



POSTED

A.M. 2:10 P.M.

APR 06 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By [Signature] Deputy

April 6th, 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, April 10th, 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. Recognition of Stephenville Boxing Club Champions.
5. Interpretation with DEA Donald Kelm, AgriLife Extension Service.
6. Discussion and action to approve Proclamation for Stop the Silence event with Cross Timbers Family Services, recognizing April as Sexual Assault Awareness and National Child Abuse Prevention month. (Laura Gambino)
7. Discussion and action to approve appointment of Dana Worrell as a member of the Regional Aging Advisory Committee.
8. Discussion and action to approve Final Plat for Oak View Subdivision. (Jason Gardner)
9. Discussion and action to approve Final Plan for 701 Estates MHP. (Jason Gardner)
10. Discussion and action to approve variance request for Sharon Battenfield. (Jason Gardner)
11. Discuss and action to un-table and approve Phase 3 of the Residences of Rough Creek Lodge for final plat of master plan of Residences of Rough Creek. (Joe Brown)
12. Discussion and action to approve clearing fence row and improve drainage on County Road 395 in PCT 2. (Albert Ray)
13. Discussion and action to approve clearing fence row and sight distance on a blind corner on County Road 338 near Dream Catcher Dairy in PCT 2. (Albert Ray)
14. Discussion and action to approve Community Paramedic Program. (Cary Jackson)
15. Discussion and action to approve the request from PCT 2 to store road material on J. Proctors' property. (Albert Ray)
16. Discussion and action to approve clear fence row on County Road 263 to help with blind corners and drainage. The property belongs to Foster Ranch. (Joe Brown)
17. Discussion and action to approve clear fence row on County Road 263 to widen visibility and help with drainage. This property belongs to Jimmy Byler. (Joe Brown)
18. Discussion and action to approve purchasing a cattle guard from David Griffin to be installed at the Gossett Family property gravel pit. (Joe Brown)
19. Discussion and action to approve contract between Ryan Taylor and Erath County. (Lisa Pence)
20. Discussion and action to amend and update the Erath County Subdivision Rules. (Jason Gardner)

21. Discussion and action to enter into negotiations with External Audit Firms.
22. Recognition and Receipt of IRS refunds in the amount of \$83,618.65 and \$85,164.113 for overpayment of payroll taxes for the periods ending March 31, 2021 and June 30, 2022. (Angie Shawver)
23. Recognition of Agreement by and between Erath County Development District No. 1 and Erath County Commissioners Court to Impose a Hotel Occupancy Tax on November 22, 2004. (Angie Shawver)
24. Presentation and approval of March 2023 monthly Treasures Report. (Angie Shawver)
25. 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)
26. 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
27. Discuss any new business.
28. Adjourn.



County Judge
Erath County, Texas



For Public Comments:

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

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

POSTED

A.M. 2:10 P.M.

APR 06 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By PJO Deputy

Proclamation - Stop the Silence

Whereas, National Crime Victims' Rights Week was established in 1981 by President Ronald Reagan as part of an effort to bring attention and support to victims of crime and is being observed the week of April 23-29, 2023 with the theme of "Survivor Voices: Elevate. Engage. Effect Change." to recognize victims of crime in the United States. National Crime Victims' Rights Week provides an opportunity to recommit to ensuring that accessible, appropriate, and trauma-informed services are offered to all victims of crime; and

Whereas, in 1983, April was designated National Child Abuse Prevention Month, and our community acknowledges that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, nurturing environment; and

Whereas, National Sexual Assault Awareness month was first nationally recognized in April 2001 as an effort to bring awareness about sexual assault and educate communities and individuals on prevention of sexual violence; and

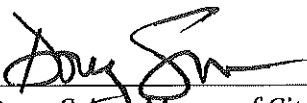
Whereas, our community has dedicated individuals and organizations who work daily to counter the problems and provide resources to victims of violent crimes, child abuse and neglect, and sexual assault; and

Whereas, since the passage of the Victims of Crime Act in 1984, and through the dedicated work of advocates, lawmakers, and victims service providers, there is a growing array of services and resources available to victims and their loved ones; and

Whereas, Stop the Silence has been created to combine awareness of these causes in Erath County.

NOW, THEREFORE, reaffirming this, the City of Stephenville, City of Dublin, Erath County and Tarleton State University commit to creating a victim service and criminal justice response that assists all victims of crimes throughout the year; and do hereby proclaim the week of April 23-29, 2023 as Crime Victims' Rights Week.

Presented this the 13th day of April, 2023.



Doug Stien, Mayor of City of Stephenville

Brandon Huckabee, Erath County Judge



Dr. James Hurley, President of Tarleton
State University

David Leatherwood, Mayor of City of Dublin

Affidavit for Exemption



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

I, Sharon Battenfield (Owner/Agent), am the Owner/Owner's Agent of a 15.00- acre tract of land located at 6276 County Road 275, Dublin TX (Address), in Erath County, Texas, parcel ID number R69135. I request exemption from the requirements of filing a plat based on the following:

- ☐ A tract whose boundary has not changed since January 5, 1975. (Subparagraph A3.1.1)
- ☐ Daughter tracts created solely for purposes of platting them as individual subdivisions in their own right. (Subparagraph A3.1.2)
- ☐ An adjustment or change of the property lines which separate two adjacent landowners. (Subparagraphs A3.1.3 and A3.1.4)
- ☐ A smaller tract surveyed out of the parent tract solely for the purposes of obtaining financing for purchase or improvement of that part of the property. (Subparagraph A3.1.5)
- ☐ A smaller tract created by the legitimate foreclosure of a valid lien on a part of the parent tract. (Subparagraph A3.1.6)
- ☐ The property divided by the final decree of a court of record with appropriate jurisdiction. (Subparagraph A3.1.7)
- ☒ Other; Texas Local Government Code Sec. 232.0015 (E). Transferring 5.29 acres to my son.

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

Sharon Battenfield
Signed

4/3/23
Date

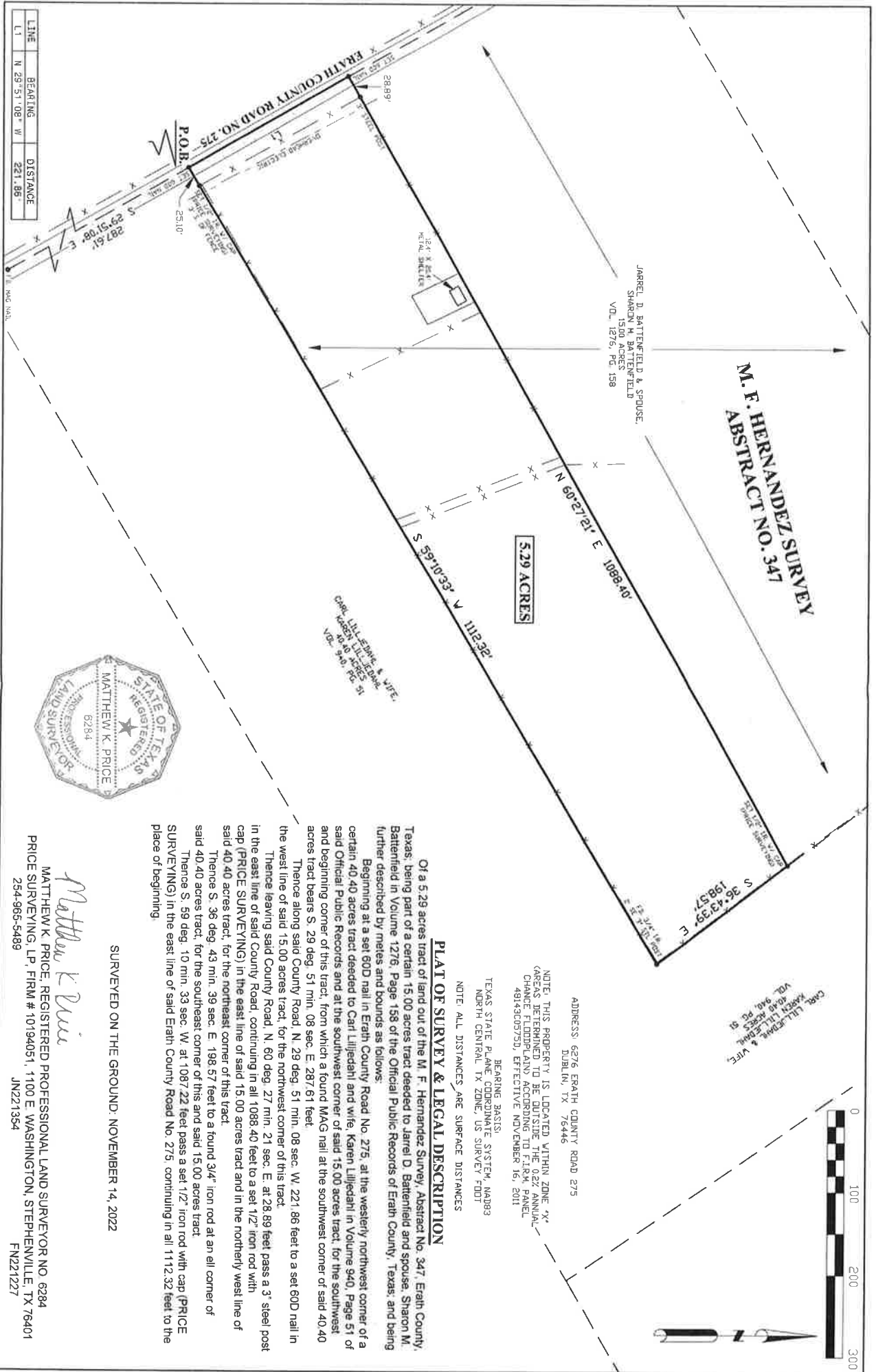
Approved (Erath County)

Date

LINE	BEARING	DISTANCE
L1	N 29° 51' 08" W	221.86



SURVEYED ON THE GROUND: NOVEMBER 14, 2022
 Matthew K Price
 MATTHEW K. PRICE, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6284
 PRICE SURVEYING, LP, FIRM # 10194051, 1100 E. WASHINGTON, STEPHENVILLE, TX 76401
 254-965-5489 JN221354 FN221227



PLAT OF SURVEY & LEGAL DESCRIPTION

Of a 5.29 acres tract of land out of the M. F. Hernandez Survey, Abstract No. 347, Erath County, Texas, being part of a certain 15.00 acres tract decided to Jarrell D. Battifield and spouse, Sharon M. Battifield in Volume 1276, Page 158 of the Official Public Records of Erath County, Texas, and being further described by metes and bounds as follows:

Beginning at a set 60D nail in Erath County Road No. 275, at the westerly northwest corner of a certain 40.40 acres tract decided to Carl Lilljedahl and wife, Karen Lilljedahl in Volume 940, Page 51 of said Official Public Records and at the southwest corner of said 15.00 acres tract, for the southwest and beginning corner of this tract, from which a found MAG nail at the southwest corner of said 40.40 acres tract bears S. 29 deg. 51 min. 08 sec. E. 287.51 feet.

Thence along said County Road, N. 29 deg. 51 min. 08 sec. W. 221.86 feet to a set 60D nail in the west line of said 15.00 acres tract, for the northwest corner of this tract.

Thence leaving said County Road, N. 60 deg. 27 min. 21 sec. E. at 28.89 feet pass a 3" steel post in the east line of said County Road, continuing in all 1088.40 feet to a set 1/2" iron rod with cap (PRICE SURVEYING) in the east line of said 15.00 acres tract and in the northerly west line of said 40.40 acres tract, for the northeast corner of this tract.

Thence S. 36 deg. 43 min. 39 sec. E. 198.57 feet to a found 3/4" iron rod at an ell corner of said 40.40 acres tract, for the southeast corner of this said 15.00 acres tract.

Thence S. 59 deg. 10 min. 33 sec. W. at 1087.22 feet pass a set 1/2" iron rod with cap (PRICE SURVEYING) in the east line of said Erath County Road No. 275, continuing in all 1112.32 feet to the place of beginning.

ADDRESS: 6276 ERATH COUNTY ROAD 275
 DUBLIN, TX 76446
 NOTE: THIS PROPERTY IS LOCATED WITHIN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 10% ANNUAL CHANCE FLOODPLAIN) ACCORDING TO FIRM PANEL 49143C0575D, EFFECTIVE NOVEMBER 16, 2011
 BEARING BASIS:
 TEXAS STATE PLANE COORDINATE SYSTEM, NAD83
 NORTH CENTRAL TX ZONE, US SURVEY FOOT
 NOTE: ALL DISTANCES ARE SURFACE DISTANCES

GENERAL WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER AND YOUR DRIVER'S LICENSE NUMBER.

Date: APRIL 3, 2023

**Grantor and Grantor's
Mailing Address:** SHARON BATTENFIELD, a single person
6276 COUNTY ROAD 275
DUBLIN, TEXAS 76446

**Grantee and Grantee's
Mailing Address:** TROY BATTENFIELD
6276 COUNTY ROAD 275
DUBLIN, TEXAS 76446

Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged and confessed and for which no liens are retained, either express or implied.

Property (including any improvements): A 5.29 acres tract of land out of the M. F. Hernandez Survey, Abstract No. 347, Erath County, Texas; being part of a certain 15.00 acres tract deeded to Jarrel D. Battenfield and spouse, Sharon M. Battenfield in Volume 1276, Page 158 of the Official Public Records of Erath County, Texas; and being further described by metes and bounds as follows: Beginning at a set 60D nail in Erath County Road No. 275, at the westerly northwest corner of a certain 40.40 acres tract deeded to Carl Lilljedahl and wife, Karen Lilljedahl in Volume 940, Page 51 of said Official Public Records and at the southwest corner of said 15.00 acres tract, for the southwest and beginning corner of this tract, from which a found MAG nail at the southwest corner of said 40.40 acres tract bears S. 29 deg. 51 min. 08 sec. E. 287.61 feet. Thence along said County Road, N. 29 deg. 51 min. 08 sec. W. 221.86 feet to a set 60D nail in the west line of said 15.00 acres tract, for the northwest corner of this tract. Thence leaving said County Road, N. 60 deg. 27 min. 21 sec. E. at 28.89 feet pass a 3" steel post in the east line of said County Road, continuing in all 1088.40 feet to a set 1/2" iron rod with cap (PRICE SURVEYING) in the east line of said 15.00 acres tract and in the northerly west line of said 40.40 acres tract, for the northeast corner of this tract. Thence S. 36 deg. 43 min. 39 sec. E. 198.57 feet to a found 3/4" iron rod at an ell corner of said 40.40 acres tract, for the southeast corner of this and said 15.00 acres tract. Thence S. 59 deg. 10 min. 33 sec. W. at 1087.22 feet pass a set 1/2" iron rod with cap (PRICE SURVEYING) in the east line of said Erath County Road No. 275, continuing in all 1112.32 feet to the place of beginning.

Reservations from and Exceptions to Conveyance and Warranty: Any and all restrictions, easements, rights of way, agreements, judgments, and outstanding oil, gas or other mineral interest of record in Erath County, Texas, together with all visible and apparent easements, rights of way,

and rights of adjoining owners along common boundaries relating to the herein referenced property, but only to the extent they are still in effect.

Grantor, for the consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from and Exceptions to Conveyance and Warranty.

Grantee shall be responsible for all ad valorem taxes for the 2023 tax year.

When the context requires, singular nouns and pronouns include the plural.


SHARON BATTENFIELD

NOTICE

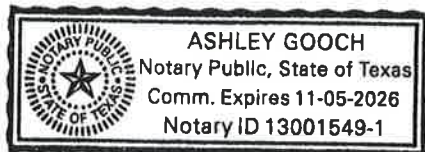
This instrument was prepared based on information furnished by the parties and no independent title search has been made.

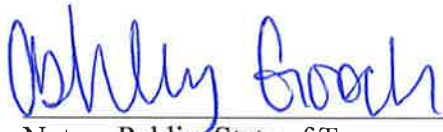
ACKNOWLEDGMENT

STATE OF TEXAS §

COUNTY OF ERATH §

This instrument was acknowledged before me on the 3rd day of April, 2023, by SHARON BATTENFIELD.




Notary Public, State of Texas

AFTER RECORDING RETURN TO:
McKethan Espinoza PLLC
115 N. Graham St., Ste. 201
Stephenville, Texas 76401

AGREEMENT FOR PROFESSIONAL SERVICES

The County Attorney's Office for Erath County, Texas ("C.A."), agrees to retain the professional legal services of Ryan Taylor ("RT"), an attorney licensed to practice law in the State of Texas, who is also qualified to act in the capacity of a prosecuting attorney under the laws of the State of Texas, on the following terms:

1. RT will render professional legal services as needed and requested to assist with jury trials. RT will act as special prosecutor to assist with jury trials on an as needed basis.
2. C.A. will provide office space for RT to render the professional legal services described herein.
3. RT will render professional legal services to C.A. at the flat fee rate of \$750 per day for trial, which amount the parties acknowledge is a reasonable billable rate for professional services rendered in facilities provided by a client. RT will also be paid a rate of \$75 per hour for trial preparation work.
4. This Agreement will terminate on seven (7) calendar days notice of termination by either C. A. to RT or RT to C. A.

AGREED and effective on the ____ day of March 31, 2023.



Lisa Pence, County Attorney



Ryan Taylor,
Coan & Elliott, PC

Resolution & Order

THE STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF ERATH

§

THAT ON THIS, the 10th day of April, 2023, the Commissioners Court of Erath County, Texas, met in duly called and convened lawful Session at the County Courthouse in Erath, Texas, with the following members present:

Brandon J. Huckabee County Judge

Dee Stephens County Commissioner PCT 1

Albert Ray County Commissioner PCT 2

Joe Brown County Commissioner PCT 3

Jim Buck County Commissioner PCT 4

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

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

NOW THEREFORE BE IT RESOLVED, that the Erath County Commissioners Court hereby adopts the attached document as the revised Erath County Subdivision Regulations and *orders* that they be in full force and effect on April 10th, 2023; and

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

The foregoing Resolution and order was lawfully moved by Commissioner Stephens, duly seconded by Commissioner Brown, and duly adopted by the Commissioners Court on a vote of four members for the motion and zero members opposed with no commissioner being absent from the dais.

