



POSTED
8:44 A.M. P.M.

MAR 10 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By CW Deputy

March 10th 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, March 13th, 2023 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance.
2. Invocation
3. Public Comments.
4. Discussion and action to approve Replat for the Highnote Family located at 160 Anchors Way Bluff Dale, TX 76433.
5. Discussion and action to approve Preliminary Plat for Rio Verde Addition on County Road 380, Dublin Texas.
6. Discussion and action to approve Final Plat for Rio Verde Addition Phase One on County Road 380 Dublin, Texas.
7. Discussion and action to approve the election contract between Erath County and the City of Stephenville. (Gwinda Jones)
8. Discussion and action to approve the contract between Erath County and Clear GOV – Budget Book.
9. Discussion and action to allow PCT 1 to fix the damage on 318 College Street. (Dee Stephens)
10. Discussion and action to appoint Ben Pate to the Erath County Historical Commission.
11. Presentation of the Audited Annual Financial Report for the year ended September 30, 2021.
12. Discussion and action to approve budget adjustments for February 2023.
13. Receive and open Requests for Qualifications for External Audit Services.
14. Presentation and approval of February 2023 monthly Treasurer's Report. (Angie Shawver)
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. 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
17. Discuss any new business.

18. Adjourn.



County Judge
Erath County, Texas



For Public Comments:

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

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

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GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By CW Deputy

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

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

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

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

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

DUTIES AND SERVICES OF "CONTRACTING OFFICER"

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

- (a) Contact the designated polling places and arrange for their use in the election.
- (b) Procure and distribute election kits and all necessary election supplies.
- (c) Procure all necessary voting machines and equipment, transport machines and equipment to and from the vote centers and prepare the voting machine and equipment for use at the vote centers. Perform all testing as required by law.
- (d) Work with ES&S Service Bureau to program ballot on behalf of Political Subdivision. The Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Each Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including

titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

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

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

(g) Publish the legal notice of date, time, and place of the test of the electronic tabulating equipment and conduct such test.

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

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

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

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

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

DUTIES AND SERVICES OF "POLITICAL SUBDIVISION"

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

(b) Publish and Post Notice of Election.

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

FEES

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

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

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

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

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

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

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

(h) With the exception of the rental fee, if multiple entities share an election, the percentage of the election cost paid by the Political Subdivision will be based on the

number of registered voters within that entity. The Contracting Officer will include the percentage calculations with the statement and invoice copies.

GENERAL CONDITIONS

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

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

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

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

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

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

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

(d5) If the party failing to perform does prove a Force Majeure event, the Political Subdivision will be responsible for all expenses accrued up to the time/date of the Force Majeure event.

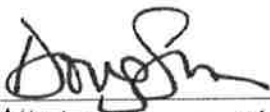
(e) The Contracting Officer shall have this contract approved by Commissioners' Court of Erath County.

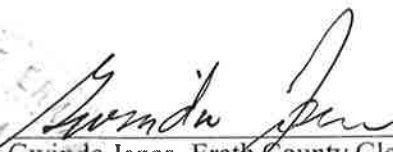
(f) Only the actual expenses directly attributable to the Contract may be charged (Section 31.00(b), Texas Election Code).

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

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, as of the 14 day of February, 2023.


City of Stephenville Attest


Attest City of Stephenville


Gwinda Jones, Erath County Clerk

2-28-2023
Date





Service Order

2 Mill & Main; Suite 630; Maynard, MA 01754

Created by	Dennis Maher
Contact Phone	817-205-9980
Contact Email	dmaher@cleargov.com

Order Date	Feb 27, 2023
Order valid If signed by	Mar 15, 2023

Customer Information					
Customer	Erath County	Contact	Kent Reeves	Billing Contact	
Address	100. West Washington	Title	County Auditor	Title	
City, St, Zip	Stephenville, Texas 76401	Email	auditor@co.erath.tx.us	Email	
Phone	254-965-1452			PO # (If any)	

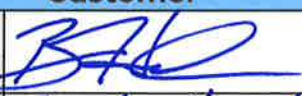
The Services you will receive and the Fees for those Services are...		
Set up Services	Tier/Rate	Service Fees
ClearGov Setup: Includes activation, onboarding and training for ClearGov solutions	Tier 2	\$ 1,800.00
ClearGov Setup Bundle Discount: Discount for bundled solutions	Tier 2	\$ (1,800.00)
Total ClearGov Setup Service Fee - Billed ONE-TIME		\$ -
Subscription Services	Tier	Service Fees
ClearGov Digital Budget Book - Civic Edition	Tier 2	\$ 7,750.00
ClearGov Capital Budgeting Lite - Civic Edition	Tier 2	No Charge
Total ClearGov Subscription Service Fee - Billed ANNUALLY IN ADVANCE		\$ 7,750.00

ClearGov will provide your Services according to this schedule...			
Period	Start Date	End Date	Description
Setup	Apr 1, 2023	Apr 1, 2023	ClearGov Setup Services
Pro-Rata	Apr 1, 2023	Sep 30, 2023	ClearGov Subscription Services
Initial	Oct 1, 2023	Sep 30, 2028	ClearGov Subscription Services

To be clear, you will be billed as follows...		
Billing Date(s)	Amount(s)	Notes
Apr 1, 2023	\$ -	One Time Setup Fee
Apr 1, 2023	\$ 3,875.00	6 Month Pro-Rata Subscription Fee
Oct 1, 2023	\$ 7,750.00	Annual Subscription Fee
Additional subscription years and/or renewals will be billed annually in accordance with pricing and terms set forth herein		
Billing Terms and Conditions		
Valid Until	Mar 15, 2023	Pricing set forth herein is valid only if ClearGov Service Order is executed on or before this date.
Payment	Net 30	All invoices are due Net 30 days from the date of invoice.
Initial Period Rate Increase	3% per annum	During the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.
Rate Increase	6% per annum	After the Initial Service Period, the Annual Subscription Service Fee shall automatically increase by this amount.

General Terms & Conditions	
Customer Satisfaction Guarantee	During the first thirty (30) days of the Service, Customer shall have the option to terminate the Service, by providing written notice. In the event that Customer exercises this customer satisfaction guarantee option, such termination shall become effective immediately and Customer shall be eligible for a full refund of the applicable Service Fees.

Statement of Work	ClearGov and Customer mutually agree to the ClearGov Service activation and onboarding process set forth in the attached Statement of Work.
Taxes	The Service Fees and Billing amounts set forth above in this ClearGov Service Order DO NOT include applicable taxes. In accordance with the laws of the applicable state, in the event that sales, use or other taxes apply to this transaction, ClearGov shall include such taxes on applicable invoices and Customer is solely responsible for such taxes, unless documentation is provided to ClearGov demonstrating Customer's exemption from such taxes.
Appropriations	Customer shall have the option to terminate this ClearGov Service Order in advance of any annual renewal in the event that the applicable appropriating body does not appropriate funds for such upcoming renewal period.
Term & Termination	Subject to the termination rights and obligations set forth in the ClearGov Service Agreement, this ClearGov Service Order commences upon the Order Date set forth herein and shall continue until the completion of the Service Period (s) for the Service(s) set forth herein. Each Service shall commence upon the Start Date set forth herein and shall continue until the completion of the applicable Service Period. To be clear, Customer shall have the option to Terminate this Service Order on an annual basis by providing notice at least sixty (60) days prior to the end of the then current Annual Term.
Auto-Renewal	After the Initial Period, the Service Period for any ClearGov Annual Subscription Services shall automatically renew for successive annual periods (each an "Annual Term"), unless either Party provides written notice of its desire not to renew at least sixty (60) days prior to the end of the then current Annual Term.
Agreement	This ClearGov Service Order shall become binding upon execution by both Parties. The signature herein affirms your commitment to pay for the Service(s) ordered in accordance with the terms set forth in this ClearGov Service Order and also acknowledges that you have read and agree to the terms and conditions set forth in the ClearGov BCM Service Agreement found at the following URL: http://www.ClearGov.com/terms-and-conditions . This Service Order incorporates by reference the terms of such ClearGov BCM Service Agreement.

Customer	
Signature	
Name	Brandon Hunkakee
Title	County Judge

ClearGov, Inc.	
Signature	
Name	Bryan A. Burdick
Title	President

Please e-mail signed Service Order to Orders@ClearGov.com or Fax to (774) 759-3045

Customer Upgrades (ClearGov internal use only)			
This Service Order is a Customer Upgrade	No	If Yes: Original Service Order Date	

Statement of Work

This Statement of Work outlines the roles and responsibilities by both ClearGov and Customer required for the activation and onboarding of the ClearGov Service. ClearGov will begin this onboarding process upon execution of this Service Order. All onboarding services and communications will be provided through remote methods - email, phone, and web conferencing.

ClearGov Responsibilities

- ClearGov will activate ClearGov Service subscription(s) as of the applicable Start Date(s). ClearGov will create the initial Admin User account, and the Customer Admin User will be responsible for creating additional User accounts.
- ClearGov will assign an Implementation Manager (IM) responsible for managing the activation and onboarding process. ClearGov IM will coordinate with other ClearGov resources, as necessary.
- ClearGov IM will provide a Kickoff Call scheduling link to the Customer's Primary Contact. Customer should schedule Kickoff Call within two weeks after the Service Order has been executed.
- ClearGov IM will provide a Data Discovery Call scheduling link to the Customer's Primary Contact. Customer should schedule Data Discovery Call based on the availability of Customer's staff.
- ClearGov will provide Customer with financial data requirements and instructions, based on the ClearGov Service subscription(s).
- ClearGov will review financial data files and confirm that data is complete, or request additional information, if necessary. Once complete financial data files have been received, ClearGov will format the data, upload it to the ClearGov platform and complete an initial mapping of the data.
- After initial mapping, ClearGov will schedule a Data Review call with a ClearGov Data Onboarding Consultant (DOC), who will present how the data was mapped, ask for feedback, and address open questions. Depending upon Customer feedback and the complexity of data mapping requests, there may be additional follow-up calls or emails required to complete the data onboarding process.
- ClearGov will inform Customer of all training, learning, and support options. ClearGov recommends all Users attend ClearGov Academy training sessions and/or read Support Center articles before using the ClearGov Service to ensure a quick ramp and success. As needed, ClearGov will design and deliver customized remote training and configuration workshops for Admins and one for End Users - via video conference - and these sessions will be recorded for future reference.
- ClearGov will make commercially reasonable efforts to complete the onboarding process in a timely fashion, provided Customer submits financial data files and responds to review and approval requests by ClearGov in a similarly timely fashion. Any delay by Customer in meeting these deliverable requirements may result in a delayed data onboarding process. Any such delay shall not affect or change the Service Period(s) as set forth in the applicable Service Order.

Customer Responsibilities

- Customer's Primary Contact will coordinate the necessary personnel to attend the Kickoff and Data Discovery Calls within two weeks after the Service Order has been executed. If Customer needs to change the date/time of either of these calls, the Primary Contact will notify the ClearGov IM at least one business day in advance.
- Customer will provide a complete set of requested financial data files (revenue, expense, chart of accounts, etc.) to ClearGov in accordance with the requirements provided by ClearGov.
- Customer's Primary Contact will coordinate the necessary personnel to attend the Data Discovery and Data Review calls. It is recommended that all stakeholders with input on how data should be mapped should attend. Based on these calls and any subsequent internal review, Customer shall provide a detailed list of data mapping requirements and requested changes to data mapping drafts in a timely manner, and Customer will approve the final data mapping, once completed to Customer's satisfaction.
- Customer will complete recommended on-demand training modules in advance of customized training & configuration workshops.
- Customer shall be solely responsible for importing and/or inputting applicable text narrative, custom graphics, performance metrics, capital requests, personnel data, and other such information for capital budget, personnel budget, budget books, projects, dashboards, etc.



Erath County Treasurer's Monthly Report
Angie Shawver

February 2023

COPY

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	9,274,908.46
Disbursements	1,762,385.41
Cash in Bank	6,812,746.79
Cash Invested	<u>38,554,325.43</u>
Total Cash & Invested	<u><u>45,367,072.22</u></u>
Debts of the County	<u><u>1,405,000.00</u></u>

The Treasurer's Office reconciled the following accounts:

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

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

February 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



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2023 - 02/28/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	5,340,325.46	0.00	0.00	0.00	0.00	0.00	0.00	-4,830,492.60	-4,830,492.60	509,832.86	3,147,836.48
010-151-1000	10,464,265.25	0.00	0.00	4,000,000.00	0.00	0.00	48,702.83	0.00	4,048,702.83	14,512,968.08	13,501,718.92
010-151-1005	1,951,598.00	0.00	0.00	0.00	0.00	0.00	7,085.24	0.00	7,085.24	1,958,683.24	1,951,851.04
010-151-1010	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	107,142.86
010-151-3000	0.00	0.00	0.00	2,988,000.00	0.00	0.00	0.00	0.00	2,988,000.00	2,988,000.00	1,387,285.71
010-202-0099	-294,804.57	0.00	0.00	0.00	0.00	0.00	0.00	199,037.71	199,037.71	-95,766.86	-342,250.94
Fund 010 Total:	17,461,384.14	0.00	0.00	9,988,000.00	0.00	0.00	55,788.07	-4,631,454.89	5,412,333.18	22,873,717.32	
015 - JUDICIAL											
015-103-1000	528,761.43	0.00	0.00	0.00	0.00	0.00	0.00	-23,410.08	-23,410.08	505,351.35	519,876.92
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	-11,757.00	0.00	0.00	0.00	0.00	0.00	0.00	11,757.00	11,757.00	0.00	-8,641.64
Fund 015 Total:	517,004.43	0.00	0.00	0.00	0.00	0.00	0.00	-11,653.08	-11,653.08	505,351.35	
020 - ROAD & BRIDGE											
020-103-1000	4,208.40	0.00	0.00	0.00	0.00	0.00	0.00	-24,629.86	-24,629.86	-20,421.46	-8,456.36
020-202-0099	-2,260.12	0.00	0.00	0.00	0.00	0.00	0.00	383.15	383.15	-1,876.97	-4,635.41
Fund 020 Total:	1,948.28	0.00	0.00	0.00	0.00	0.00	0.00	-24,246.71	-24,246.71	-22,298.43	
021 - PRECINCT - 1											
021-103-1000	662,064.19	0.00	0.00	0.00	0.00	0.00	0.00	-117,632.58	-117,632.58	544,431.61	455,241.32
021-151-1000	683,694.75	0.00	0.00	500,000.00	0.00	0.00	3,825.25	0.00	503,825.25	1,187,520.00	1,076,688.51
021-202-0099	-16,298.41	0.00	0.00	0.00	0.00	0.00	0.00	12,665.04	12,665.04	-3,633.37	-18,591.51
Fund 021 Total:	1,329,460.53	0.00	0.00	500,000.00	0.00	0.00	3,825.25	-104,967.54	398,857.71	1,728,318.24	
022 - PRECINCT - 2											
022-103-1000	774,234.97	0.00	0.00	0.00	0.00	0.00	0.00	-116,236.62	-116,236.62	657,998.35	575,990.04
022-151-1000	817,169.22	0.00	0.00	500,000.00	0.00	0.00	4,309.77	0.00	504,309.77	1,321,478.99	1,210,180.28
022-202-0099	-54,667.24	0.00	0.00	0.00	0.00	0.00	0.00	50,090.51	50,090.51	-4,576.73	-43,933.86
Fund 022 Total:	1,536,736.95	0.00	0.00	500,000.00	0.00	0.00	4,309.77	-66,146.11	438,163.66	1,974,900.61	
023 - PRECINCT - 3											
023-103-1000	769,687.39	0.00	0.00	0.00	0.00	0.00	0.00	15,039.50	15,039.50	784,726.89	615,720.26
023-151-1000	1,597,368.20	0.00	0.00	500,000.00	0.00	0.00	7,120.48	0.00	507,120.48	2,104,488.68	1,990,479.65
023-202-0099	-21,895.73	0.00	0.00	0.00	0.00	0.00	0.00	17,952.16	17,952.16	-3,943.57	-19,529.61
Fund 023 Total:	2,345,159.86	0.00	0.00	500,000.00	0.00	0.00	7,120.48	32,991.66	540,112.14	2,885,272.00	
024 - PRECINCT - 4											
024-103-1000	758,139.96	0.00	0.00	0.00	0.00	0.00	0.00	-61,368.47	-61,368.47	696,771.49	572,387.58

