	225.00	2
T4DC	(Title IV-D OAG Use Only) Citation Issuance	8.00	1	0.00	0	0.00	0	8.00	1
WITFE	WITNESS FEE (SUBPOENAS)	0.43	2	0.00	0	0.00	0	0.43	2
Sub-Totals		18,988.10	1,167	0.00	0	0.00	0	18,988.10	1,167

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: District Clerk; 266th District Court

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	20,846.30	1,243	0.00	0	0.00	0	20,846.30	1,243

Monthly Septic Permit Report 2023

DATE:	Permit	System Type	Cost	Notes	Installer - Owner
2023 -JAN					
1/4/2023	023-01	N-p/g	250.00		R Scott - Terrell
1/4/2023	023-02	N-A	450.00		Moreno - Killen
1/5/2023	023-03	N-A	450.00		R Scott - Merideth
1/5/2023	023-04	N-LC	250.00		Fain - Luttrell
1/6/2023	023-05	N-LC	250.00		Reynolds - Henry
1/6/2023	023-06	N-LC	250.00		Cole - Allen
1/9/2023	023-07	N-LC	250.00		Smith - Mitchell
1/9/2023	023-08	N-LC	250.00		Smith - Windswept Place South
1/11/2023	023-09	N-LC	250.00		Smith - Wimberly
1/11/2023	023-10	N-LC	250.00		Smith - Bratten
1/11/2023	023-11	N-LC	550.00		Fain - Koke
1/12/2023	023-12	N-A	450.00		Williams - Lott
1/13/2023	023-13	N-LC	250.00		Fain - Osinga
1/13/2023	023-14	N-LC	550.00		Scroggins - 4P Pastures LLC
1/17/2023	023-15	N-LC	250.00		Heathington - Getchell
1/17/2023	023-16	N-LC	250.00		Smith - Ebert
1/18/2023	023-17	N-A	450.00		P Ivy - Marc Pace Custom Homes LLC
1/20/2023	011-44B MOD	N-LC	125.00		Amyx - Wade
1/20/2023	023-18	N-A	450.00		Fain - Hough
1/25/2023	023-19	N-A	750.00		Mimms Jr - Snowdon
		TOTAL	6975.00		

Kurt Bailey
2-6-2023

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 743855 1/2/2023	Online Payment JP1-2023-00001	FLORIAN, KELLY JAMES 22CRJP1-00772	Automation, Tyler DAJP1	Online Payments 170.00	170.00	170.00
AuditID: 743889 1/3/2023	Online Payment JP1-2023-00002	SEGUNDO, HORACIO 22CRJP1-00840	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00
AuditID: 743894 1/3/2023	Payment JP1-2023-00003	MILLER, CLAYTON ANDREW JP10057097	Chance, Shelly JOP02PC	Money Order 403.00	403.00	403.00
AuditID: 743902 1/3/2023	Payment JP1-2023-00004	MIDLAND CREDIT MANAGEMENT, INC. 23CVJP1-00001	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 743907 1/3/2023	Online Payment JP1-2023-00005	ARMSTRONG, DERIAN JOHN 22CRJP1-00586	Automation, Tyler DAJP1	Online Payments 15.00	15.00	15.00
AuditID: 743944 1/4/2023	Online Payment JP1-2023-00006	HEMPEN, HALEY 22CRJP1-00858	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 743948 1/4/2023	Payment JP1-2023-00007	TORRES, ITZAMMA B 23CVJP1-00003	Chance, Shelly JOP02PC	Cash 54.00	54.00	54.00
AuditID: 743952 1/4/2023	Payment JP1-2023-00008	GARCIA, EFREN OLVERA JP10068707	Chance, Shelly JOP02PC	Cash 50.00	50.00	50.00
AuditID: 743954 1/4/2023	Online Payment JP1-2023-00009	CLARK, MARK EDWARD 22CRJP1-00951	Automation, Tyler DAJP1	Online Payments 250.00	250.00	250.00
AuditID: 743957 1/4/2023	Payment JP1-2023-00010	CREEKSIDE TOWNHOMES 22EVJP1-00213	Chance, Shelly JOP02PC	Check 155.00	155.00	155.00
AuditID: 743971 1/5/2023	Online Payment JP1-2023-00011	FORD, REBECCA LOUISE 22CRJP1-00873	Automation, Tyler DAJP1	Online Payments 170.00	170.00	170.00
AuditID: 743973 1/5/2023	Payment JP1-2023-00012	CREEKSIDE TOWNHOMES 23EVJP1-00004	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 743981 1/5/2023	Payment JP1-2023-00013	CREEKSIDE TOWNHOMES 23EVJP1-00005	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 743984 1/5/2023	Payment JP1-2023-00014	CREEKSIDE TOWNHOMES 23EVJP1-00006	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 743987 1/5/2023	Payment JP1-2023-00015	CREEKSIDE TOWNHOMES 23EVJP1-00007	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 743998 1/5/2023	Payment JP1-2023-00016	BRANDED BEAUTY BAR, L.L.C. 22CVJP1-00226	Chance, Shelly JOP02PC	Check 22.00	22.00	22.00
AuditID: 744026 1/6/2023	Online Payment JP1-2023-00017	RODRIGUEZ, RODRIGO 22CRJP1-00978	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 744027 1/6/2023	Online Payment JP1-2023-00018	WEST, DAVID LANDON 22CRJP1-00832	Automation, Tyler DAJP1	Online Payments 636.00	636.00	636.00
AuditID: 744062 1/6/2023	Online Payment JP1-2023-00019	NORMAN, DESTANY NICOLE 22CRJP1-00707	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 744065 1/6/2023	Online Payment JP1-2023-00020	NORMAN, DESTANY NICOLE 22CRJP1-00708	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 744066 1/6/2023	Online Payment JP1-2023-00021	NORMAN, DESTANY NICOLE 22CRJP1-00709	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 744073 1/6/2023	Online Payment JP1-2023-00022	MARWITZ, BESS LUKER 22CRJP1-00867	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 744096 1/6/2023	Payment JP1-2023-00023	LEONARD, WILLIAM THOMAS 22CRJP1-00728	Azua, Dionicia JOP03PC	Cash 100.00	100.00	100.00
AuditID: 744120 1/6/2023	Payment JP1-2023-00024	MCGRUDER, EVAN MICHAEL 22CRJP1-00015	Azua, Dionicia JOP03PC	Credit Card 50.00	50.00	50.00
AuditID: 744156 1/8/2023	Online Payment JP1-2023-00025	SMITH, MATTHEW ALEXANDER 22CRJP1-00941	Automation, Tyler DAJP1	Online Payments 160.00	160.00	160.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744160 1/8/2023	Online Payment JP1-2023-00026	BLACK, BRANDEN WAYNE 22CRJP1-00593	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 744168 1/9/2023	Payment JP1-2023-00027	ARENAS, ALEJANDRO HERNANDEZ 23CRJP1-00042	Chance, Shelly JOP02PC	Cash 150.00	150.00	150.00
AuditID: 744180 1/9/2023	Online Payment JP1-2023-00028	CATES, CLINTON ROY JP10062368; JP10062369	Automation, Tyler DAJP1	Online Payments 448.50	448.50	448.50
AuditID: 744182 1/9/2023	Payment JP1-2023-00029	MARTIN, TANNER GREGORY 22CRJP1-00966	Chance, Shelly JOP02PC	Cash 100.00	100.00	100.00
AuditID: 744183 1/9/2023	Payment JP1-2023-00030	RODRIGUEZ, JORGE ALBERTO 22CRJP1-00967	Chance, Shelly JOP02PC	Cash 20.00	20.00	20.00
AuditID: 744189 1/9/2023	Online Payment JP1-2023-00031	TOWNSEND, KIMBERLY LACHELLE 22CRJP1-00065	Automation, Tyler DAJP1	Online Payments 245.00	245.00	245.00
AuditID: 744190 1/9/2023	Payment JP1-2023-00032	MCBEE, AARON TYLER 23CRJP1-00018	Chance, Shelly JOP02PC	Cash 336.00	336.00	336.00
AuditID: 744208 1/9/2023	Payment JP1-2023-00033	MIDLAND CREDIT MANAGEMENT, INC. 23CVJP1-00008	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744211 1/9/2023	Online Payment JP1-2023-00034	WENTWORTH, KELSEY LEE 22CRJP1-00819	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 744223 1/9/2023	Payment JP1-2023-00035	MORANTES, HOMERO SC9130616	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 744224 1/9/2023	E-File Payment JP1-2023-00036	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP1-00009	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744232 1/9/2023	Online Payment JP1-2023-00037	MICHEL, DAVID ALLEN 22CRJP1-00881	Automation, Tyler DAJP1	Online Payments 180.00	180.00	180.00
AuditID: 744247 1/9/2023	Online Payment JP1-2023-00038	HERRON, HANK LYNN 22CRJP1-00497; 22CRJP1-00498	Automation, Tyler DAJP1	Online Payments 325.00	325.00	325.00
AuditID: 744257 1/10/2023	Online Payment JP1-2023-00039	SCHLUMPF, BETHANY GRACE 22CRJP1-00745	Automation, Tyler DAJP1	Online Payments 160.00	160.00	160.00
AuditID: 744259 1/10/2023	Online Payment JP1-2023-00040	KELSO, AMBER MICHELLE 22CRJP1-00436	Automation, Tyler DAJP1	Online Payments 115.00	115.00	115.00
AuditID: 744291 1/10/2023	Payment JP1-2023-00041	CANTERO RAMIREZ, JOSE EDUARDO 22CRJP1-00974	Azua, Dionicia JOP03PC	Cash 150.00	150.00	150.00
AuditID: 744293 1/10/2023	Payment JP1-2023-00042	CANTERO RAMIREZ, JOSE EDUARDO 22CRJP1-00973	Azua, Dionicia JOP03PC	Cash 220.00	220.00	220.00
AuditID: 744305 1/10/2023	Payment JP1-2023-00043	BEAVER, JERRY ALYN 23CRJP1-00046	Azua, Dionicia JOP03PC	Cash 10.00	10.00	10.00
AuditID: 744319 1/10/2023	Payment JP1-2023-00044	ARENDTS, PAIGE 22CRJP1-00911	Chance, Shelly JOP02PC	Cash 150.00	150.00	150.00
AuditID: 744320 1/10/2023	Payment JP1-2023-00045	DODSON, TATEM C 22CRJP1-00910	Azua, Dionicia JOP03PC	Credit Card 150.00	150.00	150.00
AuditID: 744321 1/10/2023	Payment JP1-2023-00046	HUNTER, EMMA LEIGH 22CRJP1-00909	Azua, Dionicia JOP03PC	Credit Card 150.00	150.00	150.00
AuditID: 744338 1/11/2023	Payment JP1-2023-00047	R&L RENTALS, LLC 22EVJP1-00250	Chance, Shelly JOP02PC	Cash 155.00	155.00	155.00
AuditID: 744363 1/11/2023	Payment JP1-2023-00048	PHILLIPS, RUBY CAMILE 22CRJP1-00637	Azua, Dionicia JOP03PC	Cash 100.00	100.00	100.00
AuditID: 744409 1/11/2023	Payment JP1-2023-00049	ALVAREZ, JOSE NAIN 23CRJP1-00005	Azua, Dionicia JOP03PC	Cash 150.00	150.00	150.00
AuditID: 744431 1/12/2023	Online Payment JP1-2023-00050	STEPHENS, SCOT ALAN 22CRJP1-00944	Automation, Tyler DAJP1	Online Payments 160.00	160.00	160.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744469 1/12/2023	Payment JP1-2023-00051	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP1-00012	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 744490 1/13/2023	Payment JP1-2023-00052	KENT, MACEE RAINE 22CRJP1-00794	Chance, Shelly JOP02PC	Cash 165.00	165.00	165.00
AuditID: 744494 1/13/2023	Payment JP1-2023-00053	HAEDGE, BRENDA NOLES 22CRJP1-01013	Azua, Dionicia JOP03PC	Credit Card 240.00	240.00	240.00
AuditID: 744502 1/13/2023	Online Payment JP1-2023-00054	RICHARDSON, MICHAEL BRETT 22CRJP1-00249	Automation, Tyler DAJP1	Online Payments 210.00	210.00	210.00
AuditID: 744532 1/13/2023	Payment JP1-2023-00055	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP1-00014	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744537 1/13/2023	Online Payment JP1-2023-00056	REYES ROSALES, ANGEL DAVID 22CRJP1-00965	Automation, Tyler DAJP1	Online Payments 220.00	220.00	220.00
AuditID: 744538 1/13/2023	Payment JP1-2023-00057	SUMROW, FREDDIE MILTON 22CRJP1-00905	Azua, Dionicia JOP03PC	Cash 200.00	200.00	200.00
AuditID: 744544 1/13/2023	Payment JP1-2023-00058	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP1-00015	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 744550 1/13/2023	Online Payment JP1-2023-00059	VILLARREAL, JUSTIN JOHN 22CRJP1-00950	Automation, Tyler DAJP1	Online Payments 136.00	136.00	136.00
AuditID: 744554 1/14/2023	Online Payment JP1-2023-00060	BRUMBALOW, BILLY DAN JP10055370	Automation, Tyler DAJP1	Online Payments 30.00	30.00	30.00
AuditID: 744559 1/15/2023	Online Payment JP1-2023-00061	THOMPSON, BAILEAH ALAHNA 22CRJP1-00823	Automation, Tyler DAJP1	Online Payments 31.00	31.00	31.00
AuditID: 744567 1/15/2023	Online Payment JP1-2023-00062	BRUMLEY, ZACHARY WAYNE 22CRJP1-01021	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 744569 1/16/2023	Online Payment JP1-2023-00063	GUTIERREZ, ALEXIS 23CRJP1-00044	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 744584 1/17/2023	Online Payment JP1-2023-00064	PHAN, ANNA 22CRJP1-00948	Automation, Tyler DAJP1	Online Payments 240.00	240.00	240.00
AuditID: 744612 1/17/2023	Payment JP1-2023-00065	HOOPER, LUZ TERESA 23CRJP1-00025	Chance, Shelly JOP02PC	Cash 160.00	160.00	160.00
AuditID: 744617 1/17/2023	Online Payment JP1-2023-00066	OWENS, CHRISTIAN BRADY 22CRJP1-00768	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 744628 1/17/2023	Payment JP1-2023-00067	SHAFFER, CASEY 23CVJP1-00016	Chance, Shelly JOP02PC	Money Order 129.00	129.00	129.00
AuditID: 744631 1/17/2023	Payment JP1-2023-00068	CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A. 23CVJP1-00018	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744632 1/17/2023	Payment JP1-2023-00069	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP1-00017	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 744635 1/17/2023	Payment JP1-2023-00070	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP1-00019	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 744638 1/17/2023	Payment JP1-2023-00071	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP1-00020	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744640 1/17/2023	Payment JP1-2023-00072	KIEFER, RYAN BROWDER 23CVJP1-00021	Chance, Shelly JOP02PC	Cash 54.00	54.00	54.00
AuditID: 744647 1/17/2023	Payment JP1-2023-00073	THE COLUMNS 23EVJP1-00023	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 744651 1/17/2023	Online Payment JP1-2023-00074	Boaz, Russell Clay 22CRJP1-00884	Automation, Tyler DAJP1	Online Payments 160.00	160.00	160.00
AuditID: 744653 1/17/2023	Payment JP1-2023-00075	SMITH, RACHEL JP10068631	Azua, Dionicia JOP03PC	Credit Card 165.00	165.00	165.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744658 1/17/2023	Payment JP1-2023-00076	LVNV FUNDING, LLC 23CVJP1-00022	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744659 1/17/2023	Payment JP1-2023-00077	MURPHY, MICHAEL JAMES 22CRJP1-00418	Chance, Shelly JOP02PC	Check 345.00	345.00	345.00
AuditID: 744664 1/17/2023	Online Payment JP1-2023-00078	MERONI, DEQUAVIS 22CRJP1-00979	Automation, Tyler DAJP1	Online Payments 180.00	180.00	180.00
AuditID: 744679 1/18/2023	Payment JP1-2023-00079	CREEKSIDE TOWNHOMES 23EVJP1-00024	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 744682 1/18/2023	Payment JP1-2023-00080	CREEKSIDE TOWNHOMES 23EVJP1-00025	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 744683 1/18/2023	Online Payment JP1-2023-00081	BRADEN, BRYLEE JOELLE 23CRJP1-00035	Automation, Tyler DAJP1	Online Payments 250.00	250.00	250.00
AuditID: 744686 1/18/2023	Payment JP1-2023-00082	CREEKSIDE TOWNHOMES 23EVJP1-00026	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 744694 1/18/2023	Payment JP1-2023-00083	FAUST, CADEN ROBERT 23CRJP1-00064	Azua, Dionicia JOP03PC	Credit Card 150.00	150.00	150.00
AuditID: 744699 1/18/2023	Payment JP1-2023-00084	CREEKSIDE TOWNHOMES 23EVJP1-00027	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 744702 1/18/2023	Online Payment JP1-2023-00085	ROWTON, CALEB ANDREW JP10050363	Automation, Tyler DAJP1	Online Payments 494.00	494.00	494.00
AuditID: 744718 1/18/2023	Payment JP1-2023-00086	RINEWALT, JONAH T 22CRJP1-00656	Chance, Shelly JOP02PC	Cash 165.00	165.00	165.00
AuditID: 744729 1/18/2023	Payment JP1-2023-00087	BREAZEALE, JOHN KEANON 22CRJP1-00622	Azua, Dionicia JOP03PC	Cash 165.00	165.00	165.00
AuditID: 744755 1/18/2023	Online Payment JP1-2023-00088	SOTELO, FERNANDO MIGUEL 23CRJP1-00016; 23CRJP1-00017	Automation, Tyler DAJP1	Online Payments 486.00	486.00	486.00
AuditID: 744756 1/19/2023	Online Payment JP1-2023-00089	LIRA, ENRIQUE 22CRJP1-00901	Automation, Tyler DAJP1	Online Payments 110.00	110.00	110.00
AuditID: 744775 1/19/2023	Payment JP1-2023-00090	MIDLAND CREDIT MANAGEMENT, INC. 23CVJP1-00028	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744781 1/19/2023	Payment JP1-2023-00091	POLK, KRISTY LAWREN 23CRJP1-00033	Chance, Shelly JOP02PC	Money Order 146.00	146.00	146.00
AuditID: 744784 1/19/2023	Payment JP1-2023-00092	MEGGS, NAOMI DANAE 22CRJP1-01003	Azua, Dionicia JOP03PC	Credit Card 10.00	10.00	10.00
AuditID: 744786 1/19/2023	Payment JP1-2023-00093	MIDLAND CREDIT MANAGEMENT, INC. 23CVJP1-00029	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 744790 1/19/2023	Online Payment JP1-2023-00094	ARREGUIN, JUAN MANUEL 22CRJP1-00949	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00
AuditID: 744793 1/19/2023	Payment JP1-2023-00095	RODRIGUEZ, RUBICEL GONZALEZ 23CRJP1-00031	Azua, Dionicia JOP03PC	Cash 150.00	150.00	150.00
AuditID: 744823 1/20/2023	Payment JP1-2023-00096	STANE, MANON ELISE 23CRJP1-00002	Azua, Dionicia JOP03PC	Check 336.00	336.00	336.00
AuditID: 744827 1/20/2023	Online Payment JP1-2023-00097	VARGAS, KEN JEFFREY 22CRJP1-00846	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00
AuditID: 744831 1/20/2023	Payment JP1-2023-00098	CURRY, WHITNEY ANN 22CRJP1-00945	Chance, Shelly JOP03PC	Credit Card 160.00	160.00	160.00
AuditID: 744832 1/20/2023	Payment JP1-2023-00099	ALLEN, HAYDEN COLVER 22CRJP1-00289	Chance, Shelly JOP03PC	Credit Card 165.00	165.00	165.00
AuditID: 744842 1/20/2023	Payment JP1-2023-00100	SHADY OAKS MHC (VILLAGE TX LP) 23EVJP1-00033	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744845 1/20/2023	Payment JP1-2023-00101	SHADY OAKS MHC (VILLAGE TX LP) 23EVJP1-00034	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 744852 1/20/2023	Payment JP1-2023-00102	SHADY OAKS MHC (VILLAGE TX LP) 23EVJP1-00035	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 744858 1/20/2023	Payment JP1-2023-00103	SHADY OAKS MHC (VILLAGE TX LP) 23EVJP1-00036	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 744860 1/20/2023	Payment JP1-2023-00104	MALDONADO, HERNAN 22CRJP1-00636	Azua, Dionicia JOP03PC	Cash 150.00	150.00	150.00
AuditID: 744865 1/20/2023	Payment JP1-2023-00105	FLETCHER, DONALD SCOTT 22CRJP1-00980	Azua, Dionicia JOP03PC	Credit Card 250.00	250.00	250.00
AuditID: 744867 1/20/2023	Payment JP1-2023-00106	FLETCHER, DONALD SCOTT 23CVJP1-00037	Azua, Dionicia JOP03PC	Cash 54.00	54.00	54.00
AuditID: 744869 1/20/2023	Payment JP1-2023-00107	SEETON, MAKENZIE KAY 23CRJP1-00109	Azua, Dionicia JOP03PC	Cash 230.00	230.00	230.00
AuditID: 744872 1/20/2023	Payment JP1-2023-00108	HICKS, KIMBERLY ANN 22CRJP1-01001	Chance, Shelly JOP03PC	Credit Card 146.00	146.00	146.00
AuditID: 744876 1/20/2023	Payment JP1-2023-00109	SWATSELL, JEFFERY GLEN 22CRJP1-00014	Chance, Shelly JOP02PC	Cash 280.00	280.00	280.00
AuditID: 744877 1/20/2023	Void Payment JP1-2023-00109	SWATSELL, JEFFERY GLEN 22CRJP1-00014	Chance, Shelly JOP02PC	Cash (280.00)	(280.00)	(280.00)
AuditID: 744881 1/20/2023	Payment JP1-2023-00110	SWATSELL, JEFFERY GLEN 22CRJP1-00014	Chance, Shelly JOP02PC	Cash 280.00	280.00	280.00
AuditID: 744928 1/22/2023	Online Payment JP1-2023-00111	Harrison, Jayton Bryce JP10068486	Automation, Tyler DAJP1	Online Payments 45.50	45.50	45.50
AuditID: 744936 1/23/2023	Online Payment JP1-2023-00112	GARCIA DE QUIROZ, RUTH 22CRJP1-00872	Automation, Tyler DAJP1	Online Payments 170.00	170.00	170.00
AuditID: 744939 1/23/2023	Payment JP1-2023-00113	FRAGOZA, MACKINZEE 23CVJP1-00038	Azua, Dionicia JOP05PC	Credit Card 129.00	129.00	129.00
AuditID: 744940 1/23/2023	Online Payment JP1-2023-00114	TYRE, BRYSON RAY 22CRJP1-00400	Automation, Tyler DAJP1	Online Payments 165.00	165.00	165.00
AuditID: 744947 1/23/2023	Online Payment JP1-2023-00115	LERMA, JUAN 22CRJP1-00985	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00
AuditID: 744951 1/23/2023	Payment JP1-2023-00116	HICKS, MICHAEL ROBERT JP10064322	Chance, Shelly JOP03PC	Credit Card 143.00	143.00	143.00
AuditID: 744955 1/23/2023	Payment JP1-2023-00117	CORTEZ, JOSUE EMMANUEL 23CRJP1-00022	Chance, Shelly JOP02PC	Cash 184.00	184.00	184.00
AuditID: 744956 1/23/2023	Payment JP1-2023-00118	CORTEZ, JOSUE EMMANUEL 23CRJP1-00021	Chance, Shelly JOP02PC	Cash 150.00	150.00	150.00
AuditID: 744957 1/23/2023	Online Payment JP1-2023-00119	MCMILLIN, JESSE JAMES 22CRJP1-00865	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 744984 1/23/2023	Payment JP1-2023-00120	ABSOLUTE RESOLUTIONS INVESTMENTS, LLC 23CVJP1-00039	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744987 1/23/2023	Payment JP1-2023-00121	MIDLAND CREDIT MANAGEMENT, INC. 23CVJP1-00041	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 744992 1/23/2023	Payment JP1-2023-00122	WRINKLE, MARTY 23EVJP1-00042	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 744995 1/23/2023	Payment JP1-2023-00123	MALDEN, ALICE A. 23CVJP1-00043	Chance, Shelly JOP02PC	Check 204.00	204.00	204.00
AuditID: 745000 1/23/2023	Online Payment JP1-2023-00124	CASHION, DAVID JET 22CRJP1-00278	Automation, Tyler DAJP1	Online Payments 230.00	230.00	230.00