Brandon J. Huckabee, Erath County Judge

Date

Attest:

Gwinda Jones, Erath County Clerk

Erath County Subdivision Regulation

On January 5, 1975, acting pursuant to Section 232, Texas Local Government Code, the Erath County Flood Damage Prevention Order and the Rules of the Erath County Order for On-Site Sewage Facilities, the Commissioners Court of Erath County adopted the following Regulations governing the subdivision of land. They were further revised on April 10, 1989, April 10, 1995, January 11, 1999, April 26, 1999, September 17, 2003, December 13, 2004, July 14, 2006, May 29, 2007, November 26, 2007, Many 1, 2008, October 15, 2014, July 27, 2020 and September 12, 2022. These Regulations shall be known as the Erath County Subdivision Regulations.

These revised Regulations, as well as required review fees, shall apply to all new Applications received on or after the date these revised Regulations were adopted by the Erath County Commissioners Court. Any subdivision applications that were originally submitted prior to that date shall be subject to the Regulations and any applicable fees that were in effect at the time of the original submission, unless, at the applicant's option, the applicant elects to proceed under the new regulations or requirements (reference is made to Section A4 of these Regulations). Compliance with these Regulations shall be prerequisite to the approval of any subdivision by Erath County, except insofar as they may conflict with any applicable state statute.

Section 1 - Purpose

- 1.1 These Regulations have been prepared in general to aid in the orderly development of Erath County, Texas, and provide guidelines which will lead to a desirable environment. Specifically, they have been prepared for the following purposes:
- To furnish the Owner with guidance and assistance in the expedient preparation and approval of his or her plat.
 - To protect the citizens of Erath County by providing subdivision and development guidelines for residential, commercial and industrial subdivisions.
 - To provide for the welfare of the public by providing guidelines for the location, design, and construction of roadways, roadway intersections, drainage improvements and other features that provide for the safety of the general public.
 - To provide for the proper arrangement and construction of roads, and to ensure the proper relationship of roads to existing or planned roads.
 - To ensure adequate access for emergency response vehicles.
 - To ensure that the Erath County will not be burdened with substandard roads in the future.

A3 - Additional Exemptions

A3.1 The Commissioners Court has adopted the following additional policy guidelines stating when the division of an existing tract shall be considered exempt from the requirements for filing of a plat:

A3.1.1 Any tract whose boundary has not changed since January 5, 1975 may be sold in its entirety without being platted.

A3.1.2 A plat is not required when daughter tracts are created solely for purposes of platting them as individual subdivisions in their own right. The Owner must submit to the Court the Final Plat Part – A for the project as a whole before claiming this exception.

A3.1.3 A plat is not required when two adjacent landowners adjust or change the property lines which separate their respective tracts, so long as there is the same number of tracts and Owners after the transaction as existed before it. This exemption applies whether the transaction requires an exchange of land by both Owners, or only a transfer of land from one Owner to the other, and whether the transaction takes the form of a sale or of an exchange in kind. A new deed shall be filed for each reconfigured parcel.

A3.1.4 Any land added to a tract through such a transaction shall become an integral part of that tract, and may not be separately conveyed except in compliance with the subdivision laws. Each resulting tract shall, of course, be subject to the minimum lot size requirements of these Regulations and other applicable laws. This exception does not apply if the adjustment will change the boundary between two legally platted lots, or add or subtract land from a legally platted subdivision.

This exemption may not be exercised within two years of exercising another exemption.

A3.1.5 A plat is not required when a smaller tract is surveyed out of the parent tract solely for the purposes of obtaining financing for purchase or improvement of that part of the property, provided that possession and primary beneficial ownership of the entire parent tract are intended to remain unified.

A3.1.6 A plat is not required when a smaller tract is created by the legitimate foreclosure of a valid lien on a part of the parent tract. This provision does not exempt sham transactions or foreclosures staged to avoid the platting requirement.

A3.1.7 A plat is not required if the property has been divided by the final decree of a court of record with appropriate jurisdiction.

A3.1.8 A plat is not required if the property owner resides on the parent tract as the owners' homestead. If the owner lives there then the owner can only separate a tract of land less than 10 acres and more than 2 acres with 200 feet of road frontage once every 2 years, and no drainage ways greater than 64 acres will drain through the new tract

A3.1.9 The plat is not required if the property owner does not live on the parent tract then the owner can separate a tract of land less than 10 acres and more than 2 acres with 200 feet of road frontage once every 4 years, and no drainage ways greater than 64 acres will drain through the new tract.

A3.2 All exemptions in this subsection must be approved in writing by the County Engineer prior to the division of the property. To claim any exemption, the person or entity who claims to be entitled to

**PETITION REQUESTING ERATH COUNTY TO IMPOSE
A HOTEL OCCUPANCY TAX WITHIN THE BOUNDARIES OF
ERATH COUNTY DEVELOPMENT DISTRICT NO. 1**

STATE OF TEXAS §
 §
COUNTY OF ERATH §

TO THE HONORABLE COMMISSIONERS COURT OF ERATH COUNTY, TEXAS:

The Board of Directors of Erath County Development District No. 1, together with Rough Creek Investors GP, LLC (hereinafter the "Petitioner"), in order to further the economic development of the land within the boundaries of the Erath County Development District No. 1, pursuant to the provisions of Chapter 383, Local Government Code, as amended, and Section 352.107, Tax Code, hereby respectfully petitions the Commissioners Court of Erath County, Texas, requesting the imposition of a hotel occupancy tax on eligible business establishments located and operating within the boundaries of Erath County Development District No. 1, and would show the following:

ARTICLE I

Erath County Development District No. 1 (hereinafter, the "District") was duly created by Erath County on September 13, 2004, upon a Petition filed by Rough Creek Investors GP, LLC, the owner of all the land within the boundaries of the District.

ARTICLE II

The District was confirmed, and the imposition of a sales tax at the rate of one-half of one percent on all taxable items sold was approved, at an election duly called and held within the boundaries of the District on November 2, 2004.

ARTICLE III

The District is authorized to petition the County for imposition of a hotel occupancy tax at a rate not to exceed seven percent. The County is authorized by Section 352.107, Texas Tax Code, to impose a hotel occupancy tax not to exceed seven percent on a person who pays for the use of a room in a hotel ordinarily used for sleeping that is located within the boundaries of a county development district. The Petitioner hereby respectfully requests that Erath County impose a hotel occupancy tax at the rate of seven percent (7%), on all eligible businesses within the boundaries of the District. At the present time, Rough Creek Lodge is the only business located within the boundaries of the District and its owners desire that the hotel occupancy tax be imposed at Rough Creek Lodge.

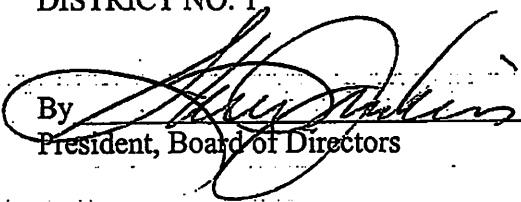
ARTICLE IV

The general nature of the work proposed to be done within the boundaries of the proposed District that will be funded by the revenues derived from the requested hotel occupancy tax includes, but is not limited to, enhancement of the land; improvements to utilities, including installation of a water softener plant; establishment of roads, associated drainage and trails, both pedestrian and equine; demolition and land clearing; lighting improvements; construction of entry way and gate features; construction of campground with water and wastewater services; landscaping and water features; signage; and other improvements within the District; police, fire and emergency protection and security services; as well as marketing and advertising projects designed to promote and develop new or expanded business enterprises which will attract visitors and tourists to the District and result in employment and economic activity within the District and the County. The District may undertake the projects in conjunction with private or other public entities. The proposed improvements will serve the public purpose of attracting visitors and tourists to the District and Erath County.

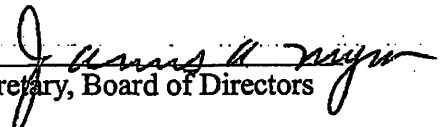
WHEREFORE, Petitioner prays that this Petition be considered at the next regular meeting of the Commissioners Court of Erath County, Texas, set for November 22, 2004, and enter an order imposing a hotel occupancy tax not to exceed seven percent (7%) within the boundaries of the District, to be collected and remitted in the manner specified in Chapter 383, Local Government Code, as amended, and in Section 352.107, Tax Code.

RESPECTFULLY SUBMITTED this 11th day of November, 2004.

ERATH COUNTY DEVELOPMENT
DISTRICT NO. 1

By 
President, Board of Directors

ATTEST

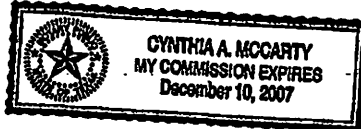
By 
Secretary, Board of Directors

(SEAL)

ROUGH CREEK INVESTORS GP, LLC

By Cary Platt, President
Name: Cary Platt
Title: President

THE STATE OF TEXAS §
COUNTY OF Allen §



This instrument was acknowledged before me on the 10th day of November, 2004, by
Cary Platt, President of Rough Creek Investors GP, LLC.

Cynthia A. McCarty
Notary in and for the State of Texas

[Seal]

**ORDER GRANTING PETITION FOR
IMPOSITION OF HOTEL OCCUPANCY TAX WITHIN THE BOUNDARIES OF
ERATH COUNTY DEVELOPMENT DISTRICT NO. 1**

The Erath County Commissioners Court (the "Court" or "Commissioners Court") met in regular session, open to the public, at the Erath County Courthouse at 100 West Washington, Stephenville, Texas 76401, on November 22, 2004, whereupon roll was called of the members of the Court, to wit:

Tab Thompson	County Judge
Jerry Martin	Commissioner, Precinct 1
Lynn Tidwell	Commissioner, Precinct 2
Doug Eberhart	Commissioner, Precinct 3
Randy Lowe	Commissioner, Precinct 4

All Commissioners were present.

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

AYE 3 / NO 1

The Order thus adopted is as follows:

There came on to be considered a Petition Requesting Erath County to Impose a Hotel Occupancy Tax Within the Boundaries of Erath County Development District No. 1 (the "Petition"), signed by the owner of all the lands situated within the boundaries of the District and the Board of Directors of the Erath County Development District No. 1 (the "District"), praying for the imposition of a county hotel occupancy tax at the rate of seven percent (7%) on all eligible overnight guest visits occurring within the boundaries of the District.

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

1. On November 22, 2004, a Petition, duly signed, praying for the imposition of a county hotel occupancy tax of seven percent (7%) on all eligible overnight guest visits occurring within the boundaries of the District, was presented to the Commissioners Court; that said Petition fully meets the requirements of law relating thereto; and that upon due consideration of said Petition, the same was set down upon the agenda for consideration by this Court on this date at 9:00 o'clock a.m. at the Erath County Courthouse, Erath County, Texas.

2. This Commissioners Court has jurisdiction to consider the Petition and to enter its order imposing a county hotel occupancy tax within the District for the reasons that the same is organized under the provisions of, and endowed with the powers granted by Article XVI, Section 59, Article III, Section 52, and Article III, Section 52-a of the Constitution of the State of Texas, and Chapter 383 of the Texas Local Government Code, as amended (collectively, the "Act").

3. The proposed district lies outside the city limits of any incorporated area and within Erath County.

4. The Court takes judicial notice of the law, specifically that founding Section 352.107, Texas Tax Code, wherein it is provided that a commissioners court of a county with a population of less than 600,000 may impose a hotel occupancy tax not to exceed seven percent on a person who pays for the use or possession or for the right to the use or possession of a room in a hotel ordinarily used for sleeping that is located within the boundaries of the county development district.

5. After full consideration by the Court including presentation of testimony and evidence by every interested person, this Court affirmatively finds that the Petition conforms to the requirements of the Act and that imposition of a county hotel occupancy tax within the District, as prayed for in the Petition, is feasible and necessary to finance improvements proposed for the District, which will promote and develop new and expanded business enterprises and would serve the public purpose of attracting visitors and tourists to Erath County.

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

Section 1. The Petition be and the same is hereby in all things granted, and a county hotel occupancy tax is hereby imposed upon all eligible overnight guest stays within the boundaries of Erath County Development District No. 1, as prayed for in the Petition.

Section 2. The District is created and organized under the terms and provisions of Article XVI, Section 59, Article III, Section 52, and Article III, Section 52-a of the Constitution of the State of Texas, and Chapter 383 of the Texas Local Government Code, as amended.

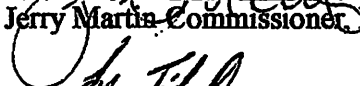
Section 3. The County agrees to comply with the provision found in Section 352.107, Texas Tax Code, and shall remit to the District those taxes collected by the County not later than the 10th day after the date the County receives such funds.

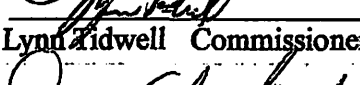
A certified copy of this Order shall be filed with the County Clerk of Erath County, Texas, and recorded in a book kept for that purpose, and a copy shall be provided to the District.

PASSED, ADOPTED, ORDERED AND EFFECTIVE this 22nd day of November, 2004.


Tab Thompson County Judge

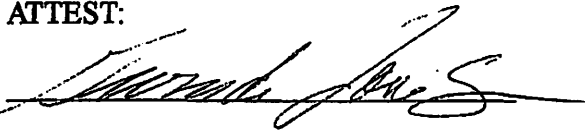

Jerry Martin Commissioner, Precinct 1


Lynn Tidwell Commissioner, Precinct 2


Doug Eberhart Commissioner, Precinct 3


Randy Lowe Commissioner, Precinct 4

ATTEST:



[Seal]



Erath County Treasurer's Monthly Report
Angie Shawver

March 2023

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

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

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

Receipts	3,325,702.22
Disbursements	4,888,662.40
Cash in Bank	6,548,366.75
Cash Invested	<u>34,207,755.63</u>
Total Cash & Invested	<u><u>40,756,122.38</u></u>
Debts of the County	<u><u>925,000.00</u></u>

The Treasurer's Office reconciled the following accounts:

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



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 3/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	513,745.46	(84,543.68)	429,201.78
015-103-1000	Claim On Cash - Judicial	505,351.35	366,128.84	871,480.19
020-103-1000	Claim On Cash - R & B	(20,617.02)	407,546.52	386,929.50
021-103-1000	Claim On Cash - Pct 1	542,147.00	(98,532.42)	443,614.58
022-103-1000	Claim On Cash - Pct 2	660,850.35	(93,017.03)	567,833.32
023-103-1000	Claim On Cash - Pct 3	783,312.54	(89,955.52)	693,357.02
024-103-1000	Claim On Cash - Pct 4	696,771.49	(114,384.83)	582,386.66
025-103-1000	Claim On Cash - Law Library	161,560.81	1,459.45	163,020.26
026-103-1000	Claim On Cash - Jury	16,751.28	747.91	17,499.19
027-103-1000	Claim On Cash - Grants	58,911.60	0.00	58,911.60
029-103-1000	Claim On Cash - Contractual	154,893.17	(32,756.44)	122,136.73
030-103-1000	Claim On Cash - Court Reporter	16,601.83	1,543.48	18,145.31
031-103-1000	Claim On Cash - Records Mgmt County	69,696.03	1,563.96	71,259.99
032-103-1000	Claim On Cash - Records Mgmt CC	465,025.17	971.04	465,996.21
033-103-1000	Claim On Cash - Archived Records CC	265,460.36	6,491.00	271,951.36
034-103-1000	Claim On Cash - Records Preservation CC	14,742.73	0.00	14,742.73
036-103-1000	Claim On Cash - Records Mgmt DC	61,653.05	1,422.25	63,075.30
037-103-1000	Claim On Cash - Records Preservation DC	14,768.61	96.39	14,865.00
038-103-1000	Claim On Cash - Specialty Court	11,971.09	348.36	12,319.45
039-103-1000	Claim On Cash - Technology CC	5,558.47	45.55	5,604.02
040-103-1000	Claim On Cash - Technology DC	32,840.67	24.65	32,865.32
041-103-1000	Claim On Cash - Technology JPI	149,688.38	839.47	150,527.85
042-103-1000	Claim On Cash - Technology JP II	30,021.43	48.00	30,069.43
043-103-1000	Claim On Cash - Security CH	63,421.76	2,476.59	65,898.35
044-103-1000	Claim On Cash - Security JPI	25,042.48	159.08	25,201.56
045-103-1000	Claim On Cash - Security JP II	5,224.14	9.84	5,233.98
046-103-1000	Claim On Cash - Pretrial Diversion	95,489.70	(3,821.46)	91,668.24
047-103-1000	Claim On Cash - Supp Court Init Guardianship	38,823.63	300.00	39,123.63
048-103-1000	Claim On Cash - Child Abuse Prevention	272.26	7.38	279.64
049-103-1000	Claim On Cash - Local Truancy Prevention Div	22,640.73	686.71	23,327.44
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	43,675.26	0.00	43,675.26
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
056-103-1000	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
057-103-1000	Claim On Cash - Hot Check County Attorney	1,926.07	28.42	1,954.49
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	29,613.12	(3,080.18)	26,532.94
060-103-1000	Claim On Cash - Debt Service	555,331.30	(466,421.30)	88,910.00
070-103-1000	Claim On Cash - Capital Projects	206,343.18	(66,287.40)	140,055.78
090-103-1000	Claim On Cash - Unclaimed Funds	49,631.54	0.00	49,631.54
225-103-1000	Claim On Cash - Adult Probation	46,155.07	(5,158.23)	40,996.84
227-103-1000	Claim on Cash - Community Service	57,091.56	0.00	57,091.56
229-103-1000	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
250-103-1000	Claim On Cash - Juvenile Probation	236,588.20	(2,218.44)	234,369.76
TOTAL CLAIM ON CASH		6,815,598.79	(267,232.04)	6,548,366.75
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	4,794,395.65	(512,860.24)	4,281,535.41
099-103-1005	CASH - AP/PY CLEARING	981,103.58	226,432.79	1,207,536.37
099-103-1010	CASH - DEBT SERVICE	555,331.14	27,558.45	582,889.59