Cash Analysis Report

Date Range: 02/01/2023 - 02/28/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-151-1000	236,377.60	0.00	0.00	500,000.00	0.00	0.00	2,222.84	0.00	502,222.84	738,600.44	629,314.13
024-202-0099	-30,686.08	0.00	0.00	0.00	0.00	0.00	0.00	26,729.60	26,729.60	-3,956.48	-28,816.37
Fund 024 Total:	963,831.48	0.00	0.00	500,000.00	0.00	0.00	2,222.84	-34,638.87	467,583.97	1,431,415.45	
025 - LAW LIBRARY											
025-103-1000	161,648.84	0.00	0.00	0.00	0.00	0.00	0.00	-88.03	-88.03	161,560.81	161,586.56
025-202-0099	-1,704.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	1,516.00	-188.00	-927.95
Fund 025 Total:	159,944.84	0.00	0.00	0.00	0.00	0.00	0.00	1,427.97	1,427.97	161,372.81	
026 - JURY											
026-103-1000	16,229.28	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	16,751.28	16,495.50
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:	16,229.28	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	16,751.28	
027 - GRANTS											
027-103-1000	58,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,911.60	58,911.60
027-151-1000	6,955,220.91	0.00	0.00	0.00	0.00	0.00	25,250.82	0.00	25,250.82	6,980,471.73	6,956,122.73
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:	7,014,132.51	0.00	0.00	0.00	0.00	0.00	25,250.82	0.00	25,250.82	7,039,383.33	
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	-519.06	-519.06	154,893.17	155,279.05
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.84
Fund 029 Total:	155,412.23	0.00	0.00	0.00	0.00	0.00	0.00	-519.06	-519.06	154,893.17	
030 - COURT REPORTER											
030-103-1000	15,243.79	0.00	0.00	0.00	0.00	0.00	0.00	1,358.04	1,358.04	16,601.83	15,937.84
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:	15,243.79	0.00	0.00	0.00	0.00	0.00	0.00	1,358.04	1,358.04	16,601.83	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	68,576.60	0.00	0.00	0.00	0.00	0.00	0.00	1,119.43	1,119.43	69,696.03	69,192.00
031-151-1000	142,195.45	0.00	0.00	0.00	0.00	0.00	490.76	0.00	490.76	142,686.21	142,212.98
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:	210,772.05	0.00	0.00	0.00	0.00	0.00	490.76	1,119.43	1,610.19	212,382.24	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	459,553.20	0.00	0.00	0.00	0.00	0.00	0.00	5,471.97	5,471.97	465,025.17	462,092.20
032-151-1000	424,048.99	0.00	0.00	0.00	0.00	0.00	1,463.54	0.00	1,463.54	425,512.53	424,101.26
032-202-0099	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	-0.23	-0.42	-56.05
Fund 032 Total:	883,602.00	0.00	0.00	0.00	0.00	0.00	1,463.54	5,471.74	6,935.28	890,537.28	

Cash Analysis Report

Date Range: 02/01/2023 - 02/28/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
033 - ARCHIVED RECORDS - CC											
033-103-1000	260,217.36	0.00	0.00	0.00	0.00	0.00	0.00	5,243.00	5,243.00	265,460.36	262,722.25
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:	260,217.36	0.00	0.00	0.00	0.00	0.00	0.00	5,243.00	5,243.00	265,460.36	
034 - RECORDS PRESERVATION - CC											
034-103-1000	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73	14,742.73
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:	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	60,909.17	0.00	0.00	0.00	0.00	0.00	0.00	743.88	743.88	61,653.05	61,246.65
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:	60,909.17	0.00	0.00	0.00	0.00	0.00	0.00	743.88	743.88	61,653.05	
037 - RECORDS PRESERVATION - DC											
037-103-1000	14,699.12	0.00	0.00	0.00	0.00	0.00	0.00	69.49	69.49	14,768.61	14,731.22
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	69.49	69.49	14,768.61	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	11,719.80	0.00	0.00	0.00	0.00	0.00	0.00	251.29	251.29	11,971.09	11,867.74
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:	11,719.80	0.00	0.00	0.00	0.00	0.00	0.00	251.29	251.29	11,971.09	
039 - TECHNOLOGY - CC											
039-103-1000	5,523.65	0.00	0.00	0.00	0.00	0.00	0.00	34.82	34.82	5,558.47	5,543.09
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:	5,523.65	0.00	0.00	0.00	0.00	0.00	0.00	34.82	34.82	5,558.47	
040 - TECHNOLOGY - DC											
040-103-1000	32,821.81	0.00	0.00	0.00	0.00	0.00	0.00	18.86	18.86	32,840.67	32,833.80
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:	32,821.81	0.00	0.00	0.00	0.00	0.00	0.00	18.86	18.86	32,840.67	
041 - TECHNOLOGY - JP I											
041-103-1000	148,944.43	0.00	0.00	0.00	0.00	0.00	0.00	743.95	743.95	149,688.38	149,292.22
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:	148,944.43	0.00	0.00	0.00	0.00	0.00	0.00	743.95	743.95	149,688.38	
042 - TECHNOLOGY - JP II											
042-103-1000	29,926.43	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	30,021.43	29,983.36
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:	29,926.43	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	30,021.43	
043 - SECURITY - COURTHOUSE											
043-103-1000	67,041.13	0.00	0.00	0.00	0.00	0.00	0.00	-3,619.37	-3,619.37	63,421.76	67,711.23

Cash Analysis Report

Date Range: 02/01/2023 - 02/28/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-151-1000	218,833.25	0.00	0.00	0.00	0.00	0.00	755.29	0.00	755.29	219,588.54	218,860.22
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,391.53
Fund 043 Total:	285,874.38	0.00	0.00	0.00	0.00	0.00	755.29	-3,619.37	-2,864.08	283,010.30	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	24,907.38	0.00	0.00	0.00	0.00	0.00	0.00	135.10	135.10	25,042.48	24,974.26
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:	24,907.38	0.00	0.00	0.00	0.00	0.00	0.00	135.10	135.10	25,042.48	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	5,245.07	0.00	0.00	0.00	0.00	0.00	0.00	-20.93	-20.93	5,224.14	5,253.59
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.29
Fund 045 Total:	5,245.07	0.00	0.00	0.00	0.00	0.00	0.00	-20.93	-20.93	5,224.14	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	96,679.66	0.00	0.00	0.00	0.00	0.00	0.00	-1,189.96	-1,189.96	95,489.70	95,918.02
046-202-0099	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	-0.71	-1.11	-177.35
Fund 046 Total:	96,679.26	0.00	0.00	0.00	0.00	0.00	0.00	-1,190.67	-1,190.67	95,488.59	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	38,433.63	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	38,823.63	38,614.70
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:	38,433.63	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	38,823.63	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	264.86	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40	272.26	268.32
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:	264.86	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40	272.26	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	22,014.06	0.00	0.00	0.00	0.00	0.00	0.00	626.67	626.67	22,640.73	22,332.18
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:	22,014.06	0.00	0.00	0.00	0.00	0.00	0.00	626.67	626.67	22,640.73	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	8,980.86
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	
051 - FORFEITURE - DISTRICT ATTORNEY											
051-103-1000	43,375.26	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	43,675.26	43,589.55
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	300.00	300.00	43,675.26	
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: 02/01/2023 - 02/28/2023

	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	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	0.00
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	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	0.00
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	1,926.07
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	1,926.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.07	0.00
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	0.00
059 - LEOSE											
059-103-1000	25,149.54	0.00	0.00	0.00	0.00	0.00	0.00	4,463.58	4,463.58	29,613.12	25,308.95
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	4,463.58	4,463.58	29,613.12	0.00
060 - DEBT SERVICE											
060-103-1000	329,890.39	0.00	0.00	0.00	0.00	0.00	0.00	225,440.91	225,440.91	555,331.30	433,918.47
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:	329,890.39	0.00	0.00	0.00	0.00	0.00	0.00	225,440.91	225,440.91	555,331.30	0.00
070 - CAPITAL PROJECTS											
070-103-1000	604,758.95	0.00	0.00	0.00	0.00	0.00	0.00	-398,415.77	-398,415.77	206,343.18	377,029.95
070-151-1000	2,593,239.44	0.00	0.00	0.00	0.00	0.00	9,414.69	0.00	9,414.69	2,602,654.13	2,593,575.68
070-202-0099	-399,408.50	0.00	0.00	0.00	0.00	0.00	0.00	399,408.50	399,408.50	0.00	-171,175.07
Fund 070 Total:	2,798,589.89	0.00	0.00	0.00	0.00	0.00	9,414.69	992.73	10,407.42	2,808,997.31	0.00
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: 02/01/2023 - 02/28/2023

	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	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	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	0.00
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	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	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	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	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	0.00
099 - POOLED CASH-II											
099-103-1000	10,011,908.18	0.00	0.00	8,857,535.90	-14,086,562.72	0.00	28,470.89	-16,956.60	-5,217,512.53	4,794,395.65	7,115,329.15
099-103-1005	1,324,742.19	-381,904.82	-1,442,245.59	2,077,737.62	-605,135.62	0.00	5,555.36	-497.56	-346,490.61	978,251.58	1,027,648.23
099-103-1010	329,890.23	0.00	0.00	223,945.44	0.00	0.00	1,495.47	0.00	225,440.91	555,331.14	433,918.31
099-103-1015	373,960.51	0.00	0.00	101,035.00	-49,643.90	0.00	0.00	1,304.49	52,695.59	426,656.10	380,111.67

Cash Analysis Report

Date Range: 02/01/2023 - 02/28/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	55,975.32	0.00	0.00	2,137.00	0.00	0.00	0.00	0.00	2,137.00	58,112.32	57,152.46
099-131-0000	835,373.96	0.00	0.00	0.00	0.00	0.00	0.00	-719,997.39	-719,997.39	115,376.57	653,382.58
099-202-0000	-835,373.96	0.00	0.00	0.00	0.00	0.00	0.00	719,997.39	719,997.39	-115,376.57	-653,382.58
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	-12,096,476.43	0.00	0.00	0.00	0.00	0.00	0.00	5,283,729.64	5,283,729.64	-6,812,746.79	-9,014,159.82
Fund 099 Total:	0.00	-381,904.82	-1,442,245.59	11,262,390.96	-14,741,342.24	0.00	35,521.72	5,267,579.97	0.00	0.00	
225 - ADULT PROBATION - BASIC											
225-103-1000	56,242.39	0.00	0.00	0.00	0.00	0.00	0.00	-10,087.32	-10,087.32	46,155.07	57,183.91
225-151-1000	370,341.37	0.00	0.00	0.00	0.00	0.00	1,278.14	0.00	1,278.14	371,619.51	370,387.02
225-202-0099	-631.92	0.00	0.00	0.00	0.00	0.00	0.00	481.06	481.06	-150.86	-5,822.27
Fund 225 Total:	425,951.84	0.00	0.00	0.00	0.00	0.00	1,278.14	-9,606.26	-8,328.12	417,623.72	
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	194,700.16	0.00	0.00	0.00	0.00	0.00	0.00	41,906.12	41,906.12	236,606.28	185,730.53
250-202-0099	-1,259.80	0.00	0.00	0.00	0.00	0.00	0.00	-22.40	-22.40	-1,282.20	-7,299.89
Fund 250 Total:	193,440.36	0.00	0.00	0.00	0.00	0.00	0.00	41,883.72	41,883.72	235,324.08	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	17,461,384.14	0.00	0.00	9,988,000.00	0.00	0.00	55,788.07	-4,631,454.89	5,412,333.18	22,873,717.32
015	517,004.43	0.00	0.00	0.00	0.00	0.00	0.00	-11,653.08	-11,653.08	505,351.35
020	1,948.28	0.00	0.00	0.00	0.00	0.00	0.00	-24,246.71	-24,246.71	-22,298.43
021	1,329,460.53	0.00	0.00	500,000.00	0.00	0.00	3,825.25	-104,967.54	398,857.71	1,728,318.24
022	1,536,736.95	0.00	0.00	500,000.00	0.00	0.00	4,309.77	-66,146.11	438,163.66	1,974,900.61
023	2,345,159.86	0.00	0.00	500,000.00	0.00	0.00	7,120.48	32,991.66	540,112.14	2,885,272.00
024	963,831.48	0.00	0.00	500,000.00	0.00	0.00	2,222.84	-34,638.87	467,583.97	1,431,415.45
025	159,944.84	0.00	0.00	0.00	0.00	0.00	0.00	1,427.97	1,427.97	161,372.81
026	16,229.28	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	16,751.28
027	7,014,132.51	0.00	0.00	0.00	0.00	0.00	25,250.82	0.00	25,250.82	7,039,383.33
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	-519.06	-519.06	154,893.17
030	15,243.79	0.00	0.00	0.00	0.00	0.00	0.00	1,358.04	1,358.04	16,601.83
031	210,772.05	0.00	0.00	0.00	0.00	0.00	490.76	1,119.43	1,610.19	212,382.24
032	883,602.00	0.00	0.00	0.00	0.00	0.00	1,463.54	5,471.74	6,935.28	890,537.28
033	260,217.36	0.00	0.00	0.00	0.00	0.00	0.00	5,243.00	5,243.00	265,460.36
034	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73
036	60,909.17	0.00	0.00	0.00	0.00	0.00	0.00	743.88	743.88	61,653.05
037	14,699.12	0.00	0.00	0.00	0.00	0.00	0.00	69.49	69.49	14,768.61
038	11,719.80	0.00	0.00	0.00	0.00	0.00	0.00	251.29	251.29	11,971.09
039	5,523.65	0.00	0.00	0.00	0.00	0.00	0.00	34.82	34.82	5,558.47
040	32,821.81	0.00	0.00	0.00	0.00	0.00	0.00	18.86	18.86	32,840.67
041	148,944.43	0.00	0.00	0.00	0.00	0.00	0.00	743.95	743.95	149,688.38
042	29,926.43	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	30,021.43
043	285,874.38	0.00	0.00	0.00	0.00	0.00	755.29	-3,619.37	-2,864.08	283,010.30
044	24,907.38	0.00	0.00	0.00	0.00	0.00	0.00	135.10	135.10	25,042.48
045	5,245.07	0.00	0.00	0.00	0.00	0.00	0.00	-20.93	-20.93	5,224.14
046	96,679.26	0.00	0.00	0.00	0.00	0.00	0.00	-1,190.67	-1,190.67	95,488.59
047	38,433.63	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	38,823.63
048	264.86	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40	272.26
049	22,014.06	0.00	0.00	0.00	0.00	0.00	0.00	626.67	626.67	22,640.73
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	300.00	300.00	43,675.26
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	329,890.39	0.00	0.00	0.00	0.00	0.00	0.00	4,463.58	4,463.58	29,613.12
070	2,798,589.89	0.00	0.00	0.00	0.00	0.00	9,414.69	225,440.91	225,440.91	555,331.30
								992.73	10,407.42	2,808,997.31

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-381,904.82	-1,442,245.59	11,262,390.96	-14,741,342.24	0.00	35,521.72	5,267,579.97	0.00	0.00
225	425,951.84	0.00	0.00	0.00	0.00	0.00	1,278.14	-9,606.26	-8,328.12	417,623.72
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	193,440.36	0.00	0.00	0.00	0.00	0.00	0.00	41,883.72	41,883.72	235,324.08
Report Total:	37,715,454.90	-381,904.82	-1,442,245.59	23,250,390.96	-14,741,342.24	0.00	147,441.37	703,847.72	7,536,187.40	45,251,642.30