Payment Report - Transaction/Adjustment Detail

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Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 745023 1/24/2023	Payment JP1-2023-00125	ONEAL, JARET DEVIN 23CRJP1-00108	Azua, Dionicia JOP01PC	Credit Card 220.00	220.00	220.00
AuditID: 745027 1/24/2023	Online Payment JP1-2023-00126	STASEY, MARY BETH 22CRJP1-00875	Automation, Tyler DAJP1	Online Payments 170.00	170.00	170.00
AuditID: 745047 1/24/2023	Payment JP1-2023-00127	PHAN, CHARLIE 22CRJP1-01017	Azua, Dionicia JOP03PC	Credit Card 146.00	146.00	146.00
AuditID: 745054 1/24/2023	Payment JP1-2023-00128	LAZANO, YESENIA PADILLA 22CRJP1-00995	Chance, Shelly JOP02PC	Cash 150.00	150.00	150.00
AuditID: 745069 1/24/2023	Payment JP1-2023-00129	PORTER, BRADLEY DREW 22CRJP1-00999	Chance, Shelly JOP02PC	Credit Card 25.00	25.00	25.00
AuditID: 745070 1/24/2023	Payment JP1-2023-00130	PORTER, BRADLEY DREW 22CRJP1-00998	Chance, Shelly JOP02PC	Credit Card 25.00	25.00	25.00
AuditID: 745095 1/24/2023	Online Payment JP1-2023-00131	CLEMENTS, BAILEY DAWN 22CRJP1-01016	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 745100 1/24/2023	Payment JP1-2023-00132	LAHOZ, LUIS 23CVJP1-00044	Azua, Dionicia JOP03PC	Cash 129.00	129.00	129.00
AuditID: 745111 1/25/2023	Online Payment JP1-2023-00133	MYLES, JAMES CURTIS, Jr. JP10049935; JP10051357	Automation, Tyler DAJP1	Online Payments 442.00	442.00	442.00
AuditID: 745112 1/25/2023	Online Payment JP1-2023-00134	BALLEW, VANCE JAY 22CRJP1-00482	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00
AuditID: 745115 1/25/2023	Online Payment JP1-2023-00135	STOUT, CHANDRA RENE A 23CRJP1-00041	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 745121 1/25/2023	Payment JP1-2023-00136	BONNER, KENNY DENARD 22CRJP1-00994	Azua, Dionicia JOP03PC	Cash 10.00	10.00	10.00
AuditID: 745132 1/25/2023	Payment JP1-2023-00137	NEWTON, MAYA M 23CRJP1-00084	Chance, Shelly JOP02PC	Credit Card 150.00	150.00	150.00
AuditID: 745137 1/25/2023	Online Payment JP1-2023-00138	WILSON, JACY LEA 23CRJP1-00093	Automation, Tyler DAJP1	Online Payments 170.00	170.00	170.00
AuditID: 745138 1/25/2023	Payment JP1-2023-00139	Felan, Deric Ryan 22CRJP1-01012	Chance, Shelly JOP02PC	Credit Card 160.00	160.00	160.00
AuditID: 745149 1/25/2023	Payment JP1-2023-00140	MALDONADO, CARLOS 23CRJP1-00070	Chance, Shelly JOP02PC	Cash 150.00	150.00	150.00
AuditID: 745153 1/25/2023	Payment JP1-2023-00141	LVNV FUNDING LLC 23CVJP1-00045	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 745156 1/25/2023	Payment JP1-2023-00142	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP1-00046	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 745157 1/25/2023	Payment JP1-2023-00143	FERGUSON, JOSHUA LEE JP10062477	Chance, Shelly JOP02PC	Cash 10.00	10.00	10.00
AuditID: 745164 1/25/2023	Online Payment JP1-2023-00144	PISZCZOR, STEPHEN J 22CRJP1-01002	Automation, Tyler DAJP1	Online Payments 140.00	140.00	140.00
AuditID: 745181 1/26/2023	Online Payment JP1-2023-00145	BROWN, COLBY WESTON 22CRJP1-00766	Automation, Tyler DAJP1	Online Payments 160.00	160.00	160.00
AuditID: 745194 1/26/2023	Payment JP1-2023-00146	BOONE, BOB 22EVJP1-00233	Chance, Shelly JOP02PC	Credit Card 155.00	155.00	155.00
AuditID: 745210 1/26/2023	Payment JP1-2023-00147	SELVIE-JACKSON, SYMONE LADORA 22CRJP1-00963	Chance, Shelly JOP02PC	Cash 10.00	10.00	10.00
AuditID: 745211 1/26/2023	Online Payment JP1-2023-00148	PISZCZOR, STEPHEN J 22CRJP1-01002	Automation, Tyler DAJP1	Online Payments 6.00	6.00	6.00
AuditID: 745222 1/26/2023	Online Payment JP1-2023-00149	SANCHEZ, JUAN MANUEL 23CRJP1-00040	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00