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
099-103-1015	CASH - STATE AGENCY FUNDS	426,656.10	(9,564.04)	417,092.06	
099-103-1020	CASH - DUBLIN	58,112.32	1,201.00	59,313.32	
TOTAL: Cash in Bank		6,815,598.79	(267,232.04)	6,548,366.75	
TOTAL CASH IN BANK		6,815,598.79	(267,232.04)	6,548,366.75	
DUE TO OTHER FUNDS					
099-207-0000	Due To Other Funds	6,815,598.79	(267,232.04)	6,548,366.75	
TOTAL DUE TO OTHER FUNDS		6,815,598.79	(267,232.04)	6,548,366.75	
Claim on Cash	6,548,366.75	Claim on Cash	6,548,366.75	Cash in Bank	6,548,366.75
Cash in Bank	6,548,366.75	Due To Other Funds	6,548,366.75	Due To Other Funds	6,548,366.75
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
<u>010-202-0099</u>	Accounts Payable Pending	96,344.59	1,721.76	98,066.35	
<u>020-202-0099</u>	Accounts Payable Pending	1,876.97	9.72	1,886.69	
<u>021-202-0099</u>	Accounts Payable Pending	3,633.37	(551.20)	3,082.17	
<u>022-202-0099</u>	Accounts Payable Pending	7,428.73	19.94	7,448.67	
<u>023-202-0099</u>	Accounts Payable Pending	3,943.57	17.26	3,960.83	
<u>024-202-0099</u>	Accounts Payable Pending	3,956.48	16.63	3,973.11	
<u>025-202-0099</u>	Accounts Payable Pending	188.00	0.00	188.00	
<u>032-202-0099</u>	Accounts Payable Pending	0.42	0.54	0.96	
<u>046-202-0099</u>	Accounts Payable Pending	1.11	1.69	2.80	
<u>225-202-0099</u>	Accounts Payable Pending	150.86	20.40	171.26	
<u>250-202-0099</u>	Accounts Payable Pending	1,282.20	8.21	1,290.41	
TOTAL ACCOUNTS PAYABLE PENDING		<u>124,548.63</u>	<u>(4,477.38)</u>	<u>120,071.25</u>	
<u>DUE FROM OTHER FUNDS</u>					
<u>099-131-0000</u>	Due From Other Funds	<u>(124,548.63)</u>	<u>4,477.38</u>	<u>(120,071.25)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(124,548.63)</u>	<u>4,477.38</u>	<u>(120,071.25)</u>	
<u>ACCOUNTS PAYABLE</u>					
<u>099-202-0000</u>	Accounts Payable	<u>124,548.63</u>	<u>(4,477.38)</u>	<u>120,071.25</u>	
TOTAL ACCOUNTS PAYABLE		<u>124,548.63</u>	<u>(4,477.38)</u>	<u>120,071.25</u>	
AP Pending	120,071.25	AP Pending	120,071.25	Due From Other Funds	120,071.25
Due From Other Funds	120,071.25	Accounts Payable	120,071.25	Accounts Payable	120,071.25
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2023 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	513,745.46	0.00	0.00	0.00	0.00	0.00	0.00	-84,543.68	-84,543.68	429,201.78	624,171.36
010-151-1000	14,512,968.08	0.00	0.00	0.00	-1,500,000.00	0.00	55,869.54	0.00	-1,444,130.46	13,068,837.62	13,692,189.68
010-151-1005	1,958,683.24	0.00	0.00	0.00	0.00	0.00	7,986.02	0.00	7,986.02	1,966,669.26	1,958,940.85
010-151-1010	3,000,000.00	0.00	0.00	0.00	0.00	0.00	12,271.66	0.00	12,271.66	3,012,271.66	3,000,395.86
010-151-3000	2,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,988,000.00
010-202-0099	-96,344.59	0.00	0.00	0.00	0.00	0.00	0.00	-1,721.76	-1,721.76	-98,066.35	-307,039.69
Fund 010 Total:	22,877,052.19	0.00	0.00	0.00	-1,500,000.00	0.00	76,127.22	-86,265.44	-1,510,138.22	21,366,913.97	
015 - JUDICIAL											
015-103-1000	505,351.35	0.00	0.00	0.00	0.00	0.00	0.00	366,128.84	366,128.84	871,480.19	707,204.05
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	-5,742.33	0.00	0.00	0.00	0.00	0.00	0.00	5,742.33	5,742.33	0.00	-6,484.61
Fund 015 Total:	499,609.02	0.00	0.00	0.00	0.00	0.00	0.00	371,871.17	371,871.17	871,480.19	
020 - ROAD & BRIDGE											
020-103-1000	-20,617.02	0.00	0.00	0.00	0.00	0.00	0.00	407,546.52	407,546.52	386,929.50	290,271.76
020-202-0099	-1,876.97	0.00	0.00	0.00	0.00	0.00	0.00	-9.72	-9.72	-1,886.69	-3,906.42
Fund 020 Total:	-22,493.99	0.00	0.00	0.00	0.00	0.00	0.00	407,536.80	407,536.80	385,042.81	
021 - PRECINCT - 1											
021-103-1000	542,147.00	0.00	0.00	0.00	0.00	0.00	0.00	-98,532.42	-98,532.42	443,614.58	468,709.54
021-151-1000	1,187,520.00	0.00	0.00	0.00	0.00	0.00	4,822.31	0.00	4,822.31	1,192,342.31	1,187,675.56
021-202-0099	-3,633.37	0.00	0.00	0.00	0.00	0.00	0.00	551.20	551.20	-3,082.17	-7,610.76
Fund 021 Total:	1,726,033.63	0.00	0.00	0.00	0.00	0.00	4,822.31	-97,981.22	-93,158.91	1,632,874.72	
022 - PRECINCT - 2											
022-103-1000	660,850.35	0.00	0.00	0.00	0.00	0.00	0.00	-93,017.03	-93,017.03	567,833.32	588,611.49
022-151-1000	1,321,478.99	0.00	0.00	0.00	0.00	0.00	5,368.37	0.00	5,368.37	1,326,847.36	1,321,652.16
022-202-0099	-7,428.73	0.00	0.00	0.00	0.00	0.00	0.00	-19.94	-19.94	-7,448.67	-11,509.25
Fund 022 Total:	1,974,900.61	0.00	0.00	0.00	0.00	0.00	5,368.37	-93,036.97	-87,668.60	1,887,232.01	
023 - PRECINCT - 3											
023-103-1000	783,312.54	0.00	0.00	0.00	0.00	0.00	0.00	-89,955.52	-89,955.52	693,357.02	716,620.00
023-151-1000	2,104,488.68	0.00	0.00	0.00	0.00	0.00	8,541.29	0.00	8,541.29	2,113,029.97	2,104,764.21
023-202-0099	-3,943.57	0.00	0.00	0.00	0.00	0.00	0.00	-17.26	-17.26	-3,960.83	-9,325.84
Fund 023 Total:	2,883,857.65	0.00	0.00	0.00	0.00	0.00	8,541.29	-89,972.78	-81,431.49	2,802,426.16	
024 - PRECINCT - 4											
024-103-1000	696,771.49	0.00	0.00	0.00	0.00	0.00	0.00	-114,384.83	-114,384.83	582,386.66	613,662.84

Cash Analysis Report

Date Range: 03/01/2023 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-151-1000	738,600.44	0.00	0.00	0.00	0.00	0.00	3,011.43	0.00	3,011.43	741,611.87	738,697.58
024-202-0099	-3,956.48	0.00	0.00	0.00	0.00	0.00	0.00	-16.63	-16.63	-3,973.11	-12,609.78
Fund 024 Total:	1,431,415.45	0.00	0.00	0.00	0.00	0.00	3,011.43	-114,401.46	-111,390.03	1,320,025.42	
025 - LAW LIBRARY											
025-103-1000	161,560.81	0.00	0.00	0.00	0.00	0.00	0.00	1,459.45	1,459.45	163,020.26	162,254.26
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.00	-304.48
Fund 025 Total:	161,372.81	0.00	0.00	0.00	0.00	0.00	0.00	1,459.45	1,459.45	162,832.26	
026 - JURY											
026-103-1000	16,751.28	0.00	0.00	0.00	0.00	0.00	0.00	747.91	747.91	17,499.19	17,164.52
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:	16,751.28	0.00	0.00	0.00	0.00	0.00	0.00	747.91	747.91	17,499.19	
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	6,980,471.73	0.00	0.00	0.00	0.00	0.00	28,461.00	0.00	28,461.00	7,008,932.73	6,981,389.83
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:	7,039,383.33	0.00	0.00	0.00	0.00	0.00	28,461.00	0.00	28,461.00	7,067,844.33	
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	154,893.17	0.00	0.00	0.00	0.00	0.00	0.00	-32,756.44	-32,756.44	122,136.73	149,609.87
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,155.45
Fund 029 Total:	154,893.17	0.00	0.00	0.00	0.00	0.00	0.00	-32,756.44	-32,756.44	122,136.73	
030 - COURT REPORTER											
030-103-1000	16,601.83	0.00	0.00	0.00	0.00	0.00	0.00	1,543.48	1,543.48	18,145.31	17,359.47
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:	16,601.83	0.00	0.00	0.00	0.00	0.00	0.00	1,543.48	1,543.48	18,145.31	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	69,696.03	0.00	0.00	0.00	0.00	0.00	0.00	1,563.96	1,563.96	71,259.99	70,540.37
031-151-1000	142,686.21	0.00	0.00	0.00	0.00	0.00	558.78	0.00	558.78	143,244.99	142,704.24
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:	212,382.24	0.00	0.00	0.00	0.00	0.00	558.78	1,563.96	2,122.74	214,504.98	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	465,025.17	0.00	0.00	0.00	0.00	0.00	0.00	971.04	971.04	465,996.21	464,835.68
032-151-1000	425,512.53	0.00	0.00	0.00	0.00	0.00	1,666.35	0.00	1,666.35	427,178.88	425,566.28
032-202-0099	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	-0.54	-0.96	-1,031.99
Fund 032 Total:	890,537.28	0.00	0.00	0.00	0.00	0.00	1,666.35	970.50	2,636.85	893,174.13	

Cash Analysis Report

Date Range: 03/01/2023 - 03/31/2023

	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	265,460.36	0.00	0.00	0.00	0.00	0.00	0.00	6,491.00	6,491.00	271,951.36	268,577.94
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:	265,460.36	0.00	0.00	0.00	0.00	0.00	0.00	6,491.00	6,491.00	271,951.36	
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	61,653.05	0.00	0.00	0.00	0.00	0.00	0.00	1,422.25	1,422.25	63,075.30	62,364.03
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:	61,653.05	0.00	0.00	0.00	0.00	0.00	0.00	1,422.25	1,422.25	63,075.30	
037 - RECORDS PRESERVATION - DC											
037-103-1000	14,768.61	0.00	0.00	0.00	0.00	0.00	0.00	96.39	96.39	14,865.00	14,808.51
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:	14,768.61	0.00	0.00	0.00	0.00	0.00	0.00	96.39	96.39	14,865.00	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	11,971.09	0.00	0.00	0.00	0.00	0.00	0.00	348.36	348.36	12,319.45	12,183.38
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:	11,971.09	0.00	0.00	0.00	0.00	0.00	0.00	348.36	348.36	12,319.45	
039 - TECHNOLOGY - CC											
039-103-1000	5,558.47	0.00	0.00	0.00	0.00	0.00	0.00	45.55	45.55	5,604.02	5,582.13
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:	5,558.47	0.00	0.00	0.00	0.00	0.00	0.00	45.55	45.55	5,604.02	
040 - TECHNOLOGY - DC											
040-103-1000	32,840.67	0.00	0.00	0.00	0.00	0.00	0.00	24.65	24.65	32,865.32	32,858.87
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:	32,840.67	0.00	0.00	0.00	0.00	0.00	0.00	24.65	24.65	32,865.32	
041 - TECHNOLOGY - JP I											
041-103-1000	149,688.38	0.00	0.00	0.00	0.00	0.00	0.00	839.47	839.47	150,527.85	150,111.72
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:	149,688.38	0.00	0.00	0.00	0.00	0.00	0.00	839.47	839.47	150,527.85	
042 - TECHNOLOGY - JP II											
042-103-1000	30,021.43	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	30,069.43	30,033.82
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:	30,021.43	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	30,069.43	
043 - SECURITY - COURTHOUSE											
043-103-1000	63,421.76	0.00	0.00	0.00	0.00	0.00	0.00	2,476.59	2,476.59	65,898.35	64,647.62

Cash Analysis Report

Date Range: 03/01/2023 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-151-1000	219,588.54	0.00	0.00	0.00	0.00	0.00	859.92	0.00	859.92	220,448.46	219,616.28
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 043 Total:	283,010.30	0.00	0.00	0.00	0.00	0.00	859.92	2,476.59	3,336.51	286,346.81	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	25,042.48	0.00	0.00	0.00	0.00	0.00	0.00	159.08	159.08	25,201.56	25,122.90
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:	25,042.48	0.00	0.00	0.00	0.00	0.00	0.00	159.08	159.08	25,201.56	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	5,224.14	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84	5,233.98	5,226.68
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 045 Total:	5,224.14	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84	5,233.98	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	95,489.70	0.00	0.00	0.00	0.00	0.00	0.00	-3,821.46	-3,821.46	91,668.24	93,849.06
046-202-0099	-1.11	0.00	0.00	0.00	0.00	0.00	0.00	-1.69	-1.69	-2.80	-270.97
Fund 046 Total:	95,488.59	0.00	0.00	0.00	0.00	0.00	0.00	-3,823.15	-3,823.15	91,665.44	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	38,823.63	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	39,123.63	38,962.98
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:	38,823.63	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	39,123.63	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	272.26	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38	279.64	277.76
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:	272.26	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38	279.64	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	22,640.73	0.00	0.00	0.00	0.00	0.00	0.00	686.71	686.71	23,327.44	22,977.95
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:	22,640.73	0.00	0.00	0.00	0.00	0.00	0.00	686.71	686.71	23,327.44	
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	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,675.26	43,675.26
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 03/01/2023 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28.42	28.42	1,954.49	1,949.91
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	28.42	28.42	1,954.49	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	29,613.12	0.00	0.00	0.00	0.00	0.00	0.00	-3,080.18	-3,080.18	26,532.94	28,140.84
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-677.42
Fund 059 Total:	29,613.12	0.00	0.00	0.00	0.00	0.00	0.00	-3,080.18	-3,080.18	26,532.94	0.00
060 - DEBT SERVICE											
060-103-1000	555,331.30	0.00	0.00	0.00	0.00	0.00	0.00	-466,421.30	-466,421.30	88,910.00	488,812.36
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	-175,283.14
Fund 060 Total:	555,331.30	0.00	0.00	0.00	0.00	0.00	0.00	-466,421.30	-466,421.30	88,910.00	0.00
070 - CAPITAL PROJECTS											
070-103-1000	206,343.18	0.00	0.00	0.00	0.00	0.00	0.00	-66,287.40	-66,287.40	140,055.78	133,601.83
070-151-1000	2,602,654.13	0.00	0.00	0.00	0.00	0.00	10,611.62	0.00	10,611.62	2,613,265.75	2,602,996.44
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183,024.27
Fund 070 Total:	2,808,997.31	0.00	0.00	0.00	0.00	0.00	10,611.62	-66,287.40	-55,675.78	2,753,321.53	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: 03/01/2023 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,794,395.65	0.00	0.00	3,273,885.36	-3,805,774.27	0.00	18,045.73	982.94	-512,860.24	4,281,535.41	4,642,325.34
099-103-1005	981,103.58	-570,558.03	-2,181,668.76	3,903,210.83	-932,076.66	0.00	8,147.30	-621.89	226,432.79	1,207,536.37	1,318,518.18
099-103-1010	555,331.14	0.00	0.00	25,350.22	0.00	0.00	2,208.23	0.00	27,558.45	582,889.59	568,486.36
099-103-1015	426,656.10	0.00	0.00	86,233.00	-97,436.56	0.00	1,639.52	0.00	-9,564.04	417,092.06	412,590.34