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-103-1000</u>	Claim On Cash - General Fund	5,340,325.46	(4,830,492.60)	509,832.86
<u>015-103-1000</u>	Claim On Cash - Judicial	528,761.43	(23,410.08)	505,351.35
<u>020-103-1000</u>	Claim On Cash - R & B	4,208.40	(24,629.86)	(20,421.46)
<u>021-103-1000</u>	Claim On Cash - Pct 1	662,064.19	(117,632.58)	544,431.61
<u>022-103-1000</u>	Claim On Cash - Pct 2	774,234.97	(116,236.62)	657,998.35
<u>023-103-1000</u>	Claim On Cash - Pct 3	769,687.39	15,039.50	784,726.89
<u>024-103-1000</u>	Claim On Cash - Pct 4	758,139.96	(61,368.47)	696,771.49
<u>025-103-1000</u>	Claim On Cash - Law Library	161,648.84	(88.03)	161,560.81
<u>026-103-1000</u>	Claim On Cash - Jury	16,229.28	522.00	16,751.28
<u>027-103-1000</u>	Claim On Cash - Grants	58,911.60	0.00	58,911.60
<u>029-103-1000</u>	Claim On Cash - Contractual	155,412.23	(519.06)	154,893.17
<u>030-103-1000</u>	Claim On Cash - Court Reporter	15,243.79	1,358.04	16,601.83
<u>031-103-1000</u>	Claim On Cash - Records Mgmt County	68,576.60	1,119.43	69,696.03
<u>032-103-1000</u>	Claim On Cash - Records Mgmt CC	459,553.20	5,471.97	465,025.17
<u>033-103-1000</u>	Claim On Cash - Archived Records CC	260,217.36	5,243.00	265,460.36
<u>034-103-1000</u>	Claim On Cash - Records Preservation CC	14,742.73	0.00	14,742.73
<u>036-103-1000</u>	Claim On Cash - Records Mgmt DC	60,909.17	743.88	61,653.05
<u>037-103-1000</u>	Claim On Cash - Records Preservation DC	14,699.12	69.49	14,768.61
<u>038-103-1000</u>	Claim On Cash - Specialty Court	11,719.80	251.29	11,971.09
<u>039-103-1000</u>	Claim On Cash - Technology CC	5,523.65	34.82	5,558.47
<u>040-103-1000</u>	Claim On Cash - Technology DC	32,821.81	18.86	32,840.67
<u>041-103-1000</u>	Claim On Cash - Technology JPI	148,944.43	743.95	149,688.38
<u>042-103-1000</u>	Claim On Cash - Technology JP II	29,926.43	95.00	30,021.43
<u>043-103-1000</u>	Claim On Cash - Security CH	67,041.13	(3,619.37)	63,421.76
<u>044-103-1000</u>	Claim On Cash - Security JPI	24,907.38	135.10	25,042.48
<u>045-103-1000</u>	Claim On Cash - Security JP II	5,245.07	(20.93)	5,224.14
<u>046-103-1000</u>	Claim On Cash - Pretrial Diversion	96,679.66	(1,189.96)	95,489.70
<u>047-103-1000</u>	Claim On Cash - Supp Court Init Guardianship	38,433.63	390.00	38,823.63
<u>048-103-1000</u>	Claim On Cash - Child Abuse Prevention	264.86	7.40	272.26
<u>049-103-1000</u>	Claim On Cash - Local Truancy Prevention Div	22,014.06	626.67	22,640.73
<u>050-103-1000</u>	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
<u>051-103-1000</u>	Claim On Cash - Forfeiture District Attorney	43,375.26	300.00	43,675.26
<u>052-103-1000</u>	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
<u>053-103-1000</u>	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
<u>055-103-1000</u>	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
<u>056-103-1000</u>	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
<u>057-103-1000</u>	Claim On Cash - Hot Check County Attorney	1,926.07	0.00	1,926.07
<u>058-103-1000</u>	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
<u>059-103-1000</u>	Claim On Cash - LEOSE	25,149.54	4,463.58	29,613.12
<u>060-103-1000</u>	Claim On Cash - Debt Service	329,890.39	225,440.91	555,331.30
<u>070-103-1000</u>	Claim On Cash - Capital Projects	604,758.95	(398,415.77)	206,343.18
<u>088-103-1000</u>	Claim On Cash - Agency	0.00	0.00	0.00
<u>090-103-1000</u>	Claim On Cash - Unclaimed Funds	49,631.54	0.00	49,631.54
<u>096-103-1000</u>	Claim On Cash - General Fixed Assets	0.00	0.00	0.00
<u>097-103-1000</u>	Claim On Cash - General Long Term Debt	0.00	0.00	0.00
<u>098-103-1000</u>	Claim On Cash - AP/PR	0.00	0.00	0.00
<u>225-103-1000</u>	Claim On Cash - Adult Probation	56,242.39	(10,087.32)	46,155.07
<u>227-103-1000</u>	Claim on Cash - Community Service	57,091.56	0.00	57,091.56
<u>229-103-1000</u>	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
<u>250-103-1000</u>	Claim On Cash - Juvenile Probation	194,700.16	41,906.12	236,606.28
TOTAL CLAIM ON CASH		<u>12,096,476.43</u>	<u>(5,283,729.64)</u>	<u>6,812,746.79</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	10,011,908.18	(5,217,512.53)	4,794,395.65	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	1,324,742.19	(346,490.61)	978,251.58	
<u>099-103-1010</u>	CASH - DEBT SERVICE	329,890.23	225,440.91	555,331.14	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	373,960.51	52,695.59	426,656.10	
<u>099-103-1020</u>	CASH - DUBLIN	55,975.32	2,137.00	58,112.32	
TOTAL: Cash in Bank		12,096,476.43	(5,283,729.64)	6,812,746.79	
TOTAL CASH IN BANK		12,096,476.43	(5,283,729.64)	6,812,746.79	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	12,096,476.43	(5,283,729.64)	6,812,746.79	
TOTAL DUE TO OTHER FUNDS		12,096,476.43	(5,283,729.64)	6,812,746.79	
Claim on Cash	6,812,746.79	Claim on Cash	6,812,746.79	Cash in Bank	6,812,746.79
Cash in Bank	6,812,746.79	Due To Other Funds	6,812,746.79	Due To Other Funds	6,812,746.79
Difference	0.00	Difference	0.00	Difference	0.00

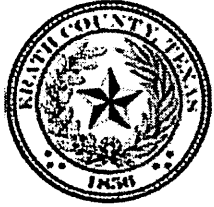
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	294,804.57	(199,037.71)	95,766.86
<u>015-202-0099</u>	Accounts Payable Pending	11,757.00	(11,757.00)	0.00
<u>020-202-0099</u>	Accounts Payable Pending	2,260.12	(383.15)	1,876.97
<u>021-202-0099</u>	Accounts Payable Pending	16,298.41	(12,665.04)	3,633.37
<u>022-202-0099</u>	Accounts Payable Pending	54,667.24	(50,090.51)	4,576.73
<u>023-202-0099</u>	Accounts Payable Pending	21,895.73	(17,952.16)	3,943.57
<u>024-202-0099</u>	Accounts Payable Pending	30,686.08	(26,729.60)	3,956.48
<u>025-202-0099</u>	Accounts Payable Pending	1,704.00	(1,516.00)	188.00
<u>026-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-202-0099</u>	Accounts Payable Pending	0.19	0.23	0.42
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-202-0099</u>	Accounts Payable Pending	0.40	0.71	1.11
<u>047-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>053-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>058-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>059-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>060-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-202-0099</u>	Accounts Payable Pending	399,408.50	(399,408.50)	0.00
<u>088-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>225-202-0099</u>	Accounts Payable Pending	631.92	(481.06)	150.86
<u>250-202-0099</u>	Accounts Payable Pending	1,259.80	22.40	1,282.20
TOTAL ACCOUNTS PAYABLE PENDING		<u>835,373.96</u>	<u>(719,997.39)</u>	<u>115,376.57</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	<u>(835,373.96)</u>	<u>719,997.39</u>	<u>(115,376.57)</u>
TOTAL DUE FROM OTHER FUNDS		<u>(835,373.96)</u>	<u>719,997.39</u>	<u>(115,376.57)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	<u>835,373.96</u>	<u>(719,997.39)</u>	<u>115,376.57</u>
TOTAL ACCOUNTS PAYABLE		<u>835,373.96</u>	<u>(719,997.39)</u>	<u>115,376.57</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
AP Pending	115,376.57	AP Pending	115,376.57	Due From Other Funds	115,376.57
Due From Other Funds	115,376.57	Accounts Payable	115,376.57	Accounts Payable	115,376.57
Difference	0.00	Difference	0.00	Difference	0.00

Commissioner's Court 3-13-2023

COMM COURT 03132023	956,334.54
FEB 2023 PAYROLL LIABILITIES	219,818.07
JAN 2023 INSURANCE DEDUCTIBLE REIMBURSEMENT	2,250.00
RECURRING PAYABLES 02282023	34,456.93

TOTAL	1,212,859.54
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Erath County, TX

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SL REPAIR SERVICES							
SL REPAIR SERVICES	03/03/2023	2754	02/07/2023	SERVICE CALL WATER TRUC	024-614-4500	R & M - EQUIPMENT	300.00
Vendor SL REPAIR SERVICES Total:							300.00
Vendor: ADVANCE TRANSLATIONS TECHNOLOGY							
ADVANCE TRANSLATIONS T	03/03/2023	EAR500	03/01/2023	STANDARD SW SUPP SERVI	010-435-4900	IT - SOFTWARE/HARDWARE	695.00
Vendor ADVANCE TRANSLATIONS TECHNOLOGY Total:							695.00
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	03/03/2023	125336	02/07/2023	WATER SOFTENER SALT - JAI	010-561-3100	SUPPLIES	82.00
Vendor ALFORD WATER CONDITIONING LLC Total:							82.00
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	03/03/2023	55701	02/24/2023	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	03/03/2023	55703	02/24/2023	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							250.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	03/06/2023	111T-HYKX-T9KM	02/26/2023	UNIFORMS	010-540-3300	UNIFORMS	258.37
AMAZON CAPITAL SERVICES	03/06/2023	13X9-RW33-HCWJ	02/19/2023	FLASHLIGHT, DATE STAMP, S	010-550-3100	SUPPLIES	290.35
AMAZON CAPITAL SERVICES	03/06/2023	1FGN-F9FJ-4DMN	01/31/2023	LOCKS & SEALS, ENVELOPES	010-490-3100	SUPPLIES	399.39
AMAZON CAPITAL SERVICES	03/06/2023	1GPY-1FWC-1G4G	03/01/2023	WINCH MOTOR - MAINT BA	020-610-4500	R & M - EQUIPMENT	186.40
AMAZON CAPITAL SERVICES	03/06/2023	1GR3-3WLD-9H1V	03/01/2023	300 AMP WELDING LEADS	010-516-4520	R & M - GENERAL	293.00
AMAZON CAPITAL SERVICES	03/06/2023	1KGK-P47F-3WFK	02/14/2023	TRASH BAGS, COMET CLEA	010-560-3100	SUPPLIES	6.85
AMAZON CAPITAL SERVICES	03/06/2023	1KGK-P47F-3WFK	02/14/2023	TRASH BAGS, COMET CLEA	010-581-3100	SUPPLIES	9.14
AMAZON CAPITAL SERVICES	03/06/2023	1LYK-1V3Q-G9XL	02/24/2023	TRASH BAGS, COMET CLEA	010-560-3100	SUPPLIES	41.05
AMAZON CAPITAL SERVICES	03/06/2023	1LYK-1V3Q-G9XL	02/24/2023	TRASH BAGS, COMET CLEA	010-581-3100	SUPPLIES	54.75
AMAZON CAPITAL SERVICES	03/06/2023	1P6Y-KMYL-9RYW	03/03/2023	FILE LABELS, POST IT NOTES	010-495-3100	SUPPLIES	69.64
AMAZON CAPITAL SERVICES	03/06/2023	1P7R-RCD4-L1KN	02/25/2023	2-RADIO BATTERIES, TAIL LI	010-543-3100	SUPPLIES	191.15
Vendor AMAZON CAPITAL SERVICES Total:							1,800.09
Vendor: AMERICAN BLAST SYSTEMS INC							
AMERICAN BLAST SYSTEMS	03/08/2023	INV2022-91423	11/02/2022	SWAT HELMET	010-560-4956	SWAT	299.00
Vendor AMERICAN BLAST SYSTEMS INC Total:							299.00
Vendor: ANDREA BROOKS							
ANDREA BROOKS	03/07/2023	FEB 2023 TRAVEL	03/07/2023	FEB 2023 TRAVEL	010-665-4284	MILEAGE REIMBURSEMENT	252.18
ANDREA BROOKS	03/03/2023	JAN 2023 TRAVEL	03/03/2023	JAN 2023 TRAVEL	010-665-4852	PROGRAMMING	136.24
Vendor ANDREA BROOKS Total:							388.42

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	03/08/2023	2054473229	03/08/2023	VINE QUARTERLY 12/1/202	010-560-4958	VICTIMS OF CRIME	4,376.31
Vendor APPRISS INSIGHTS, LLC Total:							4,376.31
Vendor: AUTO GLASS MAGIC							
AUTO GLASS MAGIC	03/06/2023	8308	02/28/2023	WINDOW TINT - UNIT 4281	020-610-4500	R & M - EQUIPMENT	185.00
Vendor AUTO GLASS MAGIC Total:							185.00
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	03/03/2023	329196	03/01/2023	ADAPTER, AIR CHUCK, GUA	021-611-4500	R & M - EQUIPMENT	58.05
AUTO PARTS COMPANY	03/06/2023	9214-695636	02/07/2023	WEATHER STRIPPING-UNIT	023-613-4500	R & M - EQUIPMENT	12.29
AUTO PARTS COMPANY	03/06/2023	9214-697524	02/24/2023	FUEL FILTER - FOR JOHN DE	020-610-4580	R & M - SHARED	23.29
Vendor AUTO PARTS COMPANY Total:							93.63
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	02/22/2023	327820	02/22/2023	DISH WASH SOAP, MOPPP	010-561-3400	SUPPLIES - JANITORIAL	577.73
BAXTER CHEMICAL & JANIT	03/06/2023	327884	02/24/2023	PARTS & REPAIRS ON SINK	010-516-4520	R & M - GENERAL	275.00
BAXTER CHEMICAL & JANIT	03/06/2023	327886	02/24/2023	TOILET PAPER, LAUNDRY DE	010-561-3400	SUPPLIES - JANITORIAL	600.07
BAXTER CHEMICAL & JANIT	03/06/2023	327947	02/28/2023	DISHWASH DETERGENT, GL	010-561-3400	SUPPLIES - JANITORIAL	308.63
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,761.43
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	03/06/2023	83894	02/23/2023	MAILING EVIDENCE TO MID	010-560-3120	POSTAGE	17.47
BAXTER'S PACK AND SHIP	03/08/2023	84017	03/02/2023	MAILING EVIDENCE TO MID	010-560-3120	POSTAGE	17.58
Vendor BAXTER'S PACK AND SHIP Total:							35.05
Vendor: BECKY J. HARRIS LPC							
BECKY J. HARRIS LPC	03/07/2023	23-05	02/28/2023	PID #9701298	250-572-4090	COUNSELING - L.S.O.T.P.	220.00
Vendor BECKY J. HARRIS LPC Total:							220.00
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	03/08/2023	0250946-001	03/01/2023	STAMP PAD, MARKERS, MO	010-403-3100	SUPPLIES	22.00
BENNETT'S OFFICE SUPPLY	03/08/2023	0250970-001	03/03/2023	STAMP PAD, MARKERS, MO	010-403-3100	SUPPLIES	171.65
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							193.65
Vendor: BEST DONUTS							
BEST DONUTS	03/03/2023	3470-19	02/22/2023	JURY DONUTS CR 15433	015-435-4831	COURT COSTS	20.20
BEST DONUTS	03/03/2023	4388-42	02/22/2023	JURY DONUTS CR 15433	015-435-4831	COURT COSTS	13.80
Vendor BEST DONUTS Total:							34.00
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	03/07/2023	23JUVCC-00003	05/25/2022	23JUVCC-00003	015-426-4054	ATTORNEY - AD LITEM JUVE	200.00
BRANDI CLEMENTS LAW, PL	03/07/2023	23MHCC-00001	03/03/2023	23MHCC-00001	015-426-4107	MEDICAL - PSYCHIATRIC	400.00
BRANDI CLEMENTS LAW, PL	03/07/2023	23MHCC-2	03/03/2023	23MHCC-2	015-426-4107	MEDICAL - PSYCHIATRIC	400.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							1,000.00
Vendor: BRANDON J HUCKABEE							
BRANDON J HUCKABEE	03/03/2023	3/1/2023 TRAVEL	03/03/2023	MILEAGE TO AUSTIN	010-400-4284	MILEAGE REIMBURSEMENT	201.74
Vendor BRANDON J HUCKABEE Total:							201.74