Payment Report - Transaction/Adjustment Detail

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Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 745223 1/26/2023	Payment JP1-2023-00150	SOLOMATINA, NATALIA 23CRJP1-00006	Chance, Shelly JOP02PC	Cash 340.00	340.00	340.00
AuditID: 745224 1/26/2023	Payment JP1-2023-00151	GARCIA, MARCOS 23CRJP1-00071	Chance, Shelly JOP02PC	Cash 300.00	300.00	300.00
AuditID: 745225 1/26/2023	Payment JP1-2023-00152	GARCIA, MARCOS 23CRJP1-00071	Chance, Shelly JOP02PC	Credit Card 36.00	36.00	36.00
AuditID: 745228 1/26/2023	Payment JP1-2023-00153	BRUMBALOW, BENJAMIN BRYCE 22CRJP1-00016	Azua, Dionicia JOP03PC	Cash 10.00	10.00	10.00
AuditID: 745229 1/26/2023	Payment JP1-2023-00154	MEADE, NOAH JAMES 22CRJP1-01015	Chance, Shelly JOP02PC	Credit Card 220.00	220.00	220.00
AuditID: 745232 1/26/2023	Payment JP1-2023-00155	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC00049	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 745240 1/26/2023	Payment JP1-2023-00156	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC00050	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 745244 1/26/2023	Payment JP1-2023-00157	RIOS, ALLIYAH NICOLE 22CRJP1-00960	Chance, Shelly JOP02PC	Credit Card 165.00	165.00	165.00
AuditID: 745248 1/26/2023	Online Payment JP1-2023-00158	HENDERSON, JEFFREY BRYAN 23CRJP1-00104	Automation, Tyler DAJP1	Online Payments 170.00	170.00	170.00
AuditID: 745254 1/26/2023	Payment JP1-2023-00159	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00051	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 745257 1/26/2023	Payment JP1-2023-00160	GREER, MADISON RAYNE 23CRJP1-00015	Azua, Dionicia JOP03PC	Credit Card 370.00	370.00	370.00
AuditID: 745271 1/27/2023	Online Payment JP1-2023-00161	MOORE, TYLER WAYNE 23CRJP1-00150	Automation, Tyler DAJP1	Online Payments 110.00	110.00	110.00
AuditID: 745285 1/27/2023	Payment JP1-2023-00162	KREUTZ, WYATT MORGAN 23CRJP1-00145	Chance, Shelly JOP02PC	Credit Card 683.00	683.00	683.00
AuditID: 745301 1/27/2023	Payment JP1-2023-00163	CRABTREE, AVEREY ALEAH 23CRJP1-00120	Chance, Shelly JOP02PC	Credit Card 336.00	336.00	336.00
AuditID: 745304 1/27/2023	Online Payment JP1-2023-00164	BROOKS, MADISON RENEE JP10064296	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 745319 1/27/2023	Payment JP1-2023-00165	McCown, Matthew Troy 22CRJP1-00571	Azua, Dionicia JOP03PC	Credit Card 583.00	583.00	583.00
AuditID: 745320 1/27/2023	Payment JP1-2023-00166	MCCRUDER, EVAN MICHAEL 22CRJP1-00015	Chance, Shelly JOP02PC	Credit Card 150.00	150.00	150.00
AuditID: 745329 1/28/2023	Online Payment JP1-2023-00167	HUMPHREY, ALLISON CLAIRE 23CRJP1-00001	Automation, Tyler DAJP1	Online Payments 160.00	160.00	160.00
AuditID: 745337 1/28/2023	Online Payment JP1-2023-00168	CASHION, DAVID JET 22CRJP1-00278	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 745347 1/30/2023	Online Payment JP1-2023-00169	STEPHENS, TRINIDAD MORALES 22CRJP1-00984	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00
AuditID: 745350 1/30/2023	Online Payment JP1-2023-00170	PEREZ, ELEUTERIO 22CRJP1-00983	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 745358 1/30/2023	Online Payment JP1-2023-00171	LISSO, MACIE IRENE 23CRJP1-00086	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 745359 1/30/2023	Online Payment JP1-2023-00172	LYONS, JESSICA DIXIE 23T-00194	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
Total Payments					26,097.00	26,097.00

Payment Report - Transaction/Adjustment Detail

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Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Totals for Justice of the Peace, Pct. 1	Fee Totals	Transaction Totals
Total Payments	26,097.00	26,097.00
Total Adjustments Impacting Payments	0.00	0.00
Final Fee Code Totals	26,097.00	26,097.00

Payment Report - Transaction/Adjustment Detail

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Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Final Totals	Fee Totals	Transaction Totals
Total Payments	26,097.00	26,097.00
Total Adjustments Impacting Payments	0.00	0.00
Final Fee Code Totals	26,097.00	26,097.00

Payment Report - G/L and Fund Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102080000 - Due To Others	L-GO: General Operating	26.50
0102088000 - JP1 - Due to Agency	L-GO: General Operating	10,362.45
0103402000 - Sheriff's Office Fees	L-GO: General Operating	52.60
0103408000 - JP1 Fees	L-GO: General Operating	12,170.87
0103408500 - Constable 1 Fees	L-GO: General Operating	1,875.00
0263408000 - JP1 Jury Fund	L-GO: General Operating	9.62
0413408000 - JP1 Technology Fund	L-GO: General Operating	616.92
0433408000 - JP1 Courthouse Security Fund	L-GO: General Operating	382.16
0443408000 - JP1 Security Fund	L-GO: General Operating	118.64
0493408000 - JP1 Local Truancy Prevention and Diversion Fund	L-GO: General Operating	482.24
County General Fund Total:		26,097.00
Fee Totals for All Funds:		26,097.00

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
10JP	Driving Safety Course (Permissive DSC)	114.72	12	0.00	0	0.00	0	114.72	12
1JP1	State Consolidated - Judicial Education Fund	205.00	41	0.00	0	0.00	0	205.00	41
1JP2	State Consolidated - Indigent Services	246.00	41	0.00	0	0.00	0	246.00	41
1JP3	State Consolidated - Statewide E-filing	410.00	41	0.00	0	0.00	0	410.00	41
1JPC	*State Consolidated Court Cost (County) (10%) (2020)	589.66	107	0.00	0	0.00	0	589.66	107
1JPS	*State Consolidated Court Cost (State) (90 %) (2020)	5,306.87	107	0.00	0	0.00	0	5,306.87	107
22JPLAF	*Arrest Fee W/O Warrant (Local Portion)	302.06	84	0.00	0	0.00	0	302.06	84
22JPLSO	*Arrest Fee W/O Warrant (Local SO)	46.43	11	0.00	0	0.00	0	46.43	11
22JPPD	*Arrest Fee W/O Warrant (Local PD)	26.50	6	0.00	0	0.00	0	26.50	6
22JPSPDS	*Arrest Fee W/O Warrant (DPS)	100.52	90	0.00	0	0.00	0	100.52	90
29JP	Time Payment Fee (2020)	193.04	14	0.00	0	0.00	0	193.04	14
2JP1	Local Consolidated - Justice Support Fund	1,025.00	41	0.00	0	0.00	0	1,025.00	41
2JP2	Local Consolidated - Language Access Fund	123.00	41	0.00	0	0.00	0	123.00	41
2JP3	Local Consolidated - County Dispute Resolution Fund	205.00	41	0.00	0	0.00	0	205.00	41
2JPCSF	*Local Consolidated Court Costs - Courthouse Sec. Fund	349.05	107	0.00	0	0.00	0	349.05	107
2JPCTF	*Local Cons. Court Costs - Justice Court Technology Fund	380.39	107	0.00	0	0.00	0	380.39	107
2JPJF	*Local Cons. Court Costs - County Jury Fund	9.49	107	0.00	0	0.00	0	9.49	107
2JPSPF	*Local Consolidated Court Costs - Sec. Fund	116.98	107	0.00	0	0.00	0	116.98	107
2JPPTDF	*Local Cons. Court Costs - Local Truancy Prev. & Div. Fund	475.55	107	0.00	0	0.00	0	475.55	107
38JP	Transaction Fee	190.20	107	0.00	0	0.00	0	190.20	107
3JP	Compliance Dismissal Fine (\$10.00)	60.00	6	0.00	0	0.00	0	60.00	6
5JP	Local Traffic Fine	167.63	64	0.00	0	0.00	0	167.63	64
6JPC	*State Traffic Fine (County) (4%) (2020)	111.75	64	0.00	0	0.00	0	111.75	64
6JPs	*State Traffic Fine (State) (96%) (2020)	2,682.09	64	0.00	0	0.00	0	2,682.09	64
9JP	Deferred Disposition Fine	3,506.07	25	0.00	0	0.00	0	3,506.07	25
IW	Issue Writ	15.00	3	0.00	0	0.00	0	15.00	3
JP_23	DPSAF - DPS ARREST FEE - STATE PORTION \$1	7.15	7	0.00	0	0.00	0	7.15	7

Payment Report - Fee Code Summary

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Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

[Justice of the Peace, Pct. 1 Continued...](#)

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JP_24	DPSC - DPS ARREST FEE - COUNTY PORTION \$4	28.61	7	0.00	0	0.00	0	28.61	7
JP_27	FINE - FINES	822.17	10	0.00	0	0.00	0	822.17	10
JP_274	STATE JURY FEE	22.00	1	0.00	0	0.00	0	22.00	1
JP_33	JCT - JUSTICE COURT TECHNOLOGY FUND	33.55	9	0.00	0	0.00	0	33.55	9
JP_34	JF/C - JUDICIAL SUPPORT FEE-COUNTY	4.23	6	0.00	0	0.00	0	4.23	6
JP_35	JF/S - JUDICIAL SUPPORT FEE-STATE	38.06	6	0.00	0	0.00	0	38.06	6
JP_351	TPDF - TRUANCY PREVENTION	14.10	6	0.00	0	0.00	0	14.10	6
JP_353	AF - JP#1 ADMIN FEE	12.78	8	0.00	0	0.00	0	12.78	8
JP_369	JCSF - JUSTICE COURT SECURITY FEE	1.66	3	0.00	0	0.00	0	1.66	3
JP_37	JRF/C - JUROR REIMBURSEMENT FEE-COUNTY	2.82	6	0.00	0	0.00	0	2.82	6
JP_370	SCC/C - 2020 CCC COUNTY	8.30	3	0.00	0	0.00	0	8.30	3
JP_371	CJFF - COUNTY JURY FEE FUND	0.13	3	0.00	0	0.00	0	0.13	3
JP_372	LTPF - LOCAL TRUANCY PREVENTION FUND	6.69	3	0.00	0	0.00	0	6.69	3
JP_373	SCC/S - 2020 CCC STATE	74.74	3	0.00	0	0.00	0	74.74	3
JP_38	JRF/S - JUROR REIMBURSEMENT FEE-STATE	25.37	6	0.00	0	0.00	0	25.37	6
JP_5	CCC/C - CONSOLIDATED COURT COST COUNTY	28.19	6	0.00	0	0.00	0	28.19	6
JP_52	OM/LO - LOCAL PORTION OF FTA - \$4	32.92	9	0.00	0	0.00	0	32.92	9
JP_53	OM/ST - STATE PORTION OF FTA - \$20.00	140.00	5	0.00	0	0.00	0	140.00	5
JP_54	OMNI - OMNI PORTION OF FTA \$6	49.39	9	0.00	0	0.00	0	49.39	9
JP_6	CCC/S - CONSOLIDATED COURT COST STATE	253.73	6	0.00	0	0.00	0	253.73	6
JP_64	SHERR - SHERIFF'S OFFICE ARREST FEES	6.17	2	0.00	0	0.00	0	6.17	2
JP_67	STF - STATE TRAFFIC FEE	90.00	2	0.00	0	0.00	0	90.00	2
JP_68	STF/C - STATE TRAFFIC FINE COUNTY 2020	0.78	3	0.00	0	0.00	0	0.78	3
JP_69	STF/S - STATE TRAFFIC FINE STATE 2020	18.61	3	0.00	0	0.00	0	18.61	3
JP_70	TFC - TRAFFIC	10.14	5	0.00	0	0.00	0	10.14	5
JP_71	TPLO - TIME PAYMENT FEE - LOCAL PORTION	7.78	2	0.00	0	0.00	0	7.78	2
JP_76	PC30 - PRIVATE COLLECTION FEE	460.62	8	0.00	0	0.00	0	460.62	8
JP_77	IDF - INDIGENT DEFENSE FUND	14.10	6	0.00	0	0.00	0	14.10	6
JP_8	CHS - COURTHOUSE SECURITY FEE	33.11	9	0.00	0	0.00	0	33.11	9