Cash Analysis Report

Date Range: 03/01/2023 - 03/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	58,112.32	0.00	0.00	1,657.00	0.00	0.00	0.00	-456.00	1,201.00	59,313.32	58,618.55
099-131-0000	124,548.63	0.00	0.00	0.00	0.00	0.00	0.00	-4,477.38	-4,477.38	120,071.25	741,721.53
099-202-0000	-124,548.63	0.00	0.00	0.00	0.00	0.00	0.00	4,477.38	4,477.38	-120,071.25	-741,721.53
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	-6,815,598.79	0.00	0.00	0.00	0.00	0.00	0.00	267,232.04	267,232.04	-6,548,366.75	-7,000,538.77
Fund 099 Total:	0.00	-570,558.03	-2,181,668.76	7,290,336.41	-4,835,287.49	0.00	30,040.78	267,137.09	0.00	0.00	
225 - ADULT PROBATION - BASIC											
225-103-1000	46,155.07	0.00	0.00	0.00	0.00	0.00	0.00	-5,158.23	-5,158.23	40,996.84	54,170.04
225-151-1000	371,619.51	0.00	0.00	0.00	0.00	0.00	1,455.26	0.00	1,455.26	373,074.77	371,666.45
225-202-0099	-150.86	0.00	0.00	0.00	0.00	0.00	0.00	-20.40	-20.40	-171.26	-5,230.06
Fund 225 Total:	417,623.72	0.00	0.00	0.00	0.00	0.00	1,455.26	-5,178.63	-3,723.37	413,900.35	
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	236,588.20	0.00	0.00	0.00	0.00	0.00	0.00	-2,218.44	-2,218.44	234,369.76	224,587.61
250-202-0099	-1,282.20	0.00	0.00	0.00	0.00	0.00	0.00	-8.21	-8.21	-1,290.41	-6,257.39
Fund 250 Total:	235,306.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,226.65	-2,226.65	233,079.35	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	22,877,052.19	0.00	0.00	0.00	-1,500,000.00	0.00	76,127.22	-86,265.44	-1,510,138.22	21,366,913.97
015	499,609.02	0.00	0.00	0.00	0.00	0.00	0.00	371,871.17	371,871.17	871,480.19
020	-22,493.99	0.00	0.00	0.00	0.00	0.00	0.00	407,536.80	407,536.80	385,042.81
021	1,726,033.63	0.00	0.00	0.00	0.00	0.00	4,822.31	-97,981.22	-93,158.91	1,632,874.72
022	1,974,900.61	0.00	0.00	0.00	0.00	0.00	5,368.37	-93,036.97	-87,668.60	1,887,232.01
023	2,883,857.65	0.00	0.00	0.00	0.00	0.00	8,541.29	-89,972.78	-81,431.49	2,802,426.16
024	1,431,415.45	0.00	0.00	0.00	0.00	0.00	3,011.43	-114,401.46	-111,390.03	1,320,025.42
025	161,372.81	0.00	0.00	0.00	0.00	0.00	0.00	1,459.45	1,459.45	162,832.26
026	16,751.28	0.00	0.00	0.00	0.00	0.00	0.00	747.91	747.91	17,499.19
027	7,039,383.33	0.00	0.00	0.00	0.00	0.00	28,461.00	0.00	28,461.00	7,067,844.33
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	154,893.17	0.00	0.00	0.00	0.00	0.00	0.00	-32,756.44	-32,756.44	122,136.73
030	16,601.83	0.00	0.00	0.00	0.00	0.00	0.00	1,543.48	1,543.48	18,145.31
031	212,382.24	0.00	0.00	0.00	0.00	0.00	558.78	1,563.96	2,122.74	214,504.98
032	890,537.28	0.00	0.00	0.00	0.00	0.00	1,666.35	970.50	2,636.85	893,174.13
033	265,460.36	0.00	0.00	0.00	0.00	0.00	0.00	6,491.00	6,491.00	271,951.36
034	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73
036	61,653.05	0.00	0.00	0.00	0.00	0.00	0.00	1,422.25	1,422.25	63,075.30
037	14,768.61	0.00	0.00	0.00	0.00	0.00	0.00	96.39	96.39	14,865.00
038	11,971.09	0.00	0.00	0.00	0.00	0.00	0.00	348.36	348.36	12,319.45
039	5,558.47	0.00	0.00	0.00	0.00	0.00	0.00	45.55	45.55	5,604.02
040	32,840.67	0.00	0.00	0.00	0.00	0.00	0.00	24.65	24.65	32,865.32
041	149,688.38	0.00	0.00	0.00	0.00	0.00	0.00	839.47	839.47	150,527.85
042	30,021.43	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	30,069.43
043	283,010.30	0.00	0.00	0.00	0.00	0.00	859.92	2,476.59	3,336.51	286,346.81
044	25,042.48	0.00	0.00	0.00	0.00	0.00	0.00	159.08	159.08	25,201.56
045	5,224.14	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84	5,233.98
046	95,488.59	0.00	0.00	0.00	0.00	0.00	0.00	-3,823.15	-3,823.15	91,665.44
047	38,823.63	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	39,123.63
048	272.26	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38	279.64
049	22,640.73	0.00	0.00	0.00	0.00	0.00	0.00	686.71	686.71	23,327.44
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28.42	28.42	1,954.49
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	29,613.12	0.00	0.00	0.00	0.00	0.00	0.00	-3,080.18	-3,080.18	26,532.94
060	555,331.30	0.00	0.00	0.00	0.00	0.00	0.00	-466,421.30	-466,421.30	88,910.00
070	2,808,997.31	0.00	0.00	0.00	0.00	0.00	10,611.62	-66,287.40	-55,675.78	2,753,321.53

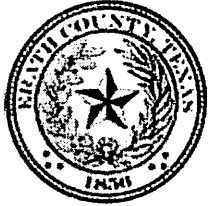
Fund Summary

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	-570,558.03	-2,181,668.76	7,290,336.41	-4,835,287.49	0.00	30,040.78	267,137.09	0.00	0.00
225	417,623.72	0.00	0.00	0.00	0.00	0.00	1,455.26	-5,178.63	-3,723.37	413,900.35
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	235,306.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,226.65	-2,226.65	233,079.35
Report Total:	45,245,322.24	-570,558.03	-2,181,668.76	7,290,336.41	-6,335,287.49	0.00	171,524.33	4,382.43	-1,621,271.11	43,624,051.13

Item 25

Commissioner's Court 4-10-2023

COMM COURT 04102023	731,060.94
RECURRING PAYABLES 03232023	4,150.00
RECURRING PAYABLES 03292023	97,201.34
RECURRING PAYABLES 04052023	107,138.86
FEB 2023 FUELMAN BILLING	16,872.14
TOTAL	956,423.28



Erath County, TX

Expense Approval Register

Packet: APPKT01362 - RPP 04052023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALEX FAMBRO							
ALEX FAMBRO	04/04/2023	APRIL 2023	04/04/2023	APRIL 2023	010-581-5000	RADIO TOWER RENT/LEASE	600.00
Vendor ALEX FAMBRO Total:							600.00
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	04/04/2023	JUV PROB 3/2023	04/04/2023	ACCOUNT 3040185270	250-574-4400	UTILITIES	2.07
Vendor ATMOS ENERGY CORPORATION, INC Total:							2.07
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	04/04/2023	3/29-4/1/2023	04/04/2023	JUROR DONATIONS	015-426-4833	JUROR - DONATIONS	70.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							70.00
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	04/04/2023	APRIL 2023	04/04/2023	APRIL 2023	010-543-4780	VFD AID - INTERLOCAL	6,666.67
Vendor CITY OF DUBLIN FIRE ALLOCATION Total:							6,666.67
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	04/04/2023	3/29-4/1/2023	04/04/2023	JUROR DONATIONS	015-426-4833	JUROR - DONATIONS	50.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							50.00
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	04/04/2023	3/29-4/1/2023	04/04/2023	JUROR DONATIONS	015-426-4833	JUROR - DONATIONS	70.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							70.00
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	04/04/2023	CCL JURY 3/29-4/1/2023	04/04/2023	CCL JURY 3/29-4/1/2023	010-102-0000	PETTY CASH	280.00
Vendor ERATH COUNTY TREASURER Total:							280.00
Vendor: ERATH COUNTY VOLUNTEER FIRE &							
ERATH COUNTY VOLUNTEE	04/04/2023	APRIL 2023	04/04/2023	APRIL 2023	010-543-4782	VFD AID - ECVFD	62,087.50
Vendor ERATH COUNTY VOLUNTEER FIRE & Total:							62,087.50
Vendor: GM FINANCIAL							
GM FINANCIAL	04/05/2023	ADV ON LEASE	04/05/2023	ADVANCE PYMT ON LEASE	010-560-4660	LEASE - VEHICLES	34,981.16
Vendor GM FINANCIAL Total:							34,981.16
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	04/04/2023	APRIL 2023	04/04/2023	APRIL 2023	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
Vendor JEFFREY DANIEL MOORE Total:							500.00
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	04/04/2023	3/29-4/1/2023	04/04/2023	JUROR DONATIONS	015-426-4833	JUROR - DONATIONS	10.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							10.00

Expense Approval Register

Packet: APPKT01362 - RPP 04052023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	04/04/2023	PCT #3 3/2023	04/04/2023	ACCOUNT 48323-002 2/24 -	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	04/04/2023	PCT #3 3/2023	04/04/2023	ACCOUNT 48323-003 2/24 -	023-613-4400	UTILITIES	35.66
UNITED COOPERATIVE SERV	04/04/2023	RADIO TWR 3/2023	04/04/2023	ACCT 3299-001 2/23 - 3/23	010-581-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	04/04/2023	RADIO TWRS 3/2023	04/04/2023	ACCOUNT 267272-001 2/19	010-581-4400	UTILITIES	199.13
UNITED COOPERATIVE SERV	04/04/2023	RADIO TWRS 3/2023	04/04/2023	ACCOUNT 267272-021 2/19	010-581-4400	UTILITIES	36.67
Vendor UNITED COOPERATIVE SERVICES Total:							321.46
Vendor: WADE RUST							
WADE RUST	04/04/2023	APRIL 2023	04/04/2023	APRIL 2023	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
Vendor WADE RUST Total:							1,500.00
Grand Total:							107,138.86

Fund Summary

Fund	Expense Amount
010 - GENERAL	105,376.13
015 - JUDICIAL	200.00
023 - PRECINCT - 3	60.66
250 - JUVENILE PROBATION	1,502.07
Grand Total:	107,138.86

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	280.00
010-543-4780	VFD AID - INTERLOCAL	6,666.67
010-543-4782	VFD AID - ECVFD	62,087.50
010-560-4660	LEASE - VEHICLES	34,981.16
010-581-4400	UTILITIES	260.80
010-581-5000	RADIO TOWER RENT/LE	600.00
010-630-4102	MEDICAL - HEALTH OFFI	500.00
015-426-4833	JUROR - DONATIONS	200.00
023-613-4400	UTILITIES	60.66
250-574-4400	UTILITIES	2.07
250-574-4680	RENTAL - REAL PROPERT	1,500.00
Grand Total:		107,138.86

Project Account Summary

Project Account Key	Expense Amount
None	107,138.86
Grand Total:	107,138.86

Authorization Signatures

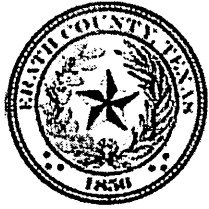
County Judge - Brandon Huckabee

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: APPKT01353 - RPP 03292023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALBERT RAY							
ALBERT RAY	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	022-612-4200	TELEPHONE	210.00
						Vendor ALBERT RAY Total:	210.00
Vendor: ANDREA BROOKS							
ANDREA BROOKS	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-665-4200	TELEPHONE	210.00
						Vendor ANDREA BROOKS Total:	210.00
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	03/28/2023	ANNEX 3/2023	03/28/2023	ACCOUNT 3036542918 2/1	010-516-4400	UTILITIES	484.43
ATMOS ENERGY CORPORATI	03/28/2023	TAX 3/2023	03/28/2023	ACCOUNT 3055912269 2/1	010-516-4400	UTILITIES	168.24
						Vendor ATMOS ENERGY CORPORATION, INC Total:	652.67
Vendor: BILLY J BROWN							
BILLY J BROWN	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	023-613-4200	TELEPHONE	210.00
						Vendor BILLY J BROWN Total:	210.00
Vendor: BRAD FINCHER							
BRAD FINCHER	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	020-610-4200	TELEPHONE	210.00
						Vendor BRAD FINCHER Total:	210.00
Vendor: BRENT WOLF							
BRENT WOLF	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	021-611-4200	TELEPHONE	210.00
						Vendor BRENT WOLF Total:	210.00
Vendor: BRIGHTSPEED							
BRIGHTSPEED	03/28/2023	AUDITOR 3/2023	03/22/2023	ACCT 313041674	010-516-4200	TELEPHONE	187.93
BRIGHTSPEED	03/28/2023	TAX 3/2023	03/22/2023	ACCT 313981718	010-516-4200	TELEPHONE	71.46
						Vendor BRIGHTSPEED Total:	259.39
Vendor: CHRIS BROOKS							
CHRIS BROOKS	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-543-4200	TELEPHONE	210.00
						Vendor CHRIS BROOKS Total:	210.00
Vendor: CHRISTOPHER ROUNDTREE							
CHRISTOPHER ROUNDTREE	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-405-4200	TELEPHONE	210.00
						Vendor CHRISTOPHER ROUNDTREE Total:	210.00
Vendor: CHUCK PERRY							
CHUCK PERRY	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	023-613-4200	TELEPHONE	210.00
						Vendor CHUCK PERRY Total:	210.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	03/29/2023	ANNEX 3/2023	03/29/2023	ACCOUNT 02-0122-00 2/18	010-516-4400	UTILITIES	512.66

Expense Approval Register

Packet: APPKT01353 - RPP 03292023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
CITY OF STEPHENVILLE	03/29/2023	COURTHOUSE 3/2023	03/29/2023	ACCOUNT 02-0050-00 2/18	010-516-4400	UTILITIES	423.46
CITY OF STEPHENVILLE	03/29/2023	JUV PROB 3/2023	03/29/2023	ACCOUNT 01-0030-05 2/18	250-574-4400	UTILITIES	92.10
CITY OF STEPHENVILLE	03/29/2023	TAX 3/2023	03/29/2023	ACCOUNT 02-0170-00 2/18	010-516-4400	UTILITIES	185.96
Vendor CITY OF STEPHENVILLE Total:							1,214.18
Vendor: COOPER TREADWELL							
COOPER TREADWELL	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	020-610-4200	TELEPHONE	210.00
Vendor COOPER TREADWELL Total:							210.00
Vendor: DAVID GRIFFIN							
DAVID GRIFFIN	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	021-611-4200	TELEPHONE	210.00
Vendor DAVID GRIFFIN Total:							210.00
Vendor: ERATH COUNTY HUMANE SOCIETY,							
ERATH COUNTY HUMANE S	03/28/2023	FY23 BUDGET	03/28/2023	FY2023 BUDGET ALLOCATIO	010-650-4776	HUMANE	18,000.00
Vendor ERATH COUNTY HUMANE SOCIETY, Total:							18,000.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	03/28/2023	33696288	03/22/2023	JP #1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	03/28/2023	33701337	03/23/2023	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
GREATAMERICA LEASING C	03/28/2023	33711501	03/27/2023	INDIGENT COPIER LEASE	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	03/28/2023	33711502	03/27/2023	TAX POSTAGE MACHINE	010-499-4600	LEASE - EQUIPMENT	345.00
GREATAMERICA LEASING C	03/28/2023	33711503	03/27/2023	NON DEPT POSTAGE MACHI	010-409-4600	LEASE - EQUIPMENT	160.00
GREATAMERICA LEASING C	03/29/2023	33733937	03/28/2023	DIST COURT COPIER LEASE	010-435-4600	LEASE - EQUIPMENT	173.21
Vendor GREATAMERICA LEASING CORPORAT Total:							980.07
Vendor: JAMES SHADDEN							
JAMES SHADDEN	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	024-614-4200	TELEPHONE	210.00
Vendor JAMES SHADDEN Total:							210.00
Vendor: JASON GARDNER							
JASON GARDNER	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	021-611-4200	TELEPHONE	175.00
Vendor JASON GARDNER Total:							175.00
Vendor: JASON SCHIPPER							
JASON SCHIPPER	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-550-4200	TELEPHONE	210.00
Vendor JASON SCHIPPER Total:							210.00
Vendor: JIM BUCK							
JIM BUCK	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	024-614-4200	TELEPHONE	210.00
Vendor JIM BUCK Total:							210.00
Vendor: JOEL SHAWVER							
JOEL SHAWVER	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	023-613-4200	TELEPHONE	210.00
Vendor JOEL SHAWVER Total:							210.00
Vendor: JOHNNY HART							
JOHNNY HART	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	022-612-4200	TELEPHONE	210.00
Vendor JOHNNY HART Total:							210.00

Expense Approval Register

Packet: APPKT01353 - RPP 03292023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JOHNNY MCCLATCHY							
JOHNNY MCCLATCHY	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	022-612-4200	TELEPHONE	210.00
Vendor JOHNNY MCCLATCHY Total:							210.00
Vendor: JONATHAN WALDEN							
JONATHAN WALDEN	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-480-4200	TELEPHONE	210.00
Vendor JONATHAN WALDEN Total:							210.00
Vendor: JRCMO, LLC							
JRCMO, LLC	03/29/2023	1015	03/28/2023	FIREPROOF CRM ACCESS - S	010-605-4900	IT - SOFTWARE/HARDWARE	11,600.00
Vendor JRCMO, LLC Total:							11,600.00
Vendor: JUDGE BLAKE THOMPSON							
JUDGE BLAKE THOMPSON	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-426-4200	TELEPHONE	210.00
Vendor JUDGE BLAKE THOMPSON Total:							210.00
Vendor: KERRY LUTTRELL							
KERRY LUTTRELL	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	024-614-4200	TELEPHONE	210.00
Vendor KERRY LUTTRELL Total:							210.00
Vendor: KEVIN MCLEAREN							
KEVIN MCLEAREN	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	020-610-4200	TELEPHONE	210.00
Vendor KEVIN MCLEAREN Total:							210.00
Vendor: LAWRENCE THOMPSON							
LAWRENCE THOMPSON	03/27/2023	3/2023 CELL HPONE	03/27/2023	3/2023 CELL PHONE REIMB	023-613-4200	TELEPHONE	210.00
Vendor LAWRENCE THOMPSON Total:							210.00
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-665-4200	TELEPHONE	210.00
Vendor LONNIE JENSCHKE Total:							210.00
Vendor: MARK CAREY							
MARK CAREY	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	024-614-4200	TELEPHONE	210.00
Vendor MARK CAREY Total:							210.00
Vendor: MEMPHIS BAYS							
MEMPHIS BAYS	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	022-612-4200	TELEPHONE	210.00
Vendor MEMPHIS BAYS Total:							210.00
Vendor: MICHAEL DUKE							
MICHAEL DUKE	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	024-614-4200	TELEPHONE	210.00
Vendor MICHAEL DUKE Total:							210.00
Vendor: MICHAEL MITCHELL							
MICHAEL MITCHELL	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	022-612-4200	TELEPHONE	210.00
Vendor MICHAEL MITCHELL Total:							210.00
Vendor: MONTY CAREY							
MONTY CAREY	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	024-614-4200	TELEPHONE	210.00
Vendor MONTY CAREY Total:							210.00

Expense Approval Register

Packet: APPKT01353 - RPP 03292023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PAUL REDDELL							
PAUL REDDELL	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	023-613-4200	TELEPHONE	210.00
Vendor PAUL REDDELL Total:							210.00
Vendor: RAYMOND FOWLER							
RAYMOND FOWLER	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	022-612-4200	TELEPHONE	210.00
Vendor RAYMOND FOWLER Total:							210.00
Vendor: REG HILBURN							
REG HILBURN	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	022-612-4200	TELEPHONE	210.00
Vendor REG HILBURN Total:							210.00
Vendor: ROBERT D STEPHENS							
ROBERT D STEPHENS	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	021-611-4200	TELEPHONE	210.00
Vendor ROBERT D STEPHENS Total:							210.00
Vendor: ROBERT PACK							
ROBERT PACK	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	024-614-4200	TELEPHONE	210.00
Vendor ROBERT PACK Total:							210.00
Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	03/28/2023	FEB 2023	03/28/2023	FEB 2023 LODGING TAX RET	010-208-0000	DUE TO AGENCY	25,502.13
ROUGH CREEK OPERATING	03/28/2023	JAN 2023	03/28/2023	JAN 2023 LODGING TAX RET	010-208-0000	DUE TO AGENCY	30,148.88
Vendor ROUGH CREEK OPERATING LP Total:							55,651.01
Vendor: SCOTTY WHITEFIELD							
SCOTTY WHITEFIELD	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	021-611-4200	TELEPHONE	210.00
Vendor SCOTTY WHITEFIELD Total:							210.00
Vendor: SHERMAN EDWARDS							
SHERMAN EDWARDS	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	023-613-4200	TELEPHONE	210.00
Vendor SHERMAN EDWARDS Total:							210.00
Vendor: TAYLOR COUNTY SEHRIFF OFFICE							
TAYLOR COUNTY SEHRIFF O	03/28/2023	CV34567	03/28/2023	CV34567	010-208-0000	DUE TO AGENCY	75.00
Vendor TAYLOR COUNTY SEHRIFF OFFICE Total:							75.00
Vendor: THOMAS BOYLE							
THOMAS BOYLE	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-665-4200	TELEPHONE	210.00
Vendor THOMAS BOYLE Total:							210.00
Vendor: TOBY FINCANNON							
TOBY FINCANNON	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	022-612-4200	TELEPHONE	210.00
Vendor TOBY FINCANNON Total:							210.00
Vendor: TONJA HILZER							
TONJA HILZER	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	010-426-4200	TELEPHONE	210.00
Vendor TONJA HILZER Total:							210.00

Expense Approval Register

Packet: APPKT01353 - RPP 03292023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TRACY WILCOXON							
TRACY WILCOXON	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	023-613-4200	TELEPHONE	210.00
Vendor TRACY WILCOXON Total:							210.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	03/28/2023	FITNESS CTR 3/2023	03/28/2023	ACCOUNT 236657-001 2/12	010-516-4400	UTILITIES	91.53
UNITED COOPERATIVE SERV	03/28/2023	PCT 4 3/2023	03/28/2023	ACCOUNT 7734-003 2/11 -	024-614-4400	UTILITIES	25.49
UNITED COOPERATIVE SERV	03/28/2023	PCT 4 3/2023	03/28/2023	ACCOUNT 7734-004 2/11 -	024-614-4400	UTILITIES	287.00
Vendor UNITED COOPERATIVE SERVICES Total:							404.02
Vendor: WESLEY SPARKS							
WESLEY SPARKS	03/27/2023	3/2023 CELL PHONE	03/27/2023	3/2023 CELL PHONE REIMB	021-611-4200	TELEPHONE	210.00
Vendor WESLEY SPARKS Total:							210.00
Grand Total:							97,201.34

Fund Summary

Fund	Expense Amount
010 - GENERAL	90,245.89
020 - ROAD & BRIDGE	630.00
021 - PRECINCT - 1	1,225.00
022 - PRECINCT - 2	1,680.00
023 - PRECINCT - 3	1,470.00
024 - PRECINCT - 4	1,782.49
250 - JUVENILE PROBATION	167.96
Grand Total:	97,201.34

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	55,726.01
010-405-4200	TELEPHONE	210.00
010-409-4600	LEASE - EQUIPMENT	160.00
010-426-4200	TELEPHONE	420.00
010-435-4600	LEASE - EQUIPMENT	173.21
010-455-4600	LEASE - EQUIPMENT	79.00
010-480-4200	TELEPHONE	210.00
010-499-4600	LEASE - EQUIPMENT	345.00
010-516-4200	TELEPHONE	259.39
010-516-4400	UTILITIES	1,866.28
010-543-4200	TELEPHONE	210.00
010-550-4200	TELEPHONE	210.00
010-605-4900	IT - SOFTWARE/HARDW	11,600.00
010-645-4600	LEASE - EQUIPMENT	147.00
010-650-4776	HUMANE	18,000.00
010-665-4200	TELEPHONE	630.00
020-610-4200	TELEPHONE	630.00
021-611-4200	TELEPHONE	1,225.00
022-612-4200	TELEPHONE	1,680.00
023-613-4200	TELEPHONE	1,470.00
024-614-4200	TELEPHONE	1,470.00
024-614-4400	UTILITIES	312.49
250-572-4600	LEASE - EQUIPMENT	75.86
250-574-4400	UTILITIES	92.10
Grand Total:		97,201.34

Project Account Summary

Project Account Key	Expense Amount
None	97,201.34
Grand Total:	97,201.34

Authorization Signatures

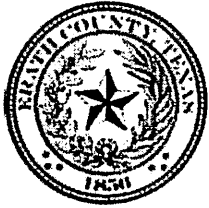
County Judge - Brandon Huckabee

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: APPKT01343 - RPP 03232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BRIAN NELSON							
BRIAN NELSON	03/23/2023	2023 REIMBURSEMENT	03/23/2023	2023 HEALTH INS DEDUCTIB	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor BRIAN NELSON Total:	750.00
Vendor: CHARLES KOLB							
CHARLES KOLB	03/23/2023	2023 REIMBURSEMENT	03/23/2023	2023 HEALTH INS DEDUCTIB	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor CHARLES KOLB Total:	750.00
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	03/23/2023	JUROR LIST 3/22/2023	03/23/2023	JUROR LIST 3/22/2023 - DIS	010-102-0000	PETTY CASH	400.00
						Vendor ERATH COUNTY TREASURER Total:	400.00
Vendor: JODI SHARP							
JODI SHARP	03/23/2023	2023 REIMBURSEMENT	03/23/2023	2023 HEALTH INS DEDUCTIB	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor JODI SHARP Total:	750.00
Vendor: MICHAEL MITCHELL							
MICHAEL MITCHELL	03/23/2023	2023 REIMBURSEMENT	03/23/2023	2023 HEALTH INS DEDUCTIB	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor MICHAEL MITCHELL Total:	750.00
Vendor: SUSAN CULPEPPER							
SUSAN CULPEPPER	03/23/2023	2023 REIMBURSEMENT	03/23/2023	2023 HEALTH INS DEDUCTIB	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor SUSAN CULPEPPER Total:	750.00
Grand Total:							4,150.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	4,150.00
Grand Total:	4,150.00

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	400.00
010-409-4803	INSURANCE - CLAIMS	3,750.00
Grand Total:		4,150.00

Project Account Summary

Project Account Key	Expense Amount
None	4,150.00
Grand Total:	4,150.00

Authorization Signatures

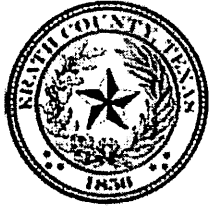
County Judge - Brandon Huckabee

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: APPKT01346 - FEB 2023 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	03/23/2023	089345 HARBOR FREIGHT	02/08/2023	2 RATCHETS	022-612-3100	SUPPLIES	31.98
FUELMAN FLEET PROGRAM	03/23/2023	089480	02/10/2023	HARBOR FREIGHT - TOOLS,	010-560-3900	SUPPLIES - ESTRAY	135.95
FUELMAN FLEET PROGRAM	03/23/2023	141028 HARBOR FREIGHT	02/14/2023	WORK BENCHES & HAND T	010-516-3100	SUPPLIES	446.92
FUELMAN FLEET PROGRAM	03/23/2023	221280 GENERAL TRUCK B	03/23/2023	PENDANT CABLE - MAINT B	020-610-4500	R & M - EQUIPMENT	337.50
FUELMAN FLEET PROGRAM	03/23/2023	8595 MDAEMON	02/13/2023	ADDING 20 LICENSES TO E	010-409-4900	IT - SOFTWARE/HARDWARE	64.37
FUELMAN FLEET PROGRAM	03/23/2023	A BROOKS 2/7/23	03/23/2023	AGRILIFE EXT HEALTH SUM	010-665-4150	CONTINUING EDUCATION	525.12
FUELMAN FLEET PROGRAM	03/23/2023	AGRILIFE 2/28/2023	03/23/2023	QUICKBOOKS - AGRILIFE	010-665-3100	SUPPLIES	31.98
FUELMAN FLEET PROGRAM	03/23/2023	AGRILIFE 3/1/23	03/23/2023	FUEL RECEIPTS - AGRILIFE	010-665-4250	FUEL	4.83
FUELMAN FLEET PROGRAM	03/23/2023	AGRILIFE 3/1/23	03/23/2023	FUEL RECEIPTS - AGRILIFE	010-665-4250	FUEL	32.58
FUELMAN FLEET PROGRAM	03/23/2023	AGRILIFE 3/1/23	03/23/2023	FUEL RECEIPTS - AGRILIFE	010-665-4250	FUEL	9.37
FUELMAN FLEET PROGRAM	03/23/2023	B KEITH 2/15/2023	03/23/2023	DONUTS FOR HR MEETING	010-409-3105	SUPPLIES - COUNTY FUNCTI	20.99
FUELMAN FLEET PROGRAM	03/23/2023	C REYNOLDS 2/7/23	03/23/2023	JAMF SUBSCRIPTION	010-560-4200	TELEPHONE	110.00
FUELMAN FLEET PROGRAM	03/23/2023	CCL 2/2023	03/23/2023	HEB - COURT AT LAW	010-426-3100	SUPPLIES	39.72
FUELMAN FLEET PROGRAM	03/23/2023	D CLAYTON 2/21/2023	03/23/2023	WALMART - TVS FOR JAIL	010-561-3100	SUPPLIES	441.66
FUELMAN FLEET PROGRAM	03/23/2023	D CLAYTON 2/8/2023	03/23/2023	LEARN2SERVE L ROUTH	010-561-4150	CONTINUING EDUCATION	79.00
FUELMAN FLEET PROGRAM	03/23/2023	D CLAYTON 3/3/2023	03/23/2023	P HOOPER MEMBERSHIP	010-561-4150	CONTINUING EDUCATION	50.00
FUELMAN FLEET PROGRAM	03/23/2023	D STEPHENS 2/21/2023	03/23/2023	V G YOUNG CONFERENCE	021-611-4150	CONTINUING EDUCATION	226.88
FUELMAN FLEET PROGRAM	03/23/2023	F JAIMES 2/2023	03/23/2023	LODGING-FIDELIA JAIMES-A	250-574-4150	CONTINUING EDUCATION	522.99
FUELMAN FLEET PROGRAM	03/23/2023	F JAIMES 2/27/2023	03/23/2023	2023 TX JUVENILE CHIEFS S	250-574-4150	CONTINUING EDUCATION	57.38
FUELMAN FLEET PROGRAM	03/23/2023	F JAIMES 3/1/23	03/23/2023	STARBUCKS - TX CHIEF'S AS	250-574-4150	CONTINUING EDUCATION	10.72
FUELMAN FLEET PROGRAM	03/23/2023	F JAIMES 3/3/2023	03/23/2023	TX TAG TOLL - JUV PROBATI	250-574-4150	CONTINUING EDUCATION	2.99
FUELMAN FLEET PROGRAM	03/23/2023	FEB 2022 PCT 2	03/23/2023	FEB 2022 FUEL - PCT 2	022-612-4250	FUEL	6,434.91
FUELMAN FLEET PROGRAM	03/23/2023	FEB 2023 FLEETDASH	03/23/2023	FLEETDASH FEE	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	03/23/2023	FEB 2023 J DUNBAR	03/23/2023	FEB 2023 J DUNBAR CARD	010-561-4960	EXTRADITION	183.75
FUELMAN FLEET PROGRAM	03/23/2023	FEB 2023 J DUNBAR	03/23/2023	FEB 2023 J DUNBAR CARD	010-645-4106	MEDICAL - JAIL	33.28
FUELMAN FLEET PROGRAM	03/23/2023	FEB 2023 REBATES	03/23/2023	CUSTOMER REBATES	010-370-9990	REVENUE - OTHER	-183.73
FUELMAN FLEET PROGRAM	03/23/2023	FEB 2023 T BOYLE CARD	03/23/2023	FEB 2023 T BOYLE CARD	010-665-4853	LIVESTOCK SHOWS	3,124.09
FUELMAN FLEET PROGRAM	03/23/2023	G JONES 2/14/2023	03/23/2023	REGISTER 2023 CO ELECTIO	010-403-4150	CONTINUING EDUCATION	460.00
FUELMAN FLEET PROGRAM	03/23/2023	G JONES CREDIT	03/23/2023	CREDIT KALAHARI RESORT	010-403-4150	CONTINUING EDUCATION	-137.97
FUELMAN FLEET PROGRAM	03/23/2023	J BROWN 2/23/2023	03/23/2023	VG YOUNG CONFERENCE - L	023-613-4150	CONTINUING EDUCATION	344.94
FUELMAN FLEET PROGRAM	03/23/2023	J CASHON 2/16/2023	03/23/2023	ANNUAL DUES - TX BOARD	010-435-4150	CONTINUING EDUCATION	200.00
FUELMAN FLEET PROGRAM	03/23/2023	J CASHON 2/6/2023	03/23/2023	TEXAS CENTER FOR THE JU	010-435-4150	CONTINUING EDUCATION	75.00
FUELMAN FLEET PROGRAM	03/23/2023	J PEREZ 2/15/2023	03/23/2023	TEXAS JUDICIAL ACADEMY	010-400-4150	CONTINUING EDUCATION	397.07
FUELMAN FLEET PROGRAM	03/23/2023	J SCHIPPER 2/25/2023	03/23/2023	PUBLICDATA.COM	010-550-4220	INTERNET	277.00
FUELMAN FLEET PROGRAM	03/23/2023	JOE BROWN 2/2023	03/23/2023	LEGISLATIVE DAY - TAC	023-613-4150	CONTINUING EDUCATION	102.39
FUELMAN FLEET PROGRAM	03/23/2023	K REEVES 2/2023	03/23/2023	OTRAT - MIDLOTHIAN TEXA	010-495-4150	CONTINUING EDUCATION	549.92
FUELMAN FLEET PROGRAM	03/23/2023	L JENSCHKE 2/8/2023	03/23/2023	CREDIT CHECKWORKS	010-665-3100	SUPPLIES	-8.70

Expense Approval Register

Packet: APPKT01346 - FEB 2023 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	03/23/2023	N DUFFIELD 3/22/2023	03/23/2023	CONF REG-RESPONDING TO	010-560-4150	CONTINUING EDUCATION	206.98
FUELMAN FLEET PROGRAM	03/23/2023	N HOLLINGSWORTH 2/27/2	03/23/2023	TX JUVENILE JUSTICE TRAIN	250-574-4150	CONTINUING EDUCATION	42.92
FUELMAN FLEET PROGRAM	03/23/2023	N HOLLINGSWORTH 3/23	03/23/2023	NOBLE ASSESSMENT TRAINI	250-574-4150	CONTINUING EDUCATION	316.73
FUELMAN FLEET PROGRAM	03/23/2023	R GIBSON 3/2023	03/23/2023	PUBLICDATA.COM	010-552-4220	INTERNET	277.00
FUELMAN FLEET PROGRAM	03/23/2023	S CHASTEEN 3/22/2023	03/23/2023	REGISTRATION-RESPONDIN	010-560-4150	CONTINUING EDUCATION	206.98
FUELMAN FLEET PROGRAM	03/23/2023	SHERIFF 2/15/23	03/23/2023	J MATLACK-SPANISH FOR LA	010-560-4150	CONTINUING EDUCATION	75.00
FUELMAN FLEET PROGRAM	03/23/2023	SHERIFF 2/25/2023	03/23/2023	BODYGUARDZ	010-560-3100	SUPPLIES	48.66
FUELMAN FLEET PROGRAM	03/23/2023	SHERIFF 2/25/2023	03/23/2023	BODYGUARDZ	010-560-3100	SUPPLIES	48.66
FUELMAN FLEET PROGRAM	03/23/2023	T BOX 2/14/2023	03/23/2023	PACK & MAIL PLUS	010-560-3100	SUPPLIES	6.85
FUELMAN FLEET PROGRAM	03/23/2023	T BOX 2/28/2023	03/23/2023	FUEL - ESTRAY TRUCK	010-560-4250	FUEL	12.51
FUELMAN FLEET PROGRAM	03/23/2023	T BOX 3/2023	03/23/2023	REGISTER D BURKE - NASRO	010-560-4150	CONTINUING EDUCATION	550.00
FUELMAN FLEET PROGRAM	03/23/2023	TSI TEST M KIPPS	03/23/2023	DISPATCHER TSI TEST-MICH	010-581-4150	CONTINUING EDUCATION	15.00
Vendor FUELMAN FLEET PROGRAM Total:							16,872.14
Grand Total:							16,872.14

Fund Summary

Fund	Expense Amount
010 - GENERAL	8,439.81
020 - ROAD & BRIDGE	337.50
021 - PRECINCT - 1	226.88
022 - PRECINCT - 2	6,466.89
023 - PRECINCT - 3	447.33
250 - JUVENILE PROBATION	953.73
Grand Total:	16,872.14

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-183.73
010-400-4150	CONTINUING EDUCATIO	397.07
010-403-4150	CONTINUING EDUCATIO	322.03
010-409-3105	SUPPLIES - COUNTY FUN	20.99
010-409-4810	FEES	29.97
010-409-4900	IT - SOFTWARE/HARDW	64.37
010-426-3100	SUPPLIES	39.72
010-435-4150	CONTINUING EDUCATIO	275.00
010-495-4150	CONTINUING EDUCATIO	549.92
010-516-3100	SUPPLIES	446.92
010-550-4220	INTERNET	277.00
010-552-4220	INTERNET	277.00
010-560-3100	SUPPLIES	104.17
010-560-3900	SUPPLIES - ESTRAY	135.95
010-560-4150	CONTINUING EDUCATIO	1,038.96
010-560-4200	TELEPHONE	110.00
010-560-4250	FUEL	12.51
010-561-3100	SUPPLIES	441.66
010-561-4150	CONTINUING EDUCATIO	129.00
010-561-4960	EXTRADITION	183.75
010-581-4150	CONTINUING EDUCATIO	15.00
010-645-4106	MEDICAL - JAIL	33.28
010-665-3100	SUPPLIES	23.28
010-665-4150	CONTINUING EDUCATIO	525.12
010-665-4250	FUEL	46.78
010-665-4853	LIVESTOCK SHOWS	3,124.09
020-610-4500	R & M - EQUIPMENT	337.50
021-611-4150	CONTINUING EDUCATIO	226.88
022-612-3100	SUPPLIES	31.98
022-612-4250	FUEL	6,434.91
023-613-4150	CONTINUING EDUCATIO	447.33
250-574-4150	CONTINUING EDUCATIO	953.73

Account Summary		
Account Number	Account Name	Expense Amount
250-574-4150	CONTINUING EDUCATIO	
Grand Total:		16,872.14

Project Account Summary	
Project Account Key	Expense Amount
None	16,872.14
Grand Total:	16,872.14

Authorization Signatures

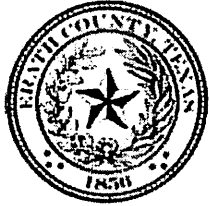
County Judge - Brandon Huckabee

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: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ABILENE SALES, INC.							
ABILENE SALES, INC.	04/03/2023	633438	03/20/2023	CHAINS FOR HAUL TRUCK	023-613-4500	R & M - EQUIPMENT	702.32
Vendor ABILENE SALES, INC. Total:							702.32
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	04/03/2023	56057	03/24/2023	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	04/03/2023	56060	03/24/2023	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	04/03/2023	13C9-LTW1-H4LK	03/12/2023	AUDIO PARTS - FOR COURT	010-409-4900	IT - SOFTWARE/HARDWARE	61.79
AMAZON CAPITAL SERVICES	04/03/2023	13QW-43C3-7VF3	03/21/2023	4 SMOKE MACHINE FOG FL	010-543-3100	SUPPLIES	111.96
AMAZON CAPITAL SERVICES	04/03/2023	1LQM-YFT9-36VG	03/28/2023	SURGE PROTECTORS, CUPS	010-495-3100	SUPPLIES	33.99
AMAZON CAPITAL SERVICES	04/03/2023	1M46-T9VW-Y4C7	03/28/2023	SURGE PROTECTORS, CUPS	010-495-3100	SUPPLIES	599.97
AMAZON CAPITAL SERVICES	04/03/2023	1N1V-GGXF-J4L4	03/26/2023	FILE ORGANIZER, FOLDERS	010-495-3100	SUPPLIES	58.13
AMAZON CAPITAL SERVICES	04/04/2023	1NCD-FKJH-RPX1	03/27/2023	PAPER, INK, CLEANING SUP	010-560-3100	SUPPLIES	541.13
AMAZON CAPITAL SERVICES	04/04/2023	1NCD-FKJH-RPX1	03/27/2023	PAPER, INK, CLEANING SUP	010-560-3900	SUPPLIES - ESTRAY	261.72
AMAZON CAPITAL SERVICES	04/04/2023	1NP3-WPX1-4C36	03/30/2023	PAPER, INK, CLEANING SUP	010-560-3100	SUPPLIES	13.18
AMAZON CAPITAL SERVICES	04/04/2023	1NP3-WPX1-4C36	03/30/2023	PAPER, INK, CLEANING SUP	010-560-3900	SUPPLIES - ESTRAY	6.38
Vendor AMAZON CAPITAL SERVICES Total:							1,688.25
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	04/03/2023	110433	03/24/2023	2 NEW TIRES - JOHN DEERE	023-613-4500	R & M - EQUIPMENT	1,685.60
Vendor ANDY'S MOBILE TIRE Total:							1,685.60
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	04/03/2023	358848	03/24/2023	FLAT FIXED - UNIT #38	023-613-4500	R & M - EQUIPMENT	35.00
ANDY'S TIRE SERVICE	04/03/2023	359088	03/29/2023	8 NEW TIRES; CHANGE OVE	022-612-4500	R & M - EQUIPMENT	3,332.28
ANDY'S TIRE SERVICE	04/03/2023	359114	03/29/2023	TIRE CHANGE - COOPER	024-614-4500	R & M - EQUIPMENT	33.40
Vendor ANDY'S TIRE SERVICE Total:							3,400.68
Vendor: ANGIE HADLEY							
ANGIE HADLEY	04/03/2023	23CRDC24 G VENTURA	03/22/2023	23CRDC24 GEORGE VENTU	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
ANGIE HADLEY	04/03/2023	CR15607 C MCGARITY	03/22/2023	CR15607 CASON THOMAS	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00
Vendor ANGIE HADLEY Total:							1,250.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	04/03/2023	328338	03/16/2023	DISHWASH & LAUNDRY DET	010-561-3400	SUPPLIES - JANITORIAL	531.87
BAXTER CHEMICAL & JANIT	04/03/2023	328361	03/17/2023	TOILET PAPER	010-561-3400	SUPPLIES - JANITORIAL	224.46
BAXTER CHEMICAL & JANIT	04/03/2023	328507	03/23/2023	DISHWASH DETERGENT, PA	010-561-3400	SUPPLIES - JANITORIAL	631.42
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,387.75

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BECKY J. HARRIS LPC							
BECKY J. HARRIS LPC	04/03/2023	23-08	03/31/2023	MARCH 2023 - PID 9701298	250-572-4090	COUNSELING - L.S.O.T.P.	440.00
Vendor BECKY J. HARRIS LPC Total:							440.00
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	04/03/2023	237916	03/10/2023	QUICKBOOKS MARCH 2023	010-543-4900	IT - SOFTWARE/HARDWARE	87.14
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							87.14
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	04/03/2023	84905196	03/28/2023	CPR EQUIPMENT	010-540-3102	SUPPLIES - AMBULANCE	713.99
Vendor BOUND TREE MEDICAL LLC Total:							713.99
Vendor: BRANDON J HUCKABEE							
BRANDON J HUCKABEE	04/03/2023	3/8 & 3/21/2023	04/03/2023	3/8 & 3/21/2023 BOARD M	010-400-4284	MILEAGE REIMBURSEMENT	246.28
Vendor BRANDON J HUCKABEE Total:							246.28
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	04/03/2023	FEB 23	03/24/2023	FEB 2023 RESTITUTION & R	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BRIGHTSPEED							
BRIGHTSPEED	04/03/2023	SHERIFF 3/2023	03/22/2023	ACCOUNT 313600607	010-516-4200	TELEPHONE	73.03
Vendor BRIGHTSPEED Total:							73.03
Vendor: C L AND W PLLC							
C L AND W PLLC	04/04/2023	32789	02/23/2023	NEW HIRE DRUG & PHYSIC	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	04/04/2023	33120	02/24/2023	NEW HIRE DRUG & PHYSIC	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	04/03/2023	34662	03/06/2023	PRE-EMPLOY J HENDRIX	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	04/03/2023	35670	03/13/2023	PRE-EMPLOY-CHRIS BROOK	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	04/03/2023	36130	03/16/2023	PRE-EMPLOY-LORI MCCONA	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							725.00
Vendor: CAREFLITE							
CAREFLITE	04/03/2023	230331-305	03/31/2023	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	24.00
CAREFLITE	04/05/2023	230404-300	04/04/2023	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	24.00
Vendor CAREFLITE Total:							48.00
Vendor: CASCO INDUSTRIES INC.							
CASCO INDUSTRIES INC.	04/03/2023	249074	03/09/2023	FRONT 6"	010-543-3100	SUPPLIES	213.67
Vendor CASCO INDUSTRIES INC. Total:							213.67
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	04/03/2023	HG83736	03/08/2023	PRINTER INK - COLBY	010-600-3100	SUPPLIES	74.54
CDW GOVERNMENT	04/03/2023	HG84195	03/08/2023	2 CANON PRINTERS-MF741	010-561-3100	SUPPLIES	1,263.50
CDW GOVERNMENT	04/03/2023	HG89822	03/09/2023	2 CANON PRINTERS-MF741	010-561-3100	SUPPLIES	507.30
CDW GOVERNMENT	04/03/2023	HG93371	03/09/2023	PRINTER INK - COLBY	010-600-3100	SUPPLIES	212.38
CDW GOVERNMENT	04/03/2023	HH15592	03/09/2023	SOFTWARE LICENSE-JAM TR	010-409-4900	IT - SOFTWARE/HARDWARE	69.85
Vendor CDW GOVERNMENT Total:							2,127.57

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	04/05/2023	WATER 3/2023	04/05/2023	ACCOUNT 01-0385-01 2/11	010-516-4400	UTILITIES	102.11
CITY OF DUBLIN WATER DEP	04/05/2023	WATER 3/2023	04/05/2023	ACCOUNT 05-2000-00 2/11	022-612-4400	UTILITIES	102.11
Vendor CITY OF DUBLIN WATER DEPT Total:							204.22
Vendor: CONSULTING ENVIRONMENTAL ENGINEERS INC							
CONSULTING ENVIRONMEN	04/04/2023	3-20-2023	03/20/2023	MOUNTAIN LAKES ENTRYW	023-613-4000	PROFESSIONAL SERVICES	900.00
Vendor CONSULTING ENVIRONMENTAL ENGINEERS INC Total:							900.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	04/05/2023	53561	04/01/2023	PROFESSIONAL SVCS MAY 2	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	04/05/2023	2302708	03/16/2023	6 SHIRTS FOR STAFF	010-455-3100	SUPPLIES	206.78
COYOTE DESIGN & TOP COP	04/04/2023	2302737	03/30/2023	BALLCAPS	010-560-3300	UNIFORMS	427.20
COYOTE DESIGN & TOP COP	04/03/2023	2303729	03/30/2023	12 HATS	022-612-3300	UNIFORMS	223.08
COYOTE DESIGN & TOP COP	04/03/2023	2303747	03/30/2023	23 HATS	021-611-3300	UNIFORMS	324.99
Vendor COYOTE DESIGN & TOP COPY Total:							1,182.05
Vendor: DEBTBOOK							
DEBTBOOK	04/05/2023	DB2001392	04/01/2023	TIER 1 SUBSCRIPTION & IM	010-409-4900	IT - SOFTWARE/HARDWARE	8,000.00
Vendor DEBTBOOK Total:							8,000.00
Vendor: DISCOUNT WHEEL & TIRE							
DISCOUNT WHEEL & TIRE	04/03/2023	111160	03/31/2023	TIRES FOR TRUCK	010-605-4540	R & M - VEHICLE	1,112.00
Vendor DISCOUNT WHEEL & TIRE Total:							1,112.00
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	04/04/2023	2303-814463	03/24/2023	PIPE & FITTING - FOR MOBI	010-560-4956	SWAT	76.93
DOWELL ACE HARDWARE	04/04/2023	2303-817330	03/30/2023	HOOKS, CHAIN - COOPER'S	020-610-4500	R & M - EQUIPMENT	78.64
Vendor DOWELL ACE HARDWARE Total:							155.57
Vendor: ENGLAND ENGINEERING, PLLC							
ENGLAND ENGINEERING, PL	04/04/2023	43	04/02/2023	PHONE CALLS, TRAVEL, REV	010-605-4000	PROFESSIONAL SERVICES	3,437.50
Vendor ENGLAND ENGINEERING, PLLC Total:							3,437.50
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	04/03/2023	LIC 1273993 3/2023	04/03/2023	REGISTRATION - UNIT #446	010-544-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	04/03/2023	LIC 1342792 2/2023	04/03/2023	REGISTRATION - UNIT #583	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	04/03/2023	LIC 1382478 3/2023	04/03/2023	LIC 1382478 3/2023	010-516-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							22.50
Vendor: ESO SOLUTIONS, INC							
ESO SOLUTIONS, INC	04/03/2023	ESO-104953	03/02/2023	FIREHOUSE ANNUAL SUPPO	010-544-4900	IT - SOFTWARE/HARDWARE	135.06
Vendor ESO SOLUTIONS, INC Total:							135.06
Vendor: EVERYTHING SHREDDED							
EVERYTHING SHREDDED	04/03/2023	1602	03/23/2023	SHREDDING - BIN PICKUP	010-455-3100	SUPPLIES	20.00
Vendor EVERYTHING SHREDDED Total:							20.00

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	04/03/2023	43216	03/15/2023	INMATE MEALS 3/9 - 3/15/	010-561-4966	INMATE - MEALS	3,206.72
FIVE STAR CORRECTIONAL S	04/03/2023	43274	03/22/2023	INMATE MEALS 3/16 - 3/22	010-561-4966	INMATE - MEALS	3,175.25
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							6,381.97
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	04/05/2023	0034792-IN	03/28/2023	MEDS FOR AMBULANCE	010-540-3102	SUPPLIES - AMBULANCE	1,381.44
Vendor FOUNDER'S PROJECT RX Total:							1,381.44
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	04/04/2023	ERASH-1 3/9/2023	03/09/2023	NOTARY - BOLIN, JAKE	010-560-3100	SUPPLIES	109.38
Vendor FRASER AGENCY INC Total:							109.38
Vendor: GRAINGER, INC							
GRAINGER, INC	04/03/2023	9647998385	03/21/2023	AIR FILTERS, FLOOR DRAIN	010-516-4520	R & M - GENERAL	428.50
Vendor GRAINGER, INC Total:							428.50
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	04/05/2023	186743	03/31/2023	DETENTION SERVICES - PID	250-572-4845	DETENTION INTERNAL	2,550.00
GRAYSON COUNTY JUVENIL	04/05/2023	186743	03/31/2023	PID 9701297	250-572-4849	SECURE RESIDENTIAL PLAC	8,060.00
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							10,610.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	04/05/2023	33762447	04/03/2023	DIST CLERK COPIER LEASE	010-450-4600	LEASE - EQUIPMENT	149.65
Vendor GREATAMERICA LEASING CORPORAT Total:							149.65
Vendor: GUARDIAN SECURITY SOLUTIONS,							
GUARDIAN SECURITY SOLU	04/04/2023	19929	10/17/2022	REPAIR SECURITY CAMERAS	010-516-4520	R & M - GENERAL	750.35
Vendor GUARDIAN SECURITY SOLUTIONS, Total:							750.35
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	04/03/2023	222173/3	03/21/2023	ERASE WEED KILLER-ALL FA	010-516-4520	R & M - GENERAL	34.99
Vendor HIGGINBOTHAM BROS & CO LLC Total:							34.99
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	04/03/2023	PIMI0730805	03/15/2023	AIR HORN REBUILD KIT, TRA	022-612-4500	R & M - EQUIPMENT	195.23
HOLT TEXAS, LTD	04/03/2023	PIMQ0103343	03/16/2023	HYDRAULIC SEAL KITS - UNI	022-612-4500	R & M - EQUIPMENT	217.89
HOLT TEXAS, LTD	04/03/2023	PIMQ0103658	03/23/2023	SEALS, HOSES, COVERS, BRA	022-612-4500	R & M - EQUIPMENT	495.54
Vendor HOLT TEXAS, LTD Total:							908.66
Vendor: HOTSY EQUIPMENT							
HOTSY EQUIPMENT	04/03/2023	328677	04/01/2023	REPAIR ON PRESSURE WAS	020-610-4500	R & M - EQUIPMENT	181.36
Vendor HOTSY EQUIPMENT Total:							181.36
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	04/03/2023	INV50707	03/13/2023	CORRECTION ROCKERS AND	010-560-3300	UNIFORMS	279.00
IMPACT PROMOTIONAL SER	04/03/2023	INV50707	03/13/2023	CORRECTION ROCKERS AND	010-561-3300	UNIFORMS	186.00
Vendor IMPACT PROMOTIONAL SERVICES, Total:							465.00
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	04/03/2023	17869	03/24/2023	ICE MACHINE RENTAL - VOL	010-543-4600	LEASE - EQUIPMENT	130.00

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
JAMES HARDY TIDWELL JR	04/03/2023	17870	03/24/2023	ICE MACHINE RENTAL - PRE	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	04/03/2023	17870	03/24/2023	ICE MACHINE RENTAL - PRE	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	04/03/2023	17870	03/24/2023	ICE MACHINE RENTAL - PRE	023-613-4600	LEASE - EQUIPMENT	30.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	04/04/2023	90317	03/29/2023	TOW 2020 CHEV VIN #0517	010-560-4540	R & M - VEHICLE	90.00
Vendor JERRY PARHAM COMMODITIES INC Total:							90.00
Vendor: JERRY'S WINDSHIELD REPAIR							
JERRY'S WINDSHIELD REPAI	04/03/2023	11744	03/28/2023	WINDSHIELD REPAIR - UNIT	023-613-4500	R & M - EQUIPMENT	65.00
Vendor JERRY'S WINDSHIELD REPAIR Total:							65.00
Vendor: JIM BUCK							
JIM BUCK	04/05/2023	MARCH 2023	04/05/2023	MARCH 2023 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,638.42
Vendor JIM BUCK Total:							1,638.42
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	04/03/2023	P65484	03/24/2023	FILTERS & OIL - UNIT #0801	023-613-4500	R & M - EQUIPMENT	1,338.96
Vendor JOHN DEERE FINANCIAL Total:							1,338.96
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	04/03/2023	358252	03/15/2023	2 FLATS FIXED - LP #907096	024-614-4500	R & M - EQUIPMENT	70.00
JOHN DEERE FINANCIAL	04/03/2023	358574	03/21/2023	FLAT REPAIR-MAC TRUCK-LP	022-612-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	04/03/2023	358584	03/21/2023	FLAT REPAIR ON TRAILER-LP	023-613-4500	R & M - EQUIPMENT	35.00
Vendor JOHN DEERE FINANCIAL Total:							140.00
Vendor: KAYCI STOVALL							
KAYCI STOVALL	04/03/2023	3/13 - 3/24/2023	04/03/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	19.65
Vendor KAYCI STOVALL Total:							19.65
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	442587	03/10/2023	EXT OFFICE BILLABLE COPIE	010-665-3100	SUPPLIES	20.40
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - CO CLER	010-403-3100	SUPPLIES	11.48
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - DIST CO	010-435-3100	SUPPLIES	12.90
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - DIST CLE	010-450-3100	SUPPLIES	23.19
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - DIST ATT	010-476-3100	SUPPLIES	19.60
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - AUDITOR	010-495-3100	SUPPLIES	55.03
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - TREASUR	010-497-3100	SUPPLIES	3.06
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - TAX DMV	010-499-3100	SUPPLIES	0.35
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - SHERIFF	010-560-3100	SUPPLIES	1.89
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - SHERIFF	010-560-3100	SUPPLIES	19.23
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - JAIL	010-561-3100	SUPPLIES	87.81
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - DISPATC	010-581-3100	SUPPLIES	10.02
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - SANITATI	010-600-3100	SUPPLIES	34.72
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	443629	03/23/2023	BILLABLE COPIES - JUV PRO	250-574-3100	SUPPLIES	1.38
KIRBO'S OFFICE SYSTEMS, L	04/03/2023	444332	03/30/2023	CO JUDGE BILLABLE COPIES	010-400-3100	SUPPLIES	85.56

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
KIRBO'S OFFICE SYSTEMS, L	04/04/2023	444333	03/30/2023	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	9.56
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							396.18
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	04/03/2023	9310454728	03/22/2023	NUTS, BOLTS, WASHERS - F	020-610-3100	SUPPLIES	162.04
Vendor LAWSON PRODUCTS INC Total:							162.04
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	04/04/2023	MARCH TRAVEL	04/04/2023	MARCH TRAVEL	010-665-4852	PROGRAMMING	121.18
Vendor LONNIE JENSCHKE Total:							121.18
Vendor: MARIA J TORRES							
MARIA J TORRES	04/03/2023	3/13 - 3/24/2023	04/03/2023	JAIL MAGISTRATE MILEAGE	010-456-4284	MILEAGE REIMBURSEMENT	110.04
Vendor MARIA J TORRES Total:							110.04
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	04/03/2023	962	03/27/2023	PSYCH EVALUATION - PID #9	250-572-4107	MEDICAL - PSYCHIATRIC	450.00
Vendor MARY ANN COTTEN & ASSOCIATES Total:							450.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	04/03/2023	3236752	03/22/2023	2 CASES OF COPY PAPER	010-561-3100	SUPPLIES	92.52
MAYFIELD PAPER CO INC	04/03/2023	3240116	03/29/2023	PAPER TOWELS. DEGREASE	010-543-3100	SUPPLIES	183.74
Vendor MAYFIELD PAPER CO INC Total:							276.26
Vendor: MOTOROLA SOLUTIONS, INC.							
MOTOROLA SOLUTIONS, IN	04/03/2023	1187096255	03/27/2023	WARRANTY MAINTENANCE	010-581-4000	PROFESSIONAL SERVICES	61,291.00
Vendor MOTOROLA SOLUTIONS, INC. Total:							61,291.00
Vendor: M-PAK, INC.							
M-PAK, INC.	04/03/2023	108697-2	03/23/2023	EMS PANTS	010-540-3300	UNIFORMS	57.00
Vendor M-PAK, INC. Total:							57.00
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	04/04/2023	IN1850397	03/24/2023	NAME BAR - SHERIFF	010-560-3300	UNIFORMS	17.16
MUNICIPAL EMERGENCY SE	04/03/2023	IN1851475	03/27/2023	TACLITE PRO SHIRT - JAIL	010-561-3300	UNIFORMS	131.34
Vendor MUNICIPAL EMERGENCY SERVICES Total:							148.50
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	04/03/2023	330826	03/21/2023	BATTERY - PCT 4 UNIT 2707	024-614-4500	R & M - EQUIPMENT	49.28
NAPA AUTO PARTS	04/03/2023	331047	03/23/2023	BATTERY - PCT 3 UNIT 0801	023-613-4500	R & M - EQUIPMENT	431.48
NAPA AUTO PARTS	04/03/2023	331098	03/24/2023	RAZOR BLADES, AIR CHUCK,	023-613-3100	SUPPLIES	45.55
NAPA AUTO PARTS	04/04/2023	331226	03/27/2023	BATTERY - PCT 3 UNIT 6370	023-613-4500	R & M - EQUIPMENT	149.72
NAPA AUTO PARTS	04/04/2023	331324	03/28/2023	BRAKE PARTS CLEANER - M	020-610-4500	R & M - EQUIPMENT	29.61
NAPA AUTO PARTS	04/03/2023	331372	03/28/2023	A/CLUBE - PCT 2	022-612-4500	R & M - EQUIPMENT	8.90
NAPA AUTO PARTS	04/03/2023	331456	03/29/2023	BRAKE CALIPER - PCT 4 UNI	024-614-4500	R & M - EQUIPMENT	70.07
NAPA AUTO PARTS	04/04/2023	331467	03/29/2023	FILTERS - PCT 1 UNIT 11	021-611-4500	R & M - EQUIPMENT	68.01
NAPA AUTO PARTS	04/04/2023	331478	03/29/2023	AIR FILTERS - PCT 1 UNIT 11	021-611-4500	R & M - EQUIPMENT	60.07
NAPA AUTO PARTS	04/04/2023	331540	03/30/2023	QUICK SPLICE, WIRE - MAIN	020-610-4500	R & M - EQUIPMENT	17.71
NAPA AUTO PARTS	04/04/2023	331592	03/30/2023	AIR FILTER, TURN SIGNAL -	010-560-4540	R & M - VEHICLE	21.15
NAPA AUTO PARTS	04/03/2023	331635	03/31/2023	WATER PUMP, ANTIFREEZE	022-612-4500	R & M - EQUIPMENT	383.02

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	04/03/2023	331662	03/31/2023	AIR FILTER - UNIT #1780	021-611-4500	R & M - EQUIPMENT	16.35
						Vendor NAPA AUTO PARTS Total:	1,350.92
Vendor: NETPROTEC LLC							
NETPROTEC LLC	04/03/2023	3364	03/23/2023	VIDEO MAGISTRATE	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	04/03/2023	3364	03/23/2023	VIDEO MAGISTRATE	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	04/03/2023	3364	03/23/2023	VIDEO MAGISTRATE	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
						Vendor NETPROTEC LLC Total:	450.00
Vendor: NOBLES MATERIAL LLC							
NOBLES MATERIAL LLC	04/03/2023	R0014403	03/13/2023	ROAD BASE - CR 301	022-612-3500	ROAD MATERIALS	1,853.04
						Vendor NOBLES MATERIAL LLC Total:	1,853.04
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	04/04/2023	1-391494	04/03/2023	OIL CHANGE LIC 1422445 -	010-560-4540	R & M - VEHICLE	82.99
						Vendor OASIS OIL CHANGE AND CAR WASH Total:	82.99
Vendor: PATSY EASON							
PATSY EASON	04/03/2023	03/14 - 3/23/2023	04/03/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	13.10
						Vendor PATSY EASON Total:	13.10
Vendor: PENGUIN MANAGEMENT, INC							
PENGUIN MANAGEMENT, I	04/04/2023	73792	04/01/2023	CHIEF PLAN 2 - ANNUAL SE	010-543-4900	IT - SOFTWARE/HARDWARE	5,040.00
						Vendor PENGUIN MANAGEMENT, INC Total:	5,040.00
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	04/04/2023	SHERIFF 3/2023	04/04/2023	ACCOUNT 8000-9090-1125-	010-560-3120	POSTAGE	32.67
						Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:	32.67
Vendor: POWERPLAN							
POWERPLAN	04/03/2023	P2833519	03/24/2023	SEAL KIT UNIT # 6469	023-613-4500	R & M - EQUIPMENT	113.97
						Vendor POWERPLAN Total:	113.97
Vendor: QUADIENT, INC							
QUADIENT, INC	04/04/2023	N9861008	03/18/2023	DIST COURT POSTAGE MAC	010-409-4600	LEASE - EQUIPMENT	195.03
						Vendor QUADIENT, INC Total:	195.03
Vendor: QUALITY PRINTING							
QUALITY PRINTING	04/03/2023	21889	03/16/2023	BUSINESS CARDS FOR CHRI	010-580-3100	SUPPLIES	39.45
QUALITY PRINTING	04/03/2023	21929	03/27/2023	BUSINESS CARDS	010-435-3100	SUPPLIES	40.00
						Vendor QUALITY PRINTING Total:	79.45
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	04/03/2023	89060	03/21/2023	12 FT FUEL HOSE FOR PCT 4	024-614-3100	SUPPLIES	75.00
R B LOVE FUEL COMPANY I	04/03/2023	89128	03/28/2023	14FT HOSE - FOR FUEL TAN	024-614-3100	SUPPLIES	85.00
R B LOVE FUEL COMPANY I	04/03/2023	89172	03/28/2023	2500 GAL-ETHANOL FREE U	010-141-0000	INVENTORY	9,283.75
R B LOVE FUEL COMPANY I	04/03/2023	89172	03/28/2023	2495 GAL-RED DIESEL @ \$2	010-141-0000	INVENTORY	7,450.07
R B LOVE FUEL COMPANY I	04/03/2023	89230	03/29/2023	2 BUCKETS TORQUEFORCE	022-612-4500	R & M - EQUIPMENT	228.00
R B LOVE FUEL COMPANY I	04/03/2023	89266	03/30/2023	7480 GAL-RED DIESEL @ \$2	024-141-0000	INVENTORY	21,931.36
						Vendor R B LOVE FUEL COMPANY INC Total:	39,053.18

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	04/03/2023	CR15703 J ARMENDAREZ	03/21/2023	CR15703 JOSPHINE ELISSA	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor RANDY THOMAS ATTORNEY Total:							750.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	04/03/2023	203334	03/17/2023	PENCILS, METAL - PCT 3	023-613-4500	R & M - EQUIPMENT	66.00
RIGGS MACHINE & WELDIN	04/03/2023	203383	03/08/2023	METAL - REPAIR BRACKET P	023-613-4500	R & M - EQUIPMENT	834.65
RIGGS MACHINE & WELDIN	04/03/2023	203612	03/09/2023	PENCILS - MAINT BARN	020-610-3100	SUPPLIES	4.00
RIGGS MACHINE & WELDIN	04/04/2023	204209	03/23/2023	OXYGEN PCT 3	023-613-4500	R & M - EQUIPMENT	15.00
Vendor RIGGS MACHINE & WELDING INC Total:							919.65
Vendor: RUSSELL W. KING, PLLC							
RUSSELL W. KING, PLLC	04/03/2023	22CRDC-00004, 00005	03/24/2023	DONALD LYNN GOODWIN	015-435-4052	ATTORNEY - AD LITEM CRIM	1,100.00
RUSSELL W. KING, PLLC	04/03/2023	CR15687 J TOUERE	03/24/2023	CR15687 JESSE JAMES TOU	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor RUSSELL W. KING, PLLC Total:							1,850.00
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	04/03/2023	8003549589	03/18/2023	SHREDDING SERVICE	010-409-4000	PROFESSIONAL SERVICES	122.26
Vendor SHRED-IT C/O STERICYCLE INC Total:							122.26
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	04/04/2023	0584246-IN	03/24/2023	EVIDENCE BAGS, GUN BOXE	010-560-3100	SUPPLIES	178.85
Vendor SIRCHIE ACQUISITION, LLC Total:							178.85
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	04/03/2023	591284560	03/10/2023	E-TRONIC WIPES, SCISSORS,	010-500-3100	SUPPLIES	227.68
STAPLES BUSINESS CREDIT	04/03/2023	592309600	03/13/2023	E-TRONIC WIPES, SCISSORS,	010-500-3100	SUPPLIES	10.61
STAPLES BUSINESS CREDIT	04/04/2023	592312635	03/13/2023	CREDIT DESK CALENDAR	010-500-3100	SUPPLIES	-10.61
STAPLES BUSINESS CREDIT	04/04/2023	593926635	03/16/2023	CREDIT DESK CALENDAR	010-500-3100	SUPPLIES	-10.61
STAPLES BUSINESS CREDIT	04/03/2023	595773640	03/21/2023	DUST WIPES, SHIPPING LAB	010-450-3100	SUPPLIES	83.12
STAPLES BUSINESS CREDIT	04/03/2023	595774280	03/21/2023	DUST WIPES, SHIPPING LAB	010-450-3100	SUPPLIES	21.59
STAPLES BUSINESS CREDIT	04/03/2023	595921404	03/22/2023	STAPLES, RUBBER BANDS, D	010-499-3100	SUPPLIES	715.84
STAPLES BUSINESS CREDIT	04/03/2023	595922007	03/22/2023	STAPLES, RUBBER BANDS, D	010-499-3100	SUPPLIES	311.86
STAPLES BUSINESS CREDIT	04/03/2023	596439209	03/27/2023	DUST WIPES, SHIPPING LAB	010-450-3100	SUPPLIES	33.29
STAPLES BUSINESS CREDIT	04/03/2023	597010611	03/31/2023	PAPER, IPAD CHARGER, ENV	010-665-3100	SUPPLIES	145.93
Vendor STAPLES BUSINESS CREDIT Total:							1,528.70
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	04/05/2023	QTR END 03/31/2023	04/05/2023	QTR END 03/31/2023 DYED	010-543-4250	FUEL	42.25
STATE COMPTROLLER (AC	04/05/2023	QTR END 03/31/2023	04/05/2023	QTR END 03/31/2023 DYED	020-610-4250	FUEL	23.01
STATE COMPTROLLER (AC	04/05/2023	QTR END 03/31/2023	04/05/2023	QTR END 03/31/2023 DYED	021-611-4250	FUEL	162.07
STATE COMPTROLLER (AC	04/05/2023	QTR END 03/31/2023	04/05/2023	QTR END 03/31/2023 DYED	023-613-4250	FUEL	346.94
STATE COMPTROLLER (AC	04/05/2023	QTR END 03/31/2023	04/05/2023	QTR END 03/31/2023 DYED	024-614-4250	FUEL	249.00
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							823.27
Vendor: STEPHENVILLE STARTER & ELECTR							
STEPHENVILLE STARTER & E	04/03/2023	13269	02/13/2023	AMS RADIO, RADIO ANTEN	024-614-4500	R & M - EQUIPMENT	229.00
Vendor STEPHENVILLE STARTER & ELECTR Total:							229.00

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STOKES AND STOKES							
STOKES AND STOKES	04/03/2023	CR15595 R VALDEZ	03/23/2023	RAUL MEZA VALDEZ	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor STOKES AND STOKES Total:							750.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	04/03/2023	31VF4936	03/20/2023	FASTENER - PCT 2	022-612-4500	R & M - EQUIPMENT	12.00
STONE'S AUTO SUPPLY,INC.	04/03/2023	31VG4910	03/29/2023	SHOP TOWELS - PCT 2	022-612-3100	SUPPLIES	37.00
STONE'S AUTO SUPPLY,INC.	04/03/2023	31VG5163	03/29/2023	FILTERS, OIL - PCT 2	022-612-4500	R & M - EQUIPMENT	118.69
STONE'S AUTO SUPPLY,INC.	04/03/2023	31VG5219	03/29/2023	FILTERS, OIL, WASHER FLUI	022-612-4500	R & M - EQUIPMENT	143.55
Vendor STONE'S AUTO SUPPLY,INC. Total:							311.24
Vendor: TAC - EDUCATION DEPT							
TAC - EDUCATION DEPT	04/05/2023	261635	01/01/2023	JPCA DUES FOR DAVID MAR	010-456-4150	CONTINUING EDUCATION	70.00
Vendor TAC - EDUCATION DEPT Total:							70.00
Vendor: TANGLEWOOD PHARMACY, INC							
TANGLEWOOD PHARMACY,	04/03/2023	1145670	04/03/2023	NARCOTICS	010-540-3102	SUPPLIES - AMBULANCE	132.10
Vendor TANGLEWOOD PHARMACY, INC Total:							132.10
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	04/05/2023	W00271	02/22/2023	REPAIR ORDER - UNIT #020	022-612-4500	R & M - EQUIPMENT	525.00
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							525.00
Vendor: TEXAS A&M AGRILIFE EXT SERVICE							
TEXAS A&M AGRILIFE EXT S	04/03/2023	E302642	03/14/2023	HP PROBOOK 445 G9, DOCK	010-665-5900	CAPITAL	837.12
Vendor TEXAS A&M AGRILIFE EXT SERVICE Total:							837.12
Vendor: TEXAS COMPTROLLER OF PUBLIC A							
TEXAS COMPTROLLER OF P	04/04/2023	23112061	03/01/2023	BLOOD KITS	010-560-3100	SUPPLIES	181.25
Vendor TEXAS COMPTROLLER OF PUBLIC A Total:							181.25
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	04/03/2023	01P187395	03/16/2023	LEVELING VALVE - PCT 4	024-614-4500	R & M - EQUIPMENT	92.48
TEXAS TRUCKS DIRECT	04/03/2023	01P187532	03/21/2023	STOP LIGHT SWITCH - PCT 4	024-614-4500	R & M - EQUIPMENT	86.20
TEXAS TRUCKS DIRECT	04/03/2023	01P187555	03/21/2023	TARP - PCT 3	023-613-4500	R & M - EQUIPMENT	150.50
TEXAS TRUCKS DIRECT	04/03/2023	01P187623	03/23/2023	PUSH LOCK, AIR SPRING - P	024-614-4500	R & M - EQUIPMENT	169.29
TEXAS TRUCKS DIRECT	04/03/2023	01P187634	03/23/2023	GOVERNOR, PUSH LOCK - P	024-614-4500	R & M - EQUIPMENT	86.71
TEXAS TRUCKS DIRECT	04/04/2023	01P187664	03/28/2023	CROSS TUBE - PCT 3	023-613-4500	R & M - EQUIPMENT	158.52
TEXAS TRUCKS DIRECT	04/03/2023	01P187771	03/28/2023	A/C COMPRESSOR - PCT 2 U	022-612-4500	R & M - EQUIPMENT	304.22
TEXAS TRUCKS DIRECT	04/03/2023	01P187855	03/28/2023	RECEIVER DRIER - PCT 2	022-612-4500	R & M - EQUIPMENT	30.56
TEXAS TRUCKS DIRECT	04/04/2023	01P187861	03/28/2023	SOLENOID - PCT 3	023-613-4500	R & M - EQUIPMENT	118.25
TEXAS TRUCKS DIRECT	04/03/2023	01P187864	03/28/2023	A/C FITTINGS, HOSES - PCT	022-612-4500	R & M - EQUIPMENT	78.42
TEXAS TRUCKS DIRECT	04/04/2023	01P187865	03/28/2023	AIR FRESHNER, DIFFUSER -	020-610-3100	SUPPLIES	21.32
TEXAS TRUCKS DIRECT	04/04/2023	01P187916	03/29/2023	TARP - PCT 3	023-613-4500	R & M - EQUIPMENT	176.47
TEXAS TRUCKS DIRECT	04/03/2023	01P187936	03/30/2023	CREDIT TARP - PCT 3	023-613-4500	R & M - EQUIPMENT	-39.24
Vendor TEXAS TRUCKS DIRECT Total:							1,433.70

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	04/05/2023	254749	03/31/2023	FIELD AGREEMENT MARCH	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	04/05/2023	56903	04/01/2023	WATER - TAX S'VILLE	010-499-3100	SUPPLIES	48.00
THE WATER SHOP	04/05/2023	56903	04/01/2023	WATER - TAX DUBLIN	010-499-3100	SUPPLIES	16.00
THE WATER SHOP	04/05/2023	56903	04/01/2023	COOLER RENTAL - TAX DUBL	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	56903	04/01/2023	COOLER RENTAL - TAX S'VIL	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57003	04/01/2023	WATER CO ATTORNEY	010-475-3100	SUPPLIES	56.00
THE WATER SHOP	04/05/2023	57003	04/01/2023	COOLER RENTAL CO ATTOR	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57004	04/01/2023	WATER - CO CLERK	010-403-3100	SUPPLIES	16.00
THE WATER SHOP	04/05/2023	57006	04/01/2023	WATER CO JUDGE	010-400-3100	SUPPLIES	19.20
THE WATER SHOP	04/05/2023	57006	04/01/2023	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57007	04/01/2023	WATER DIST ATTORNEY	010-476-3100	SUPPLIES	40.00
THE WATER SHOP	04/05/2023	57007	04/01/2023	COOLER RENTAL DIST ATTO	010-476-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57008	04/01/2023	WATER DIST CLERK	010-450-3100	SUPPLIES	32.00
THE WATER SHOP	04/05/2023	57008	04/01/2023	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57009	04/01/2023	WATER EXT OFFICE	010-665-3100	SUPPLIES	9.60
THE WATER SHOP	04/05/2023	57009	04/01/2023	COOLER RENTAL EXT OFFIC	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57010	04/01/2023	WATER FACILITIES	010-516-3100	SUPPLIES	32.00
THE WATER SHOP	04/05/2023	57010	04/01/2023	COOLER RENTAL FACILITIES	010-516-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57011	04/01/2023	WATER JP #1	010-455-3100	SUPPLIES	14.40
THE WATER SHOP	04/05/2023	57011	04/01/2023	COOLER RENTAL JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57012	04/01/2023	WATER SHERIFF'S ANNEX SE	010-560-3100	SUPPLIES	9.60
THE WATER SHOP	04/05/2023	57013	04/01/2023	WATER SHERIFF	010-560-3100	SUPPLIES	81.60
THE WATER SHOP	04/05/2023	57013	04/01/2023	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57013	04/01/2023	WATER JAIL	010-561-3100	SUPPLIES	88.00
THE WATER SHOP	04/05/2023	57013	04/01/2023	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	04/05/2023	57014	04/01/2023	WATER - AUDITOR, TREASU	010-495-3100	SUPPLIES	19.20
THE WATER SHOP	04/05/2023	57014	04/01/2023	WATER - AUDITOR, TREASU	010-497-3100	SUPPLIES	19.20
THE WATER SHOP	04/05/2023	57014	04/01/2023	WATER - AUDITOR, TREASU	010-500-3100	SUPPLIES	19.20
THE WATER SHOP	04/05/2023	57187	04/01/2023	WATER JUV PROBATION	250-572-3100	SUPPLIES	14.40
THE WATER SHOP	04/05/2023	57187	04/01/2023	COOLER RENTAL JUV PROBA	250-572-4600	LEASE - EQUIPMENT	10.00
Vendor THE WATER SHOP Total:							654.40
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	04/04/2023	1076	03/20/2023	UPFIT FOR UNIT 0542 DECA	010-560-5900	CAPITAL	900.00
THIN BLUE LINE OUTFITTER	04/03/2023	1077	03/20/2023	INSTALL CAMERA SYS - '23 J	010-561-4540	R & M - VEHICLE	405.00
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							1,305.00
Vendor: THOMAS BOYLE							
THOMAS BOYLE	04/03/2023	2/25-26/2023	04/03/2023	EAST CENTRAL & SAN ANGE	010-665-4853	LIVESTOCK SHOWS	298.03
Vendor THOMAS BOYLE Total:							298.03

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TIREHUB, LLC							
TIREHUB, LLC	04/04/2023	33383315	03/22/2023	TIRES FOR UNIT 0452	010-560-4540	R & M - VEHICLE	804.00
						Vendor TIREHUB, LLC Total:	804.00
Vendor: TOMMY SHELTON							
TOMMY SHELTON	04/04/2023	3/26-3/31/2023	04/04/2023	ARSON & FIRE INVESTIGATO	010-544-4150	CONTINUING EDUCATION	63.43
TOMMY SHELTON	04/04/2023	3/26-3/31/2023	04/04/2023	ARSON & FIRE INVESTIGATO	010-544-4250	FUEL	45.00
						Vendor TOMMY SHELTON Total:	108.43
Vendor: TONJA HILZER							
TONJA HILZER	04/04/2023	3/30/2023	04/04/2023	JURY PANEL SNACKS	015-426-4834	JUROR - FEES	34.10
						Vendor TONJA HILZER Total:	34.10
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108120	03/20/2023	TIRE REPAIR LIC 1392851-S	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108176	03/22/2023	TIRE & OIL CHANGE LIC HP	010-560-4540	R & M - VEHICLE	187.76
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108191	03/22/2023	TIRE REPAIR LIC 1392850-S	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108236	03/23/2023	BATTERY UNIT 3004	010-560-4540	R & M - VEHICLE	300.00
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108246	03/28/2023	BATTERY & OIL CHANGE - U	010-560-4540	R & M - VEHICLE	334.00
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108276	03/24/2023	FRONT END ALIGNMENT LI	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108348	03/28/2023	TIRE REPAIR BATTERY - UNIT	010-560-4540	R & M - VEHICLE	240.00
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108434	03/28/2023	TIRE REPAIR LIC 1392883-S	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	04/04/2023	1-108441	03/30/2023	UNIT 0728 - TIRES, ALIGNM	010-560-4540	R & M - VEHICLE	255.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	1,426.76
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	04/03/2023	631401/1	03/22/2023	OIL CHANGE - LP #1428161	022-612-4500	R & M - EQUIPMENT	60.27
						Vendor TRIPLE CROWN FORD LINCOLN LLC Total:	60.27
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	04/05/2023	130-135612	03/27/2023	MOBILE CAD ADD ON'S (13)	070-680-4900	IT - SOFTWARE/HARDWARE	29,476.59
TYLER TECHNOLOGIES, INC	04/05/2023	130-135614	03/27/2023	MOBILE CAD ADD ON'S (13)	070-680-4900	IT - SOFTWARE/HARDWARE	492.00
						Vendor TYLER TECHNOLOGIES, INC Total:	29,968.59
Vendor: U S POST OFFICE							
U S POST OFFICE	04/03/2023	PERMIT RENEWAL	03/20/2023	RENEWAL - PERMIT 143	010-499-3120	POSTAGE	290.00
						Vendor U S POST OFFICE Total:	290.00
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	04/03/2023	2810101897	03/20/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	04/03/2023	2810101897	03/20/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	112.90
UNIFIRST HOLDING,INC	04/03/2023	2810104729	03/24/2023	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	13.74
UNIFIRST HOLDING,INC	04/03/2023	2810104729	03/24/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	04/03/2023	2810105258	03/27/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	12.53
UNIFIRST HOLDING,INC	04/03/2023	2810105258	03/27/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	61.16
UNIFIRST HOLDING,INC	04/03/2023	2810105258	03/27/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	87.89
UNIFIRST HOLDING,INC	04/03/2023	2810105322	03/27/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	04/03/2023	2810105322	03/27/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	117.10

Expense Approval Register

Packet: APPKT01364 - COMM COURT 04102023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	04/05/2023	2810108665	03/31/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
Vendor UNIFIRST HOLDING,INC Total:							698.56
Vendor: VICTORIA COUNTY JUVENILE DETENTION CENTER							
VICTORIA COUNTY JUVENIL	04/05/2023	32252023	04/05/2023	DETENTION SERVICES	250-572-4845	DETENTION INTERNAL	450.00
Vendor VICTORIA COUNTY JUVENILE DETENTION CENTER Total:							450.00
Vendor: VICTORY ROCK LLC							
VICTORY ROCK LLC	04/03/2023	12523206	03/07/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	5,680.82
VICTORY ROCK LLC	04/03/2023	12523229	03/08/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	6,524.80
VICTORY ROCK LLC	04/03/2023	12523312	03/09/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	6,298.59
VICTORY ROCK LLC	04/03/2023	12523625	03/15/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	2,702.53
VICTORY ROCK LLC	04/03/2023	12523626	03/15/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	391.26
VICTORY ROCK LLC	04/03/2023	12523643	03/16/2023	ROAD BASE - PCT 4	024-141-0000	INVENTORY	2,782.10
VICTORY ROCK LLC	04/03/2023	12523644	03/16/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	177.40
VICTORY ROCK LLC	04/03/2023	12523869	03/20/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	3,596.97
VICTORY ROCK LLC	04/03/2023	12523900	03/21/2023	ROAD BASE - PCT 4	024-141-0000	INVENTORY	3,839.77
VICTORY ROCK LLC	04/03/2023	12523910	04/03/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	3,631.42
VICTORY ROCK LLC	04/03/2023	12523932	03/23/2023	ROAD BASE PCT 4	024-141-0000	INVENTORY	2,641.07
Vendor VICTORY ROCK LLC Total:							38,266.73
Vendor: VYVE							
VYVE	04/05/2023	ANNEX 4/2023	04/05/2023	ACCOUNT 300-064114	010-516-4220	INTERNET	176.05
VYVE	04/05/2023	COUNTY 4/2023	04/05/2023	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,653.50
Vendor VYVE Total:							14,829.55
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION	04/04/2023	DRAW #13	03/31/2023	PROJECT 22201E	070-680-5300	BUILDINGS	442,738.00
Vendor WALDROP CONSTRUCTION CO., INC. Total:							442,738.00
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	04/03/2023	03633	03/27/2023	PAPER CUPS, TRASH BAGS,	250-574-3100	SUPPLIES	34.80
WAL-MART C/O CAPITAL O	04/03/2023	07417	03/31/2023	AEROSOL, DIAL SOAP, WM S	010-540-3100	SUPPLIES	145.57
Vendor WAL-MART C/O CAPITAL ONE Total:							180.37
Vendor: WANDA GREER							
WANDA GREER	04/03/2023	3/31/2023	04/03/2023	AREA 5 CLERK MEETING-LA	010-450-4150	CONTINUING EDUCATION	113.97
Vendor WANDA GREER Total:							113.97
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	04/05/2023	2639305V167	04/01/2023	DUBLIN ANNEX ACCT 5167-	010-516-4400	UTILITIES	31.07
WASTE CONNECTIONS LON	04/05/2023	2640490V168	04/01/2023	PCT #2 ACCOUNT 5168-057	022-612-4400	UTILITIES	368.30
Vendor WASTE CONNECTIONS LONE STAR, Total:							399.37
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	04/03/2023	SINV198330	03/21/2023	CRS2 - EMULSION - FOR MO	023-613-3500	ROAD MATERIALS	17,113.61
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							17,113.61
Grand Total:							731,060.94

Fund Summary

Fund	Expense Amount
010 - GENERAL	142,346.53
015 - JUDICIAL	4,634.10
020 - ROAD & BRIDGE	591.38
021 - PRECINCT - 1	749.38
022 - PRECINCT - 2	9,108.08
023 - PRECINCT - 3	24,480.80
024 - PRECINCT - 4	63,377.94
070 - CAPITAL PROJECTS	472,706.59
225 - ADULT PROBATION - BASIC	1,055.56
250 - JUVENILE PROBATION	12,010.58
Grand Total:	731,060.94

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	16,733.82
010-400-3100	SUPPLIES	104.76
010-400-4284	MILEAGE REIMBURSEME	246.28
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	27.48
010-409-4000	PROFESSIONAL SERVICE	122.26
010-409-4180	PERSONNEL COSTS	483.00
010-409-4600	LEASE - EQUIPMENT	195.03
010-409-4900	IT - SOFTWARE/HARDW	8,131.64
010-435-3100	SUPPLIES	52.90
010-450-3100	SUPPLIES	193.19
010-450-4150	CONTINUING EDUCATIO	113.97
010-450-4600	LEASE - EQUIPMENT	159.65
010-455-3100	SUPPLIES	241.18
010-455-4600	LEASE - EQUIPMENT	10.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-4150	CONTINUING EDUCATIO	70.00
010-456-4284	MILEAGE REIMBURSEME	110.04
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	59.60
010-476-4600	LEASE - EQUIPMENT	10.00
010-495-3100	SUPPLIES	766.32
010-497-3100	SUPPLIES	22.26
010-499-3100	SUPPLIES	1,092.05
010-499-3120	POSTAGE	290.00

Account Summary

Account Number	Account Name	Expense Amount
010-499-4284	MILEAGE REIMBURSEME	32.75
010-499-4600	LEASE - EQUIPMENT	20.00
010-500-3100	SUPPLIES	236.27
010-516-3100	SUPPLIES	32.00
010-516-4200	TELEPHONE	73.03
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,653.50
010-516-4400	UTILITIES	133.18
010-516-4520	R & M - GENERAL	1,463.84
010-516-4540	R & M - VEHICLE	7.50
010-516-4600	LEASE - EQUIPMENT	10.00
010-540-3100	SUPPLIES	145.57
010-540-3102	SUPPLIES - AMBULANCE	2,227.53
010-540-3300	UNIFORMS	57.00
010-543-3100	SUPPLIES	509.37
010-543-4250	FUEL	42.25
010-543-4600	LEASE - EQUIPMENT	130.00
010-543-4900	IT - SOFTWARE/HARDW	5,127.14
010-544-4150	CONTINUING EDUCATIO	63.43
010-544-4250	FUEL	45.00
010-544-4540	R & M - VEHICLE	7.50
010-544-4900	IT - SOFTWARE/HARDW	135.06
010-560-3100	SUPPLIES	1,136.11
010-560-3120	POSTAGE	32.67
010-560-3300	UNIFORMS	723.36
010-560-3900	SUPPLIES - ESTRAY	268.10
010-560-4180	PERSONNEL COSTS	290.00
010-560-4540	R & M - VEHICLE	2,424.90
010-560-4600	LEASE - EQUIPMENT	10.00
010-560-4956	SWAT	76.93
010-560-5900	CAPITAL	900.00
010-561-3100	SUPPLIES	2,039.13
010-561-3300	UNIFORMS	317.34
010-561-3400	SUPPLIES - JANITORIAL	1,387.75
010-561-4540	R & M - VEHICLE	405.00
010-561-4600	LEASE - EQUIPMENT	10.00
010-561-4966	INMATE - MEALS	6,381.97
010-580-3100	SUPPLIES	39.45
010-581-3100	SUPPLIES	10.02
010-581-4000	PROFESSIONAL SERVICE	61,291.00
010-600-3100	SUPPLIES	321.64
010-605-4000	PROFESSIONAL SERVICE	3,437.50

Account Summary

Account Number	Account Name	Expense Amount
010-605-4540	R & M - VEHICLE	1,112.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	175.93
010-665-4600	LEASE - EQUIPMENT	10.00
010-665-4852	PROGRAMMING	121.18
010-665-4853	LIVESTOCK SHOWS	298.03
010-665-5900	CAPITAL	837.12
015-426-4834	JUROR - FEES	34.10
015-435-4052	ATTORNEY - AD LITEM C	4,600.00
020-610-3100	SUPPLIES	199.89
020-610-3300	UNIFORMS	61.16
020-610-4250	FUEL	23.01
020-610-4500	R & M - EQUIPMENT	307.32
021-611-3300	UNIFORMS	412.88
021-611-4250	FUEL	162.07
021-611-4500	R & M - EQUIPMENT	144.43
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	50.74
022-612-3300	UNIFORMS	500.32
022-612-3500	ROAD MATERIALS	1,853.04
022-612-4400	UTILITIES	470.41
022-612-4500	R & M - EQUIPMENT	6,168.57
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-3100	SUPPLIES	45.55
023-613-3500	ROAD MATERIALS	17,113.61
023-613-4000	PROFESSIONAL SERVICE	900.00
023-613-4250	FUEL	346.94
023-613-4500	R & M - EQUIPMENT	6,044.70
023-613-4600	LEASE - EQUIPMENT	30.00
024-141-0000	INVENTORY	60,198.09
024-614-3100	SUPPLIES	176.00
024-614-3300	UNIFORMS	230.00
024-614-4250	FUEL	249.00
024-614-4284	MILEAGE REIMBURSEME	1,638.42
024-614-4500	R & M - EQUIPMENT	886.43
070-680-4900	IT - SOFTWARE/HARDW	29,968.59
070-680-5300	BUILDINGS	442,738.00
225-570-3100	SUPPLIES	805.56
225-570-4000	PROFESSIONAL SERVICE	250.00
250-572-3100	SUPPLIES	14.40
250-572-4090	COUNSELING - L.S.O.T.P.	440.00
250-572-4107	MEDICAL - PSYCHIATRIC	450.00

Account Summary

Account Number	Account Name	Expense Amount
250-572-4600	LEASE - EQUIPMENT	10.00
250-572-4845	DETENTION INTERNAL	3,000.00
250-572-4849	SECURE RESIDENTIAL PL	8,060.00
250-574-3100	SUPPLIES	36.18
Grand Total:		731,060.94

Project Account Summary

Project Account Key	Expense Amount
None	731,060.94
Grand Total:	731,060.94

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