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BRIGHTSPEED							
BRIGHTSPEED	03/03/2023	SHERIFF 2/2023	03/03/2023	ACCOUNT 313600607	010-516-4200	TELEPHONE	78.49
						Vendor BRIGHTSPEED Total:	78.49
Vendor: BRUCKNER TRUCK SALES INC							
BRUCKNER TRUCK SALES IN	03/06/2023	XA111014212 01	02/17/2023	AIR INTAKE BONNET - UNIT	021-611-4500	R & M - EQUIPMENT	98.12
						Vendor BRUCKNER TRUCK SALES INC Total:	98.12
Vendor: C L AND W PLLC							
C L AND W PLLC	03/06/2023	30354	02/08/2023	KOZOK PRE EMPLOYMENT T	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	03/06/2023	30395	02/08/2023	PRE-EMPLOY N HOLLINGSW	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	03/06/2023	31523	02/16/2023	PRE-EMPLOYMENT B KEITH	010-409-4180	PERSONNEL COSTS	145.00
						Vendor C L AND W PLLC Total:	435.00
Vendor: CELLEBRITE, INC							
CELLEBRITE, INC	03/08/2023	Q-292165-1	03/01/2023	CELLBRITE OPERATOR COUR	059-560-4150	CONTINUING EDUCATION	4,200.00
						Vendor CELLEBRITE, INC Total:	4,200.00
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	03/03/2023	2/2023 WATER	03/03/2023	ACCOUNT 01-0385-01 1/12	010-516-4400	UTILITIES	102.11
CITY OF DUBLIN WATER DEP	03/03/2023	2/2023 WATER	03/03/2023	ACCOUNT 05-2000-00 1/12	022-612-4400	UTILITIES	102.11
						Vendor CITY OF DUBLIN WATER DEPT Total:	204.22
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	03/03/2023	FEB 2023 RUNS	03/03/2023	FEB 2023 AMBULANCE RUN	010-540-4108	MEDICAL TRANSPORT	5,250.00
						Vendor CITY OF DUBLIN Total:	5,250.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	03/07/2023	INV02116	03/01/2023	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
						Vendor CITY OF STEPHENVILLE Total:	300.00
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	03/07/2023	PMA-0098305	02/28/2023	GENERATOR MAINT AGREE	010-516-4520	R & M - GENERAL	735.32
CLIFFORD POWER SYSTEMS	03/07/2023	PMA-0098306	02/22/2023	GENERATOR MAINT AGREE	010-516-4520	R & M - GENERAL	400.43
						Vendor CLIFFORD POWER SYSTEMS, INC. Total:	1,135.75
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	03/03/2023	73236	01/31/2023	JAIL STOCK PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	587.95
						Vendor CLINICAL SOLUTIONS PHARMACY Total:	587.95
Vendor: COMMERCIAL ELECTRONICS CORP							
COMMERCIAL ELECTRONIC	03/07/2023	INV-32287	03/01/2023	SOFTWARE ANNUAL SUPPO	010-560-4900	IT - SOFTWARE/HARDWARE	2,655.00
						Vendor COMMERCIAL ELECTRONICS CORP Total:	2,655.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	03/03/2023	53399	03/01/2023	PROFESSIONAL SVCS APRIL	225-570-3100	SUPPLIES	796.00
						Vendor CORRECTIONS SOFTWARE SOLUTION Total:	796.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	03/06/2023	2302705	02/28/2023	JACKET FOR BECKY KEITH	010-500-3100	SUPPLIES	65.43

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
COYOTE DESIGN & TOP COP	03/06/2023	2302712	02/28/2023	JACKET	010-450-3100	SUPPLIES	76.63
Vendor COYOTE DESIGN & TOP COPY Total:							142.06
Vendor: CRE 8 SIGNS & GRAFIXS							
CRE 8 SIGNS & GRAFIXS	03/06/2023	2-27-2023	02/27/2023	ERATH CO DOOR EMBLEMS	022-612-3100	SUPPLIES	50.00
Vendor CRE 8 SIGNS & GRAFIXS Total:							50.00
Vendor: CROSSFIRE TRAILER SERVICE							
CROSSFIRE TRAILER SERVIC	03/06/2023	15929	03/02/2023	REPAIR ON PLUG IN WIRE -	023-613-4500	R & M - EQUIPMENT	140.65
Vendor CROSSFIRE TRAILER SERVICE Total:							140.65
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	03/07/2023	519037	02/08/2023	AUTOPSY-S TERRELL	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	03/07/2023	519037	02/08/2023	AUTOPSY-M SMITH	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	03/07/2023	519037	02/08/2023	AUTOPSY-B CAMERON	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	03/07/2023	519037	02/08/2023	AUTOPSY-R SCOTT	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	03/07/2023	519037	02/08/2023	AUTOPSY-D HOWARD	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	03/07/2023	519037	02/08/2023	AUTOPSY-A GONZALEZ	010-630-4103	MEDICAL - AUTOPSY	2,150.00
Vendor DALLAS COUNTY TREASURER Total:							12,900.00
Vendor: DAVID MARTIN							
DAVID MARTIN	03/03/2023	FEB 2023 JAIL DUTY	03/03/2023	FEB 2023 JAIL DUTY	010-456-4284	MILEAGE REIMBURSEMENT	117.90
Vendor DAVID MARTIN Total:							117.90
Vendor: DELL MARKETING LP							
DELL MARKETING LP	03/06/2023	10652861684	02/17/2023	COMPUTER - OPTIPLEX 540	010-540-5900	CAPITAL	1,497.21
Vendor DELL MARKETING LP Total:							1,497.21
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	03/07/2023	2302-795809	02/09/2023	DUCT TAPE, ALUMINUM TA	010-516-3100	SUPPLIES	55.96
DOWELL ACE HARDWARE	03/07/2023	2302-797468	02/13/2023	WALLPLATE, BULB, PLUG	010-516-4520	R & M - GENERAL	92.70
DOWELL ACE HARDWARE	03/07/2023	2302-798186	02/15/2023	BRUSH, ROLLER, TIRE REPAI	010-516-4520	R & M - GENERAL	31.92
DOWELL ACE HARDWARE	03/03/2023	2302-798609	02/16/2023	LEVEL - SHOP	010-516-3100	SUPPLIES	29.99
DOWELL ACE HARDWARE	03/03/2023	2302-798613	02/16/2023	TAPE MEASURE - SHOP	010-516-3100	SUPPLIES	23.29
DOWELL ACE HARDWARE	03/07/2023	2302-798763	02/16/2023	TAPE, ROLLER- ANNEX	010-516-3100	SUPPLIES	14.98
DOWELL ACE HARDWARE	03/03/2023	2302-798779	02/16/2023	CLOTHESLINE HOOK - SHERI	010-516-3100	SUPPLIES	19.90
DOWELL ACE HARDWARE	03/03/2023	2302-799200	02/17/2023	COAX CABLE, BIT INSERT - J	010-516-4520	R & M - GENERAL	21.97
DOWELL ACE HARDWARE	03/03/2023	2302-800568	02/21/2023	NUMBERS, BOLT CUTTER	010-516-3100	SUPPLIES	70.17
DOWELL ACE HARDWARE	03/03/2023	2302-800614	02/21/2023	CULTIVATOR, WHEEL BARR	010-516-3100	SUPPLIES	206.98
DOWELL ACE HARDWARE	03/07/2023	2302-800807	02/21/2023	BALL VALVE, ANNEX	010-516-4520	R & M - GENERAL	14.99
DOWELL ACE HARDWARE	03/03/2023	2302-801065	02/22/2023	CLEANER, FILTERS - SHOP	010-516-4520	R & M - GENERAL	40.96
DOWELL ACE HARDWARE	03/03/2023	2302-801080	02/22/2023	AIR FILTER - VOL FIRE	010-516-4520	R & M - GENERAL	14.99
DOWELL ACE HARDWARE	03/06/2023	2302-801127	02/22/2023	RATCHET STRAPS	022-612-3100	SUPPLIES	27.69
DOWELL ACE HARDWARE	03/07/2023	2302-801576	02/23/2023	HERBICIDE, SANDPAPER - A	010-516-4520	R & M - GENERAL	38.98
DOWELL ACE HARDWARE	03/03/2023	2302-801741	02/23/2023	PIPE, TEFLON TAPE-MAINT	020-610-4500	R & M - EQUIPMENT	18.58
DOWELL ACE HARDWARE	03/07/2023	2302-803099	02/27/2023	BLADE - JAIL	010-516-4520	R & M - GENERAL	19.99
DOWELL ACE HARDWARE	03/07/2023	2302-803155	02/27/2023	BULBS - JAIL	010-516-4520	R & M - GENERAL	59.90
DOWELL ACE HARDWARE	03/07/2023	2302-803430	02/27/2023	PRIMER, SPRAY PAINT - AN	010-516-4520	R & M - GENERAL	68.48

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	03/07/2023	2302-803644	02/28/2023	NUTS, SCREW-PCT 4	024-614-3100	SUPPLIES	4.78
DOWELL ACE HARDWARE	03/07/2023	2302-803806	02/28/2023	BETTERIES - SHOP	010-516-3100	SUPPLIES	39.98
DOWELL ACE HARDWARE	03/07/2023	2302-803844	02/28/2023	TRIMMER LINE - JAIL	010-516-4520	R & M - GENERAL	61.78
DOWELL ACE HARDWARE	03/07/2023	2303-804650	03/02/2023	FUEL INJECTOR CLEANER - S	010-516-4520	R & M - GENERAL	7.59
DOWELL ACE HARDWARE	03/07/2023	2303-804710	03/02/2023	GORILLA TAPE - MAINT BAR	020-610-3100	SUPPLIES	7.99
DOWELL ACE HARDWARE	03/07/2023	2303-806299	03/06/2023	TOILER PAPER VALVE, HERBI	010-516-4520	R & M - GENERAL	41.98
DOWELL ACE HARDWARE	03/08/2023	2303-806634	03/06/2023	FLASHLIGHT, MEASURING	010-605-3100	SUPPLIES	76.56
Vendor DOWELL ACE HARDWARE Total:							1,113.08
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	03/03/2023	23-009	01/25/2023	SUBSTITUTE REPORTING 1/	015-426-4832	COURT REPORTER	600.00
EDWIN G STEPHENS	03/03/2023	23-012	02/16/2023	SUBSTITUTE REPORTING 2/	015-426-4832	COURT REPORTER	902.50
EDWIN G STEPHENS	02/23/2023	23-016	02/23/2023	SUBSTITUTE REPORTING	015-426-4832	COURT REPORTER	200.00
Vendor EDWIN G STEPHENS Total:							1,702.50
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	03/03/2023	CD2051814	01/18/2023	SYMANTEC ENDPOINT PRO	010-490-4900	IT - SOFTWARE/HARDWARE	8,064.00
ELECTION SYSTEMS AND SO	03/03/2023	CD2053251	02/20/2023	SHIPPING BOX	010-490-3100	SUPPLIES	43.58
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							8,107.58
Vendor: ERATH COUNTY APPRAISAL DISTRI							
ERATH COUNTY APPRAISAL	03/03/2023	80	02/24/2023	2ND QUARTER ENTITY BILLI	010-409-4010	APPRAISAL	132,743.94
ERATH COUNTY APPRAISAL	03/03/2023	80	02/24/2023	2ND QUARTER 911 BILLING	010-581-4000	PROFESSIONAL SERVICES	11,250.00
Vendor ERATH COUNTY APPRAISAL DISTRI Total:							143,993.94
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	03/06/2023	2-17-2023 MAILING	03/06/2023	DELINQUENT TAX NOTICES	010-499-3120	POSTAGE	1,015.01
ERATH COUNTY TAX ASSESS	03/08/2023	LIC 1221796 3/2023	03/08/2023	LIC1221796 2007 FORD	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	03/08/2023	LIC 1344460 3/2023	03/08/2023	LIC 1344460 2016 FORD	010-560-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							1,030.01
Vendor: EVERYTHING SHREDDED							
EVERYTHING SHREDDED	03/07/2023	1485	03/07/2023	SHREDDING - JP 1	010-455-3100	SUPPLIES	20.00
Vendor EVERYTHING SHREDDED Total:							20.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	03/03/2023	43031	02/15/2023	INMATE MEALS 2/9 - 2/15/	010-561-4966	INMATE - MEALS	2,666.07
FIVE STAR CORRECTIONAL S	03/03/2023	43075	02/22/2023	INMATE MEALS 2/16 - 2/22	010-561-4966	INMATE - MEALS	3,039.96
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							5,706.03
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	03/06/2023	0034483-IN	02/23/2023	MEDICINE FOR AMBULANC	010-540-3102	SUPPLIES - AMBULANCE	1,120.00
Vendor FOUNDER'S PROJECT RX Total:							1,120.00
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	03/06/2023	ERASH-1 C BARKER	02/14/2023	NOTARY & STAMP FOR CASS	010-561-3100	SUPPLIES	95.56
Vendor FRASER AGENCY INC Total:							95.56
Vendor: GRAINGER, INC							
GRAINGER, INC	03/06/2023	9624061629	02/28/2023	SHOWER VALVES, SINK VAL	010-516-4520	R & M - GENERAL	4,453.31

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GRAINGER, INC	03/06/2023	9626819768	03/02/2023	20 TEXAS FLAGS, 10 HOOKS	010-516-3100	SUPPLIES	721.60
GRAINGER, INC	03/06/2023	9628296171	03/03/2023	20 TEXAS FLAGS, 10 HOOKS	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/06/2023	9628357072	03/03/2023	20 TEXAS FLAGS, 10 HOOKS	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/06/2023	9628357080	03/03/2023	20 TEXAS FLAGS, 10 HOOKS	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/06/2023	9628357098	03/03/2023	20 TEXAS FLAGS, 10 HOOKS	010-516-3100	SUPPLIES	40.42
GRAINGER, INC	03/06/2023	9628357106	03/03/2023	20 TEXAS FLAGS, 10 HOOKS	010-516-3100	SUPPLIES	40.42
Vendor GRAINGER, INC Total:							5,377.01
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	03/07/2023	186602	02/28/2023	FEB 2023 JUVENILE SERVICE	250-572-4849	SECURE RESIDENTIAL PLAC	7,280.00
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							7,280.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	03/07/2023	33571073	03/03/2023	DIST CLERK COPIER LEASE	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	03/07/2023	33578828	03/06/2023	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	03/07/2023	33578829	03/06/2023	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	03/07/2023	33578830	03/06/2023	CSCD COPIER LEASE	010-409-4810	FEES	26.00
GREATAMERICA LEASING C	03/07/2023	33578830	03/06/2023	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	03/07/2023	33578831	03/06/2023	TAX COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING C	03/07/2023	33578832	03/06/2023	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
Vendor GREATAMERICA LEASING CORPORAT Total:							761.99
Vendor: GUADALUPE COUNTY JUVENILE SER							
GUADALUPE COUNTY JUV	03/07/2023	23-0040	03/01/2023	1/24/2023 JUVENILE SERVI	250-572-4845	DETENTION INTERNAL	7,000.00
Vendor GUADALUPE COUNTY JUVENILE SER Total:							7,000.00
Vendor: HANDCUFF WAREHOUSE							
HANDCUFF WAREHOUSE	03/06/2023	445202	12/16/2022	HANDCUFFS, LEG IRONS & P	010-561-3100	SUPPLIES	568.35
Vendor HANDCUFF WAREHOUSE Total:							568.35
Vendor: HEATH E. ALLEN							
HEATH E. ALLEN	02/24/2023	CR15433 J VALLEJO	02/24/2023	CR15433 JUAN JOSE NUNEZ	015-435-4052	ATTORNEY - AD LITEM CRIM	4,786.09
Vendor HEATH E. ALLEN Total:							4,786.09
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	03/06/2023	221237/3	02/22/2023	NUTS & WASHERS FOR SHO	022-612-3100	SUPPLIES	49.60
HIGGINBOTHAM BROS & C	03/06/2023	221248/3	02/22/2023	BOLTS, NUTS, WASHERS	022-612-3100	SUPPLIES	11.92
Vendor HIGGINBOTHAM BROS & CO LLC Total:							61.52
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	03/08/2023	PIMB0100212	02/28/2023	OIL DYES UNIT #672	024-614-4500	R & M - EQUIPMENT	74.05
Vendor HOLT TEXAS, LTD Total:							74.05
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	03/03/2023	75349	03/01/2023	PROFESSIONAL SVCS APRIL	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:							1,059.00
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	03/03/2023	17758	02/23/2023	ICE MACHINE RENTAL PRECI	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	03/03/2023	17758	02/23/2023	ICE MACHINE RENTAL PRECI	022-612-4600	LEASE - EQUIPMENT	65.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
JAMES HARDY TIDWELL JR	03/03/2023	17758	02/23/2023	ICE MACHINE RENTAL PRECI	023-613-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	03/03/2023	17759	02/23/2023	ICE MACHINE RENTAL VOL F	010-543-4600	LEASE - EQUIPMENT	130.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JEFFERY R ALEXANDER							
JEFFERY R ALEXANDER	03/03/2023	FEB 2023 MILEAGE	03/03/2023	FEB 2023 MILEAGE	010-455-4284	MILEAGE REIMBURSEMENT	102.31
Vendor JEFFERY R ALEXANDER Total:							102.31
Vendor: JENNIFER CAREY							
JENNIFER CAREY	03/03/2023	2/16/2023 TRAVEL	03/03/2023	TACA DENTRAL TEXAS REGI	010-499-4150	CONTINUING EDUCATION	180.78
Vendor JENNIFER CAREY Total:							180.78
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	03/06/2023	113	02/08/2023	INSPECTIONS UNIT #5205 2	024-614-4500	R & M - EQUIPMENT	14.00
JERRY PARHAM COMMODIT	03/06/2023	116	02/08/2023	UNIT #9331-2021 FREIGHTL	024-614-4500	R & M - EQUIPMENT	14.00
JERRY PARHAM COMMODIT	03/06/2023	117	02/08/2023	UNIT #3026-2016 WESTERN	024-614-4500	R & M - EQUIPMENT	14.00
JERRY PARHAM COMMODIT	03/06/2023	118	02/08/2023	UNIT #5475-2019 WESTERN	024-614-4500	R & M - EQUIPMENT	14.00
JERRY PARHAM COMMODIT	03/07/2023	89881	02/13/2023	TOW TO DISCOUNT TIRE	010-560-4540	R & M - VEHICLE	85.00
JERRY PARHAM COMMODIT	03/07/2023	90030	02/14/2023	TOW TO JERRY'S GM GRAN	010-560-4540	R & M - VEHICLE	175.00
Vendor JERRY PARHAM COMMODITIES INC Total:							316.00
Vendor: JIM BUCK							
JIM BUCK	03/03/2023	FEB 2023 MILEAGE	03/03/2023	FEB 2023 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,279.41
Vendor JIM BUCK Total:							1,279.41
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	03/06/2023	357082	02/22/2023	TWO FLAT REPAIRS-UNIT #L	021-611-4500	R & M - EQUIPMENT	80.00
JOHN DEERE FINANCIAL	03/06/2023	357219	02/24/2023	29 TIRES FOR DISMOUNT F	020-610-4580	R & M - SHARED	435.00
JOHN DEERE FINANCIAL	03/06/2023	357543	03/02/2023	FLAT REPAIR ON UNIT # LP1	021-611-4500	R & M - EQUIPMENT	15.00
JOHN DEERE FINANCIAL	03/06/2023	357576	03/02/2023	FLAT REPAIR UNIT #LP 1221	021-611-4500	R & M - EQUIPMENT	15.00
Vendor JOHN DEERE FINANCIAL Total:							545.00
Vendor: JOSE L BARRERA							
JOSE L BARRERA	03/03/2023	2/21-23/2023	03/03/2023	TRANSLATING SERVICES	015-435-4000	PROFESSIONAL SERVICES	500.00
Vendor JOSE L BARRERA Total:							500.00
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	03/07/2023	403356	03/01/2023	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KAYCI STOVALL							
KAYCI STOVALL	03/03/2023	2/14-2/23/2023	03/03/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	13.10
Vendor KAYCI STOVALL Total:							13.10
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	439915	02/20/2023	BILLABLE COPIES - INDIGEN	010-645-3100	SUPPLIES	18.77
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	440566	02/24/2023	JAIL COPIER LEASE	010-561-4600	LEASE - EQUIPMENT	239.00
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441072	02/28/2023	BILLABLE COPIES - CSCD	225-570-3100	SUPPLIES	3.39
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-CO CLERK	010-403-3100	SUPPLIES	5.67
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-DIST COU	010-435-3100	SUPPLIES	7.54