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

[Justice of the Peace, Pct. 1 Continued...](#)

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JP_83	MVF - CIVIL JUSTICE FEE(TECLOSE)	0.10	1	0.00	0	0.00	0	0.10	1
JPCO	*County Fine	4,962.00	64	0.00	0	0.00	0	4,962.00	64
LCCF	LCCF - LOCAL CONSOLIDATED CIVIL FEE	33.00	1	0.00	0	0.00	0	33.00	1
SCA	Service - Constable - All Other (Pct.1)	1,425.00	18	0.00	0	0.00	0	1,425.00	18
SCCF	SCCF - STATE CONSOLIDATED CIVIL FEE	21.00	1	0.00	0	0.00	0	21.00	1
SCW	Serv.-Constable-Writ-(Pct. 1)-List writ type if applicable	450.00	3	0.00	0	0.00	0	450.00	3
Sub-Totals		26,097.00	1,795	0.00	0	0.00	0	26,097.00	1,795

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	26,097.00	1,795	0.00	0	0.00	0	26,097.00	1,795

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: JP2

Justice of the Peace, Pct. 2

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 743901 1/3/2023	Online Payment JP2-2023-00001	HOLBERT, SHARAY JAQWEAST 22CRJP2-00148	Automation, Tyler DAJP2	Online Payments 230.00	230.00	230.00
AuditID: 743903 1/3/2023	Payment JP2-2023-00002	CARLISLE, AMOS, Jr. 22CRJP2-00084	Shawver, Carolyn DJP01PC	Cash 150.00	150.00	150.00
AuditID: 743918 1/4/2023	Payment JP2-2023-00003	CHASTEEN, SKYLAR COLT 22CRJP2-00144	Shawver, Carolyn DJP01PC	Credit Card 136.00	136.00	136.00
AuditID: 743939 1/4/2023	Payment JP2-2023-00004	NAVARRO, AMORY BREANNE ERLINDA PATR 22JVJP2-00027	Shawver, Carolyn DJP01PC	Credit Card 36.00	36.00	36.00
AuditID: 744075 1/6/2023	Payment JP2-2023-00005	MARQUEZ, MARIO NUNEZ 23CRJP2-00011	Shawver, Carolyn DJP01PC	Credit Card 160.00	160.00	160.00
AuditID: 744076 1/6/2023	Payment JP2-2023-00006	MARQUEZ, MARIO NUNEZ 23CRJP2-00012	Shawver, Carolyn DJP01PC	Credit Card 150.00	150.00	150.00
AuditID: 744164 1/9/2023	Payment JP2-2023-00007	MIDLAND CREDIT MANAGEMENT INC. 23CVJP2-00001	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 744187 1/9/2023	Payment JP2-2023-00008	HANCOCK, ELIZABETH LEE 22CRJP2-00133	Shawver, Carolyn DJP03PC	Money Order 146.00	146.00	146.00
AuditID: 744188 1/9/2023	Payment JP2-2023-00009	GUTIERREZ, ALEXIS 23CRJP2-00005	Black, Angela DJP01PC	Credit Card 150.00	150.00	150.00
AuditID: 744243 1/9/2023	Payment JP2-2023-00010	LVNV FUNDING LLC 23CVJP2-00002	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 744336 1/10/2023	Online Payment JP2-2023-00011	ROSE, MELISSA ANN 22CRJP2-00147	Automation, Tyler DAJP2	Online Payments 210.00	210.00	210.00
AuditID: 744376 1/11/2023	Payment JP2-2023-00012	LUNCEFORD, JAMES COLE 23CRJP2-00003	Shawver, Carolyn DJP03PC	Cash 280.00	280.00	280.00
AuditID: 744503 1/13/2023	Online Payment JP2-2023-00013	LEHMAN, TAYLOR SHYANN 22CRJP2-00140	Automation, Tyler DAJP2	Online Payments 190.00	190.00	190.00
AuditID: 744534 1/13/2023	Payment JP2-2023-00014	5B INVESTMENTS LLC 23EVJP2-00004	Black, Angela DJP01PC	Check 129.00	129.00	129.00
AuditID: 744542 1/13/2023	Payment JP2-2023-00015	ALLEN, JOSEPH MCCRAE 23CRJP2-00001	Black, Angela DJP01PC	Credit Card 146.00	146.00	146.00
AuditID: 744553 1/13/2023	Online Payment JP2-2023-00016	ZUNIGA CARRILLO, ARNULFO 22CRJP2-00136	Automation, Tyler DAJP2	Online Payments 146.00	146.00	146.00
AuditID: 744568 1/15/2023	Online Payment JP2-2023-00017	BRUMLEY, ZACHARY WAYNE 22CRJP2-00143	Automation, Tyler DAJP2	Online Payments 230.00	230.00	230.00
AuditID: 744572 1/17/2023	Online Payment JP2-2023-00018	MOERMAN, ALLEN JACOB 22CRJP2-00126	Automation, Tyler DAJP2	Online Payments 170.00	170.00	170.00
AuditID: 744573 1/17/2023	Payment JP2-2023-00019	SALYER, WALTER CARL 22CRJP2-00149	Black, Angela DJP01PC	Credit Card 150.00	150.00	150.00
AuditID: 744644 1/17/2023	Payment JP2-2023-00020	PORTFOLIO RECOVERY ASSOCIATES, LLC 23CVJP2-00005	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 744649 1/17/2023	Online Payment JP2-2023-00021	BELL, KYLIE MICHELE 23CRJP2-00008	Automation, Tyler DAJP2	Online Payments 146.00	146.00	146.00
AuditID: 744657 1/17/2023	Payment JP2-2023-00022	PORTFOLIO RECOVER ASSOCIATES,LLC 23CVJP2-00006	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 744802 1/19/2023	Payment JP2-2023-00023	BYRD, STEPHANIE NICOLE 23CRJP2-00009	Black, Angela DJP01PC	Credit Card 180.00	180.00	180.00
AuditID: 744873 1/20/2023	Online Payment JP2-2023-00024	BROWN, DEMETRIO DEIONDRE G15619	Automation, Tyler DAJP2	Online Payments 200.00	200.00	200.00
AuditID: 744935 1/23/2023	Payment JP2-2023-00025	JUDGE, ROWDY JOE J R 22CRJP2-00120	Black, Angela DJP01PC	Cash 100.00	100.00	100.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: JP2

Justice of the Peace, Pct. 2 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 744953 1/23/2023	Online Payment JP2-2023-00026	WELLS, ASHER JACKSON 22CRJP2-00135	Automation, Tyler DAJP2	Online Payments 336.00	336.00	336.00
AuditID: 744958 1/23/2023	Online Payment JP2-2023-00027	WASHINGTON, CEDRIC J G13071	Automation, Tyler DAJP2	Online Payments 221.00	221.00	221.00
AuditID: 745049 1/24/2023	Payment JP2-2023-00028	DIAZ, DAVID GONZALEZ 22CRJP2-00113	Black, Angela DJP01PC	Credit Card 180.00	180.00	180.00
AuditID: 745058 1/24/2023	Payment JP2-2023-00029	VELASCO, ADAN E 23CRJP2-00015	Black, Angela DJP01PC	Cash 170.00	170.00	170.00
AuditID: 745067 1/24/2023	Payment JP2-2023-00030	DITMORE, RONNIE JASON WAYNE 22CRJP2-00137	Shawver, Carolyn DJP01PC	Credit Card 161.00	161.00	161.00
AuditID: 745122 1/25/2023	Online Payment JP2-2023-00031	LOPEZ, ERNESTINA 23CRJP2-00023	Automation, Tyler DAJP2	Online Payments 150.00	150.00	150.00
AuditID: 745128 1/25/2023	Payment JP2-2023-00032	WELCH, ANDREW BLAKE 22CRJP2-00129	Black, Angela DJP02PC	Money Order 10.00	10.00	10.00
AuditID: 745146 1/25/2023	Payment JP2-2023-00033	ARNOLD, CODY DOIL 22CRJP2-00151	Black, Angela DJP01PC	Cash 200.00	200.00	200.00
AuditID: 745162 1/25/2023	Online Payment JP2-2023-00034	HASSAN, AHMED TARIG 22CRJP2-00105	Automation, Tyler DAJP2	Online Payments 230.00	230.00	230.00
AuditID: 745276 1/27/2023	Payment JP2-2023-00035	HARRIS, TAYLOR WAYNE 23CRJP2-00006	Black, Angela DJP01PC	Cash 10.00	10.00	10.00
AuditID: 745294 1/27/2023	Payment JP2-2023-00036	UHG I LLC 23MDC-00008	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 745302 1/27/2023	Payment JP2-2023-00037	ENRIQUEZ, SAUL PADILLA 23CRJP2-00004	Black, Angela DJP01PC	Credit Card 200.00	200.00	200.00
AuditID: 745355 1/30/2023	Online Payment JP2-2023-00038	BURKE, NICOLE ELIZABETH 23CRJP2-00026	Automation, Tyler DAJP2	Online Payments 220.00	220.00	220.00
Total Payments					5,793.00	5,793.00
Totals for Justice of the Peace, Pct. 2					Fee Totals	Transaction Totals
Total Payments					5,793.00	5,793.00
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					5,793.00	5,793.00

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: JP2

Final Totals	Fee Totals	Transaction Totals
Total Payments	5,793.00	5,793.00
Total Adjustments Impacting Payments	0.00	0.00
Final Fee Code Totals	5,793.00	5,793.00

Payment Report - G/L and Fund Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: JP2

[Justice of the Peace, Pct. 2](#)

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102088100 - JP2 - Due to Agency	L-GO: General Operating	2,825.76
0103408100 - JP2 Fees	L-GO: General Operating	2,347.40
0103408600 - Constable 2 Fees	L-GO: General Operating	75.00
0263408100 - JP2 - County Jury Fund	L-GO: General Operating	2.60
0423408100 - JP2 Technology Fund	L-GO: General Operating	168.00
0433408100 - JP2 Courthouse Security Fund	L-GO: General Operating	103.09
0453408100 - JP2 Security Fund	L-GO: General Operating	33.21
0493408100 - JP2 Local Truancy Prevention and Diversion Fund	L-GO: General Operating	135.00
Placeholder G/L Account	L-GO: General Operating	102.94
County General Fund Total:		5,793.00
Fee Totals for All Funds:		5,793.00

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: JP2

Justice of the Peace, Pct. 2

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
10JP	Driving Safety Course (Permissive DSC)	10.00	1	0.00	0	0.00	0	10.00	1
1JP1	State Consolidated - Judicial Education Fund	30.00	6	0.00	0	0.00	0	30.00	6
1JP2	State Consolidated - Indigent Services	36.00	6	0.00	0	0.00	0	36.00	6
1JP3	State Consolidated - Statewide E-filing	60.00	6	0.00	0	0.00	0	60.00	6
1JPC	*State Consolidated Court Cost (County) (10%) (2020)	161.20	27	0.00	0	0.00	0	161.20	27
1JPS	*State Consolidated Court Cost (State) (90 %) (2020)	1,450.80	27	0.00	0	0.00	0	1,450.80	27
22JPLAF	*Arrest Fee W/O Warrant (Local Portion)	102.94	26	0.00	0	0.00	0	102.94	26
22JPSPDS	*Arrest Fee W/O Warrant (DPS)	27.06	27	0.00	0	0.00	0	27.06	27
2JP1	Local Consolidated - Justice Support Fund	150.00	6	0.00	0	0.00	0	150.00	6
2JP2	Local Consolidated - Language Access Fund	18.00	6	0.00	0	0.00	0	18.00	6
2JP3	Local Consolidated - County Dispute Resolution Fund	30.00	6	0.00	0	0.00	0	30.00	6
2JPSCF	*Local Consolidated Court Costs - Courthouse Sec. Fund	95.42	27	0.00	0	0.00	0	95.42	27
2JPCTF	*Local Cons. Court Costs - Justice Court Technology Fund	104.00	27	0.00	0	0.00	0	104.00	27
2JPJF	*Local Cons. Court Costs - County Jury Fund	2.60	27	0.00	0	0.00	0	2.60	27
2JPSCF	*Local Consolidated Court Costs - Sec. Fund	31.98	27	0.00	0	0.00	0	31.98	27
2JPPTDF	*Local Cons. Court Costs - Local Truancy Prev. & Div. Fund	130.00	27	0.00	0	0.00	0	130.00	27
38JP	Transaction Fee	52.00	27	0.00	0	0.00	0	52.00	27
3JP	Compliance Dismissal Fine (\$10.00)	20.00	2	0.00	0	0.00	0	20.00	2
5JP	Local Traffic Fine	60.00	21	0.00	0	0.00	0	60.00	21
6JPC	*State Traffic Fine (County) (4%) (2020)	40.00	21	0.00	0	0.00	0	40.00	21
6JPs	*State Traffic Fine (State) (96%) (2020)	960.00	21	0.00	0	0.00	0	960.00	21
JP_126	AF - JP2 ADMIN FEE	4.00	2	0.00	0	0.00	0	4.00	2
JP_132	CCC/C - CONSOLIDATED COURT COST-CO \$4.00	4.00	1	0.00	0	0.00	0	4.00	1
JP_133	CCC/S - CONSOLIDATED COURT COST SATE \$36.00	36.00	1	0.00	0	0.00	0	36.00	1
JP_136	CHS - COURTHOUSE SECURITY FEE	7.67	2	0.00	0	0.00	0	7.67	2
JP_155	DPSAF - DPS ARREST (STATE) ST PORTION \$1.00	2.00	2	0.00	0	0.00	0	2.00	2

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: JP2

[Justice of the Peace, Pct. 2 Continued...](#)