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-DIST CLER	010-450-3100	SUPPLIES	11.49
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-DIST ATTO	010-476-3100	SUPPLIES	6.56
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-AUDITOR	010-495-3100	SUPPLIES	26.75
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-TAX DMV	010-499-3100	SUPPLIES	0.07
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-SHERIFF	010-560-3100	SUPPLIES	12.81
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-SHERIFF	010-560-3100	SUPPLIES	57.24
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-JAIL	010-561-3100	SUPPLIES	26.15
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-DISPATCH	010-581-3100	SUPPLIES	5.52
KIRBO'S OFFICE SYSTEMS, L	03/03/2023	441262	03/01/2023	BILLABLE COPIES-SANITATIO	010-600-3100	SUPPLIES	19.04
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							440.00
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	03/06/2023	E VARGAS	02/24/2023	TRANSPORT - EMILY ROSE V	010-630-4108	MEDICAL - TRANSPORT	1,072.00
Vendor LACY FUNERAL HOME Total:							1,072.00
Vendor: LEON BOSQUE RC&D COUNCIL							
LEON BOSQUE RC&D COUN	03/03/2023	FY 2023	03/03/2023	SPONSOR FOR LEON BOSQ	010-409-4160	DUES	250.00
Vendor LEON BOSQUE RC&D COUNCIL Total:							250.00
Vendor: LEO'S WINDOW CLEANING							
LEO'S WINDOW CLEANING	03/08/2023	90101	03/01/2023	CLEAN COURTHOUSE WIND	010-516-4520	R & M - GENERAL	2,200.00
Vendor LEO'S WINDOW CLEANING Total:							2,200.00
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	03/07/2023	1825412-20230228	02/28/2023	FEBRUARY 2023 SERVICE	025-476-4230	ONLINE RESOURCES	113.30
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							113.30
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	03/03/2023	FEB 2023 TRAVEL	03/03/2023	FEB 2023 MILEAGE	010-665-4852	PROGRAMMING	64.20
LONNIE JENSCHKE	03/03/2023	FEB 2023 TRAVEL	03/03/2023	FEB 2023 MILEAGE	010-665-4853	LIVESTOCK SHOWS	3.27
Vendor LONNIE JENSCHKE Total:							67.47
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	03/03/2023	22CRCC-00163 B COLLINS	02/07/2023	BRYSON COLLINS	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
LUKAS ABRAHAM LAWREN	03/03/2023	22JUVCC-00007	01/25/2023	J.F.	015-426-4054	ATTORNEY - AD LITEM JUVE	300.00
LUKAS ABRAHAM LAWREN	03/07/2023	22JUVCC-009 L.G.	03/02/2023	22JUVCC-009 L.G.	015-426-4054	ATTORNEY - AD LITEM JUVE	525.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							1,350.00
Vendor: MARKS PLUMBING PARTS							
MARKS PLUMBING PARTS	03/06/2023	INV002061508	01/10/2023	PLUMBING REPAIR PARTS	010-516-4520	R & M - GENERAL	3,166.66
MARKS PLUMBING PARTS	03/06/2023	INV002063540	01/19/2023	PLUMBING REPAIR PARTS	010-516-4520	R & M - GENERAL	3,799.62
MARKS PLUMBING PARTS	03/06/2023	INV002070628	02/23/2023	PLUMBING REPAIR PARTS	010-516-4520	R & M - GENERAL	6,284.72
Vendor MARKS PLUMBING PARTS Total:							13,251.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	03/06/2023	3219786	02/15/2023	1 CASE OF COPY PAPER	010-550-3100	SUPPLIES	46.26
MAYFIELD PAPER CO INC	03/06/2023	3225438	02/27/2023	10 CASES OF COPY PAPER	010-403-3100	SUPPLIES	231.31
MAYFIELD PAPER CO INC	03/06/2023	3225439	02/27/2023	10 CASES OF COPY PAPER	010-403-3100	SUPPLIES	231.31
MAYFIELD PAPER CO INC	03/06/2023	3225442	02/27/2023	2 CASES COPY PAPER	010-561-3100	SUPPLIES	92.52

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
MAYFIELD PAPER CO INC	03/06/2023	3226800	03/01/2023	PAPER TOWEL, SHOP TOWE	020-610-3100	SUPPLIES	280.37
MAYFIELD PAPER CO INC	03/06/2023	3226801	03/01/2023	PAPER TOWEL, SHOP TOWE	020-610-3100	SUPPLIES	98.83
Vendor MAYFIELD PAPER CO INC Total:							980.60
Vendor: MCGEE LAW PLLC							
MCGEE LAW PLLC	03/03/2023	22CVCC-00002	01/24/2023	J.B. ADVERSARY HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	300.00
MCGEE LAW PLLC	03/07/2023	23CVCC-000002 J.B.	02/21/2023	23CVCC-000002 J.B.	015-426-4050	ATTORNEY - AD LITEM CIVIL	250.00
MCGEE LAW PLLC	03/03/2023	JV2100609	02/08/2023	J.M.	015-426-4054	ATTORNEY - AD LITEM JUVE	200.00
Vendor MCGEE LAW PLLC Total:							750.00
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	03/07/2023	CR15636 R OSWALD	03/07/2023	ROBERT BRODIE OSWALD	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	03/06/2023	23166	01/31/2023	OVERSIZED ROCK - CR 468	023-613-3500	ROAD MATERIALS	173.28
MILLS CRUSHED STONE CO	03/06/2023	23167	01/31/2023	ROAD BASE & OVERSIZE-CR	023-613-3500	ROAD MATERIALS	353.10
MILLS CRUSHED STONE CO	03/06/2023	23171	02/28/2023	ROAD BASE - STOCK PILE	021-141-0000	INVENTORY	908.83
MILLS CRUSHED STONE CO	03/06/2023	23172	02/28/2023	ROAD BASE - CR 513	023-613-3500	ROAD MATERIALS	155.55
MILLS CRUSHED STONE CO	03/06/2023	23182	02/28/2023	CR 270 ROAD BASE	021-611-3500	ROAD MATERIALS	6,698.00
MILLS CRUSHED STONE CO	03/06/2023	23183	02/28/2023	ROAD BASE - PCT #4	024-141-0000	INVENTORY	9,914.94
MILLS CRUSHED STONE CO	03/06/2023	23188	02/28/2023	#2 ROAD BASE - CR 230	023-613-3500	ROAD MATERIALS	2,804.30
MILLS CRUSHED STONE CO	03/06/2023	23207	02/28/2023	ROAD BASE - CR 265	021-611-3500	ROAD MATERIALS	929.96
MILLS CRUSHED STONE CO	03/06/2023	23208	02/28/2023	ROAD BASE #2 - CR 233	023-613-3500	ROAD MATERIALS	1,261.33
Vendor MILLS CRUSHED STONE CORP Total:							23,199.29
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	03/06/2023	IN1809276	12/29/2022	PATROL 5.11 JACKETS	010-560-3300	UNIFORMS	223.30
MUNICIPAL EMERGENCY SE	03/06/2023	IN1833608	02/20/2023	NAME PLATES GRIFFIN, VAL	010-561-3300	UNIFORMS	26.00
MUNICIPAL EMERGENCY SE	03/06/2023	IN1835848	02/23/2023	PATROL 5.11 JACKETS	010-560-3300	UNIFORMS	7,372.70
MUNICIPAL EMERGENCY SE	03/06/2023	IN1836776	02/24/2023	PATROL 5.11 JACKETS	010-560-3300	UNIFORMS	893.20
MUNICIPAL EMERGENCY SE	03/06/2023	IN1838197	02/28/2023	PISARCZK NAME PLATE	010-561-3300	UNIFORMS	13.00
MUNICIPAL EMERGENCY SE	03/08/2023	IN1839533	03/01/2023	LIFE SAVING COMMENDATI	010-560-3300	UNIFORMS	64.16
Vendor MUNICIPAL EMERGENCY SERVICES Total:							8,592.36
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	03/03/2023	022823 SVC	03/03/2023	SERVICE CHARGE - LATE FEE	010-409-4810	FEES	6.63
NAPA AUTO PARTS	03/07/2023	327927	02/14/2023	LAMP - PCT 4 UNIT 5500	024-614-4500	R & M - EQUIPMENT	4.10
NAPA AUTO PARTS	03/06/2023	328010	02/15/2023	DEF FLUID - UNIT #806	010-543-4500	R & M - EQUIPMENT	159.90
NAPA AUTO PARTS	03/06/2023	328011	02/15/2023	DEF FLUID - UNIT #806	010-543-4500	R & M - EQUIPMENT	15.98
NAPA AUTO PARTS	03/06/2023	328065	02/15/2023	FUEL PUMP FOR UNIT #806	010-543-4540	R & M - VEHICLE	173.28
NAPA AUTO PARTS	03/03/2023	328594	02/22/2023	HOSE, CLAMP UNIT 806 VO	010-543-4500	R & M - EQUIPMENT	22.58
NAPA AUTO PARTS	03/06/2023	328637	02/22/2023	WHEEL NUTS-UNIT # TRAIL	021-611-4500	R & M - EQUIPMENT	11.82
NAPA AUTO PARTS	03/03/2023	328706	02/23/2023	BATTERY-PCT 1 HAMM ROL	021-611-4500	R & M - EQUIPMENT	338.50
NAPA AUTO PARTS	03/03/2023	328709	02/23/2023	;A,[- EMS	010-540-4500	R & M - EQUIPMENT	1.70
NAPA AUTO PARTS	03/03/2023	328726	02/23/2023	LAMP - EMS	010-540-4500	R & M - EQUIPMENT	3.94
NAPA AUTO PARTS	03/03/2023	328734	02/23/2023	RELAY - PCT 1 HAMM ROLLE	021-611-4500	R & M - EQUIPMENT	6.30

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	03/03/2023	328772	02/23/2023	BRAKE PADS - MAINT BARN	020-610-4500	R & M - EQUIPMENT	183.66
NAPA AUTO PARTS	03/06/2023	328856	02/24/2023	12 GALLONS OF OIL	021-611-4500	R & M - EQUIPMENT	245.88
NAPA AUTO PARTS	03/07/2023	329170	03/01/2023	ANTENNAS-PCT 4	024-614-4500	R & M - EQUIPMENT	6.42
NAPA AUTO PARTS	03/07/2023	329330	03/02/2023	SCRAPER, FILE - MAINT BAR	020-610-3100	SUPPLIES	39.81
Vendor NAPA AUTO PARTS Total:							1,220.50
Vendor: NATALIE HOLLINGSWORTH							
NATALIE HOLLINGSWORTH	03/03/2023	2/21-2/22/2023	03/03/2023	TRAVEL TJJD TRAINING	250-574-4150	CONTINUING EDUCATION	23.13
Vendor NATALIE HOLLINGSWORTH Total:							23.13
Vendor: NETPROTEC LLC							
NETPROTEC LLC	03/03/2023	3251	02/23/2023	VIDEO MAGISTRATE	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	03/03/2023	3251	02/23/2023	VIDEO MAGISTRATE	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	03/03/2023	3251	02/23/2023	VIDEO MAGISTRATE	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: NIZAM PEERWANI, MDPA							
NIZAM PEERWANI, MDPA	03/06/2023	2023-03	02/23/2023	CR15433 VALLEJO	010-476-4954	LITIGATION	1,037.50
Vendor NIZAM PEERWANI, MDPA Total:							1,037.50
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	03/07/2023	1-389555	02/24/2023	INSPECTION - LIC 1221796 S	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	03/07/2023	1-389830	03/02/2023	INSPECTION - LIC 1344460 S	010-560-4540	R & M - VEHICLE	7.00
Vendor OASIS OIL CHANGE AND CAR WASH Total:							14.00
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	03/08/2023	655452	02/28/2023	SENDING 56 FLASHDRIVES T	010-490-3100	SUPPLIES	54.68
Vendor PACK N MAIL PLUS, LLC Total:							54.68
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	03/06/2023	100267952	02/22/2023	2X10X16 - UNIT 9062705	021-611-4500	R & M - EQUIPMENT	34.33
Vendor PATE'S HARDWARE INC. Total:							34.33
Vendor: PATSY EASON							
PATSY EASON	03/03/2023	2/13 - 2/24/2023	03/03/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	16.38
Vendor PATSY EASON Total:							16.38
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	03/08/2023	CSCD 3/1/2023	03/08/2023	ACCOUNT 8000-9090-0846-	225-570-4600	LEASE - EQUIPMENT	59.85
PITNEY BOWES BANK INC P	03/07/2023	SHERIFF 2/2023	03/07/2023	ACCOUNT 8000-9090-1125-	010-560-3120	POSTAGE	100.00
PITNEY BOWES BANK INC P	03/03/2023	TAX 2/1/2023	03/03/2023	ACCOUNT 8000-9090-0962-	010-499-4600	LEASE - EQUIPMENT	114.00
Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:							273.85
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	03/06/2023	174671	03/01/2023	2 ID BADGES-ELSTON & CO	010-540-3100	SUPPLIES	32.60
Vendor POLICE & SHERIFF PRESS, INC Total:							32.60
Vendor: PROFESSIONAL AMBULANCE SALES & SERVICE LLC							
PROFESSIONAL AMBULANC	03/06/2023	6528	02/27/2023	REPAIRS - MEDIC 4	010-540-4500	R & M - EQUIPMENT	5,692.52
Vendor PROFESSIONAL AMBULANCE SALES & SERVICE LLC Total:							5,692.52

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA INC	03/07/2023	DIST COURT 2/2023	03/07/2023	ACCOUNT 7900-0444-4221-	010-409-3120	POSTAGE	1,112.00
Vendor QUADIENT FINANCE USA INC Total:							1,112.00
Vendor: QUADMED INC							
QUADMED INC	03/06/2023	231629	02/22/2023	IV CATHETERS, AIRWAY SUP	010-540-3102	SUPPLIES - AMBULANCE	607.37
Vendor QUADMED INC Total:							607.37
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	03/06/2023	88560	02/17/2023	UNLEADED FUEL-4032 GAL	010-141-0000	INVENTORY	14,245.05
R B LOVE FUEL COMPANY I	03/06/2023	88614	02/23/2023	4 BOXES OF BLUE DEF	023-613-4500	R & M - EQUIPMENT	67.80
Vendor R B LOVE FUEL COMPANY INC Total:							14,312.85
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	03/07/2023	23JUVCC-00006 B.O.	02/28/2023	23JUVCC-00006 B.O.	015-426-4054	ATTORNEY - AD LITEM JUVE	1,100.00
RANDY THOMAS ATTORNEY	03/07/2023	CR15441 C HILL	03/07/2023	CHASITY DENISE HILL	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor RANDY THOMAS ATTORNEY Total:							1,850.00
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	03/08/2023	182049	03/01/2023	CREDIT FOR GPS SERVICES	250-572-4846	MONITORING SERVICES	-75.00
RECOVERY MONITORING S	03/08/2023	9801745	02/28/2023	FEB 2023 GPS - JUVENILE P	250-572-4846	MONITORING SERVICES	105.00
Vendor RECOVERY MONITORING SOLUTIONS Total:							30.00
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	03/07/2023	0058-001184370	02/28/2023	TRASH SERVICE PCT 4	024-614-4400	UTILITIES	148.61
Vendor REPUBLIC SERVICES Total:							148.61
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	03/03/2023	202506	02/21/2023	METAL - PCT 2	022-612-4500	R & M - EQUIPMENT	55.40
RIGGS MACHINE & WELDIN	03/08/2023	202974	02/28/2023	ANNUAL LEASE RENEWAL	020-610-4600	LEASE - EQUIPMENT	90.00
Vendor RIGGS MACHINE & WELDING INC Total:							145.40
Vendor: RITE OF PASSAGE INC							
RITE OF PASSAGE INC	03/07/2023	FEB 2023 SERVICES	03/07/2023	FEB 2023 SERVICES	250-572-4107	MEDICAL - PSYCHIATRIC	510.00
RITE OF PASSAGE INC	03/07/2023	FEB 2023 SERVICES	03/07/2023	FEB 2023 SERVICES	250-572-4844	DETENTION - EXTERNAL	5,720.00
RITE OF PASSAGE INC	03/07/2023	FEB 2023 SERVICES	03/07/2023	FEB 2023 SERVICES	250-572-4850	SECURE RESIDENTIAL SERVI	120.00
Vendor RITE OF PASSAGE INC Total:							6,350.00
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	03/03/2023	23680	02/15/2023	TERA GLIDE, SWIVEL, HOSE	023-613-4500	R & M - EQUIPMENT	143.83
ROCKIN D HYDRAULIC SERV	03/06/2023	23748	02/23/2023	FITTING-UNIT #LOW BOY TR	022-612-4500	R & M - EQUIPMENT	12.76
ROCKIN D HYDRAULIC SERV	03/03/2023	23769	02/27/2023	TERA GLIDE, SWIVEL, HOSE	023-613-4500	R & M - EQUIPMENT	138.55
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							295.14
Vendor: ROMCO, INC.							
ROMCO, INC.	03/06/2023	16002180	02/17/2023	SEAL KIT-UNIT #G720B-VLO	024-614-4500	R & M - EQUIPMENT	240.11
ROMCO, INC.	03/07/2023	16002204	02/24/2023	REPAIR KIT - PCT 4	024-614-4500	R & M - EQUIPMENT	262.11
ROMCO, INC.	03/07/2023	CM6001058	02/23/2023	CREDIT REPAIR KIT - PCT 4	024-614-4500	R & M - EQUIPMENT	-240.11
Vendor ROMCO, INC. Total:							262.11

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SAFETY-KLEEN SYSTEMS INC							
SAFETY-KLEEN SYSTEMS INC	03/06/2023	91101782-2300543530	02/22/2023	PARTS CLEANOUT FOR THE	020-610-3100	SUPPLIES	299.85
Vendor SAFETY-KLEEN SYSTEMS INC Total:							299.85
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	03/08/2023	162014	02/16/2023	REQUEST FOR QUALIFICATI	010-409-4300	ADVERTISING	104.00
SAN SABA NEWS & STAR IN	03/08/2023	162089	02/23/2023	REQUEST FOR QUALIFICATI	010-409-4300	ADVERTISING	104.00
Vendor SAN SABA NEWS & STAR INC Total:							208.00
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	03/06/2023	51161517	02/27/2023	PLUMBING VALEVES-FOR T	010-516-4520	R & M - GENERAL	323.01
Vendor SBG SMITH SUPPLY, INC Total:							323.01
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	03/03/2023	8003360485	02/18/2023	SHREDDING SERVICE	010-409-4000	PROFESSIONAL SERVICES	112.09
Vendor SHRED-IT C/O STERICYCLE INC Total:							112.09
Vendor: SIGNS EXPRESS PLUS, LLC							
SIGNS EXPRESS PLUS, LLC	03/06/2023	30770	02/15/2023	MAGNETIC DECALS	010-560-4953	INVESTIGATION	172.80
Vendor SIGNS EXPRESS PLUS, LLC Total:							172.80
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	03/07/2023	0579904-IN	02/23/2023	ENVELOPES - SHERIFF	010-560-4953	INVESTIGATION	33.93
Vendor SIRCHIE ACQUISITION, LLC Total:							33.93
Vendor: SMITH GARAGE DOORS LLC							
SMITH GARAGE DOORS LLC	03/06/2023	7401	02/23/2023	REPAIR FOR BAY DOOR # 2	010-516-4520	R & M - GENERAL	396.76
Vendor SMITH GARAGE DOORS LLC Total:							396.76
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	03/03/2023	MISC8758	01/31/2023	OTC MEDS - JAIL	010-645-4106	MEDICAL - JAIL	2,366.77
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							2,366.77
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	03/03/2023	563031135	01/02/2023	RECEIPT BOOK - TAX OFFICE	010-499-3100	SUPPLIES	107.96
STAPLES BUSINESS CREDIT	03/06/2023	575752960	02/08/2023	HP 643A CYAN TONER, PAP	010-499-3100	SUPPLIES	958.53
STAPLES BUSINESS CREDIT	03/06/2023	578219919	02/13/2023	COPY PAPER & LEDGER PAP	010-499-3100	SUPPLIES	195.96
STAPLES BUSINESS CREDIT	03/06/2023	578829580	02/14/2023	GLUE STICKS, PACKING TAPE	010-455-3100	SUPPLIES	46.60
STAPLES BUSINESS CREDIT	03/06/2023	578830059	02/14/2023	COPY PAPER & LEDGER PAP	010-499-3100	SUPPLIES	84.94
STAPLES BUSINESS CREDIT	03/06/2023	582284414	02/21/2023	LABEL MAKER TAPE, COPY P	010-455-3100	SUPPLIES	95.78
STAPLES BUSINESS CREDIT	03/06/2023	583457105	02/23/2023	STICKY NOTES, LABELS, TAP	010-561-3100	SUPPLIES	58.28
STAPLES BUSINESS CREDIT	03/06/2023	583461366	02/23/2023	STICKY NOTES, LABELS, TAP	010-561-3100	SUPPLIES	407.06
STAPLES BUSINESS CREDIT	03/06/2023	586473265	03/01/2023	WIPES, MARKERS, LAMINAT	010-665-3100	SUPPLIES	73.16
Vendor STAPLES BUSINESS CREDIT Total:							2,028.27
Vendor: STEPHEN L MARK MD							
STEPHEN L MARK MD	03/03/2023	2/21/2023	03/03/2023	CR 15717	015-435-4000	PROFESSIONAL SERVICES	1,600.00
STEPHEN L MARK MD	03/03/2023	FEB 2023	03/03/2023	CR 15763	015-435-4000	PROFESSIONAL SERVICES	400.00
Vendor STEPHEN L MARK MD Total:							2,000.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	03/03/2023	31VD3312	02/27/2023	SHOP TOWELS, LAMP - PCT	022-612-3100	SUPPLIES	15.17
STONE'S AUTO SUPPLY,INC.	03/03/2023	31VD4896	03/01/2023	MINIATURE LAMP - PCT 2	022-612-4500	R & M - EQUIPMENT	3.32
Vendor STONE'S AUTO SUPPLY,INC. Total:							18.49
Vendor: TAYLORS MINI MALL							
TAYLORS MINI MALL	03/06/2023	738471	02/23/2023	GRILL GUARD-UNIT # NEW	022-612-5900	CAPITAL	995.00
Vendor TAYLORS MINI MALL Total:							995.00
Vendor: TEEX/ITSI							
TEEX/ITSI	03/06/2023	2094230	02/27/2023	TEEX COUNTY CORR OFFICE	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							275.00
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	03/06/2023	P04537	02/23/2023	PRESSURE SENSOR AND CL	022-612-4500	R & M - EQUIPMENT	644.87
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							644.87
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	03/08/2023	AMMO / GUN REFUND	03/08/2023	AMMO FOR QUALIFICATIO	010-560-4957	QUALIFICATIONS	540.00
Vendor TEXAN GUNS AND GEAR LLC Total:							540.00
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	03/03/2023	6268	02/28/2023	STEPHENVILLE TOWER LEAS	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
Vendor TEXAS COMMUNICATIONS OF BROWN Total:							1,260.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	03/07/2023	2018509	03/01/2023	REMOTE BIRTH ACCESS FEB	010-208-4000	COUNTY CLERK	162.87
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							162.87
Vendor: TEXAS PUBLIC SAFETY OUTFITTERSLLC							
TEXAS PUBLIC SAFETY OUTF	03/06/2023	1002	03/02/2023	SPRAY IN BED LINER-NEW F	022-612-5900	CAPITAL	500.00
Vendor TEXAS PUBLIC SAFETY OUTFITTERSLLC Total:							500.00
Vendor: TEXAS ROAD AND SIGN SUPPLY LL							
TEXAS ROAD AND SIGN SUP	03/06/2023	4289	02/14/2023	40 DELINEATORS	021-611-3500	ROAD MATERIALS	947.08
TEXAS ROAD AND SIGN SUP	03/06/2023	4290	02/14/2023	40 DELINEATORS	023-613-3500	ROAD MATERIALS	947.08
Vendor TEXAS ROAD AND SIGN SUPPLY LL Total:							1,894.16
Vendor: TEXAS STATE UNIVERSITY/SAN MA							
TEXAS STATE UNIVERSITY/S	03/06/2023	65924	03/03/2023	FY 23 JUSTICE OF THE PEAC	010-456-4150	CONTINUING EDUCATION	465.00
Vendor TEXAS STATE UNIVERSITY/SAN MA Total:							465.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	03/07/2023	01P186435	03/01/2023	FAN CLUTCH - PCT 4	024-614-4500	R & M - EQUIPMENT	832.38
TEXAS TRUCKS DIRECT	03/03/2023	01P186468	02/22/2023	GREASE GUN, GLASS CLEAN	024-614-3100	SUPPLIES	96.74
TEXAS TRUCKS DIRECT	03/03/2023	01P186526	02/23/2023	FLASHER - PCT 2	022-612-4500	R & M - EQUIPMENT	12.70
TEXAS TRUCKS DIRECT	03/07/2023	01P186652	02/27/2023	TARP - PCT 4	024-614-4500	R & M - EQUIPMENT	137.23
TEXAS TRUCKS DIRECT	03/03/2023	01P186738	03/01/2023	STARTER BUTTON - PCT 3	023-613-4500	R & M - EQUIPMENT	5.45
TEXAS TRUCKS DIRECT	03/07/2023	01P186740	03/03/2023	LED TURN SIGNAL - PCT 2	022-612-4500	R & M - EQUIPMENT	361.91
Vendor TEXAS TRUCKS DIRECT Total:							1,446.41

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	03/07/2023	254655	02/28/2023	FEB 2023 FIELD AGREEMEN	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00
Vendor: THE WATER SHOP							
THE WATER SHOP	03/07/2023	56382	03/01/2023	WATER - JUV PROBATION	250-572-3100	SUPPLIES	14.40
THE WATER SHOP	03/07/2023	56382	03/01/2023	COOLER RENTAL - JUV PROB	250-572-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56600	03/01/2023	WATER - CO ATTORNEY	010-475-3100	SUPPLIES	56.00
THE WATER SHOP	03/07/2023	56600	03/01/2023	COOLER RENTAL - CO ATTO	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56602	03/01/2023	WATER - CO CLERK	010-403-3100	SUPPLIES	16.00
THE WATER SHOP	03/07/2023	56603	03/01/2023	WATER - CO JUDGE	010-400-3100	SUPPLIES	24.00
THE WATER SHOP	03/07/2023	56603	03/01/2023	COOLER RENTAL - CO JUDG	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56604	03/01/2023	WATER - DIST ATTORNEY	010-476-3100	SUPPLIES	56.00
THE WATER SHOP	03/07/2023	56604	03/01/2023	COOLER RENTAL - DIST ATT	010-476-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56605	03/01/2023	WATER - DIST CLERK	010-450-3100	SUPPLIES	24.00
THE WATER SHOP	03/07/2023	56605	03/01/2023	COOLER RENTAL - DIST CLE	010-450-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56606	03/01/2023	WATER - AGRILIFE	010-665-3100	SUPPLIES	9.60
THE WATER SHOP	03/07/2023	56606	03/01/2023	COOLER RENTAL - AGRILIFE	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56607	03/01/2023	WATER - FACILITIES	010-516-3100	SUPPLIES	40.00
THE WATER SHOP	03/07/2023	56607	03/01/2023	COOLER RENTAL - FACILITIE	010-516-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56609	03/01/2023	WATER - SHERIFF ANNEX SE	010-560-3100	SUPPLIES	9.60
THE WATER SHOP	03/07/2023	56610	03/01/2023	WATER - SHERIFF	010-560-3100	SUPPLIES	120.00
THE WATER SHOP	03/07/2023	56610	03/01/2023	COOLER RENTAL- SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56610	03/01/2023	WATER - JAIL	010-561-3100	SUPPLIES	88.00
THE WATER SHOP	03/07/2023	56610	03/01/2023	COOLER RENTAL- JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56611	03/01/2023	WATER - TAX S'VILLE	010-499-3100	SUPPLIES	40.00
THE WATER SHOP	03/07/2023	56611	03/01/2023	COOLER RENTAL - TAX DUBL	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56611	03/01/2023	COOLER RENTAL - TAX S'VIL	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	03/07/2023	56611	03/01/2023	WATER - TAX JAIL	010-561-3100	SUPPLIES	40.00
THE WATER SHOP	03/07/2023	56612	03/01/2023	WATER - AUDITOR/TREASU	010-495-3100	SUPPLIES	36.00
THE WATER SHOP	03/07/2023	56612	03/01/2023	WATER - AUDITOR/TREASU	010-497-3100	SUPPLIES	36.00
THE WATER SHOP	03/07/2023	56613	03/01/2023	WATER - VETERANS	010-405-3100	SUPPLIES	8.00
Vendor THE WATER SHOP Total:							727.60
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	03/07/2023	847900774	03/01/2023	ONLINE SOFTWARE SUBSCR	025-475-4230	ONLINE RESOURCES	198.00
THOMSON REUTERS-WEST	03/07/2023	847900774	03/01/2023	ONLINE SOFTWARE SUBSCR	025-476-4230	ONLINE RESOURCES	98.00
Vendor THOMSON REUTERS-WEST Total:							296.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	03/07/2023	1-106736	02/10/2023	TIRE REPAIR - LIC 1392851 S	010-560-4540	R & M - VEHICLE	17.00
TRANS-TEXAS TIRE OF STEP	03/07/2023	1-107427	03/01/2023	OIL CHANGE - LIC 1422444	010-560-4540	R & M - VEHICLE	71.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							88.00
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	03/03/2023	020-140214	12/31/2022	PAYMENT PROCESSING OTC	010-409-4900	IT - SOFTWARE/HARDWARE	123.25