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JP_156	DPSCO - DPS ARREST FEE - COUNTY PORTION \$4	8.00	2	0.00	0	0.00	0	8.00	2
JP_159	FINE - FINES	101.90	2	0.00	0	0.00	0	101.90	2
JP_167	JCT - JUSTICE COURT TECHNOLOGY FUND	8.00	2	0.00	0	0.00	0	8.00	2
JP_168	JF/C - JUDICIAL FEE COUNTY	0.60	1	0.00	0	0.00	0	0.60	1
JP_169	JF/S - JUDICIAL FEE/STATE	5.40	1	0.00	0	0.00	0	5.40	1
JP_171	JRF/C - COUNTY PORTION JURY FEE	0.40	1	0.00	0	0.00	0	0.40	1
JP_172	JRF/S - STATE JURY FEE	3.60	1	0.00	0	0.00	0	3.60	1
JP_186	OM/LO - OMNI FEE LOCAL - \$4	4.00	1	0.00	0	0.00	0	4.00	1
JP_187	OM/ST - OMNI FEE STATE - \$20	20.00	1	0.00	0	0.00	0	20.00	1
JP_188	OMNI - OMNI FEE - \$6	6.00	1	0.00	0	0.00	0	6.00	1
JP_209	STF - STATE TRAFFIC FEE	30.00	1	0.00	0	0.00	0	30.00	1
JP_210	STF/C - STATE TRAFFIC FINE - COUNTY 2020	2.00	1	0.00	0	0.00	0	2.00	1
JP_211	STF/S - STATE TRAFFIC FINE - STATE 2020	48.00	1	0.00	0	0.00	0	48.00	1
JP_212	TFC - TRAFFIC	6.00	2	0.00	0	0.00	0	6.00	2
JP_220	PC30 - PRIVATE COLLECTIONS FEE	51.00	1	0.00	0	0.00	0	51.00	1
JP_223	IDF - INDIGENT DEFENSE FUND	2.00	1	0.00	0	0.00	0	2.00	1
JP_226	MVF - MOVING VIOL. FUND	0.10	1	0.00	0	0.00	0	0.10	1
JP_352	TPDF - TRUANCY PREVENTION/DIVERSION FUND	2.00	1	0.00	0	0.00	0	2.00	1
JP_377	SCC/C - 2020 CCC COUNTY	6.20	1	0.00	0	0.00	0	6.20	1
JP_378	CJFF - COUNTY JURY FEE FUND	0.10	1	0.00	0	0.00	0	0.10	1
JP_379	SCC/S - 2020 CCC STATE	55.80	1	0.00	0	0.00	0	55.80	1
JP_380	JCSF - JUSTICE COURT SECURITY FEE (PCT.2)	1.23	1	0.00	0	0.00	0	1.23	1
JP_381	LTPF - LOCAL TRUANCY PREVENTION FUND	5.00	1	0.00	0	0.00	0	5.00	1
JPCO	*County Fine	1,725.00	24	0.00	0	0.00	0	1,725.00	24
SCA2	Service - Constable - All Other (Pct. 2)	75.00	1	0.00	0	0.00	0	75.00	1
Sub-Totals		5,793.00	431	0.00	0	0.00	0	5,793.00	431

Payment Report - Fee Code Summary

TXERATHPROD

Transaction Date: 1/1/2023 - 1/31/2023 Case Categories: All
Locations: JP2

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	5,793.00	431	0.00	0	0.00	0	5,793.00	431



1043 Glen Rose Hwy
Stephenville, TX 76401

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates
Month of January Totals

(254) 965-3338 Office
(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

Deputy	CFS	Bldg Ck	Arrest	Reports	Assist	Warrants		
Hill	49	1	0	0	1	2		
Allen	141	45	1	9	12	4		
Matlack	124	48	2	3	5	1		
Thompson	108	72	0	1	2	1		
Shawver	131	56	0	4	4	1		
Koonsman	187	97	1	6	4	4		
Griffin	40	13	0	4	2	0		
A. Williams	402	317	3	8	5	3		
Brumfield	109	10	3	5	3	3		
Tully	191	75	6	8	15	0		
Cook	216	116	1	5	5	3		
T. Williams	184	109	1	7	7	1		
Bolin	121	25	1	4	3	10		
Harris	149	52	0	9	4	1		
Gover	169	57	1	6	4	0		
Gillispie	39	4	0	5	0	6		
Johnson	63	9	2	8	4	4		
TOTALS	2,423				1,106	22	92	97
44								

MHMR/Transports

Deputy	CFS	MHMR Contacts	MHMR Transports	Warrants	Reports
Chasteen	26	3	8	1	0
Flye	108	3	4	1	0
Duffield	45	7	3	0	0
TOTALS	179	13	15	2	0

Estray Program

1-report 3 animals impounded



1043 Glen Rose Hwy
Stephenville, TX 76401

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3338 Office
(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

Traffic stops/contacts

106 C. Shawver-9
107 C. Allen-22
108 B. Thompson-21
109 V. Griffin-9
111 C. Hill-13
116 A. Williams-11
119 J. Gillispie-7
121 K. Brumfield-44
122 open
123 T. Tully-49
124 K. Johnson-10
127 J. Bolin-26
129 G. Koonsman-13
130 C.J. Gover-27
132 C. Cook-24
133 T. Williams-14
134 J. Matlack-32
135 J. Harris-23

Total contacts 354



1043 Glen Rose Hwy
Stephenville, TX 76401

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3338 Office
(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

Jail Housing

	Local		Contract	
	Males	Females	Males	Females
Pretrial Class C Misdemeanor	3	0	0	0
Pretrial Class A & B Misdemeanor	4	0	0	1
Convicted Misdemeanor	0	1	0	0
Bench Warrants	0	0	0	0
Pretrial Felons	36	7	8	6
Parole Violators (Blue Warrants)	5	1	0	1
Parole Violators with a New Charge	0	1	0	0
Convicted Felons sentenced to Jail time	0	0	0	0
Convicted Felons TDCJ	2	2	0	0
Pretrial State Jail Felons	1	1	0	0
Convicted SJF sentenced to county time	0	0	0	0
Convicted SJF sentenced to State Jail time	3	0	0	0
Other	0	0	0	0
Total	54	13	8	7

Out of County Placement

	Males	Females
Hood	4	5
Coryell	4	2
Total	0	0

Chief Deputy Jeremy Woodruff

Date 02/6/2023

MONTHLY REPORT OF STATE AND COUNTY TAXES

COLLECTED BY JENNIFER CAREY TAX ASSESSOR-COLLECTOR OF
ERATH COUNTY, DURING THE MONTH OF **JANUARY**, 2023

TOTAL COLLECTED FOR ERATH COUNTY	+5,989,987.47
TOTAL COLLECTED FOR BOND	+ 223,945.44
TAX CERTIFICATES	+ 880.00
HOT CHECK FEE	+ 150.00
BEER AND WINE	+ 75.00
REFUNDS	- 2,764.73
DELINQUENT CONTRACTOR	- <u>2,013.89</u>
	6,210,259.29
LATE RENDITION 010-400-335	+ 7,048.59
LESS 5 % TO CAD	- <u>352.43</u>
	6,216,955.45

TOTAL COLLECTED FOR COUNTY SPECIAL	+2,021,342.56
REFUNDS	- 927.68
DELINQUENT CONTRACTOR	- <u>665.33</u>
	2,019,749.55
LATE RENDITION 010-400-335	+ 2,391.66
LESS 5 % TO CAD	- <u>119.59</u>
	2,022,021.62

Jennifer Carey TAX ASSESSOR
ERATH COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF FEBRUARY, 2023.

Gwinda Jones COUNTY CLERK
ERATH COUNTY, TEXAS

I GWINDA JONES COUNTY CLERK OF ERATH

COUNTY DO HEREBY CERTIFY THAT I HAVE RECEIVED A COPY OF THE MONTHLY
REPORT OF TAXES COLLECTED BY JENNIFER CAREY TAX ASSESSOR-
COLLECTOR OF SAID COUNTY.

Gwinda Jones COUNTY CLERK
ERATH COUNTY, TEXAS



Record Date: 01/01/2023 - 01/31/2023
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY

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Distribution Report

Multiple Batches

ERATH COUNTY

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	8.99	0.00	8.99	15.10	0.00	15.10	4.82	0.00	28.91
2010	6.03	0.54	6.57	9.41	0.84	10.25	3.36	0.00	20.18
2013	13.79	1.17	14.96	16.54	1.40	17.94	6.58	0.00	39.48
2014	5.23	0.41	5.64	5.64	0.45	6.09	2.34	0.00	14.07
2016	3.59	0.25	3.84	3.01	0.21	3.22	1.41	0.00	8.47
2017	20.69	1.28	21.97	14.89	0.93	15.82	7.56	0.00	45.35
2018	137.23	0.00	137.23	70.54	0.00	70.54	34.48	0.00	242.25
2019	94.22	4.51	98.73	45.22	2.16	47.38	29.44	1.07	175.55
2020	508.26	22.03	530.29	182.96	7.93	190.89	144.28	0.21	865.46
2021	6,900.00	272.89	7,172.89	1,656.04	65.46	1,721.50	1,779.62	1,150.56	10,674.01
2022	5,978,256.20	223,562.98	6,201,819.18	0.00	0.00	0.00	0.00	7,193.87	6,201,819.18
Total	5,985,954.23	223,866.06	6,209,820.29	2,019.35	79.38	2,098.73	2,013.89	8,345.71	6,213,932.91

Delq	7,698.03	303.08	8,001.11	2,019.35	79.38	2,098.73	2,013.89	1,151.84	12,113.73
Curr	5,978,256.20	223,562.98	6,201,819.18	0.00	0.00	0.00	0.00	7,193.87	6,201,819.18

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ABSTRACT FEE MVBA	AM	227.17	0.00	0.00	0.00	227.17	0.00
COURT COSTS	CC	919.95	0.00	0.00	0.00	919.95	0.00
HOT CHECK FEE	HC	150.00	0.00	0.00	0.00	150.00	0.00
LATE RENDITION	LR	7,047.52	0.44	0.63	0.95	7,049.54	0.00
Total		8,344.64	0.44	0.63	0.95	8,346.66	0.00

Total Paid Less Other Paid: 6,213,932.91

Other Paid: 8,345.71

Total Paid: 6,222,278.62

Total Accounts Paid: 9,406

* Amount included in Distribution Summary

** Amount not included in Total Paid

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ERATH COUNTY

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Distribution Report

Multiple Batches

ERATH COUNTY SPECIAL

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	3.53	0.00	3.53	5.93	0.00	5.93	1.89	0.00	11.35
2010	2.32	0.00	2.32	3.62	0.00	3.62	1.19	0.00	7.13
2013	5.35	0.00	5.35	6.42	0.00	6.42	2.37	0.00	14.14
2014	2.02	0.00	2.02	2.18	0.00	2.18	0.84	0.00	5.04
2016	1.39	0.00	1.39	1.17	0.00	1.17	0.51	0.00	3.07
2017	7.96	0.00	7.96	5.73	0.00	5.73	2.74	0.00	16.43
2018	40.83	0.00	40.83	24.49	0.00	24.49	13.06	0.00	78.38
2019	41.13	0.00	41.13	19.73	0.00	19.73	12.25	0.36	73.11
2020	173.58	0.00	173.58	62.46	0.00	62.46	47.23	0.05	283.27
2021	2,351.09	0.00	2,351.09	564.18	0.00	564.18	583.25	1.13	3,498.52
2022	2,017,352.12	0.00	2,017,352.12	0.00	0.00	0.00	0.00	2,390.12	2,017,352.12
Total	2,019,981.32	0.00	2,019,981.32	695.91	0.00	695.91	665.33	2,391.66	2,021,342.56

Delq	2,629.20	0.00	2,629.20	695.91	0.00	695.91	665.33	1.54	3,990.44
Curr	2,017,352.12	0.00	2,017,352.12	0.00	0.00	0.00	0.00	2,390.12	2,017,352.12

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	2,391.31	0.14	0.21	0.30	2,391.96	0.00
Total		2,391.31	0.14	0.21	0.30	2,391.96	0.00

Total Paid Less Other Paid: 2,021,342.56

Other Paid: 2,391.66

Total Paid: 2,023,734.22

Total Accounts Paid: 9,398

* Amount included in Distribution Summary

** Amount not included in Total Paid

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R76493 R726000030000 ARREDONDO TARA NICOLE & CRUZ GALVAN	2022	GER	6.22	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R27180 R093700060000 BENSON MICHAEL WILLIAM	2022	GER	6.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75582 R365100042000 BOSWELL RODNEY W & MELISSA J	2022	GER	7.77	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R30447 R260011860000 COLLIER NATHAN & KRISTIN	2022	GER	6.22	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
P67683 P000067683 COMANCHE COUNTY MDEICINE CENTER COMPAN	2020	GER	22.74	Penalty Amt	1.80
				Interest Amt	0.67
				Attorney Amt	2.41
R73629 R406700370000 COMPTON ERIC S & ERIN N COMPTON	2022	GER	6.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R44573 R331500510000 CORNMAN GLEN & SUSAN CORNMAN	2022	GER	37.29	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R24606 R064800280000 HAILE KARI	2022	GER	60.65	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R31048 R305000310000 HALLGARTH MATTHEW WADE & LESLIE BIL	2022	GER	15.53	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R77146 R075200040020 HENDERSON KYLA	2022	GER	103.00	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73908 R051800011000 HOCKMAN DAVID B & DEBRA LEE JAHIEL	2022	GER	37.28	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21931 R051100131000 JAY JOHN W & MARGERY KLINE BLAKE	2021	GER	561.51	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21931 R051100131000 JAY JOHN W & MARGERY KLINE BLAKE	2022	GER	616.53	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34635 R700000740000 LARUE ALISA & C BLAKE	2022	GER	7.77	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R68993 R676511180000 LIVINGSTON MICHAEL & ANGELA	2022	GER	21.75	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R42833 R903000207000 LORIMER NATHAN & AIMEE TELADA REYES	2022	GER	7.77	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2021	GER	43.59	Penalty Amt	2.62
				Interest Amt	0.44
				Attorney Amt	0.00
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2022	GER	123.44	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34064 R662000320000 MERK JONATHON DAVID (LIFE ESTATE)	2022	GER	675.49	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R60110 R055700314000 MILLER TERRY W & PATTI L	2022	GER	37.29	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R36547 R903000030000 MINOR GABRIEL	2022	GER	6.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73661 R406700690000 MONK JUSTIN L & MONICA P	2022	GER	6.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2018	GER	24.24	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2019	GER	25.75	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2020	GER	25.11	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2021	GER	24.64	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2022	GER	23.30	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73096 R675100030000 POWELL CURTIS WILLIAM & GIANNA LYNN	2022	GER	7.77	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R44865 SMITH DEBRA K & MICHAEL S	2022	GER	6.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R72717 STONE JENNY D	2022	GER	16.37	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R70846 THURMAN JIMMY & BARBARA HOWARD	2022	GER	24.74	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21818 WALKER TRAVIS & DANITA WALKER AND C	2022	GER	22.24	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R44335 WILLIAMS WALTER R	2022	GER	7.77	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R76657 YORK CHARLEY CALVIN (TOD) & AMY KLU	2021	GER	137.64	Penalty Amt	16.51
				Interest Amt	8.26
				Attorney Amt	32.48

Number of Accounts: 28

2,762.46

2018	GER	1	24.24
2019	GER	1	25.75
2020	GER	2	47.85
2021	GER	4	767.38
2022	GER	26	1,897.24
		34	2,762.46

P67683 2020 GER 2.27 (LATE RENDITION)
COMANCHE COUNTY MEDICINE CENTER

TOTAL DUE: \$2,764.73

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R76493 R726000030000 ARREDONDO TARA NICOLE & CRUZ GALVAN	2022	RER	2.02	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R27180 R093700060000 BENSON MICHAEL WILLIAM	2022	RER	2.02	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75582 R365100042000 BOSWELL RODNEY W & MELISSA J	2022	RER	2.53	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R14639 R000300430000 CHRISTIAN WILLIAM HOUSTON & JEANNIE	2021	RER	3.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R30447 R260011860000 COLLIER NATHAN & KRISTIN	2022	RER	2.02	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
P67683 P000067683 COMANCHE COUNTY MDEICINE CENTER COMPAN	2020	RER	7.45	Penalty Amt	0.59
				Interest Amt	0.23
				Attorney Amt	0.79
R73629 R406700370000 COMPTON ERIC S & ERIN N COMPTON	2022	RER	2.03	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R44573 R331500510000 CORNMAN GLEN & SUSAN CORNMAN	2022	RER	9.11	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R26781 R082700030000 ETIER TRINA & JASON ETIER	2022	RER	3.04	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R76069 R000300341010 FISCUS CHRISTOPHER & JESSICA	2020	RER	3.29	Penalty Amt	0.20
				Interest Amt	0.03
				Attorney Amt	0.00
R24606 R064800280000 HAILE KARI	2020	RER	3.28	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R24606 R064800280000 HAILE KARI	2021	RER	3.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R24606 R064800280000 HAILE KARI	2022	RER	22.79	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R31048 R305000310000 HALLGARTH MATTHEW WADE & LESLIE BIL	2022	RER	5.06	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R77146 HENDERSON KYLA	2021	RER	3.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R77146 HENDERSON KYLA	2022	RER	36.58	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73908 HOCKMAN DAVID B & DEBRA LEE JAHIEL	2022	RER	12.14	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21931 JAY JOHN W & MARGERY KLINE BLAKE	2021	RER	179.68	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21931 JAY JOHN W & MARGERY KLINE BLAKE	2022	RER	197.78	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34635 LARUE ALISA & C BLAKE	2022	RER	2.53	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R68993 LIVINGSTON MICHAEL & ANGELA	2022	RER	7.09	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R42833 LORIMER NATHAN & AIMEE TELADA REYES	2022	RER	2.53	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33235 MANRRIQUEZ GERARDO & CLARA	2020	RER	3.29	Penalty Amt	0.23
				Interest Amt	0.07
				Attorney Amt	0.00
R33235 MANRRIQUEZ GERARDO & CLARA	2021	RER	17.41	Penalty Amt	1.04
				Interest Amt	0.17
				Attorney Amt	0.00
R33235 MANRRIQUEZ GERARDO & CLARA	2022	RER	43.24	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34064 MERK JONATHON DAVID (LIFE ESTATE)	2022	RER	220.02	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R60110 MILLER TERRY W & PATTI L	2022	RER	9.10	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R36547 MINOR GABRIEL	2022	RER	2.03	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R43925 R036400037000	2021	RER	3.21	Penalty Amt	0.22
MOBLEY DANNY HOWARD & CLARISSA LANE				Interest Amt	0.06
				Attorney Amt	0.00
R73661 R406700690000	2022	RER	2.03	Penalty Amt	0.00
MONK JUSTIN L & MONICA P				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000	2018	RER	9.19	Penalty Amt	0.00
MORRIS WILLIAM				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000	2019	RER	8.44	Penalty Amt	0.00
MORRIS WILLIAM				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000	2020	RER	8.22	Penalty Amt	0.00
MORRIS WILLIAM				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000	2021	RER	8.02	Penalty Amt	0.00
MORRIS WILLIAM				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000	2022	RER	7.59	Penalty Amt	0.00
MORRIS WILLIAM				Interest Amt	0.00
				Attorney Amt	0.00
R73096 R675100030000	2022	RER	2.53	Penalty Amt	0.00
POWELL CURTIS WILLIAM & GIANNA LYNN				Interest Amt	0.00
				Attorney Amt	0.00
R33199 R570000025000	2022	RER	3.03	Penalty Amt	0.00
POWERS MACKENZIE ERIN				Interest Amt	0.00
				Attorney Amt	0.00
R32331 R460000260000	2022	RER	3.04	Penalty Amt	0.00
SLAWSON JOE DON				Interest Amt	0.00
				Attorney Amt	0.00
R44865 R678000090000	2022	RER	2.02	Penalty Amt	0.00
SMITH DEBRA K & MICHAEL S				Interest Amt	0.00
				Attorney Amt	0.00
R72717 R033200219000	2022	RER	5.33	Penalty Amt	0.00
STONE JENNY D				Interest Amt	0.00
				Attorney Amt	0.00
R70846 R015400044000	2022	RER	5.02	Penalty Amt	0.00
THURMAN JIMMY & BARBARA HOWARD				Interest Amt	0.00
				Attorney Amt	0.00
R21818 R049600150000	2022	RER	4.21	Penalty Amt	0.00
WALKER TRAVIS & DANITA WALKER AND C				Interest Amt	0.00
				Attorney Amt	0.00

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R44335	2022	RER	2.53	Penalty Amt	0.00
WILLIAMS WALTER R	OWNER NAME HAS CHANGED			Interest Amt	0.00
				Attorney Amt	0.00
R76657	2021	RER	44.83	Penalty Amt	5.38
YORK CHARLEY CALVIN (TOD) & AMY KLU	OWNER NAME HAS CHANGED			Interest Amt	2.69
				Attorney Amt	10.58
Number of Accounts:	34		926.93		

2018	RER	1	9.19
2019	RER	1	8.44
2020	RER	5	25.53
2021	RER	8	262.78
2022	RER	29	620.99
		44	926.93

P67683 2020 RER 0.75 (LATE RENDITION)
COMANCHE COUNTY MEDICINE CENTER

TOTAL DUE: \$927.68

TAX COLLECTION REPORT

CITY OF DUBLIN

JANUARY, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 660.77

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 660.77

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 672 X .80 = 537.60

TOTAL COLLECTED THIS MONTH: 442,625.45

LESS PAID DAILY: 438,663.79

LATE RENDITION: 1,022.24 (971.12)

LESS 5% TO CAD: 51.12

TOTAL DUE: 4,932.78

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Distribution Report

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CITY OF DUBLIN

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2013	39.73	20.56	60.29	47.66	24.68	72.34	26.53	0.00	159.16
2016	8.68	3.86	12.54	7.29	3.24	10.53	4.61	0.00	27.68
2018	219.07	87.09	306.16	131.45	52.25	183.70	97.97	0.00	587.83
2020	461.87	274.76	736.63	166.27	98.91	265.18	200.37	0.00	1,202.18
2021	947.86	385.62	1,333.48	227.50	92.54	320.04	331.29	2.90	1,984.81
2022	285,727.90	152,935.89	438,663.79	0.00	0.00	0.00	0.00	1,019.34	438,663.79
Total	287,405.11	153,707.78	441,112.89	580.17	271.62	851.79	660.77	1,022.24	442,625.45

Delq	1,677.21	771.89	2,449.10	580.17	271.62	851.79	660.77	2.90	3,961.66
Curr	285,727.90	152,935.89	438,663.79	0.00	0.00	0.00	0.00	1,019.34	438,663.79

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	1,021.68	0.28	0.28	0.58	1,022.82	0.00
Total		1,021.68	0.28	0.28	0.58	1,022.82	0.00

Total Paid Less Other Paid: 442,625.45

Other Paid: 1,022.24

Total Paid: 443,647.69

Total Accounts Paid: 672

* Amount included in Distribution Summary

** Amount not included in Total Paid

Date: 01/18/2023

Governmental Data Services, Inc.

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
P67683	2020	CDU	65.45	Penalty Amt	5.19
COMANCHE COUNTY MDEICINE CENTER COMPAT				Interest Amt	1.93
				Attorney Amt	6.95
R42833	2022	CDU	20.69	Penalty Amt	0.00
LORIMER NATHAN & AIMEE TELADA REYES				Interest Amt	0.00
				Attorney Amt	0.00
R36547	2022	CDU	16.55	Penalty Amt	0.00
MINOR GABRIEL				Interest Amt	0.00
				Attorney Amt	0.00

Number of Accounts: 3

102.69

2020	CDU	1	65.45
2022	CDU	2	37.24
		3	102.69

P67683 2020 CDU 6.55 (LATE RENDITION)
COMANCHE COUNTY MEDICINE CENTER

TOTAL DUE: \$109.24

TAX COLLECTION REPORT
CITY OF STEPHENVILLE
JANUARY, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 1,071.18

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 1,071.18

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 2,445 X .80 = 1,956.00

TOTAL COLLECTED THIS MONTH: 3,355,781.72

LESS PAID DAILY: 3,349,328.53

LATE RENDITION: 4,562.87 (4,334.72)

LESS 5% TO CAD: 228.15

TOTAL DUE: 10,787.91

Record Date: 01/01/2023 - 01/31/2023
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY

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Distribution Report

Multiple Batches

CITY OF STEPHENVILLE

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2013	0.77	0.11	0.88	0.94	0.12	1.06	0.39	0.00	2.33
2014	7.05	0.93	7.98	7.62	1.00	8.62	3.31	0.00	19.91
2018	39.23	3.28	42.51	7.85	0.65	8.50	0.00	0.00	51.01
2019	73.98	3.09	77.07	35.50	1.48	36.98	23.12	1.49	137.17
2020	262.55	10.94	273.49	94.52	3.94	98.46	78.89	22.39	450.84
2021	3,738.22	154.10	3,892.32	897.12	37.02	934.14	965.47	0.82	5,791.93
2022	3,225,781.84	123,546.69	3,349,328.53	0.00	0.00	0.00	0.00	4,613.17	3,349,328.53
Total	3,229,903.64	123,719.14	3,353,622.78	1,043.55	44.21	1,087.76	1,071.18	4,637.87	3,355,781.72

Delq	4,121.80	172.45	4,294.25	1,043.55	44.21	1,087.76	1,071.18	24.70	6,453.19
Curr	3,225,781.84	123,546.69	3,349,328.53	0.00	0.00	0.00	0.00	4,613.17	3,349,328.53

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
BEER & WINE	BW	75.00	0.00	0.00	0.00	75.00	0.00
LATE RENDITION	LR	4,556.31	2.17	4.39	4.95	4,567.82	0.00
Total		4,631.31	2.17	4.39	4.95	4,642.82	0.00

Total Paid Less Other Paid: 3,355,781.72

Other Paid: 4,637.87

Total Paid: 3,360,419.59

Total Accounts Paid: 2,445

* Amount included in Distribution Summary

** Amount not included in Total Paid

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R75582 R365100042000 BOSWELL RODNEY W & MELISSA J	2022	CSV	9.90	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R30447 R260011860000 COLLIER NATHAN & KRISTIN	2022	CSV	7.92	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73629 R406700370000 COMPTON ERIC S & ERIN N COMPTON	2022	CSV	7.91	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34635 R700000740000 LARUE ALISA & C BLAKE	2022	CSV	9.90	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2021	CSV	58.65	Penalty Amt	3.52
				Interest Amt	0.59
				Attorney Amt	0.00
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2022	CSV	157.25	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34064 R662000320000 MERK JONATHON DAVID (LIFE ESTATE)	2022	CSV	933.30	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73661 R406700690000 MONK JUSTIN L & MONICA P	2022	CSV	7.92	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2018	CSV	35.62	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2019	CSV	35.25	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2020	CSV	34.12	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2021	CSV	33.15	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2022	CSV	29.69	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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Governmental Data Services, Inc.

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ERATH COUNTY

REFUNDS DUE REPORT

Number of Accounts:	8	<u>1,360.58</u>
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2018	CSV	1	35.62
2019	CSV	1	35.25
2020	CSV	1	34.12
2021	CSV	2	91.80
2022	CSV	8	<u>1,163.79</u>
		13	1,360.58

TAX COLLECTION REPORT
MIDDLE TRINITY GROUND WATER
JANUARY, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 53.86

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 53.86

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

BASE LEVY: 148,131.56 X 1% = 1,481.31

TOTAL COLLECTED THIS MONTH: 148,242.39

LESS PAID DAILY: 147,919.18

LATE RENDITION: 171.83 (163.23)

LESS 5% TO CAD: 8.60

TOTAL DUE: 486.44

Record Date: 01/01/2023 - 01/31/2023
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY

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Distribution Report

Multiple Batches

MIDDLE TRINITY WATER DISTRICT

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	0.44	0.04	0.48	0.75	0.06	0.81	0.26	0.00	1.55
2010	0.29	0.01	0.30	0.46	0.01	0.47	0.14	0.00	0.91
2013	0.54	0.00	0.54	0.64	0.00	0.64	0.24	0.00	1.42
2014	0.19	0.00	0.19	0.22	0.00	0.22	0.08	0.00	0.49
2016	0.13	0.00	0.13	0.11	0.00	0.11	0.05	0.00	0.29
2017	0.73	0.00	0.73	0.52	0.00	0.52	0.25	0.00	1.50
2018	3.23	0.00	3.23	1.94	0.00	1.94	1.03	0.00	6.20
2019	3.52	0.00	3.52	1.69	0.00	1.69	1.04	0.01	6.25
2020	14.57	0.00	14.57	5.23	0.00	5.23	3.97	0.01	23.77
2021	188.69	0.00	188.69	45.34	0.00	45.34	46.80	0.06	280.83
2022	147,919.18	0.00	147,919.18	0.00	0.00	0.00	0.00	171.75	147,919.18
Total	148,131.51	0.05	148,131.56	56.90	0.07	56.97	53.86	171.83	148,242.39

Delq	212.33	0.05	212.38	56.90	0.07	56.97	53.86	0.08	323.21
Curr	147,919.18	0.00	147,919.18	0.00	0.00	0.00	0.00	171.75	147,919.18

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	171.83	0.00	0.00	0.02	171.85	0.00
Total		171.83	0.00	0.00	0.02	171.85	0.00

Total Paid Less Other Paid: 148,242.39

Other Paid: 171.83

Total Paid: 148,414.22

Total Accounts Paid: 9,332

* Amount included in Distribution Summary

** Amount not included in Total Paid

Time: 8:28

ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R76493 R726000030000 ARREDONDO TARA NICOLE & CRUZ GALVAN	2022	MTD	0.15	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R27180 R093700060000 BENSON MICHAEL WILLIAM	2022	MTD	0.15	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75582 R365100042000 BOSWELL RODNEY W & MELISSA J	2022	MTD	0.18	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R30447 R260011860000 COLLIER NATHAN & KRISTIN	2022	MTD	0.14	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
P67683 P000067683 COMANCHE COUNTY MDEICINE CENTER COMPAI	2020	MTD	0.63	Penalty Amt	0.05
				Interest Amt	0.02
				Attorney Amt	0.07
R73629 R406700370000 COMPTON ERIC S & ERIN N COMPTON	2022	MTD	0.15	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R24606 R064800280000 HAILE KARI	2022	MTD	1.42	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R31048 R305000310000 HALLGARTH MATTHEW WADE & LESLIE BIL	2022	MTD	0.37	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R77146 R075200040020 HENDERSON KYLA	2022	MTD	2.42	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21931 R051100131000 JAY JOHN W & MARGERY KLINE BLAKE	2021	MTD	14.53	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21931 R051100131000 JAY JOHN W & MARGERY KLINE BLAKE	2022	MTD	14.48	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34635 R700000740000 LARUE ALISA & C BLAKE	2022	MTD	0.19	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R68993 R676511180000 LIVINGSTON MICHAEL & ANGELA	2022	MTD	0.51	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R42833 R903000207000 LORIMER NATHAN & AIMEE TELADA REYES	2022	MTD	0.19	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2021	MTD	1.13	Penalty Amt	0.07
				Interest Amt	0.01
				Attorney Amt	0.00
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2022	MTD	2.90	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34064 R662000320000 MERK JONATHON DAVID (LIFE ESTATE)	2022	MTD	18.31	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R36547 R903000030000 MINOR GABRIEL	2022	MTD	0.15	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73661 R406700690000 MONK JUSTIN L & MONICA P	2022	MTD	0.14	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2018	MTD	0.73	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2019	MTD	0.70	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2020	MTD	0.69	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2021	MTD	0.63	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2022	MTD	0.55	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73096 R675100030000 POWELL CURTIS WILLIAM & GIANNA LYNN	2022	MTD	0.19	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R44865 R678000090000 SMITH DEBRA K & MICHAEL S	2022	MTD	0.14	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R72717 R033200219000 STONE JENNY D	2022	MTD	0.38	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R44335 R920000040000 WILLIAMS WALTER R	2022	MTD	0.19	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

OWNER NAME HAS CHANGED

Date: 01/18/2023

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R76657	2021	MTD	3.56	Penalty Amt	0.43
YORK CHARLEY CALVIN (TOD) & AMY KLU		OWNER NAME HAS CHANGED		Interest Amt	0.21
				Attorney Amt	0.84

Number of Accounts: 23

65.90

2018	MTD	1	0.73
2019	MTD	1	0.70
2020	MTD	2	1.32
2021	MTD	4	19.85
2022	MTD	21	43.30
		29	65.90

P67683 2020 MTD 0.07 (LATE RENDITION)
COMANCHE COUNTY MEDICINE CENTER

TOTAL DUE: \$65.97

TAX COLLECTION REPORT

BLUFF DALE ISD

JANUARY, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 0.00

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 0.00

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 655 X .80 = 524.00

TOTAL COLLECTED THIS MONTH: 938,418.79

LESS PAID DAILY: 938,418.79

LATE RENDITION: 386.94 (367.59)

LESS 5% TO CAD: 19.35

TOTAL DUE: 367.59

Record Date: 01/01/2023 - 01/31/2023
 Entity: ALL
 Year: ALL
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ERATH COUNTY

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Distribution Report

Multiple Batches

BLUFF DALE ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2022	828,497.20	109,921.59	938,418.79	0.00	0.00	0.00	0.00	386.94	938,418.79
Total	828,497.20	109,921.59	938,418.79	0.00	0.00	0.00	0.00	386.94	938,418.79

Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	828,497.20	109,921.59	938,418.79	0.00	0.00	0.00	0.00	386.94	938,418.79

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	386.94	0.00	0.00	0.00	386.94	0.00
Total		386.94	0.00	0.00	0.00	386.94	0.00

Total Paid Less Other Paid: 938,418.79

Other Paid: 386.94

Total Paid: 938,805.73

Total Accounts Paid: 655

* Amount included in Distribution Summary

** Amount not included in Total Paid

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Governmental Data Services, Inc.
ERATH COUNTY
REFUNDS DUE REPORT

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Account No	Year	Entity	Refund Amt		
R68993 R676511180000 LIVINGSTON MICHAEL & ANGELA	2022	SBD	74.76	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R44865 R678000090000 SMITH DEBRA K & MICHAEL S	2022	SBD	21.36	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

Number of Accounts:	2		<u>96.12</u>
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2022	SBD	<u>2</u>	<u>96.12</u>
		2	96.12

TAX COLLECTION REPORT

DUBLIN ISD
JANUARY, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 1,588.65

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 1,588.65

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 1,840 X .80 = 1,472.00

TOTAL COLLECTED THIS MONTH: 2,069,187.19

LESS PAID DAILY: 2,059,658.90

LATE RENDITION: 5,036.37 (4,784.55)

LESS 5% TO CAD: 251.82

TOTAL DUE: 14,312.84

Record Date: 01/01/2023 - 01/31/2023
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY

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Distribution Report

Multiple Batches

DUBLIN ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	33.40	6.32	39.72	56.11	10.62	66.73	21.29	0.00	127.74
2010	20.55	4.59	25.14	32.06	7.16	39.22	12.87	0.00	77.23
2013	43.09	9.21	52.30	51.70	11.06	62.76	23.01	0.00	138.07
2016	13.03	0.81	13.84	10.94	0.68	11.62	5.09	0.00	30.55
2018	351.11	48.74	399.85	210.67	29.24	239.91	127.95	0.00	767.71
2019	138.71	21.09	159.80	66.59	10.12	76.71	47.30	0.00	283.81
2020	892.63	135.33	1,027.96	321.35	48.72	370.07	279.61	0.00	1,677.64
2021	3,718.70	599.05	4,317.75	892.50	143.76	1,036.26	1,071.53	169.16	6,425.54
2022	1,829,522.99	230,135.91	2,059,658.90	0.00	0.00	0.00	0.00	5,032.77	2,059,658.90
Total	1,834,734.21	230,961.05	2,065,695.26	1,641.92	261.36	1,903.28	1,588.65	5,201.93	2,069,187.19

Delq	5,211.22	825.14	6,036.36	1,641.92	261.36	1,903.28	1,588.65	169.16	9,528.29
Curr	1,829,522.99	230,135.91	2,059,658.90	0.00	0.00	0.00	0.00	5,032.77	2,059,658.90

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ABSTRACT FEE MVBA	AM	165.56	0.00	0.00	0.00	165.56	0.00
LATE RENDITION	LR	5,035.67	0.35	0.35	0.72	5,037.09	0.00
Total		5,201.23	0.35	0.35	0.72	5,202.65	0.00

Total Paid Less Other Paid: 2,069,187.19 Other Paid: 5,201.93 Total Paid: 2,074,389.12 Total Accounts Paid: 1,840

* Amount included in Distribution Summary

** Amount not included in Total Paid

Time: 8:28

ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
P67683	2020	SDU	81.32	Penalty Amt	6.46
COMANCHE COUNTY MDEICINE CENTER COMPAT				Interest Amt	2.39
				Attorney Amt	0.00
R42833	2022	SDU	26.71	Penalty Amt	0.00
LORIMER NATHAN & AIMEE TELADA REYES				Interest Amt	0.00
				Attorney Amt	0.00
R60110	2022	SDU	106.86	Penalty Amt	0.00
MILLER TERRY W & PATTI L				Interest Amt	0.00
				Attorney Amt	0.00
R36547	2022	SDU	21.38	Penalty Amt	0.00
MINOR GABRIEL				Interest Amt	0.00
				Attorney Amt	0.00
R43925	2021	SDU	278.75	Penalty Amt	19.51
MOBLEY DANNY HOWARD & CLARISSA LANE				Interest Amt	5.58
				Attorney Amt	0.00
Number of Accounts:	5		515.02		

2020	SDU	1	81.32
2021	SDU	1	278.75
2022	SDU	3	154.95
		5	515.02

P67683 2020 SDU 8.13 (LATE RENDITION)
COMANCHE COUNTY MEDICINE CENTER

TOTAL DUE: \$523.15

TAX COLLECTION REPORT

GORDON ISD
JANUARY, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 0.22

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 0.22

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 94 X 0.80 = 75.20

TOTAL COLLECTED THIS MONTH: 138,317.58

LESS PAID DAILY: 138,316.26

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 1.32

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Distribution Report

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GORDON ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	0.88	0.00	0.88	0.22	0.00	0.22	0.22	0.00	1.32
2022	100,207.80	38,108.46	138,316.26	0.00	0.00	0.00	0.00	0.00	138,316.26
Total	100,208.68	38,108.46	138,317.14	0.22	0.00	0.22	0.22	0.00	138,317.58
Delq	0.88	0.00	0.88	0.22	0.00	0.22	0.22	0.00	1.32
Curr	100,207.80	38,108.46	138,316.26	0.00	0.00	0.00	0.00	0.00	138,316.26

Total Paid Less Other Paid: 138,317.58

Other Paid: 0.00

Total Paid: 138,317.58

Total Accounts Paid: 94

* Amount included in Distribution Summary

** Amount not included in Total Paid

TAX COLLECTION REPORT

HUCKABAY ISD

JANUARY, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 41.46

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 41.46

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 900 X .80 = 720.00

TOTAL COLLECTED THIS MONTH: 1,328,679.73

LESS PAID DAILY: 1,328,431.03

LATE RENDITION: 1,842.23 (1,750.11)

LESS 5% TO CAD: 92.12

TOTAL DUE: 1,998.81

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HUCKABAY ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2017	2.42	0.00	2.42	1.74	0.00	1.74	0.83	0.00	4.99
2021	132.05	31.73	163.78	31.66	7.64	39.30	40.63	0.00	243.71
2022	992,173.30	216,391.27	1,208,564.57	0.00	0.00	0.00	0.00	1,842.23	1,208,564.57
Total	992,307.77	216,423.00	1,208,730.77	33.40	7.64	41.04	41.46	1,842.23	1,208,813.27
Delq	134.47	31.73	166.20	33.40	7.64	41.04	41.46	0.00	248.70
Curr	992,173.30	216,391.27	1,208,564.57	0.00	0.00	0.00	0.00	1,842.23	1,208,564.57

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	1,842.23	0.00	0.00	0.00	1,842.23	0.00
Total		1,842.23	0.00	0.00	0.00	1,842.23	0.00

Total Paid Less Other Paid: 1,208,813.27 Other Paid: 1,842.23 Total Paid: 1,210,655.50 Total Accounts Paid: 900

* Amount included in Distribution Summary

** Amount not included in Total Paid

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HUCKABAY ISD I&S

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2022	0.00	119,866.46	119,866.46	0.00	0.00	0.00	0.00	0.00	119,866.46
Total	0.00	119,866.46	119,866.46	0.00	0.00	0.00	0.00	0.00	119,866.46
Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	0.00	119,866.46	119,866.46	0.00	0.00	0.00	0.00	0.00	119,866.46

Total Paid Less Other Paid: 119,866.46

Other Paid: 0.00

Total Paid: 119,866.46

Total Accounts Paid: 1

* Amount included in Distribution Summary

** Amount not included in Total Paid

TAX COLLECTION REPORT

LINGLEVILLE ISD

JANUARY, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 8.55

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 8.55

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 461 X .80 = 368.80

TOTAL COLLECTED THIS MONTH: 1,023,456.82

LESS PAID DAILY: 1,023,405.48

LATE RENDITION: 953.69 (906.00)

LESS 5% TO CAD: 47.69

TOTAL DUE: 957.34

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LINGLEVILLE ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2015	6.03	0.47	6.50	5.78	0.46	6.24	2.55	0.00	15.29
2021	18.42	5.81	24.23	4.42	1.40	5.82	6.00	0.00	36.05
2022	786,159.62	237,245.86	1,023,405.48	0.00	0.00	0.00	0.00	953.69	1,023,405.48
Total	786,184.07	237,252.14	1,023,436.21	10.20	1.86	12.06	8.55	953.69	1,023,456.82
Delq	24.45	6.28	30.73	10.20	1.86	12.06	8.55	0.00	51.34
Curr	786,159.62	237,245.86	1,023,405.48	0.00	0.00	0.00	0.00	953.69	1,023,405.48

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	953.69	0.00	0.00	0.00	953.69	0.00
Total		953.69	0.00	0.00	0.00	953.69	0.00

Total Paid Less Other Paid: 1,023,456.82 **Other Paid:** 953.69 **Total Paid:** 1,024,410.51 **Total Accounts Paid:** 461

* Amount included in Distribution Summary

** Amount not included in Total Paid

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R14639 R000300430000 CHRISTIAN WILLIAM HOUSTON & JEANNIE	2021	SLV	286.82	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R76069 R000300341010 FISCUS CHRISTOPHER & JESSICA	2020	SLV	118.98	Penalty Amt	7.14
				Interest Amt	1.19
				Attorney Amt	0.00
R77146 R075200040020 HENDERSON KYLA	2021	SLV	286.81	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R77146 R075200040020 HENDERSON KYLA	2022	SLV	813.80	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21931 R051100131000 JAY JOHN W & MARGERY KLINE BLAKE	2021	SLV	1,674.18	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R21931 R051100131000 JAY JOHN W & MARGERY KLINE BLAKE	2022	SLV	1,762.53	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R72717 R033200219000 STONE JENNY D	2022	SLV	58.63	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

Number of Accounts: 5

5,001.75

2020	SLV	1	118.98
2021	SLV	3	2,247.81
2022	SLV	3	2,634.96
		7	5,001.75

TAX COLLECTION REPORT

MORGAN MILL ISD

JANUARY, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 521.50

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 521.50

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 479 X .80 = 383.20

TOTAL COLLECTED THIS MONTH: 436,468.04

LESS PAID DAILY: 433,339.09

LATE RENDITION: 129.83 (123.33)

LESS 5% TO CAD: 6.50

TOTAL DUE: 3,252.28

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MORGAN MILL ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2017	45.40	0.00	45.40	32.69	0.00	32.69	15.62	0.00	93.71
2021	2,039.82	0.00	2,039.82	489.54	0.00	489.54	505.88	0.00	3,035.24
2022	433,339.09	0.00	433,339.09	0.00	0.00	0.00	0.00	129.83	433,339.09
Total	435,424.31	0.00	435,424.31	522.23	0.00	522.23	521.50	129.83	436,468.04
Delq	2,085.22	0.00	2,085.22	522.23	0.00	522.23	521.50	0.00	3,128.95
Curr	433,339.09	0.00	433,339.09	0.00	0.00	0.00	0.00	129.83	433,339.09

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	129.83	0.00	0.00	0.00	129.83	0.00
Total		129.83	0.00	0.00	0.00	129.83	0.00

Total Paid Less Other Paid: 436,468.04

Other Paid: 129.83

Total Paid: 436,597.87

Total Accounts Paid: 479

* Amount included in Distribution Summary

** Amount not included in Total Paid

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REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R26781 R082700030000	2022	SMM	341.84	Penalty Amt	0.00
ETIER TRINA & JASON ETIER	OWNER NAME HAS CHANGED			Interest Amt	0.00
				Attorney Amt	0.00
R76657 R021600103000	2021	SMM	365.37	Penalty Amt	43.84
YORK CHARLEY CALVIN (TOD) & AMY KLU	OWNER NAME HAS CHANGED			Interest Amt	21.93
				Attorney Amt	86.23
Number of Accounts: 2			707.21		

2021	SMM	1	365.37
2022	SMM	1	341.84
		2	707.21

TAX COLLECTION REPORT

SANTO ISD
JANUARY, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 122.44

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 122.44

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 138 X .80 = 110.40

TOTAL COLLECTED THIS MONTH: 128,064.86

LESS PAID DAILY: 127,330.22

LATE RENDITION: 2.95 (2.80)

LESS 5% TO CAD: 0.15

TOTAL DUE: 737.44

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SANTO ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	493.72	0.00	493.72	118.48	0.00	118.48	122.44	0.00	734.64
2022	127,330.22	0.00	127,330.22	0.00	0.00	0.00	0.00	2.95	127,330.22
Total	127,823.94	0.00	127,823.94	118.48	0.00	118.48	122.44	2.95	128,064.86
Delq	493.72	0.00	493.72	118.48	0.00	118.48	122.44	0.00	734.64
Curr	127,330.22	0.00	127,330.22	0.00	0.00	0.00	0.00	2.95	127,330.22

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	2.95	0.00	0.00	0.00	2.95	0.00
Total		2.95	0.00	0.00	0.00	2.95	0.00

Total Paid Less Other Paid: 128,064.86 Other Paid: 2.95 Total Paid: 128,067.81 Total Accounts Paid: 138

* Amount included in Distribution Summary

** Amount not included in Total Paid

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Account No	Year	Entity	Refund Amt		
R27180 R093700060000 BENSON MICHAEL WILLIAM	2022	SSA	18.86	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R44335 R920000040000 WILLIAMS WALTER R	2022	SSA	23.57	Penalty Amt	0.00
		OWNER NAME HAS CHANGED		Interest Amt	0.00
				Attorney Amt	0.00

Number of Accounts: 2

42.43

2022	SSA	2	42.43
		2	42.43

TAX COLLECTION REPORT
STEPHENVILLE ISD
JANUARY, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 3,846.30

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 3,846.30

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 4,182 X .80 = 3,345.60

TOTAL COLLECTED THIS MONTH: 12,880,251.10

LESS PAID DAILY: 12,857,068.69

LATE RENDITION: 16,144.80 (15,337.56)

LESS 5% TO CAD: 807.24

TOTAL DUE: 38,519.97

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STEPHENVILLE ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2013	1.85	0.32	2.17	2.22	0.38	2.60	0.95	0.00	5.72
2014	16.93	3.17	20.10	18.29	3.42	21.71	8.36	0.00	50.17
2018	109.92	29.34	139.26	36.06	9.63	45.69	14.27	0.00	199.22
2019	176.80	50.53	227.33	84.88	24.24	109.12	68.10	3.98	404.55
2020	866.89	261.11	1,128.00	312.08	94.01	406.09	306.91	0.38	1,841.00
2021	10,601.59	3,296.81	13,898.40	2,544.38	791.26	3,335.64	3,447.71	15.06	20,681.75
2022	9,688,186.71	3,168,881.98	12,857,068.69	0.00	0.00	0.00	0.00	16,136.02	12,857,068.69
Total	9,699,960.69	3,172,523.26	12,872,483.95	2,997.91	922.94	3,920.85	3,846.30	16,155.44	12,880,251.10

Delq	11,773.98	3,641.28	15,415.26	2,997.91	922.94	3,920.85	3,846.30	19.42	23,182.41
Curr	9,688,186.71	3,168,881.98	12,857,068.69	0.00	0.00	0.00	0.00	16,136.02	12,857,068.69

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ABSTRACT FEE LGBS	AL	10.64	0.00	0.00	0.00	10.64	0.00
LATE RENDITION	LR	16,142.57	0.77	1.46	1.76	16,146.56	0.00
Total		16,153.21	0.77	1.46	1.76	16,157.20	0.00

Total Paid Less Other Paid: 12,880,251.10 Other Paid: 16,155.44 Total Paid: 12,896,406.54 Total Accounts Paid: 4,182

* Amount included in Distribution Summary

** Amount not included in Total Paid

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REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R76493 R726000030000 ARREDONDO TARA NICOLE & CRUZ GALVAN	2022	SSV	22.95	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75582 R365100042000 BOSWELL RODNEY W & MELISSA J	2022	SSV	28.68	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R30447 R260011860000 COLLIER NATHAN & KRISTIN	2022	SSV	22.95	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73629 R406700370000 COMPTON ERIC S & ERIN N COMPTON	2022	SSV	22.95	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R44573 R331500510000 CORNMAN GLEN & SUSAN CORNMAN	2022	SSV	114.74	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R24606 R064800280000 HAILE KARI	2020	SSV	305.53	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R24606 R064800280000 HAILE KARI	2021	SSV	298.05	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R24606 R064800280000 HAILE KARI	2022	SSV	682.93	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R31048 R305000310000 HALLGARTH MATTHEW WADE & LESLIE BIL	2022	SSV	57.37	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34635 R700000740000 LARUE ALISA & C BLAKE	2022	SSV	28.69	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2020	SSV	305.53	Penalty Amt	21.39
				Interest Amt	6.11
				Attorney Amt	0.00
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2021	SSV	456.25	Penalty Amt	27.38
				Interest Amt	4.56
				Attorney Amt	0.00
R33235 R570000370000 MANRRIQUEZ GERARDO & CLARA	2022	SSV	914.83	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R34064 R662000320000 MERK JONATHON DAVID (LIFE ESTATE)	2022	SSV	2,177.31	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R73661 R406700690000 MONK JUSTIN L & MONICA P	2022	SSV	22.95	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2018	SSV	100.72	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2019	SSV	95.47	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2020	SSV	91.65	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2021	SSV	89.41	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32651 R520000810000 MORRIS WILLIAM	2022	SSV	86.06	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73096 R675100030000 POWELL CURTIS WILLIAM & GIANNA LYNN	2022	SSV	28.68	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33199 R570000025000 POWERS MACKENZIE ERIN	2022	SSV	458.96	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R32331 R460000260000 SLAWSON JOE DON	2022	SSV	458.96	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

Number of Accounts: 15

6,871.62

2018	SSV	1	100.72
2019	SSV	1	95.47
2020	SSV	3	702.71
2021	SSV	3	843.71
2022	SSV	15	5,129.01
		23	6,871.62

TAX COLLECTION REPORT

THREE WAY ISD

JANUARY, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 7.46

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 7.46

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 288 X .80 = 230.40

TOTAL COLLECTED THIS MONTH: 327,143.86

LESS PAID DAILY: 327,102.53

LATE RENDITION: 584.00 (554.80)

LESS 5% TO CAD: 29.20

TOTAL DUE: 596.13

Record Date: 01/01/2023 - 01/31/2023
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY

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 Time: 04:07 pm

Distribution Report

Multiple Batches

THREE WAY ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2020	1.86	0.00	1.86	0.67	0.00	0.67	0.56	0.26	3.09
2021	25.28	0.00	25.28	6.06	0.00	6.06	6.90	3.13	38.24
2022	327,102.53	0.00	327,102.53	0.00	0.00	0.00	0.00	580.61	327,102.53
Total	327,129.67	0.00	327,129.67	6.73	0.00	6.73	7.46	584.00	327,143.86
Delq	27.14	0.00	27.14	6.73	0.00	6.73	7.46	3.39	41.33
Curr	327,102.53	0.00	327,102.53	0.00	0.00	0.00	0.00	580.61	327,102.53

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	583.33	0.32	0.35	0.68	584.68	0.00
Total		583.33	0.32	0.35	0.68	584.68	0.00

Total Paid Less Other Paid: 327,143.86

Other Paid: 584.00

Total Paid: 327,727.86

Total Accounts Paid: 288

* Amount included in Distribution Summary

** Amount not included in Total Paid

Record Date: 01/01/2023 - 01/31/2023
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY

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Distribution Report

Multiple Batches

Grand Totals

Distribution Summary Grand Totals									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2009	46.36	6.36	52.72	77.89	10.68	88.57	28.26	0.00	169.55
2010	29.19	5.14	34.33	45.55	8.01	53.56	17.56	0.00	105.45
2013	105.12	31.37	136.49	126.12	37.64	163.76	60.07	0.00	360.32
2014	31.42	4.51	35.93	33.95	4.87	38.82	14.93	0.00	89.68
2015	6.03	0.47	6.50	5.78	0.46	6.24	2.55	0.00	15.29
2016	26.82	4.92	31.74	22.52	4.13	26.65	11.67	0.00	70.06
2017	77.20	1.28	78.48	55.57	0.93	56.50	27.00	0.00	161.98
2018	900.62	168.45	1,069.07	483.00	91.77	574.77	288.76	0.00	1,932.60
2019	528.36	79.22	607.58	253.61	38.00	291.61	181.25	6.91	1,080.44
2020	3,182.21	704.17	3,886.38	1,145.54	253.51	1,399.05	1,061.82	23.30	6,347.25
2021	31,156.32	4,746.01	35,902.33	7,477.44	1,139.08	8,616.52	8,907.74	1,342.82	53,426.59
2022	26,767,556.70	4,620,597.09	31,388,153.79	0.00	0.00	0.00	0.00	40,453.29	31,388,153.79
Total	26,803,646.35	4,626,348.99	31,429,995.34	9,726.97	1,589.08	11,316.05	10,601.61	41,826.32	31,451,913.00

Delq	36,089.65	5,751.90	41,841.55	9,726.97	1,589.08	11,316.05	10,601.61	1,373.03	63,759.21
Curr	26,767,556.70	4,620,597.09	31,388,153.79	0.00	0.00	0.00	0.00	40,453.29	31,388,153.79

Other Amount Grand Totals							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ABSTRACT FEE LGBS	AL	10.64	0.00	0.00	0.00	10.64	0.00
ABSTRACT FEE MVBA	AM	392.73	0.00	0.00	0.00	392.73	0.00
BEER & WINE	BW	75.00	0.00	0.00	0.00	75.00	0.00
COURT COSTS	CC	919.95	0.00	0.00	0.00	919.95	0.00
HOT CHECK FEE	HC	150.00	0.00	0.00	0.00	150.00	0.00
LATE RENDITION	LR	40,265.86	4.47	7.67	9.96	40,287.96	0.00
Total		41,814.18	4.47	7.67	9.96	41,836.28	0.00

Total Paid Less Other Paid: 31,451,913.00

Other Paid: 41,826.32

Total Paid: 31,493,739.32

Total Accounts Paid: 9,676

* Amount included in Distribution Summary

** Amount not included in Total Paid