Expense Approval Register

Packet: APPKT01318 - COMM COURT 03132023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TYLER TECHNOLOGIES, INC	03/08/2023	025-412093	02/15/2023	TYLER FRAUD GUARD	032-403-4900	IT - SOFTWARE/HARDWARE	4,466.67
TYLER TECHNOLOGIES, INC	03/03/2023	025-413894	02/22/2023	EAGLE RECORDER	032-403-4900	IT - SOFTWARE/HARDWARE	600.00
TYLER TECHNOLOGIES, INC	03/08/2023	025414439	02/28/2023	REC MGMT FRAUD GUARD	032-403-4900	IT - SOFTWARE/HARDWARE	187.50
Vendor TYLER TECHNOLOGIES, INC Total:							5,377.42
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	03/03/2023	2810085844	02/20/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	12.53
UNIFIRST HOLDING,INC	03/03/2023	2810085844	02/20/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	61.64
UNIFIRST HOLDING,INC	03/03/2023	2810085844	02/20/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	106.52
UNIFIRST HOLDING,INC	03/03/2023	2810088877	02/24/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	168.62
UNIFIRST HOLDING,INC	03/03/2023	2810089954	02/27/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.92
UNIFIRST HOLDING,INC	03/03/2023	2810089954	02/27/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	61.85
UNIFIRST HOLDING,INC	03/03/2023	2810089954	02/27/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	106.92
UNIFIRST HOLDING,INC	03/07/2023	2810089980	02/27/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	03/07/2023	2810089980	02/27/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	112.90
UNIFIRST HOLDING,INC	03/07/2023	2810093068	03/03/2023	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	13.74
UNIFIRST HOLDING,INC	03/07/2023	2810093068	03/03/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	03/08/2023	2810093693	03/06/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	11.92
UNIFIRST HOLDING,INC	03/08/2023	2810093693	03/06/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	61.85
UNIFIRST HOLDING,INC	03/08/2023	2810093693	03/06/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	106.92
UNIFIRST HOLDING,INC	03/08/2023	2810093729	03/06/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	03/08/2023	2810093729	03/06/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	112.90
Vendor UNIFIRST HOLDING,INC Total:							1,104.85
Vendor: UNITED COMMUNICATIONS CORPORA							
UNITED COMMUNICATIONS	03/06/2023	3101945	02/17/2023	PAGERS-QUOTE #1102838	010-540-5900	CAPITAL	1,285.68
Vendor UNITED COMMUNICATIONS CORPORA Total:							1,285.68
Vendor: VICTORY ROCK TEXAS, LLC							
VICTORY ROCK TEXAS, LLC	03/08/2023	12523104	03/02/2023	ROAD BASE - INVENTORY	024-141-0000	INVENTORY	3,303.01
VICTORY ROCK TEXAS, LLC	03/08/2023	12523131	03/06/2023	ROAD BASE - INVENTORY	024-141-0000	INVENTORY	3,592.46
Vendor VICTORY ROCK TEXAS, LLC Total:							6,895.47
Vendor: VULCAN MATERIALS COMPANY							
VULCAN MATERIALS COMP	03/06/2023	62588727	02/28/2023	GRADE 4 ROCK - JIM	024-614-3500	ROAD MATERIALS	8,163.76
Vendor VULCAN MATERIALS COMPANY Total:							8,163.76
Vendor: VYVE							
VYVE	03/07/2023	ANNEX 3/2023	03/07/2023	ANNEX ACCT 300-064114	010-516-4220	INTERNET	181.05
VYVE	03/07/2023	COUNTY 3/2023	03/07/2023	COUNTY ACCT 300-588745	010-516-4225	DATA SERVICES	14,682.00
Vendor VYVE Total:							14,863.05
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION	03/03/2023	DRAW 12 PROJ 22201E	03/03/2023	DRAW 12 PROJ 22201E	070-680-5300	BUILDINGS	566,765.25
Vendor WALDROP CONSTRUCTION CO., INC. Total:							566,765.25

Expense Approval Register

Packet: APPKT01318 - COMM COURT 03132023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	03/03/2023	09714	02/22/2023	SNACKS FOR PCT 4 HR MEE	010-409-3105	SUPPLIES - COUNTY FUNCTI	21.08
Vendor WAL-MART C/O CAPITAL ONE Total:							21.08
Vendor: WANDA GREER							
WANDA GREER	03/03/2023	3/1/2023 TRAVEL	03/03/2023	TRAVEL TO AUSTIN FOR DAY	010-450-4150	CONTINUING EDUCATION	9.00
WANDA GREER	03/03/2023	3/1/2023 TRAVEL	03/03/2023	TRAVEL TO AUSTIN FOR DAY	010-450-4150	CONTINUING EDUCATION	222.70
Vendor WANDA GREER Total:							231.70
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	03/07/2023	2605728V167	03/01/2023	WASTE SERVICES DUBLIN A	010-516-4400	UTILITIES	31.60
WASTE CONNECTIONS LON	03/07/2023	2606907V168	03/01/2023	WASTE SERVICES PCT 2	022-612-4400	UTILITIES	372.19
Vendor WASTE CONNECTIONS LONE STAR, Total:							403.79
Vendor: WEATHERBY PARENT LLC							
WEATHERBY PARENT LLC	03/03/2023	INV25648	03/03/2023	CELLHAWK SUBSCRIPTION-	010-560-4900	IT - SOFTWARE/HARDWARE	4,995.00
Vendor WEATHERBY PARENT LLC Total:							4,995.00
Vendor: WEATHERFORD COLLEGE							
WEATHERFORD COLLEGE	03/07/2023	0000000389	03/01/2023	PEACE OFFICER - AARON EN	010-560-4150	CONTINUING EDUCATION	1,950.00
Vendor WEATHERFORD COLLEGE Total:							1,950.00
Vendor: WENDELL SHEFFIELD IV							
WENDELL SHEFFIELD IV	03/03/2022	2023-00100-S	02/04/2022	SUBSTITUTE REPORTING &	015-426-4832	COURT REPORTER	756.24
Vendor WENDELL SHEFFIELD IV Total:							756.24
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	03/08/2023	SINV197639	02/28/2023	FREIGHT, PUMP CHARGE	021-611-3500	ROAD MATERIALS	205.40
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							205.40
Grand Total:							956,334.54

Fund Summary

Fund	Expense Amount
010 - GENERAL	291,122.11
015 - JUDICIAL	15,478.83
020 - ROAD & BRIDGE	2,070.49
021 - PRECINCT - 1	10,942.63
022 - PRECINCT - 2	3,600.62
023 - PRECINCT - 3	6,233.21
024 - PRECINCT - 4	28,417.80
025 - LAW LIBRARY	409.30
032 - RECORDS MANAGEMENT - CC	5,254.17
059 - LEOSE	4,200.00
070 - CAPITAL PROJECTS	566,765.25
225 - ADULT PROBATION - BASIC	912.60
250 - JUVENILE PROBATION	20,927.53
Grand Total:	956,334.54

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	14,245.05
010-208-4000	COUNTY CLERK	162.87
010-400-3100	SUPPLIES	24.00
010-400-4284	MILEAGE REIMBURSEME	201.74
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	677.94
010-405-3100	SUPPLIES	8.00
010-409-3105	SUPPLIES - COUNTY FUN	21.08
010-409-3120	POSTAGE	1,112.00
010-409-4000	PROFESSIONAL SERVICE	112.09
010-409-4010	APPRAISAL	132,743.94
010-409-4160	DUES	250.00
010-409-4180	PERSONNEL COSTS	290.00
010-409-4300	ADVERTISING	208.00
010-409-4810	FEES	32.63
010-409-4900	IT - SOFTWARE/HARDW	123.25
010-435-3100	SUPPLIES	7.54
010-435-4900	IT - SOFTWARE/HARDW	695.00
010-450-3100	SUPPLIES	112.12
010-450-4150	CONTINUING EDUCATIO	231.70
010-450-4600	LEASE - EQUIPMENT	159.65
010-455-3100	SUPPLIES	162.38
010-455-4284	MILEAGE REIMBURSEME	102.31
010-455-4900	IT - SOFTWARE/HARDW	150.00

Account Summary

Account Number	Account Name	Expense Amount
010-456-4150	CONTINUING EDUCATIO	465.00
010-456-4284	MILEAGE REIMBURSEME	117.90
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	56.00
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	62.56
010-476-4600	LEASE - EQUIPMENT	10.00
010-476-4954	LITIGATION	1,037.50
010-490-3100	SUPPLIES	497.65
010-490-4900	IT - SOFTWARE/HARDW	8,064.00
010-495-3100	SUPPLIES	132.39
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-3100	SUPPLIES	36.00
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	1,387.46
010-499-3120	POSTAGE	1,015.01
010-499-4150	CONTINUING EDUCATIO	180.78
010-499-4284	MILEAGE REIMBURSEME	29.48
010-499-4600	LEASE - EQUIPMENT	249.00
010-500-3100	SUPPLIES	65.43
010-516-3100	SUPPLIES	1,424.95
010-516-4200	TELEPHONE	78.49
010-516-4220	INTERNET	181.05
010-516-4225	DATA SERVICES	14,982.00
010-516-4400	UTILITIES	133.71
010-516-4520	R & M - GENERAL	23,094.06
010-516-4600	LEASE - EQUIPMENT	10.00
010-540-3100	SUPPLIES	32.60
010-540-3102	SUPPLIES - AMBULANCE	1,727.37
010-540-3300	UNIFORMS	258.37
010-540-4108	MEDICAL TRANSPORT	5,250.00
010-540-4500	R & M - EQUIPMENT	5,698.16
010-540-5900	CAPITAL	2,782.89
010-543-3100	SUPPLIES	191.15
010-543-4500	R & M - EQUIPMENT	198.46
010-543-4540	R & M - VEHICLE	173.28
010-543-4600	LEASE - EQUIPMENT	130.00
010-550-3100	SUPPLIES	336.61
010-560-3100	SUPPLIES	247.55
010-560-3120	POSTAGE	135.05
010-560-3300	UNIFORMS	8,553.36
010-560-4150	CONTINUING EDUCATIO	1,950.00

Account Summary

Account Number	Account Name	Expense Amount
010-560-4180	PERSONNEL COSTS	145.00
010-560-4540	R & M - VEHICLE	377.00
010-560-4600	LEASE - EQUIPMENT	10.00
010-560-4900	IT - SOFTWARE/HARDW	7,650.00
010-560-4953	INVESTIGATION	206.73
010-560-4956	SWAT	299.00
010-560-4957	QUALIFICATIONS	540.00
010-560-4958	VICTIMS OF CRIME	4,376.31
010-561-3100	SUPPLIES	1,457.92
010-561-3300	UNIFORMS	39.00
010-561-3400	SUPPLIES - JANITORIAL	1,486.43
010-561-4150	CONTINUING EDUCATIO	275.00
010-561-4600	LEASE - EQUIPMENT	579.00
010-561-4966	INMATE - MEALS	5,706.03
010-581-3100	SUPPLIES	69.41
010-581-4000	PROFESSIONAL SERVICE	11,250.00
010-581-5000	RADIO TOWER RENT/LE	1,260.00
010-600-3100	SUPPLIES	19.04
010-605-3100	SUPPLIES	76.56
010-630-4103	MEDICAL - AUTOPSY	12,900.00
010-630-4108	MEDICAL - TRANSPORT	1,072.00
010-645-3100	SUPPLIES	18.77
010-645-4106	MEDICAL - JAIL	2,954.72
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	82.76
010-665-4284	MILEAGE REIMBURSEME	252.18
010-665-4600	LEASE - EQUIPMENT	255.00
010-665-4852	PROGRAMMING	200.44
010-665-4853	LIVESTOCK SHOWS	3.27
015-426-4050	ATTORNEY - AD LITEM CI	550.00
015-426-4052	ATTORNEY - AD LITEM C	525.00
015-426-4054	ATTORNEY - AD LITEM J	2,325.00
015-426-4107	MEDICAL - PSYCHIATRIC	800.00
015-426-4832	COURT REPORTER	2,458.74
015-435-4000	PROFESSIONAL SERVICE	2,500.00
015-435-4052	ATTORNEY - AD LITEM C	6,286.09
015-435-4831	COURT COSTS	34.00
020-610-3100	SUPPLIES	763.22
020-610-3300	UNIFORMS	185.34
020-610-4500	R & M - EQUIPMENT	573.64
020-610-4580	R & M - SHARED	458.29

Account Summary

Account Number	Account Name	Expense Amount
020-610-4600	LEASE - EQUIPMENT	90.00
021-141-0000	INVENTORY	908.83
021-611-3300	UNIFORMS	320.36
021-611-3500	ROAD MATERIALS	8,780.44
021-611-4500	R & M - EQUIPMENT	903.00
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	168.12
022-612-3300	UNIFORMS	307.24
022-612-4400	UTILITIES	474.30
022-612-4500	R & M - EQUIPMENT	1,090.96
022-612-4600	LEASE - EQUIPMENT	65.00
022-612-5900	CAPITAL	1,495.00
023-613-3500	ROAD MATERIALS	5,694.64
023-613-4500	R & M - EQUIPMENT	508.57
023-613-4600	LEASE - EQUIPMENT	30.00
024-141-0000	INVENTORY	16,810.41
024-614-3100	SUPPLIES	117.52
024-614-3300	UNIFORMS	225.80
024-614-3500	ROAD MATERIALS	8,163.76
024-614-4284	MILEAGE REIMBURSEME	1,279.41
024-614-4400	UTILITIES	148.61
024-614-4500	R & M - EQUIPMENT	1,672.29
025-475-4230	ONLINE RESOURCES	198.00
025-476-4230	ONLINE RESOURCES	211.30
032-403-4900	IT - SOFTWARE/HARDW	5,254.17
059-560-4150	CONTINUING EDUCATIO	4,200.00
070-680-5300	BUILDINGS	566,765.25
225-570-3100	SUPPLIES	799.39
225-570-4600	LEASE - EQUIPMENT	113.21
250-572-3100	SUPPLIES	14.40
250-572-4090	COUNSELING - L.S.O.T.P.	220.00
250-572-4107	MEDICAL - PSYCHIATRIC	510.00
250-572-4600	LEASE - EQUIPMENT	10.00
250-572-4844	DETENTION - EXTERNAL	5,720.00
250-572-4845	DETENTION INTERNAL	7,000.00
250-572-4846	MONITORING SERVICES	30.00
250-572-4849	SECURE RESIDENTIAL PL	7,280.00
250-572-4850	SECURE RESIDENTIAL SE	120.00
250-574-4150	CONTINUING EDUCATIO	23.13
	Grand Total:	956,334.54

Project Account Summary

Project Account Key	Expense Amount
None	956,334.54
Grand Total:	956,334.54

Authorization Signatures

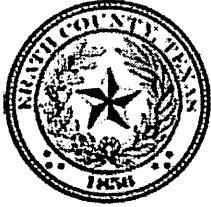
County Judge - Brandon Huckabee

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: APPKT01312 - FEB 2023 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	02/16/2023	INV0001417	02/16/2023	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,281.86
AMERITAS DENTAL INSURA	02/16/2023	INV0001417	02/16/2023	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	02/16/2023	INV0001417	02/16/2023	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	186.32
AMERITAS DENTAL INSURA	02/16/2023	INV0001417	02/16/2023	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	02/16/2023	INV0001417	02/16/2023	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	02/16/2023	INV0001417	02/16/2023	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	02/16/2023	INV0001418	02/16/2023	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	03/02/2023	INV0001438	03/02/2023	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,329.63
AMERITAS DENTAL INSURA	03/02/2023	INV0001438	03/02/2023	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	03/02/2023	INV0001438	03/02/2023	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	165.99
AMERITAS DENTAL INSURA	03/02/2023	INV0001438	03/02/2023	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	03/02/2023	INV0001438	03/02/2023	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	03/02/2023	INV0001438	03/02/2023	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	03/02/2023	INV0001439	03/02/2023	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
Vendor AMERITAS DENTAL INSURANCE Total:							8,233.32
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	02/16/2023	INV0001429	02/16/2023	United Way Donation	010-202-1000	PAYROLL LIABILITIES	160.00
ERATH COUNTY UNITED WA	03/02/2023	INV0001450	03/02/2023	United Way Donation	010-202-1000	PAYROLL LIABILITIES	155.00
Vendor ERATH COUNTY UNITED WAY Total:							315.00
Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION							
GLOBE LIFE-LIBERTY NATIO	02/16/2023	INV0001420	02/16/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	361.04
GLOBE LIFE-LIBERTY NATIO	02/16/2023	INV0001421	02/16/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	1,056.82
GLOBE LIFE-LIBERTY NATIO	02/16/2023	INV0001421	02/16/2023	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	02/16/2023	INV0001421	02/16/2023	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	02/16/2023	INV0001421	02/16/2023	Globe Life Insurance	023-202-1000	PAYROLL LIABILITIES	45.73
GLOBE LIFE-LIBERTY NATIO	03/02/2023	INV0001441	03/02/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	380.38
GLOBE LIFE-LIBERTY NATIO	03/02/2023	INV0001442	03/02/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	1,081.40
GLOBE LIFE-LIBERTY NATIO	03/02/2023	INV0001442	03/02/2023	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	03/02/2023	INV0001442	03/02/2023	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	03/02/2023	INV0001442	03/02/2023	Globe Life Insurance	023-202-1000	PAYROLL LIABILITIES	45.73
Vendor GLOBE LIFE-LIBERTY NATIONAL DIVISION Total:							3,153.94
Vendor: TAC-ACCOUNTING DEPT							
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-400-2060	DISABILITY	32.13
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-403-2060	DISABILITY	102.51
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-426-2060	DISABILITY	53.72
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-435-2060	DISABILITY	79.56

Expense Approval Register

Packet: APPKT01312 - FEB 2023 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-450-2060	DISABILITY	52.87
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-455-2060	DISABILITY	54.40
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-456-2060	DISABILITY	30.94
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-475-2060	DISABILITY	57.97
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-476-2060	DISABILITY	100.30
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-480-2060	DISABILITY	19.38
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-495-2060	DISABILITY	50.66
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-497-2060	DISABILITY	25.16
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-499-2060	DISABILITY	144.84
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-503-2060	DISABILITY	21.76
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-516-2060	DISABILITY	74.29
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-540-2060	DISABILITY	260.27
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-544-2060	DISABILITY	20.23
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-560-2060	DISABILITY	538.56
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-561-2060	DISABILITY	371.62
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-581-2060	DISABILITY	106.76
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-582-2060	DISABILITY	15.47
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-600-2060	DISABILITY	40.29
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-645-2060	DISABILITY	21.25
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	010-665-2060	DISABILITY	13.43
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	020-610-2060	DISABILITY	63.92
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	021-611-2060	DISABILITY	85.85
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	022-612-2060	DISABILITY	125.29
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	023-613-2060	DISABILITY	107.44
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	024-614-2060	DISABILITY	108.12
TAC-ACCOUNTING DEPT	02/15/2023	FEB 2023 SHORT TERM	02/15/2023	FEB 2023 SHORT TERM DIS	250-572-2060	DISABILITY	18.36
TAC-ACCOUNTING DEPT	02/16/2023	INV0001423	02/16/2023	Health Insurance	010-202-1000	PAYROLL LIABILITIES	84,517.76
TAC-ACCOUNTING DEPT	02/16/2023	INV0001423	02/16/2023	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,531.77
TAC-ACCOUNTING DEPT	02/16/2023	INV0001423	02/16/2023	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,325.49
TAC-ACCOUNTING DEPT	02/16/2023	INV0001423	02/16/2023	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72
TAC-ACCOUNTING DEPT	02/16/2023	INV0001423	02/16/2023	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	02/16/2023	INV0001423	02/16/2023	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	02/16/2023	INV0001424	02/16/2023	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,021.18
TAC-ACCOUNTING DEPT	02/16/2023	INV0001431	02/16/2023	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	425.20
TAC-ACCOUNTING DEPT	02/16/2023	INV0001431	02/16/2023	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TAC-ACCOUNTING DEPT	02/16/2023	INV0001431	02/16/2023	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TAC-ACCOUNTING DEPT	02/16/2023	INV0001431	02/16/2023	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TAC-ACCOUNTING DEPT	02/16/2023	INV0001431	02/16/2023	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TAC-ACCOUNTING DEPT	02/16/2023	INV0001431	02/16/2023	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TAC-ACCOUNTING DEPT	02/16/2023	INV0001431	02/16/2023	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TAC-ACCOUNTING DEPT	03/02/2023	INV0001444	03/02/2023	Health Insurance	010-202-1000	PAYROLL LIABILITIES	85,777.04
TAC-ACCOUNTING DEPT	03/02/2023	INV0001444	03/02/2023	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,531.77
TAC-ACCOUNTING DEPT	03/02/2023	INV0001444	03/02/2023	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,038.35
TAC-ACCOUNTING DEPT	03/02/2023	INV0001444	03/02/2023	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72

Expense Approval Register

Packet: APPKT01312 - FEB 2023 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TAC-ACCOUNTING DEPT	03/02/2023	INV0001444	03/02/2023	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	03/02/2023	INV0001444	03/02/2023	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	03/02/2023	INV0001445	03/02/2023	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,021.18
TAC-ACCOUNTING DEPT	03/02/2023	INV0001452	03/02/2023	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	433.15
TAC-ACCOUNTING DEPT	03/02/2023	INV0001452	03/02/2023	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TAC-ACCOUNTING DEPT	03/02/2023	INV0001452	03/02/2023	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	19.79
TAC-ACCOUNTING DEPT	03/02/2023	INV0001452	03/02/2023	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TAC-ACCOUNTING DEPT	03/02/2023	INV0001452	03/02/2023	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TAC-ACCOUNTING DEPT	03/02/2023	INV0001452	03/02/2023	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TAC-ACCOUNTING DEPT	03/02/2023	INV0001452	03/02/2023	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
Vendor TAC-ACCOUNTING DEPT Total:							<u>208,115.81</u>
Grand Total:							<u><u>219,818.07</u></u>

Fund Summary

Fund	Expense Amount
010 - GENERAL	183,247.65
020 - ROAD & BRIDGE	3,379.86
021 - PRECINCT - 1	6,843.33
022 - PRECINCT - 2	8,698.77
023 - PRECINCT - 3	7,745.16
024 - PRECINCT - 4	7,771.18
250 - JUVENILE PROBATION	2,132.12
Grand Total:	219,818.07

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	180,959.28
010-400-2060	DISABILITY	32.13
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	54.40
010-456-2060	DISABILITY	30.94
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
010-540-2060	DISABILITY	260.27
010-544-2060	DISABILITY	20.23
010-560-2060	DISABILITY	538.56
010-561-2060	DISABILITY	371.62
010-581-2060	DISABILITY	106.76
010-582-2060	DISABILITY	15.47
010-600-2060	DISABILITY	40.29
010-645-2060	DISABILITY	21.25
010-665-2060	DISABILITY	13.43
020-202-1000	PAYROLL LIABILITIES	3,315.94
020-610-2060	DISABILITY	63.92
021-202-1000	PAYROLL LIABILITIES	6,757.48
021-611-2060	DISABILITY	85.85
022-202-1000	PAYROLL LIABILITIES	8,573.48
022-612-2060	DISABILITY	125.29

Account Summary

Account Number	Account Name	Expense Amount
023-202-1000	PAYROLL LIABILITIES	7,637.72
023-613-2060	DISABILITY	107.44
024-202-1000	PAYROLL LIABILITIES	7,663.06
024-614-2060	DISABILITY	108.12
250-202-1000	PAYROLL LIABILITIES	2,113.76
250-572-2060	DISABILITY	18.36
Grand Total:		219,818.07

Project Account Summary

Project Account Key	Expense Amount
None	219,818.07
Grand Total:	219,818.07

Authorization Signatures

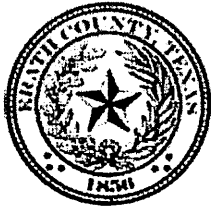
County Judge - Brandon Huckabee

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: APPKT01311 - JAN 2023 INS DEDUCTIBLE REIMBURSEMENT

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: COOPER TREADWELL							
COOPER TREADWELL	03/01/2023	INS REIMBURSEMENT	03/01/2023	INSURANCE DEDUCTIBLE RE	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor COOPER TREADWELL Total:	750.00
Vendor: JAN BROWN							
JAN BROWN	03/01/2023	INS REIMBURSEMENT	03/01/2023	INSURANCE DEDUCTIBLE RE	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor JAN BROWN Total:	750.00
Vendor: THERESA HOLLAND							
THERESA HOLLAND	03/01/2023	INS REIMBURSEMENT	03/01/2023	INSURANCE DEDUCTIBLE RE	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor THERESA HOLLAND Total:	750.00
						Grand Total:	2,250.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	2,250.00
Grand Total:	2,250.00

Account Summary

Account Number	Account Name	Expense Amount
010-409-4803	INSURANCE - CLAIMS	2,250.00
Grand Total:		2,250.00

Project Account Summary

Project Account Key	Expense Amount
None	2,250.00
Grand Total:	2,250.00

Authorization Signatures

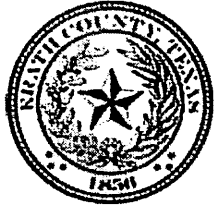
County Judge - Brandon Huckabee

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: APPKT01306 - RECURRING PAYABLES 02282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BRIGHTSPEED							
BRIGHTSPEED	02/28/2023	AUDITOR 2/2023	02/28/2023	ACCOUNT 313041674	010-516-4200	TELEPHONE	187.93
BRIGHTSPEED	02/28/2023	TAX 2/2023	02/28/2023	ACCOUNT 313981718	010-516-4200	TELEPHONE	71.46
Vendor BRIGHTSPEED Total:							259.39
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	02/28/2023	2/20/2023 DONATIONS	02/28/2023	2/20/23 DONATIONS	015-435-4833	JUROR - DONATIONS	170.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							170.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	02/28/2023	ANNEX 2/28/2023	02/28/2023	ACCOUNT 02-0122-00 1/17	010-516-4400	UTILITIES	467.22
CITY OF STEPHENVILLE	02/28/2023	C'HOUSE 2/28/2023	02/28/2023	ACCOUNT 02-0050-00 1/17	010-516-4400	UTILITIES	207.43
CITY OF STEPHENVILLE	02/28/2023	JUV PROB 2/28/2023	02/28/2023	ACCOUNT 01-0030-05 1/17	250-574-4400	UTILITIES	92.14
CITY OF STEPHENVILLE	02/28/2023	TAX 2/28/2023	02/28/2023	ACCOUNT 02-0170-00 1/17	010-516-4400	UTILITIES	186.00
Vendor CITY OF STEPHENVILLE Total:							952.79
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	02/28/2023	2/20/23 DONATIONS	02/28/2023	2/20/23 DONATIONS	015-435-4833	JUROR - DONATIONS	160.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							160.00
Vendor: DENTON COUNTY CONSTABLE PCT 5							
DENTON COUNTY CONSTAB	02/28/2023	CV37354	02/27/2023	CV37354	010-208-0000	DUE TO AGENCY	75.00
Vendor DENTON COUNTY CONSTABLE PCT 5 Total:							75.00
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	02/28/2023	DEC 2022	02/28/2023	DEC 2022 CO COURT	010-208-4000	COUNTY CLERK	115.00
ELEVENTH COURT OF APPE	02/28/2023	DEC 2022	02/28/2023	DEC 2022 DIST COURT	010-208-7000	DISTRICT CLERK	110.18
ELEVENTH COURT OF APPE	02/28/2023	JAN 2023	02/28/2023	JAN 2023 CO COURT	010-208-4000	COUNTY CLERK	120.00
ELEVENTH COURT OF APPE	02/28/2023	JAN 2023	02/28/2023	JAN 2023 DIST COURT	010-208-7000	DISTRICT CLERK	204.01
ELEVENTH COURT OF APPE	02/28/2023	NOV 2022	02/28/2023	NOV 2022 CO COURT	010-208-4000	COUNTY CLERK	80.00
ELEVENTH COURT OF APPE	02/28/2023	NOV 2022	02/28/2023	NOV 2022 DIST COURT	010-208-7000	DISTRICT CLERK	211.05
ELEVENTH COURT OF APPE	02/28/2023	OCT 2022	02/28/2023	OCT 2022 CO COURT	010-208-4000	COUNTY CLERK	80.00
ELEVENTH COURT OF APPE	02/28/2023	OCT 2022	02/28/2023	OCT 2022 DIST COURT	010-208-7000	DISTRICT CLERK	157.68
ELEVENTH COURT OF APPE	02/28/2023	SEPT 2022	02/28/2023	SEPT 2022 CO COURT	010-208-4000	COUNTY CLERK	50.00
ELEVENTH COURT OF APPE	02/28/2023	SEPT 2022	02/28/2023	SEPT 2022 DIST COURT	010-208-7000	DISTRICT CLERK	180.00
Vendor ELEVENTH COURT OF APPEALS Total:							1,307.92
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	02/28/2023	2/20/23 DONATIONS	02/28/2023	2/20/23 DONATIONS	015-435-4833	JUROR - DONATIONS	160.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							160.00

Expense Approval Register

Packet: APPKT01306 - RECURRING PAYABLES 02282023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	02/28/2023	2/20-2/25/2023	02/28/2023	JUROR PAY 2/20-2/25/2023	010-102-0000	PETTY CASH	1,340.00
Vendor ERATH COUNTY TREASURER Total:							1,340.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	02/28/2023	33513448	02/23/2023	INDIGENT COPIER LEASE	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	02/28/2023	33513449	02/23/2023	TAX OFFICE POSTAGE MACH	010-499-4600	LEASE - EQUIPMENT	345.00
GREATAMERICA LEASING C	02/28/2023	33513450	02/23/2023	POSTAGE MACHINE - NON	010-409-4600	LEASE - EQUIPMENT	160.00
GREATAMERICA LEASING C	02/28/2023	33531546	02/27/2023	DIST COURT COPIER LEASE	010-435-4600	LEASE - EQUIPMENT	173.21
Vendor GREATAMERICA LEASING CORPORAT Total:							825.21
Vendor: OFFICE OF THE ATTORNEY GENERA							
OFFICE OF THE ATTORNEY	02/28/2023	2022 3RD QTR	02/28/2023	2022 3RD QTR VICTIMS OF	010-208-7000	DISTRICT CLERK	20.74
OFFICE OF THE ATTORNEY	02/28/2023	2022 4TH QTR	02/28/2023	2022 4TH QTR VICTIMS OF	010-208-7000	DISTRICT CLERK	8.95
Vendor OFFICE OF THE ATTORNEY GENERA Total:							29.69
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	02/28/2023	2/20/23 DONATIONS	02/28/2023	2/20/23 DONATIONS	015-435-4833	JUROR - DONATIONS	20.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							20.00
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	02/28/2023	NRCN-37840-WC2	02/28/2023	2ND QTR WORKER'S COMP	010-409-2040	INSURANCE - WORKERS CO	16,390.47
TEXAS ASSOCIATION OF CO	02/28/2023	NRCN-37840-WC2	02/28/2023	2ND QTR WORKER'S COMP	010-540-2040	INSURANCE - WORKERS CO	3,025.93
TEXAS ASSOCIATION OF CO	02/28/2023	NRCN-37840-WC2	02/28/2023	2ND QTR WORKER'S COMP	020-610-2040	INSURANCE - WORKERS CO	630.40
TEXAS ASSOCIATION OF CO	02/28/2023	NRCN-37840-WC2	02/28/2023	2ND QTR WORKER'S COMP	021-611-2040	INSURANCE - WORKERS CO	2,193.80
TEXAS ASSOCIATION OF CO	02/28/2023	NRCN-37840-WC2	02/28/2023	2ND QTR WORKER'S COMP	022-612-2040	INSURANCE - WORKERS CO	2,193.80
TEXAS ASSOCIATION OF CO	02/28/2023	NRCN-37840-WC2	02/28/2023	2ND QTR WORKER'S COMP	023-613-2040	INSURANCE - WORKERS CO	2,193.80
TEXAS ASSOCIATION OF CO	02/28/2023	NRCN-37840-WC2	02/28/2023	2ND QTR WORKER'S COMP	024-614-2040	INSURANCE - WORKERS CO	2,193.80
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							28,822.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	02/28/2023	RADIO TWRS 2/2023	02/28/2023	ACCOUNT 267272-001 1/19	010-581-4400	UTILITIES	280.33
UNITED COOPERATIVE SERV	02/28/2023	RADIO TWRS 2/2023	02/28/2023	ACCOUNT 267272-002 1/19	010-581-4400	UTILITIES	54.60
Vendor UNITED COOPERATIVE SERVICES Total:							334.93
Grand Total:							34,456.93

Fund Summary

Fund	Expense Amount
010 - GENERAL	24,449.19
015 - JUDICIAL	510.00
020 - ROAD & BRIDGE	630.40
021 - PRECINCT - 1	2,193.80
022 - PRECINCT - 2	2,193.80
023 - PRECINCT - 3	2,193.80
024 - PRECINCT - 4	2,193.80
250 - JUVENILE PROBATION	92.14
Grand Total:	34,456.93

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	1,340.00
010-208-0000	DUE TO AGENCY	75.00
010-208-4000	COUNTY CLERK	445.00
010-208-7000	DISTRICT CLERK	892.61
010-409-2040	INSURANCE - WORKERS	16,390.47
010-409-4600	LEASE - EQUIPMENT	160.00
010-435-4600	LEASE - EQUIPMENT	173.21
010-499-4600	LEASE - EQUIPMENT	345.00
010-516-4200	TELEPHONE	259.39
010-516-4400	UTILITIES	860.65
010-540-2040	INSURANCE - WORKERS	3,025.93
010-581-4400	UTILITIES	334.93
010-645-4600	LEASE - EQUIPMENT	147.00
015-435-4833	JUROR - DONATIONS	510.00
020-610-2040	INSURANCE - WORKERS	630.40
021-611-2040	INSURANCE - WORKERS	2,193.80
022-612-2040	INSURANCE - WORKERS	2,193.80
023-613-2040	INSURANCE - WORKERS	2,193.80
024-614-2040	INSURANCE - WORKERS	2,193.80
250-574-4400	UTILITIES	92.14
Grand Total:		34,456.93

Project Account Summary

Project Account Key	Expense Amount
None	34,456.93
Grand Total:	34,456.93

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck