



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  Deputy

Commissioner's Court
Regular Meeting
April 10, 2023
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Absent

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Brandon Huckabee

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Invocation

Agenda Item #3 Public Comments

- None

Agenda Item #4 Recognition of Stephenville Boxing Club Champions.

Agenda Item #5 Interpretation with DEA Donald Kelm, AgriLife Extension Service.

- Donald Kelm gave update on County Extension Office and the program's accomplishments

Agenda Item #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)

Number 2023-091

Motion: To adopt the Proclamation for Stop the Silence

Made By: Judge Huckabee

Second By: Commissioner Brown

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to approve appointment of Dana Worrell as a member of the Regional Aging Advisory Committee.

Number 2023-092

Motion: To approve the appointment of Dana Worrell as a member of the Regional Aging Advisory Committee.

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to approve Final Plat for Oak View Subdivision . Jason Gardner)

Number 2023-093

Motion: To approve Final Plat for Oak View Subdivision

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve Final Plan for 701 Estates MHP (Jason Gardner)
Number 2023-094

Motion: To approve Final Plan for 701 Estates MHP

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #10 Discussion and action to approve variance request for Sharon Battenfield. (Jason Gardner)
Number 2023-095

Motion: To approve variance request for Sharon Battenfield.

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #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)

- Pass / Leave on the table

Agenda Item #12 Discussion and action to approve clearing fence row and improve drainage on County Road 395 in PCT 2. (Albert Ray)

Number 2023-096

Motion: To clear fence row

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #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)

Number 2023-097

Motion: To clear fence row

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #14 Discussion and action to approve Community Paramedic Program. (Cary Jackson)
Number 2023-098

Motion: To approve Community Paramedic Program

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #15 Discussion and action to approve the request from PCT 2 to store road material on J. Proctors' property. (Albert Ray)

Number 2023-098

Motion: To allow PCT 2 to store road material on J.Proctors' property

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #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)

Number 2023-099

Motion: To grant Precint 1 permission to clear fence row on County Road 263

Made By: Commissioner Brown

Second By: Commissioner Ray

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #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)

Number 2023-100

Motion: To clear fence row on Byler property

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #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)

Number 2023-101

Motion: To purchase cattle guard from David Griffin in Precint 1 (\$3,500)

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #19 Discussion and action to approve contract between Ryan Taylor and Erath County. (Lisa Pence)

Number 2023-102

Motion: To approve contract between Ryan Taylor and Erath County

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #20 Discussion and action to amend and update the Erath County Subdivision Rules. (Jason Gardner)

Number 2023-103

Motion: To accept the amendment updating the Subdivision Rules for Section A3 adding A3.1.8 and A3.1.9

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #21 Discussion and action to enter into negotiations with External Audit Finns.

Number 2023-104

Motion: To enter into negotiations with I Bailey and then BMY (not on pricing but qualifications)

Made By: Judge Huckabee

Second By: Commissioner Ray

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #22 Recognition and Receipt of IRS refunds in the amount of \$83,618.65 and \$85,164.13 for overpayment of payroll taxes for the periods coding March 31, 2021 and June 30, 2022. (Angie Shawver)

- IRS reimbursement for payroll liabilities

Agenda Item #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)

- 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.

Agenda Item #24 Presentation and approval of March 2023 monthly Treasures Report. (Angie Shawver)

Number 2023-105

Motion: To approve March 2023 monthly Treasurer's Report

Made By: Commissioner Brown

Second By: Commissioner Ray

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #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)

Number 2023-106

Motion: Pay the bills

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens _ Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #26 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 thro11gh 551.086, to discuss:

- a. Personnel
- b. Legal Matter
- c. Real Estate
- d. Reconvene

- Closed Meeting Not Needed

Agenda Item #27 Discuss any new business.

- Precint 3 truck broke down, it has the pot- hole patcher on it. Will try to get a used truck next month to get it on the road. Need it working.
- Commissioner Stephens is out / knee replacement Wish him well
- Meeting with City of Stephenville tomorrow to further discuss joint dispatch center

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 9:57 a.m.

STATE OF TEXAS

COUNTY OF ERATH

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

DATED at Stephenville, Texas, this 10th day of April, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

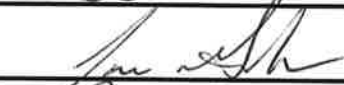
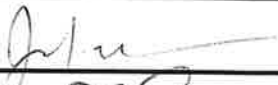
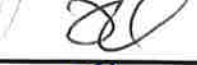
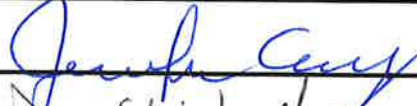
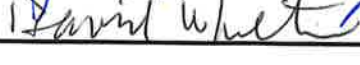
A handwritten signature in cursive script, reading "Gwinda Jones", is written over a horizontal line. The signature is fluid and stylized, with the first name "Gwinda" and last name "Jones" clearly legible.



ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: April 10, 2023

Printed Name	Signature	Email	Phone
Georgia Scott			254-592-4610
Vincent Bonno			254-728-3135
Clint Brown			254-485-1775
Rocky Routh			
Ch Brown			
Angie Shawver			
Kay McLearen			
Cory Seck			
Jessy Gardner			
Jared Mills			254-485-0186
Reyvel			
John Magnus			
Trey MacArthur			
Jennifer Caray			
David Whiteman			254 592 2888

Attendees on Meeting Date: _____, 2023 (Page 3)

Kathleen Whitman

~~Matthew~~

Tina Holtschuh

Charlie Colgate

Chuck Allgeier

Kevin Russell

Kevin J. Russell

254-728-3320

Micki Bell <

> Micki Bell

Making a Difference

in Erath County

TEXAS A&M
AGRI LIFE
EXTENSION

PRAIRIE VIEW
A&M UNIVERSITY
COLLEGE OF AGRICULTURE
AND HUMAN SCIENCES
Cooperative Extension Program

April 2023

Extension Newsletter for County Commissioners Court

AGRICULTURE & NATURAL RESOURCES

AgriLife Extension teaches agricultural producers to adopt best management practices based on new scientific knowledge that will help them increase production, enhance sustainability, and conserve natural resources. Also, by educating the public about agriculture and food production, AgriLife Extension creates a partnership with all Texans that can improve food safety and security, reduce the prevalence of food insecurity, and improve diet and human nutrition throughout the state.

Additionally, safeguarding our precious natural resources and maintaining a clean and healthy environment are among AgriLife Extension's top priorities. We encourage production practices and the use of technologies that promote sustainability in agricultural production, conduct conservation programs that reduce drought impacts, improve, and preserve water quality, minimize wildfire risks, and help maximize water supplies through more efficient irrigation and conservation. We also help to promote the safe and reduced use of pesticides through the pesticide use training, and the integrated pest management program.

Program Accomplishments

Animal Agriculture



Contact totals for **livestock and forage** producers was 58,114. Clientele participated in 32 educational programs conducted in 21 counties. Wildlife education continues to be a significant portion of the Extension program effort wildlife education reached

8,342 total clientele. Wild Pigs continue to be a significant pest in District 8. The Extension response in District 8, included 27 events, Total contacts for this effort were 15,518.

CROPS, Water, & Applicator Training

Thirty-nine field crop related educational programs were conducted in 15 counties involving 87,111 total clientele.



Water quality and conservation continues to be a major issue. Both youth and adults have been participants in home, landscape, and production agriculture activities. 18 counties conducted events and involved over 17,449 individuals. Applicators with agricultural, structural, and private pesticide licenses must participate in continuing education to maintain certification. District 8 has 10,638 this equates to an estimated \$93,987,728 wage base that benefits from certifications provided by Extension.



Lonnie Jenschke
CEA-AG/NR



Andrea Brooks
CEA-FCH



Thomas Boyle
CEA-4-H

HORTICULTURE AND PUBLIC / AG INTERFACE



Horticulture continues to be in strong demand by District 8 clientele. The Extension response in District 8 is a robust effort that strives to reach these folks through multiple efforts including 15 Master Gardner Chapters with 700+

members. These members contributed 50,000+ Volunteer hours back to Texas A&M AgriLife Extension Service. Total **horticulture** contacts in 2021 were 57,582.

Agriculture literacy was identified as a major issue. Extension engaged in a unique opportunity and provided outreach while involving various commodity and health related groups. Activities featured unbiased research-based information concerning the importance and appreciation of the vital role agriculture plays in daily lives. 35,332 adult and youth participated.

Although District 8 does not include any "major" metropolitan areas, we do see an influx of folks moving into counties in the District to enjoy a more rural lifestyle. With this comes the need to educate that clientele about issues and opportunities that come with a rural lifestyle. The Central Region educational response included 10 counties providing New Landowner Series with a total of 60 face to face sessions. Total contacts were 3,167.

District 8 continues to have a robust agriculture production impact in Texas. Beef cattle continues to lead the way with other commodities

District 8

Top Ranked Commodities by Economic Impact of
Agricultural Production and Related Items, 2021

Commodity	Estimated Value* (\$1000's)	Percent of District Value	Economic Impact** (\$1,000's)
Other Beef	\$903,743.80	32.31%	\$1,867,515.43
Milk	\$378,678.50	13.54%	\$845,115.36
Hay	\$382,267.90	13.67%	\$806,311.57
Feed Corn	\$319,308.30	11.42%	\$769,552.80
Broilers	\$201,180.00	7.19%	\$461,965.61
Total	\$2,185,179.50	78.12%	\$4,750,960.77

Agriculture and Natural Resources:

- Spring DOPA Program**—Morning Session 48 producers and 48 producers attended afternoon session.
- Dairy Handling Training** taught in English and Spanish— 36 employees and producers attended in May and 26 attended in August
- Dairy Heat Stress Program** – 25 attended.
- Junior Dairy Consortium**— 38 Junior and Seniors from Erath, Comanche and Hamilton Counties participated in the event at Southland Dairy Dublin.
- Cross Timbers Land Mgt. Symposium**—**35 attended** Fertilizer prices, drought expectations. Soil fertility, sprayer calibration and pesticide usage
- Feral Hog Update** **28** were present- covered producer questions and data collection.
- Big L Fire** – assisted with livestock supply point. Cattle, Goat Feed, Round Bales of Hay
- Fire Recovery Workshop** – **28 attended** – grass restoration, tree recovery. Wildfire preparedness
- Forage From Start to Finish** – **38 attended** management of Bermuda grass hay, IPM, non-restricted use herbicides.
- Tri-county Beef Cattle Gathering** – **24 attended**, Pasture Recovery, fence construction, brush encroachment, economic outlook.
- District 8 Farm and Ranch Seminar** - **25 attended** Seminar for producers to get 8 CEU's.
- Erath Master Gardeners**— 295 Education Hours, 1,571.25 volunteer hours and \$39,956.89 of economic value to the county. Over \$3,000 fertilizer donated to the group.

4-H and Youth Development:

Erath County 4-H has had another successful year. We have 380 participants and 50 volunteers. With over 450 individuals competing in 4-H contests over this past year it has been one of the best years to date for Erath County 4-H. These contests include Livestock Projects, Sewing, Judging Contests, Food Challenge, and even Robotics. With the large array of projects 4-H offers we appeal to almost any project kids are interested in.

- County Livestock Show - Over 100 kids and 200 animals were exhibited this year.
- Dairy Judging team - Our Dairy Judging team qualified for the 4-H National contest in Madison, Wisconsin. They placed 5th overall being one of the highest Texas 4-H teams in history at the National Dairy Judging contest.
- Robotics Club - Additionally, we have our newly formed Robotics team with very active adult leaders, has been very successful this past year. Our Robotics team has won the State Fair of Texas, Ft. Worth Stock Show and Rodeo, and San Antonio Livestock Show and Rodeo contest this year.
- Totaling over \$25,000 in scholarships brought back to Erath County this year, they have really taken the 4-H motto to heart and Made the Best Better.
- Under the Youth Development side, we do many curriculum enrichment activities in the community as well. Over the past year we have taught over 1,500 kids in Erath County including some of our most popular events Hatching in the Classroom, Welcome to the Real World, College Readiness, Learn Grow Eat Grow, and Kids Kows and More.
- Education to our youth about agriculture ensure that even not being directly associated with agriculture, they still understand where their food comes from and how it is produced in a moral and ethical way. Additionally with our programs taught to High School students we prepare them for what is to come in the next step of their lives. If it is college or another career path we show them what their options are, how to achieve their goals and how to budget income to become successful.

Family & Consumer Sciences:

Walk Through Texas History 4-Week Physical Activity Challenge; 12 participants

Walk Across Texas 8-Week Physical Activity Challenge; 96 participants

Cooking Well Exploring Cultures; 20 participants from Tarleton State University Health Promotion classes participated in this peer-led hands-on cooking class to reinforce nutrition, cultural competency, and strategies and confidence for teaching diverse audiences.

Food Handler's-15 adult participants (trained staff at Huston Academy to comply with state regulations for serving and handling food)

Central Texas Early Childhood Educator Conference; 134 childcare providers attended this annual multi-county conference at Tarleton State University to receive required clock hours and CEU's.

Healthy Cooking for Healthy Living; 44 participants (live and virtual) attended 1 of 2 offerings of this nutrition and lifestyle class in partnership with the Alzheimer's Association, which featured a lecture on evidence-based lifestyle choices for health and a nutrition lesson with life cooking demonstration and sampling.

Older Americans' Month Seminar; 22 participants attended this 1-day seminar to learn about topics related to aging, including Legal Issues, Challenges for Aging in Rural Settings, signs of Alzheimer's and Dementia, and Nutrition Considerations for Aging. CEUs were provided as requested.

Erath County Health Summits; 149 total participants from 3 sessions. These summits were held in collaboration with Tarleton State University and their Erath Engaged Grant Project, and provided to 3 target audiences (public school educators, small businesses, and college students), to cover health subjects relevant to these target groups.

Welcome to the Real World/It's Your Money Simulation- Stephenville and Lingleville High Schools; 189 students participated in this hands-on simulation to learn better financial literacy skills, budgeting and lifestyle choices, and networking with community leaders in a "test-drive of adulthood".

Thanks for allowing me the opportunity to update you on the Extension educational programming in Erath County and the efforts being made by your county Extension agents. They continue to provide programming which is in tune with our mission which is to provide quality, relevant outreach and continuing educational programs and services to the people of Texas. If you ever have any questions, comments, or concerns, please do not hesitate to give me a call at 254-968-4144 or e-mail at d-kelm@tam.u.edu.



Donald W. Kelm, Ed.D.
District Extension Administrator

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

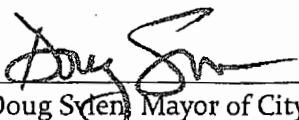
Whereas, our community has dedicated individuals and organizations who work daily to counter the problems and provide resources to victims of violent crimes, child abuse and neglect, and sexual assault; and

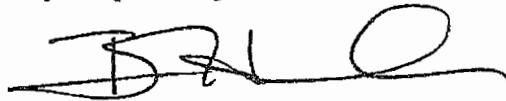
Whereas, since the passage of the Victims of Crime Act in 1984, and through the dedicated work of advocates, lawmakers, and victims service providers, there is a growing array of services and resources available to victims and their loved ones; and

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 Syten, 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.

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

[Signature]
Approved (Erath County)

4/4/2023
Date

**M. F. HERNANDEZ SURVEY
ABSTRACT NO. 347**

JARREL D. BATTENFIELD & SPOUSE
SHARON M. BATTENFIELD
15.00 ACRES
VOL. 1276, PG. 158

5.29 ACRES

CARL LILL-EDDIE & WIFE
KARLEN LILL-EDDIE
40-40 45-925
VIZ. 940. PG 53

ADDRESS: 6276 ERATH COUNTY ROAD 275
DUBLIN, TX 76446

NOTE: THIS PROPERTY IS LOCATED WITHIN ZONE "X"
(AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL
CHANCE FLOODPLAIN) ACCORDING TO F.I.R.M. 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

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 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.

SURVEYED ON THE GROUND: NOVEMBER 14, 2022




 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

LINE	BEARING	DISTANCE
L1	N 29° 51' 08" W	221.85'

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

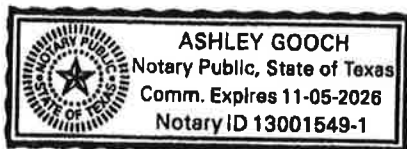
This instrument was prepared based on information furnished by the parties and no independent title search has been made.

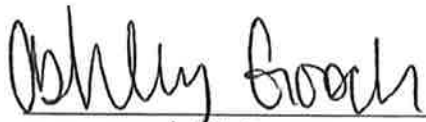
ACKNOWLEDGMENT

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.

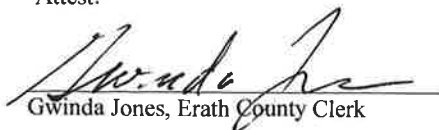


Brandon J. Huckabee, Erath County Judge

4-10-2023

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, May 1, 2008, October 15, 2014, July 27, 2020, September 12, 2022 and April 10, 2023. 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.

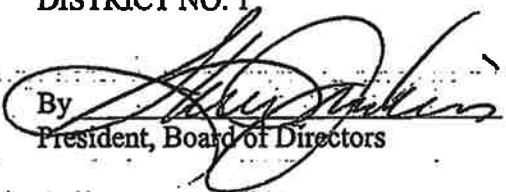
ARTICLE IV

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.

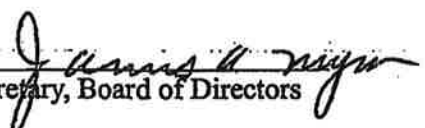
WHEREFORE, Petitioner prays that this Petition be considered at the next regular meeting of the Commissioners Court of Erath County, Texas, set for November 22, 2004, and enter an order imposing a hotel occupancy tax not to exceed seven percent (7%) within the boundaries of the District, to be collected 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

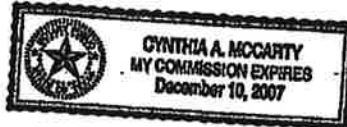
By 
Secretary, Board of Directors

(SEAL)

ROUGH CREEK INVESTORS GP, LLC

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

THE STATE OF TEXAS §
COUNTY OF Ellis §



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]

ORIGINAL

**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.

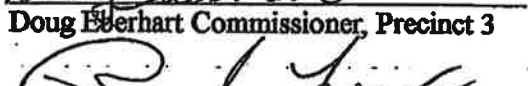

Tab Thompson

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>40,756,122.38</u>
Debts of the County	<u>925,000.00</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

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

March 2023

A handwritten signature in blue ink, appearing to read 'B. Huckabee', written over a horizontal line.

Brandon Huckabee, County Judge

A handwritten signature in blue ink, appearing to read 'Albert Ray', written over a horizontal line.

Albert Ray, Commissioner Precinct 2

A handwritten signature in blue ink, appearing to read 'Joe Brown', written over a horizontal line.

Joe Brown, Commissioner Precinct 3

A handwritten signature in blue ink, appearing to read 'Jim Buck', written over a horizontal line.

Jim Buck, Commissioner Precinct 4



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 JPII	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 JPII	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		<u>6,815,598.79</u>	<u>(267,232.04)</u>	<u>6,548,366.75</u>
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	
ACCOUNTS PAYABLE PENDING					
<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>	
DUE FROM OTHER FUNDS					
<u>099-131-0000</u>	Due From Other Funds	(124,548.63)	4,477.38	(120,071.25)	
TOTAL DUE FROM OTHER FUNDS		<u>(124,548.63)</u>	<u>4,477.38</u>	<u>(120,071.25)</u>	
ACCOUNTS PAYABLE					
<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	<u>120,071.25</u>	Accounts Payable	<u>120,071.25</u>	Accounts Payable	<u>120,071.25</u>
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	
053 - FORFEITURE - SHERIFF											
053-103-1000	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	5,289.13
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
056 - BAIL BOND											
056-103-1000	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	1,926.07	0.00	0.00	0.00	0.00	0.00	0.00	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	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	
059 - LEOSE											
059-103-1000	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	
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	
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	
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	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090 - UNCLAIMED FUNDS											
090-103-1000	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54	49,631.54
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
099 - POOLED CASH-II											
099-103-1000	4,794,395.65	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



Erath County, TX

Bank Statement Register

DUBLIN

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00539

Bank Statement

General Ledger

Beginning Balance	57,572.32	Account Balance	59,769.32
Plus Debits	2,197.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	-456.00	Adjustments	-456.00
Ending Balance	59,313.32	Adjusted Account Balance	59,313.32

Statement Ending Balance	59,313.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1020 CASH - DUBLIN

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	MISC0000310	Miscellaneous Cre	DECEMBER CLEARING	010-139-0000	-456.00
Total Adjustments (1)					-456.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Cash	240.00
12/30/2022	DEP0002070	Deposit	CLPKT00517 BG:Checks	216.00
02/28/2023	DEP0002261	Deposit	CLPKT00553 BG:Cash	84.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Cash	10.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Checks	162.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:Checks	129.00
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:Checks	54.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:Checks	283.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:Cash	150.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:Cash	88.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:Checks	586.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Cash	195.00
Total Cleared Deposits (12)				2,197.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	12	0.00	2,197.00	2,197.00
		0.00	2,197.00	2,197.00



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00522

Bank Statement

General Ledger

Beginning Balance	8,290,018.65	Account Balance	4,262,506.74
Plus Debits	3,274,079.36	Less Outstanding Debits	2,183.00
Less Credits	7,303,774.27	Plus Outstanding Credits	0.00
Adjustments	19,028.67	Adjustments	19,028.67
Ending Balance	4,279,352.41	Adjusted Account Balance	4,279,352.41

Statement Ending Balance 4,279,352.41

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000

CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000476	Interest	March Interest	010-360-0000	18,045.73
03/31/2023	MISC0000309	Miscellaneous De	CC CLEARING	010-139-0000	982.94
Total Adjustments (2)					19,028.67

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/27/2023	DEP0002257	Deposit	CLPKT00552 BG:Credit Card CC 3166	867.00
02/28/2023	DEP0002261	Deposit	CLPKT00553 BG:Credit Card CC 3166	357.00
02/28/2023	DEP0002261	Deposit	CLPKT00553 BG:AMS CC	344.00
02/28/2023	DEP0002261	Deposit	CLPKT00553 BG:Credit Card DC 2579	105.00
02/28/2023	DEP0002261	Deposit	CLPKT00553 BG:Credit Card JP1 6258	260.00
02/28/2023	DEP0002261	Deposit	CLPKT00553 BG:E-File CC 6746	444.00
03/01/2023	DEP0002263	Deposit	CLPKT00554 BG:E-File CC 6746	306.00
03/01/2023	DEP0002263	Deposit	CLPKT00554 BG:Cash	1,027.00
03/01/2023	DEP0002263	Deposit	CLPKT00554 BG:CSC CC	342.00
03/01/2023	DEP0002263	Deposit	CLPKT00554 BG:AMS CC	275.00
03/01/2023	DEP0002263	Deposit	CLPKT00554 BG:Checks	25,828.36
03/01/2023	DEP0002263	Deposit	CLPKT00554 BG:Simplifile CC	100.00
03/01/2023	DEP0002263	Deposit	CLPKT00554 BG:Credit Card CC 3166	12.00
03/01/2023	DEP0002263	Deposit	CLPKT00554 BG:Credit Card JP1 6258	747.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:Credit Card CC 3166	430.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:CSC CC	406.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:Simplifile CC	132.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:AMS CC	206.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:Cash	806.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:E-File DC 6890	161.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:Credit Card JP1 6258	2,544.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:Credit Card DC 2579	85.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:E-File CC 6746	346.00
03/02/2023	DEP0002270	Deposit	CLPKT00555 BG:Checks	42,650.95
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:E-File DC 6890	673.00
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:Cash	2,397.80
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:AMS CC	158.75
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:CSC CC	92.00
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:Checks	2,473.50
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:Credit Card CC 3166	173.00
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:E-File CC 6746	241.00
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:Simplifile CC	296.00
03/03/2023	DEP0002272	Deposit	CLPKT00556 BG:Credit Card JP1 6258	1,253.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:E-File CC 6746	91.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:AMS CC	437.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:Cash	224.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:CSC CC	254.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:Checks	3,203.42
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:Credit Card JP1 6258	1,703.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:Credit Card DC 2579	205.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:Simplifile CC	30.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:Credit Card CC 3166	11.00
03/06/2023	DEP0002275	Deposit	CLPKT00557 BG:E-File DC 6890	35.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Credit Card CC 3166	124.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:AMS CC	480.25
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Simplifile CC	104.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Checks	12,371.07
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Credit Card DC 2579	35.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:CSC CC	64.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Cash	1,465.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:E-File DC 6890	35.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Credit Card JP1 6258	2,547.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:E-File CC 6746	306.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:E-File CC 6746	47.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:AMS CC	270.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:Credit Card JP1 6258	60.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:Checks	1,552.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:E-File DC 6890	581.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:Cash	2,172.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:Simplifile CC	190.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:CSC CC	252.00
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:Credit Card DC 2579	35.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/08/2023	DEP0002282	Deposit	CLPKT00559 BG:Credit Card CC 3166	90.00
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:Cash	2,502.65
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:Credit Card JP1 6258	516.00
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:E-File DC 6890	443.00
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:CSC CC	42.00
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:Simplifile CC	34.00
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:Checks	9,622.87
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:Credit Card CC 3166	1,348.00
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:AMS CC	136.25
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:Credit Card CC 3166	195.00
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:Credit Card DC 2579	485.00
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:E-File DC 6890	276.00
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:AMS CC	594.25
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:Direct Deposit/EFT	316,210.03
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:Simplifile CC	230.00
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:CSC CC	502.00
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:E-File CC 6746	2.00
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:Credit Card JP1 6258	3,472.00
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:Cash	1,320.50
03/13/2023	DEP0002290	Deposit	CLPKT00561 BG:Checks	9,102.26
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:Credit Card JP1 6258	339.00
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:Simplifile CC	26.00
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:Credit Card JP2 0164	129.00
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:Cash	639.00
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:E-File DC 6890	260.00
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:Credit Card CC 3166	100.00
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:CSC CC	64.00
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:Checks	21,596.74
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:AMS CC	672.00
03/14/2023	DEP0002293	Deposit	CLPKT00562 BG:E-File CC 6746	316.00
03/15/2023	DEP0002298	Deposit	TOF TO TEXPOOL PRIME	1,000,000.00
03/15/2023	DEP0002299	Deposit	TOF TO TEXPOOL PRIME	500,000.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:CSC CC	26.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:Simplifile CC	134.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:Credit Card JP1 6258	857.50
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:Cash	616.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:E-File CC 6746	24.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:Checks	1,289.25
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:AMS CC	279.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:E-File DC 6890	1,034.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:Credit Card DC 2579	61.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:Credit Card CC 3166	65.00
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:Direct Deposit/EFT	14,714.47
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:Credit Card DC 2579	505.00
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:E-File CC 6746	508.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:Cash	1,182.00
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:Checks	960,840.28
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:Credit Card JP1 6258	1,360.00
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:AMS CC	227.00
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:E-File DC 6890	35.00
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:Credit Card JP2 0164	336.00
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:Credit Card CC 3166	345.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:Credit Card JP1 6258	1,963.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:E-File DC 6890	509.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:Credit Card DC 2579	35.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:Checks	1,430.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:E-File CC 6746	250.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:CSC CC	248.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:Simplifile CC	218.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:AMS CC	472.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:Cash	388.00
03/17/2023	DEP0002310	Deposit	CLPKT00565 BG:Credit Card CC 3166	3.00
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:Credit Card JP2 0164	296.00
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:AMS CC	451.75
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:Cash	533.25
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:E-File CC 6746	320.00
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:CSC CC	222.00
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:Simplifile CC	106.00
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:Checks	87,439.29
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:Credit Card JP1 6258	1,151.00
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:E-File DC 6890	442.00
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:Direct Deposit/EFT	13,006.80
03/20/2023	DEP0002312	Deposit	CLPKT00566 BG:Credit Card DC 2579	210.00
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:Credit Card JP1 6258	293.00
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:Checks	2,675.70
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:CSC CC	216.00
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:Simplifile CC	94.00
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:E-File DC 6890	120.00
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:Direct Deposit/EFT	32,213.48
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:Credit Card DC 2579	62.00
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:AMS CC	572.25
03/21/2023	DEP0002315	Deposit	CLPKT00567 BG:Cash	1,310.50
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:Credit Card DC 2579	27.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:AMS CC	360.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:E-File DC 6890	496.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:CSC CC	196.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:E-File CC 6746	742.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:Credit Card CC 3166	1,185.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:Checks	15,369.98
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:Credit Card JP1 6258	523.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:Simplifile CC	94.00
03/22/2023	DEP0002319	Deposit	CLPKT00568 BG:Cash	184.00
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:Credit Card CC 3166	415.00
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:Credit Card JP1 6258	1,156.00
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:E-File CC 6746	260.00
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:E-File DC 6890	695.00
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:Simplifile CC	462.00
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:Checks	12,137.65
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:Cash	585.00
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:Credit Card DC 2579	60.00
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:AMS CC	205.25
03/23/2023	DEP0002321	Deposit	CLPKT00569 BG:CSC CC	650.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:Checks	28,416.94
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:E-File DC 6890	327.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:Credit Card DC 2579	129.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:E-File CC 6746	7.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:Cash	1,152.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:Simplifile CC	206.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:Credit Card JP1 6258	665.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:AMS CC	437.00
03/24/2023	DEP0002324	Deposit	CLPKT00570 BG:Credit Card CC 3166	557.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:Credit Card CC 3166	333.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:Simplifile CC	30.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:Checks	22,694.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:Credit Card JP2 0164	236.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:CSC CC	26.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:Credit Card JP1 6258	3,059.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:Cash	1,371.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:E-File CC 6746	251.00
03/27/2023	DEP0002327	Deposit	CLPKT00571 BG:AMS CC	311.25
03/28/2023	DEP0002341	Deposit	CLPKT00572 BG:E-File CC 6746	19.00
03/28/2023	DEP0002341	Deposit	CLPKT00572 BG:Checks	15,901.44
03/28/2023	DEP0002341	Deposit	CLPKT00572 BG:Credit Card JP1 6258	2,299.00
03/28/2023	DEP0002341	Deposit	CLPKT00572 BG:E-File DC 6890	746.00
03/28/2023	DEP0002341	Deposit	CLPKT00572 BG:Credit Card CC 3166	154.00
03/28/2023	DEP0002341	Deposit	CLPKT00572 BG:Credit Card DC 2579	46.00
03/28/2023	DEP0002341	Deposit	CLPKT00572 BG:Cash	698.00
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:Checks	12,263.00
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:Credit Card DC 2579	35.00
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:E-File DC 6890	860.00
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:Cash	278.00
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:Credit Card JP1 6258	1,179.00
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:AMS CC	591.00
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:Simplifile CC	376.00
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:CSC CC	322.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/29/2023	DEP0002346	Deposit	CLPKT00573 BG:Credit Card JP2 0164	236.00
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:Simplifile CC	204.00
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:CSC CC	76.00
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:Credit Card JP1 6258	1,276.50
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:Cash	1,287.00
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:AMS CC	318.25
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:Credit Card CC 3166	477.00
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:E-File DC 6890	287.00
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:Checks	3,661.48
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:E-File CC 6746	306.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Cash	661.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:CSC CC	76.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Checks	14,796.45
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Simplifile CC	260.00
Total Cleared Deposits (211)				3,274,079.36

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/16/2023	EFT0000618	EFT	TOF - FIDELITY CO-OPERATIVE BANK	-249,000.00
02/16/2023	EFT0000620	EFT	TOF - SAFRA NATIONAL BANK NY	-249,000.00
02/28/2023	EFT0000608	EFT	TOF - LOGIC	-3,000,000.00
03/01/2023	EFT0000627	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-561,069.60
03/02/2023	EFT0000629	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-217,685.95
03/02/2023	EFT0000631	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-2,250.00
03/09/2023	EFT0000632	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-8,174.92
03/13/2023	EFT0000635	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-934,097.65
03/15/2023	EFT0000637	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-570,543.75
03/15/2023	EFT0000641	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-35,132.18
03/21/2023	EFT0000643	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-8,154.38
03/23/2023	EFT0000645	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-4,150.00
03/27/2023	EFT0000646	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-111,544.19
03/27/2023	EFT0000647	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-768,967.72
03/28/2023	EFT0000649	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-471,052.14
03/28/2023	EFT0000651	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-15,918.41
03/29/2023	EFT0000653	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-97,033.38
Total Cleared Other (17)				-7,303,774.27

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Credit Card DC 2579	35.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:E-File CC 6746	224.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Credit Card CC 3166	1,115.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>DEP0002351</u>	Deposit	CLPKT00575 BG:Credit Card JP1 6258	426.00
03/31/2023	<u>DEP0002351</u>	Deposit	CLPKT00575 BG:E-File DC 6890	189.00
03/31/2023	<u>DEP0002351</u>	Deposit	CLPKT00575 BG:AMS CC	194.00
Total Outstanding Deposits (6)				2,183.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	217	2,183.00	3,274,079.36	3,276,262.36
EFT	17	0.00	-7,303,774.27	-7,303,774.27
		2,183.00	-4,029,694.91	-4,027,511.91



Erath County, TX

Bank Statement Register

AP/PY CLEARING ACCOUNT

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00523

Bank Statement

Beginning Balance	1,754,849.46
Plus Debits	3,923,627.73
Less Credits	3,806,779.78
Adjustments	7,525.41
Ending Balance	1,879,222.82

General Ledger

Account Balance	1,200,010.96
Less Outstanding Debits	0.00
Plus Outstanding Credits	671,686.45
Adjustments	7,525.41
Adjusted Account Balance	1,879,222.82

Statement Ending Balance	1,879,222.82
Bank Difference	0.00
General Ledger Difference	0.00 -

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1005 CASH - AP/PY CLEARING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000475	Interest	March Interest	010-360-0000	8,147.30
03/31/2023	MISC0000308	Miscellaneous Cre	TCDRS OP	010-139-0000	-621.89
Total Adjustments (2)					7,525.41

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/01/2023	DEP0002254	Deposit	TOF - FROM GENERAL CHECKING	561,069.60
03/01/2023	DEP0002255	Deposit	TOF - FROM STATE AGENCY	23,383.00
03/02/2023	DEP0002265	Deposit	TOF - FROM GENERAL CHECKING	217,685.95
03/02/2023	DEP0002266	Deposit	TOF - FROM STATE AGENCY	2,132.12
03/02/2023	DEP0002267	Deposit	TOF - FROM GENERAL CHECKING	2,250.00
03/09/2023	DEP0002283	Deposit	TOF - FROM GENERAL CHECKING	8,174.92
03/09/2023	DEP0002284	Deposit	TOF - FROM STATE AGENCY	1,500.00
03/13/2023	DEP0002294	Deposit	TOF - FROM GENERAL CHECKING	934,097.65
03/13/2023	DEP0002295	Deposit	TOF - FROM STATE AGENCY	21,840.13
03/15/2023	DEP0002296	Deposit	TOF - FROM GENERAL CHECKING	570,543.75
03/15/2023	DEP0002297	Deposit	TOF - FROM STATE AGENCY	23,354.50
03/15/2023	DEP0002300	Deposit	TOF - FROM GENERAL CHECKING	35,132.18
03/21/2023	DEP0002328	Deposit	TOF - FROM GENERAL CHECKING	8,154.38
03/21/2023	DEP0002329	Deposit	TOF - FROM STATE AGENCY	132.96
03/23/2023	DEP0002330	Deposit	TOF - FROM GENERAL CHECKING	4,150.00
03/27/2023	DEP0002331	Deposit	TOF - FROM GENERAL CHECKING	111,544.19
03/27/2023	DEP0002332	Deposit	TOF - FROM GENERAL CHECKING	768,967.72

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/27/2023	DEP0002333	Deposit	TOF - FROM STATE AGENCY	1,586.42
03/28/2023	DEP0002334	Deposit	TOF - FROM GENERAL CHECKING	471,052.14
03/28/2023	DEP0002335	Deposit	TOF - FROM STATE AGENCY	22,385.74
03/28/2023	DEP0002336	Deposit	TOF - FROM GENERAL CHECKING	15,918.41
03/28/2023	DEP0002337	Deposit	TOF - FROM STATE AGENCY	953.73
03/29/2023	DEP0002343	Deposit	TOF - FROM GENERAL CHECKING	97,033.38
03/29/2023	DEP0002344	Deposit	TOF - FROM STATE AGENCY	167.96
Total Cleared Deposits (24)				3,903,210.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/11/2022	101023	Check	J E WOFFORD ESTATE	-2,852.00
05/26/2022	101210	Check	STEPHENVILLE EMPIRE TRIBUNE	-207.00
08/10/2022	101866	Check	JOHN DEERE FINANCIAL	-812.00
08/10/2022	101867	Check	JOHN DEERE FINANCIAL	-5,043.68
09/15/2022	102194	Check	DELL MARKETING LP	-1,192.14
09/19/2022	102280	Check	ERATH COUNTY DISTRICT ATTORNEY	-300.00
11/14/2022	102886	Check	MICKI BELL	-430.51
11/30/2022	102975	Check	TEXAS HEALTH STEPHENVILLE	-9,972.58
01/09/2023	103416	Check	KAYCI STOVALL	-12.50
01/18/2023	103481	Check	TAYLOR LEHMAN	-44.00
01/23/2023	103522	Check	EDWARD A GORDON	-130.00
01/23/2023	103578	Check	TEXAS GANG INVESTIGATORS ASSOCIATION	-400.00
02/13/2023	103603	Check	ALEX FAMBRO	-600.00
02/13/2023	103616	Check	BRANDI CLEMENTS LAW, PLLC	-3,600.00
02/13/2023	103625	Check	CASSIE BARKER	-45.10
02/13/2023	103639	Check	EDWIN G STEPHENS	-200.00
02/13/2023	103641	Check	ERATH CO CHILD WELFARE BOARD	-130.00
02/13/2023	103642	Check	ERATH COUNTY TAX ASSESSOR	-22.50
02/13/2023	103643	Check	ERATH COUNTY TAX ASSESSOR	-22.50
02/13/2023	103645	Check	ERATH COUNTY TAX ASSESSOR	-22.50
02/13/2023	103649	Check	ERATH COUNTY TAX ASSESSOR	-15.00
02/13/2023	103656	Check	GWINDA JONES	-203.05
02/13/2023	103667	Check	JIM BUCK	-1,428.56
02/13/2023	103672	Check	KATHRYN COLETTE DEBUSK	-432.00
02/13/2023	103725	Check	TDCAA - TEXAS DISTRICT & COUN	-125.00
02/13/2023	103730	Check	TEXAS STATE UNIVERSITY/SAN MA	-185.00
02/14/2023	103755	Check	ERATH COUNTY UNITED WAY	-290.00
02/14/2023	103757	Check	TEXAS ASSOCIATION OF COUNTY O	-206,410.38
02/16/2023	103763	Check	TAC-ACCOUNTING DEPT	-2,733.43
02/16/2023	500511	Check	500511	-1,316.87
02/16/2023	500513	Check	500513	-2,001.57
02/23/2023	103768	Check	AT&T MOBILITY LLC	-4,531.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/23/2023	103769	Check	ATMOS ENERGY CORPORATION, INC	-4,622.37
02/23/2023	103770	Check	DISH NETWORK, LLC	-155.36
02/23/2023	103771	Check	GREATAMERICA LEASING CORPORAT	-154.86
02/23/2023	103772	Check	JOHNSON COUNTY CONSTABLE PCT 4	-85.00
02/27/2023	103775	Check	5L REPAIR SERVICES	-500.00
02/27/2023	103776	Check	AIRGAS USA, LLC	-67.80
02/27/2023	103777	Check	ALERE TOXICOLOGY SERVICES, IN	-61.20
02/27/2023	103778	Check	ALEXANDER BARNETT	-534.57
02/27/2023	103779	Check	AMAZON CAPITAL SERVICES	-1,833.64
02/27/2023	103780	Check	ANGIE HADLEY	-1,250.00
02/27/2023	103781	Check	ARCO MOBILE FIRE EXTINGUISHER	-2,256.50
02/27/2023	103782	Check	ATLAS INTERNATIONAL LAUNDRY EQUIPMEN	-22,278.05
02/27/2023	103783	Check	AUTO PARTS COMPANY	-47.50
02/27/2023	103784	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-1,963.54
02/27/2023	103785	Check	BENNETT'S OFFICE SUPPLY & EQP	-77.97
02/27/2023	103786	Check	BLUE RIDGE SOLUTIONS	-1,247.17
02/27/2023	103787	Check	BOUCHER, MORGAN & YOUNG, A PC	-21,587.14
02/27/2023	103788	Check	BRADBERRY BUILDERS SUPPLY INC	-167.80
02/27/2023	103789	Check	BRANDON J HUCKABEE	-1,214.69
02/27/2023	103790	Check	C L AND W PLLC	-290.00
02/27/2023	103791	Check	CADEN O'BRIEN	-684.27
02/27/2023	103792	Check	CANON FINANCIAL SERVICES INC	-429.42
02/27/2023	103793	Check	CAREFLITE	-48.00
02/27/2023	103794	Check	CASCO INDUSTRIES INC.	-672.00
02/27/2023	103795	Check	CDCAT AREA V	-50.00
02/27/2023	103796	Check	CDW GOVERNMENT	-1,405.04
02/27/2023	103797	Check	CNA SURETY DIRECT BILL	-335.00
02/27/2023	103798	Check	CORRECTIONS SOFTWARE SOLUTION	-796.00
02/27/2023	103799	Check	DANNY CLAYTON	-39.89
02/27/2023	103800	Check	DELL MARKETING LP	-1,858.62
02/27/2023	103802	Check	DOWELL ACE HARDWARE	-1,288.88
02/27/2023	103804	Check	ELECTION SYSTEMS AND SOFTWARE	-312.06
02/27/2023	103805	Check	EPANIC BUTTON LLC	-2,000.00
02/27/2023	103806	Check	ERATH COUNTY TAX ASSESSOR	-7.50
02/27/2023	103807	Check	ERATH COUNTY TAX ASSESSOR	-60.00
02/27/2023	103808	Check	ERATH COUNTY TAX ASSESSOR	-7.50
02/27/2023	103809	Check	ERATH COUNTY TAX ASSESSOR	-22.50
02/27/2023	103810	Check	ERATH COUNTY VOLUNTEER FIRE &	-696.44
02/27/2023	103811	Check	EVERYTHING SHREDDDED	-425.00
02/27/2023	103812	Check	FIVE STAR CORRECTIONAL SERVIC	-2,994.77
02/27/2023	103813	Check	FOUNDER'S PROJECT RX	-1,400.06
02/27/2023	103814	Check	FRASER AGENCY INC	-95.56
02/27/2023	103815	Check	GAYLON ELSTON	-176.87
02/27/2023	103816	Check	GORDON STONE COMPANY LLC	-1,833.53
02/27/2023	103817	Check	GRAINGER, INC	-858.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2023	103818	Check	GREATAMERICA LEASING CORPORAT	-110.39
02/27/2023	103819	Check	GUADALUPE COUNTY JUVENILE SER	-2,000.00
02/27/2023	103820	Check	HCTRA-VIOLATIONS	-12.52
02/27/2023	103821	Check	HENDERSHOT EQUIPMENT CO INC	-5,428.89
02/27/2023	103822	Check	HIGGINBOTHAM BROS & CO LLC	-150.09
02/27/2023	103823	Check	HOME DEPOT	-499.00
02/27/2023	103824	Check	INSITE TOWERS LLC	-15,735.27
02/27/2023	103825	Check	JEFFREY SHEARER	-500.00
02/27/2023	103826	Check	JERRY PARHAM COMMODITIES INC	-7.00
02/27/2023	103827	Check	JESSIE'S AIR SERVICE	-247.61
02/27/2023	103828	Check	JOCELYN PEREZ	-256.76
02/27/2023	103829	Check	JOHN DEERE FINANCIAL	-1,112.00
02/27/2023	103830	Check	JOHN DEERE FINANCIAL	-230.91
02/27/2023	103831	Check	K & V WATER SERVICES LLC	-330.00
02/27/2023	103832	Check	KAYCI STOVALL	-6.55
02/27/2023	103833	Check	KIEWIT MINING GROUP INC	-14,293.98
02/27/2023	103834	Check	KIRBO'S OFFICE SYSTEMS, LLC	-571.58
02/27/2023	103835	Check	KIRBY-SMITH MACHINERY, INC	-2,603.06
02/27/2023	103836	Check	LACY FUNERAL HOME	-4,595.50
02/27/2023	103837	Check	LAWSON PRODUCTS INC	-330.02
02/27/2023	103838	Check	LONNIE JENSCHKE	-197.12
02/27/2023	103839	Check	LUKAS ABRAHAM LAWRENCE	-900.00
02/27/2023	103840	Check	MARIA J TORRES	-220.08
02/27/2023	103841	Check	MARY ANN COTTEN & ASSOCIATES	-175.00
02/27/2023	103842	Check	MARY KATHLEEN STRIPLING	-54.00
02/27/2023	103843	Check	MARYCRUZ SERRANO	-3.28
02/27/2023	103844	Check	MASSEY'S SEPTIC TANK SERVICE,	-1,250.00
02/27/2023	103845	Check	MAYFIELD PAPER CO INC	-1,209.27
02/27/2023	103846	Check	MCGEE LAW PLLC	-750.00
02/27/2023	103847	Check	MCKETHAN ESPINOZA PLLC	-750.00
02/27/2023	103848	Check	MILLS CRUSHED STONE CORP	-2,632.91
02/27/2023	103849	Check	MOTOROLA SOLUTIONS, INC.	-2,378.00
02/27/2023	103850	Check	NAPA AUTO PARTS	-2,110.96
02/27/2023	103851	Check	NATALIE HOLLINGSWORTH	-28.98
02/27/2023	103852	Check	NORTH TEXAS TOLLWAY AUTHORITY	-19.52
02/27/2023	103853	Check	OASIS OIL CHANGE AND CAR WASH	-21.00
02/27/2023	103855	Check	PACK N MAIL PLUS, LLC	-6.85
02/27/2023	103856	Check	PATE'S HARDWARE INC.	-18.53
02/27/2023	103857	Check	PATSY EASON	-6.55
02/27/2023	103858	Check	PITNEY BOWES	-6,000.00
02/27/2023	103859	Check	PITNEY BOWES BANK INC PURCHASE POWER	-1.09
02/27/2023	103860	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICE	-124.50
02/27/2023	103861	Check	POLICE & SHERIFF PRESS, INC	-17.60
02/27/2023	103862	Check	PRIORITY ELECTRICAL CONTRACTING, LLC	-3,171.06
02/27/2023	103863	Check	PROFESSIONAL AMBULANCE SALES & SERVI	-83.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2023	103864	Check	QUADMED INC	-589.01
02/27/2023	103865	Check	QUALITY PRINTING	-200.00
02/27/2023	103866	Check	R B LOVE FUEL COMPANY INC	-1,069.00
02/27/2023	103867	Check	R SCOTT BROWN PSY D	-500.00
02/27/2023	103868	Check	RANDY THOMAS ATTORNEY	-750.00
02/27/2023	103869	Check	RECOVERY MONITORING SOLUTIONS	-443.00
02/27/2023	103870	Check	RIGGS MACHINE & WELDING INC	-526.95
02/27/2023	103871	Check	RITE OF PASSAGE INC	-3,300.00
02/27/2023	103872	Check	ROCKIN D HYDRAULIC SERVICES,	-304.78
02/27/2023	103873	Check	RUSSELL W. KING, PLLC	-1,100.00
02/27/2023	103874	Check	SAN SABA NEWS & STAR INC	-399.75
02/27/2023	103875	Check	SOUTHERN HEALTH PARTNERS, INC	-10,908.33
02/27/2023	103876	Check	STAPLES BUSINESS CREDIT	-736.75
02/27/2023	103877	Check	STAPLES INC CREDIT PLAN (LOCAL STORE)	-36.47
02/27/2023	103878	Check	STERICYCLE INC	-322.47
02/27/2023	103879	Check	STONE'S AUTO SUPPLY, INC.	-37.50
02/27/2023	103880	Check	T B & D CONSTRUCTION, INC	-3,500.00
02/27/2023	103881	Check	TAC - EDUCATION DEPT	-1,400.00
02/27/2023	103883	Check	TAYLOR COUNTY JUVENILE JUSTICE CENTER	-3,250.00
02/27/2023	103884	Check	TAYLORS MINI MALL	-5,395.00
02/27/2023	103885	Check	TEEX/ITSI	-550.00
02/27/2023	103886	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-1,368.57
02/27/2023	103887	Check	TEXAS DEPARTMENT OF STATE HEA	-140.91
02/27/2023	103889	Check	TEXAS ROAD AND SIGN SUPPLY LL	-947.08
02/27/2023	103890	Check	TEXAS SOCIAL SECURITY PROGRAM	-35.00
02/27/2023	103891	Check	TEXAS TRUCKS DIRECT	-1,962.05
02/27/2023	103892	Check	THIN BLUE LINE OUTFITTERS LLC	-1,900.00
02/27/2023	103894	Check	THOMSON REUTERS-WEST	-196.00
02/27/2023	103895	Check	TRANS-TEXAS TIRE OF STEPHENVI	-333.00
02/27/2023	103896	Check	TRAVIS COUNTY JUVENILE PROBATION	-250.00
02/27/2023	103897	Check	TRIPLE CROWN FORD LINCOLN LLC	-48,742.46
02/27/2023	103898	Check	TYLER TECHNOLOGIES, INC	-8,319.12
02/27/2023	103899	Check	UNIFIRST HOLDING, INC	-1,281.66
02/27/2023	103900	Check	WAL-MART C/O CAPITAL ONE	-134.41
02/27/2023	103901	Check	WARREN POWER ATTACHMENTS	-503.10
02/27/2023	103902	Check	WRIGHT ASPHALT PRODUCTS CO LL	-15,544.03
02/27/2023	103903	Check	CLINICAL SOLUTIONS PHARMACY	-1,788.61
02/27/2023	103904	Check	CROSS TIMBERS HEALTH CLINIC,	-47.68
02/27/2023	103905	Check	CROSS TIMBERS IMAGING	-277.73
02/27/2023	103906	Check	EYE CARE CONSULTANTS	-154.48
02/27/2023	103907	Check	GARCIA CLINICAL LABORATORY, I	-212.50
02/27/2023	103908	Check	HOOD MEDICAL GROUP, INC.	-47.68
02/27/2023	103909	Check	INTEGRATED PRESCRIPTION MANAG	-813.86
02/27/2023	103910	Check	QUEST DIAGNOSTIC	-21.03
02/27/2023	103911	Check	RADIOLOGY ASSOCIATES OF NORTH	-267.85

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2023	103912	Check	STEPHENVILLE FAMILY DENISTRY,	-438.00
02/27/2023	103913	Check	STEPHENVILLE HEALTH CLINIC	-129.31
02/27/2023	103914	Check	STEPHENVILLE SPORTS REHAB & P	-1,061.19
02/27/2023	103915	Check	TEXAS HEALTH CARE PLLC	-129.31
02/27/2023	103917	Check	TEXAS HEALTH STEPHENVILLE	-11,480.02
02/27/2023	103918	Check	TEXAS MEDICINE RESOURCES, LLP	-712.92
02/27/2023	103919	Check	TEXAS ONCOLOGY PA FORT WORTH	-640.09
02/27/2023	103920	Check	VB ORTHOPAEDICS PA	-85.52
02/28/2023	103921	Check	BRIGHTSPEED	-259.39
02/28/2023	103922	Check	CASA FOR THE CROSS TIMBERS AR	-170.00
02/28/2023	103923	Check	CITY OF STEPHENVILLE	-952.79
02/28/2023	103924	Check	CROSS TIMBERS FAMILY SERVICES	-160.00
02/28/2023	103925	Check	DENTON COUNTY CONSTABLE PCT 5	-75.00
02/28/2023	103926	Check	ELEVENTH COURT OF APPEALS	-1,307.92
02/28/2023	103927	Check	ERATH CO CHILD WELFARE BOARD	-160.00
02/28/2023	103928	Check	ERATH COUNTY TREASURER	-1,340.00
02/28/2023	103929	Check	GREATAMERICA LEASING CORPORAT	-825.21
02/28/2023	103930	Check	OFFICE OF THE ATTORNEY GENERA	-29.69
02/28/2023	103931	Check	PALUXY RIVER CHILDREN'S ADVOC	-20.00
02/28/2023	103932	Check	TEXAS ASSOCIATION OF COUNTIES	-28,822.00
02/28/2023	103933	Check	UNITED COOPERATIVE SERVICES	-334.93
03/02/2023	103934	Check	COOPER TREADWELL	-750.00
03/02/2023	103935	Check	JAN BROWN	-750.00
03/02/2023	103936	Check	THERESA HOLLAND	-750.00
03/02/2023	500514	Check	500514	-803.33
03/02/2023	500515	Check	500515	-974.23
03/02/2023	500516	Check	500516	-1,084.91
03/02/2023	500518	Check	500518	-1,372.51
03/02/2023	500519	Check	500519	-2,001.59
03/03/2023	103937	Check	AMERITAS DENTAL INSURANCE	-8,233.32
03/03/2023	103938	Check	ERATH COUNTY UNITED WAY	-315.00
03/03/2023	103939	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-3,153.94
03/03/2023	103940	Check	TAC-ACCOUNTING DEPT	-208,115.81
03/08/2023	103941	Check	ALEX FAMBRO	-600.00
03/08/2023	103942	Check	CITY OF DUBLIN FIRE ALLOCATION	-6,666.67
03/08/2023	103943	Check	JEFFREY DANIEL MOORE	-500.00
03/08/2023	103944	Check	SUSAN DRISKILL	-318.80
03/08/2023	103945	Check	UNITED COOPERATIVE SERVICES	-89.45
03/08/2023	103946	Check	WADE RUST	-1,500.00
03/13/2023	103947	Check	5L REPAIR SERVICES	-300.00
03/13/2023	103948	Check	ADVANCE TRANSLATIONS TECHNOLOGY	-695.00
03/13/2023	103949	Check	ALFORD WATER CONDITIONING LLC	-82.00
03/13/2023	103950	Check	ALLSTAR PEST CONTROL	-250.00
03/13/2023	103951	Check	AMAZON CAPITAL SERVICES	-1,800.09
03/13/2023	103952	Check	AMERICAN BLAST SYSTEMS INC	-299.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2023	103953	Check	ANDREA BROOKS	-388.42
03/13/2023	103954	Check	APPRISS INSIGHTS, LLC	-4,376.31
03/13/2023	103956	Check	AUTO PARTS COMPANY	-93.63
03/13/2023	103957	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-1,761.43
03/13/2023	103958	Check	BAXTER'S PACK AND SHIP	-35.05
03/13/2023	103959	Check	BECKY J. HARRIS LPC	-220.00
03/13/2023	103960	Check	BENNETT'S OFFICE SUPPLY & EQP	-193.65
03/13/2023	103963	Check	BRANDON J HUCKABEE	-201.74
03/13/2023	103964	Check	BRIGHTSPEED	-78.49
03/13/2023	103965	Check	BRUCKNER TRUCK SALES INC	-98.12
03/13/2023	103966	Check	C L AND W PLLC	-435.00
03/13/2023	103967	Check	CELLEBRITE, INC	-4,200.00
03/13/2023	103968	Check	CITY OF DUBLIN	-5,250.00
03/13/2023	103969	Check	CITY OF DUBLIN WATER DEPT	-204.22
03/13/2023	103970	Check	CITY OF STEPHENVILLE	-300.00
03/13/2023	103971	Check	CLIFFORD POWER SYSTEMS, INC.	-1,135.75
03/13/2023	103972	Check	CLINICAL SOLUTIONS PHARMACY	-587.95
03/13/2023	103973	Check	COMMERCIAL ELECTRONICS CORP	-2,655.00
03/13/2023	103974	Check	CORRECTIONS SOFTWARE SOLUTION	-796.00
03/13/2023	103975	Check	COYOTE DESIGN & TOP COPY	-142.06
03/13/2023	103976	Check	CRE 8 SIGNS & GRAFIXS	-50.00
03/13/2023	103977	Check	CROSSFIRE TRAILER SERVICE	-140.65
03/13/2023	103978	Check	DALLAS COUNTY TREASURER	-12,900.00
03/13/2023	103979	Check	DAVID MARTIN	-117.90
03/13/2023	103980	Check	DELL MARKETING LP	-1,497.21
03/13/2023	103981	Check	DOWELL ACE HARDWARE	-1,113.08
03/13/2023	103983	Check	ELECTION SYSTEMS AND SOFTWARE	-8,107.58
03/13/2023	103984	Check	ERATH COUNTY APPRAISAL DISTRI	-143,993.94
03/13/2023	103985	Check	ERATH COUNTY TAX ASSESSOR	-7.50
03/13/2023	103986	Check	ERATH COUNTY TAX ASSESSOR	-7.50
03/13/2023	103987	Check	ERATH COUNTY TAX ASSESSOR	-1,015.01
03/13/2023	103988	Check	EVERYTHING SHREDDED	-20.00
03/13/2023	103989	Check	FIVE STAR CORRECTIONAL SERVIC	-5,706.03
03/13/2023	103990	Check	FOUNDER'S PROJECT RX	-1,120.00
03/13/2023	103991	Check	FRASER AGENCY INC	-95.56
03/13/2023	103992	Check	GRAINGER, INC	-5,377.01
03/13/2023	103993	Check	GRAYSON COUNTY JUVENILE SVCS	-7,280.00
03/13/2023	103994	Check	GREATAMERICA LEASING CORPORAT	-761.99
03/13/2023	103995	Check	GUADALUPE COUNTY JUVENILE SER	-7,000.00
03/13/2023	103996	Check	HANDCUFF WAREHOUSE	-568.35
03/13/2023	103997	Check	HEATH E. ALLEN	-4,786.09
03/13/2023	103998	Check	HIGGINBOTHAM BROS & CO LLC	-61.52
03/13/2023	103999	Check	HOLT TEXAS, LTD	-74.05
03/13/2023	104000	Check	INDIGENT HEALTHCARE SOLUTIONS	-1,059.00
03/13/2023	104001	Check	JAMES HARDY TIDWELL JR	-255.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2023	104002	Check	JEFFERY R ALEXANDER	-102.31
03/13/2023	104003	Check	JENNIFER CAREY	-180.78
03/13/2023	104004	Check	JERRY PARHAM COMMODITIES INC	-316.00
03/13/2023	104005	Check	JIM BUCK	-1,279.41
03/13/2023	104006	Check	JOHN DEERE FINANCIAL	-545.00
03/13/2023	104007	Check	JOSE L BARRERA	-500.00
03/13/2023	104008	Check	K & V WATER SERVICES LLC	-330.00
03/13/2023	104009	Check	KAYCI STOVALL	-13.10
03/13/2023	104010	Check	KIRBO'S OFFICE SYSTEMS, LLC	-440.00
03/13/2023	104011	Check	LACY FUNERAL HOME	-1,072.00
03/13/2023	104012	Check	LEON BOSQUE RC&D COUNCIL	-250.00
03/13/2023	104013	Check	LEO'S WINDOW CLEANING	-2,200.00
03/13/2023	104014	Check	LEXISNEXIS RISK DATA MNGT INC	-113.30
03/13/2023	104015	Check	LONNIE JENSCHKE	-67.47
03/13/2023	104016	Check	LUKAS ABRAHAM LAWRENCE	-1,350.00
03/13/2023	104017	Check	MARKS PLUMBING PARTS	-13,251.00
03/13/2023	104018	Check	MAYFIELD PAPER CO INC	-980.60
03/13/2023	104019	Check	MCGEE LAW PLLC	-750.00
03/13/2023	104020	Check	MCKETHAN ESPINOZA PLLC	-750.00
03/13/2023	104021	Check	MILLS CRUSHED STONE CORP	-23,199.29
03/13/2023	104022	Check	MUNICIPAL EMERGENCY SERVICES	-8,592.36
03/13/2023	104023	Check	NAPA AUTO PARTS	-1,220.50
03/13/2023	104024	Check	NATALIE HOLLINGSWORTH	-23.13
03/13/2023	104025	Check	NETPROTEC LLC	-450.00
03/13/2023	104026	Check	NIZAM PEERWANI, MDPA	-1,037.50
03/13/2023	104027	Check	OASIS OIL CHANGE AND CAR WASH	-14.00
03/13/2023	104028	Check	PACK N MAIL PLUS, LLC	-54.68
03/13/2023	104029	Check	PATE'S HARDWARE INC.	-34.33
03/13/2023	104030	Check	PATSY EASON	-16.38
03/13/2023	104031	Check	PITNEY BOWES BANK INC PURCHASE POWER	-273.85
03/13/2023	104032	Check	POLICE & SHERIFF PRESS, INC	-32.60
03/13/2023	104033	Check	PROFESSIONAL AMBULANCE SALES & SERVICE	-5,692.52
03/13/2023	104034	Check	QUADIENT FINANCE USA INC	-1,112.00
03/13/2023	104036	Check	R B LOVE FUEL COMPANY INC	-14,312.85
03/13/2023	104037	Check	RANDY THOMAS ATTORNEY	-1,850.00
03/13/2023	104038	Check	RECOVERY MONITORING SOLUTIONS	-30.00
03/13/2023	104039	Check	REPUBLIC SERVICES	-148.61
03/13/2023	104040	Check	RIGGS MACHINE & WELDING INC	-145.40
03/13/2023	104041	Check	RITE OF PASSAGE INC	-6,350.00
03/13/2023	104042	Check	ROCKIN D HYDRAULIC SERVICES,	-295.14
03/13/2023	104043	Check	ROMCO, INC.	-262.11
03/13/2023	104044	Check	SAFETY-KLEEN SYSTEMS INC	-299.85
03/13/2023	104045	Check	SAN SABA NEWS & STAR INC	-208.00
03/13/2023	104046	Check	SBG SMITH SUPPLY, INC	-323.01
03/13/2023	104047	Check	SHRED-IT C/O STERICYCLE INC	-112.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2023	104048	Check	SIGNS EXPRESS PLUS, LLC	-172.80
03/13/2023	104049	Check	SIRCHIE ACQUISITION, LLC	-33.93
03/13/2023	104050	Check	SOUTHERN HEALTH PARTNERS, INC	-2,366.77
03/13/2023	104051	Check	STAPLES BUSINESS CREDIT	-2,028.27
03/13/2023	104052	Check	STEPHEN L MARK MD	-2,000.00
03/13/2023	104053	Check	STONE'S AUTO SUPPLY, INC.	-18.49
03/13/2023	104054	Check	TAYLORS MINI MALL	-995.00
03/13/2023	104055	Check	TEEX/ITSI	-275.00
03/13/2023	104056	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-644.87
03/13/2023	104057	Check	TEXAN GUNS AND GEAR LLC	-540.00
03/13/2023	104058	Check	TEXAS COMMUNICATIONS OF BROWN	-1,260.00
03/13/2023	104059	Check	TEXAS DEPARTMENT OF STATE HEA	-162.87
03/13/2023	104060	Check	TEXAS PUBLIC SAFETY OUTFITTERS LLC	-500.00
03/13/2023	104061	Check	TEXAS ROAD AND SIGN SUPPLY LL	-1,894.16
03/13/2023	104063	Check	TEXAS TRUCKS DIRECT	-1,446.41
03/13/2023	104064	Check	TEXAS WILDLIFE DAMAGE MGMT FU	-3,200.00
03/13/2023	104065	Check	THE WATER SHOP	-727.60
03/13/2023	104066	Check	THOMSON REUTERS-WEST	-296.00
03/13/2023	104067	Check	TRANS-TEXAS TIRE OF STEPHENVI	-88.00
03/13/2023	104068	Check	TYLER TECHNOLOGIES, INC	-5,377.42
03/13/2023	104069	Check	UNIFIRST HOLDING, INC	-1,104.85
03/13/2023	104070	Check	UNITED COMMUNICATIONS CORPORA	-1,285.68
03/13/2023	104071	Check	VICTORY ROCK TEXAS, LLC	-6,895.47
03/13/2023	104072	Check	VULCAN MATERIALS COMPANY	-8,163.76
03/13/2023	104073	Check	VYVE	-14,863.05
03/13/2023	104074	Check	WALDROP CONSTRUCTION CO., INC.	-566,765.25
03/13/2023	104075	Check	WAL-MART C/O CAPITAL ONE	-21.08
03/13/2023	104076	Check	WANDA GREER	-231.70
03/13/2023	104077	Check	WASTE CONNECTIONS LONE STAR,	-403.79
03/13/2023	104078	Check	WEATHERBY PARENT LLC	-4,995.00
03/13/2023	104079	Check	WEATHERFORD COLLEGE	-1,950.00
03/13/2023	104081	Check	WRIGHT ASPHALT PRODUCTS CO LL	-205.40
03/15/2023	104082	Check	ATMOS ENERGY CORPORATION, INC	-124.96
03/15/2023	104083	Check	CITY OF STEPHENVILLE	-8,414.46
03/15/2023	104085	Check	EL PASO SHERIFF DEPT	-100.00
03/15/2023	104086	Check	ELEVENTH COURT OF APPEALS	-239.68
03/15/2023	104087	Check	ENTERPRISE FM TRUST	-25,849.08
03/15/2023	104088	Check	GREATAMERICA LEASING CORPORAT	-79.00
03/15/2023	104090	Check	TARRANT CO CONSTABLE #2	-150.00
03/16/2023	500520	Check	500520	-1,099.48
03/16/2023	500521	Check	500521	-965.66
03/16/2023	500522	Check	500522	-879.58
03/16/2023	500524	Check	500524	-1,341.13
03/21/2023	104091	Check	AT&T MOBILITY LLC	-4,531.98
03/21/2023	104092	Check	DISH NETWORK, LLC	-155.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2023	104093	Check	JOE W GRIFFIN	-3,600.00
03/22/2023	104095	Check	JOHN DEERE FINANCIAL	-812.00
03/23/2023	104098	Check	ERATH COUNTY TREASURER	-400.00
03/23/2023	104099	Check	JODI SHARP	-750.00
03/23/2023	104100	Check	MICHAEL MITCHELL	-750.00
03/27/2023	104124	Check	AIRGAS USA, LLC	-64.17
03/27/2023	104125	Check	ALERE TOXICOLOGY SERVICES, IN	-105.06
03/27/2023	104127	Check	ANDREW OTTAWAY ATTORNEY AT LAW	-1,100.00
03/27/2023	104128	Check	ATCO MANUFACTURING COMPANY	-381.00
03/27/2023	104130	Check	AUTO PARTS COMPANY	-19.38
03/27/2023	104133	Check	BOUCHER, MORGAN & YOUNG, A PC	-4,327.50
03/27/2023	104136	Check	BRUCKNER TRUCK SALES INC	-132.78
03/27/2023	104138	Check	CAREFLITE	-60.00
03/27/2023	104139	Check	CASCO INDUSTRIES INC.	-4,192.75
03/27/2023	104141	Check	CLIFFORD POWER SYSTEMS, INC.	-7,646.62
03/27/2023	104148	Check	DOWELL ACE HARDWARE	-1,912.40
03/27/2023	104154	Check	FIVE STAR CORRECTIONAL SERVIC	-6,097.47
03/27/2023	104155	Check	FRASER AGENCY INC	-409.78
03/27/2023	104156	Check	GRAINGER, INC	-700.14
03/27/2023	104157	Check	GREATAMERICA LEASING CORPORAT	-105.00
03/27/2023	104158	Check	HIGGINBOTHAM BROS & CO LLC	-79.21
03/27/2023	104161	Check	JEFFERY R ALEXANDER	-57.00
03/27/2023	104164	Check	JOHN DEERE FINANCIAL	-51.98
03/27/2023	104165	Check	JOHN DEERE FINANCIAL	-821.82
03/27/2023	104167	Check	KIEWIT MINING GROUP INC	-5,163.12
03/27/2023	104168	Check	KIRBO'S OFFICE SYSTEMS, LLC	-507.04
03/27/2023	104170	Check	LEXISNEXIS RISK DATA MNGT INC	-91.00
03/27/2023	104171	Check	LUKAS ABRAHAM LAWRENCE	-2,450.00
03/27/2023	104172	Check	MAYFIELD PAPER CO INC	-105.82
03/27/2023	104175	Check	MUNICIPAL EMERGENCY SERVICES	-565.20
03/27/2023	104180	Check	PATE'S HARDWARE INC.	-610.00
03/27/2023	104181	Check	PATSY EASON	-16.38
03/27/2023	104183	Check	POWERPLAN	-88.69
03/27/2023	104184	Check	PURVIS INDUSTRIES, LLC	-41.85
03/27/2023	104185	Check	QUADIENT, INC	-607.56
03/27/2023	104187	Check	QUALITY PRINTING	-469.40
03/27/2023	104188	Check	R B LOVE FUEL COMPANY INC	-27,700.92
03/27/2023	104190	Check	RMA TOLL PROCESSING	-12.36
03/27/2023	104193	Check	SAN SABA NEWS & STAR INC	-130.00
03/27/2023	104194	Check	SBG SMITH SUPPLY, INC	-56.39
03/27/2023	104204	Check	STONE'S AUTO SUPPLY, INC.	-165.39
03/27/2023	104205	Check	TAC - EDUCATION DEPT	-1,770.00
03/27/2023	104220	Check	TEXAS TRUCKS DIRECT	-204.72
03/27/2023	104222	Check	TIB-THE INDEPENDENT BANKERSBA	-493,979.75
03/27/2023	104226	Check	UNIFIRST HOLDING, INC	-1,403.54

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2023	104227	Check	UNITED COOPERATIVE SERVICES	-27.33
03/27/2023	104229	Check	WORKQUEST	-181.25
03/29/2023	104230	Check	ALBERT RAY	-210.00
03/29/2023	104231	Check	ANDREA BROOKS	-210.00
03/29/2023	104241	Check	COOPER TREADWELL	-210.00
03/29/2023	104242	Check	DAVID GRIFFIN	-210.00
03/29/2023	104245	Check	JAMES SHADDEN	-210.00
03/29/2023	104246	Check	JASON GARDNER	-175.00
03/29/2023	104247	Check	JASON SCHIPPER	-210.00
03/29/2023	104258	Check	LONNIE JENSCHKE	-210.00
03/29/2023	104262	Check	MICHAEL MITCHELL	-210.00
03/29/2023	104270	Check	SHERMAN EDWARDS	-210.00
03/29/2023	104272	Check	THOMAS BOYLE	-210.00
03/29/2023	104274	Check	TONJA HILZER	-210.00
03/30/2023	500533	Check	500533	-827.42
03/30/2023	500535	Check	500535	-1,094.67
Total Cleared Checks (408)				-2,373,924.79

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/11/2022	101023	Check Reversal	J E WOFFORD ESTATE Reversal	2,852.00
05/26/2022	101210	Check Reversal	STEPHENVILLE EMPIRE TRIBUNE Reversal	207.00
01/18/2023	102194	Check Reversal	DELL MARKETING LP Reversal	1,192.14
02/09/2023	102280	Check Reversal	ERATH COUNTY DISTRICT ATTORNEY Revers	300.00
02/09/2023	102975	Check Reversal	TEXAS HEALTH STEPHENVILLE Reversal	9,972.58
02/28/2023	DFT0001035	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
02/28/2023	DFT0001036	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
02/28/2023	DFT0001037	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
02/28/2023	DFT0001038	Bank Draft	TCDRS - ATTN:LISA IZZI	-532.87
02/28/2023	DFT0001039	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
02/28/2023	DFT0001040	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,304.73
02/28/2023	DFT0001041	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
02/28/2023	DFT0001042	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
02/28/2023	DFT0001052	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
02/28/2023	DFT0001053	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
02/28/2023	DFT0001054	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
02/28/2023	DFT0001055	Bank Draft	TCDRS - ATTN:LISA IZZI	-535.89
02/28/2023	DFT0001056	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
02/28/2023	DFT0001057	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,686.53
02/28/2023	DFT0001058	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
02/28/2023	DFT0001059	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
03/02/2023	103642	Check Reversal	ERATH COUNTY TAX ASSESSOR Reversal	22.50
03/02/2023	103806	Check Reversal	ERATH COUNTY TAX ASSESSOR Reversal	7.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/02/2023	DFT0001063	Bank Draft	TEXAS CHILD SUPPORT SDU	-877.31
03/02/2023	DFT0001072	Bank Draft	UNITED STATES TREASURY	-11,732.16
03/02/2023	DFT0001073	Bank Draft	UNITED STATES TREASURY	-50,164.88
03/02/2023	DFT0001074	Bank Draft	UNITED STATES TREASURY	-31,400.65
03/02/2023	EFT0000622	EFT	Payroll EFT	-304,262.91
03/08/2023	103808	Check Reversal	ERATH COUNTY TAX ASSESSOR Reversal	7.50
03/16/2023	DFT0001076	Bank Draft	TEXAS CHILD SUPPORT SDU	-877.31
03/16/2023	DFT0001085	Bank Draft	UNITED STATES TREASURY	-11,966.88
03/16/2023	DFT0001086	Bank Draft	UNITED STATES TREASURY	-51,168.60
03/16/2023	DFT0001087	Bank Draft	UNITED STATES TREASURY	-32,395.39
03/16/2023	EFT0000634	EFT	Payroll EFT	-310,053.82
03/22/2023	101866	Check Reversal	JOHN DEERE FINANCIAL Reversal	812.00
03/22/2023	101867	Check Reversal	JOHN DEERE FINANCIAL Reversal	5,043.68
03/23/2023	DFT0001096	Bank Draft	FUELMAN FLEET PROGRAM	-16,872.14
03/29/2023	DFT0001094	Bank Draft	ROUGH CREEK OPERATING LP	-25,502.13
03/29/2023	DFT0001095	Bank Draft	ROUGH CREEK OPERATING LP	-30,148.88
03/30/2023	DFT0001088	Bank Draft	TEXAS CHILD SUPPORT SDU	-877.31
03/30/2023	DFT0001091	Bank Draft	UNITED STATES TREASURY	-12,213.60
03/30/2023	DFT0001092	Bank Draft	UNITED STATES TREASURY	-52,223.34
03/30/2023	DFT0001093	Bank Draft	UNITED STATES TREASURY	-33,322.91
03/30/2023	EFT0000642	EFT	Payroll EFT	-317,759.93
03/31/2023	DFT0001064	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
03/31/2023	DFT0001065	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
03/31/2023	DFT0001066	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
03/31/2023	DFT0001068	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
03/31/2023	DFT0001070	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
03/31/2023	DFT0001071	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
03/31/2023	DFT0001077	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
03/31/2023	DFT0001078	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
03/31/2023	DFT0001079	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
03/31/2023	DFT0001081	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
03/31/2023	DFT0001083	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
03/31/2023	DFT0001084	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
Total Cleared Other (56)				-1,412,438.09

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/21/2018	82579	Check	Jennifer Carey	-7.50
03/21/2018	82963	Check	Kim Smith	-4.86
03/21/2018	82973	Check	Lynn Michelle Carrol	-38.89
04/11/2018	83247	Check	Kim Smith	-5.14
05/09/2018	83604	Check	Larry Steward	-10.00
05/16/2018	83748	Check	Wal-Mart Supercenter	-6.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/20/2018	84204	Check	Wal-Mart Supercenter	-140.00
09/19/2018	85300	Check	Joe Cehand, Jr	-53.00
09/19/2018	85302	Check	Joyce Chick	-150.00
10/03/2018	85508	Check	Wal-Mart Supercenter	-290.00
10/10/2018	85525	Check	Aracely Pacheco	-13.63
10/10/2018	85562	Check	Jennifer Thurman	-9.00
11/07/2018	85921	Check	Aracely Pacheco	-29.43
11/07/2018	85977	Check	Wal-Mart Supercenter	-250.00
01/30/2019	86922	Check	Wal-Mart Supercenter	-100.00
02/13/2019	87129	Check	Blake Thompson	-46.00
05/01/2019	88224	Check	Wal-Mart Supercenter	-100.00
07/29/2019	89313	Check	Brittany Waller	-6.20
07/29/2019	89314	Check	Mickey Long	-6.20
09/05/2019	90346	Check	Wal-Mart Supercenter	-184.00
10/17/2019	90930	Check	MaryCruz Serrano	-2.90
10/17/2019	90932	Check	Meagon Massey	-8.50
10/30/2019	91060	Check	Patricia Garza	-3.10
11/25/2019	91330	Check	Brenda Carswell	-125.00
12/23/2019	91752	Check	Micki Bell	-89.32
12/30/2019	91839	Check	Eastland County Sher	-80.00
12/31/2019	91863	Check	Andrea Deglia	-6.65
01/13/2020	91892	Check	Jennifer Carey	-7.50
01/27/2020	92169	Check	MLE Investment Insig	-800.00
02/05/2020	92287	Check	Shelby Slawson	-58.60
02/05/2020	92288	Check	Stanley Johnson	-10.00
02/10/2020	92383	Check	Micki Bell	-67.86
02/13/2020	92471	Check	Erath County Consoli	-132.26
02/13/2020	92483	Check	Erath County Consoli	-147.00
02/26/2020	92574	Check	Micki Bell	-92.00
03/23/2020	92912	Check	Dollar General	-20.00
03/25/2020	93019	Check	Leia Paulsen	-6.20
03/27/2020	93042	Check	Veda Casey	-33.56
04/08/2020	93074	Check	Hood County Sheriff	-180.00
04/30/2020	93347	Check	Leia Paulsen	-6.20
05/26/2020	93618	Check	Robert Burns	-21.00
06/08/2020	93789	Check	Tarrant County Colle	-615.00
06/29/2020	93971	Check	Isabella Bowen	-6.20
07/27/2020	94175	Check	Auto Glass Magic	-35.00
08/24/2020	94503	Check	Brenda Carswell	-125.00
08/24/2020	94508	Check	Casey Rene Smith	-40.00
08/25/2020	94628	Check	Logan Wade	-42.88
08/25/2020	94629	Check	Michael Taylor	-6.20
09/14/2020	94705	Check	Abilene Tri Star Cor	-47.73
09/28/2020	94898	Check	Bruckner Truck Sales	-744.08
11/25/2020	95562	Check	RYAN, CINDIE K	-1,004.43

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/07/2021	96070	Check	96070	-63.94
01/27/2021	96320	Check	WAL-MART SUPERCENTER (ADULT R	-230.94
02/09/2021	96360	Check	TARRANT COUNTY COLLEGE DISTRI	-420.00
03/24/2021	96816	Check	JAMES DUNBAR	-32.17
03/24/2021	96881	Check	WAL-MART SUPERCENTER (ADULT R	-146.00
04/27/2021	97201	Check	JACK MESHELL	-500.00
04/30/2021	97271	Check	DUSTIN LEE WILSON	-200.00
06/18/2021	97627	Check	BRAMLETT IMPLEMENT INC	-519.66
06/18/2021	97661	Check	ERATH COUNTY TAX ASSESSOR	-7.50
06/18/2021	97767	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
07/13/2021	97879	Check	ANESTHESIOLOGY CONSULTANTS OF N TEXA	-753.92
07/29/2021	98127	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
09/08/2021	98448	Check	CITY OF STEPHENVILLE	-361.59
09/14/2021	98574	Check	BOBBY MCGEE	-50.00
09/14/2021	98647	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
10/13/2021	98829	Check	BLAKE THOMPSON	-132.50
10/13/2021	98870	Check	MCGEE LAW PLLC	-750.00
11/11/2021	99160	Check	BHAKTA BAHADUR THAPA	-50.00
11/11/2021	99214	Check	MCGEE LAW PLLC	-250.00
11/11/2021	99266	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
11/22/2021	99302	Check	BHAKTA BAHADUR THAPA	-6.25
12/15/2021	99507	Check	DANNY CLAYTON	-25.00
12/15/2021	99625	Check	WAL-MART SUPERCENTER (ADULT R	-100.00
01/25/2022	99936	Check	MARYCRUZ SERRANO	-8.78
01/25/2022	99965	Check	TAMMY MILLS	-92.16
02/09/2022	100121	Check	MEYNIER, REESE, LIBER & MATTE	-40.00
03/15/2022	100457	Check	LUBBOCK CO CONSTABLE PCT 1	-80.00
03/29/2022	100611	Check	TAMMY MILLS	-22.70
04/25/2022	100896	Check	WAL-MART SUPERCENTER (ADULT R	-2.00
04/28/2022	100949	Check	ELLIS BRIDGES	-8.04
06/03/2022	101252	Check	RICKEY DALE TAYLOR	-60.00
06/14/2022	101270	Check	ALEXIA MORALES	-26.91
07/27/2022	101731	Check	ANDREW OTTAWAY ATTORNEY AT LAW	-200.00
09/02/2022	102152	Check	SHELBY SHANICE CHAMBERS	-51.00
10/04/2022	102418	Check	ANDREW DEAN	-84.06
10/04/2022	102435	Check	DALLAS SIMS	-82.60
10/07/2022	102507	Check	TARRANT CO CONSTABLE PREC 7	-75.00
11/23/2022	500475	Check	500475	-1,994.64
12/02/2022	500477	Check	500477	-92.35
12/08/2022	500483	Check	500483	-1,367.09
12/22/2022	500490	Check	500490	-1,312.16
12/28/2022	103346	Check	WAL-MART SUPERCENTER (ADULT R	-25.90
01/25/2023	103593	Check	CHELSIE LITTLE	-13.00
02/02/2023	500505	Check	500505	-1,316.87
02/13/2023	103715	Check	SHERIFFS' ASSOCIATION OF TEXAS	-25.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2023	103801	Check	DIALTONE SERVICES L.P.	-28.92
02/27/2023	103803	Check	EIGHTH ADMINISTRATIVE JUDICIAL REGION	-2,849.93
02/27/2023	103854	Check	P2 CONCEPTS, LLC	-596.58
02/27/2023	103882	Check	TARRANT COUNTY COLLEGE DISTRICT	-100.00
02/27/2023	103888	Check	TEXAS DEPT OF LICENSING & REGULATION	-20.00
02/27/2023	103916	Check	TEXAS HEALTH PHYSICIANS GROUP	-1,072.20
03/02/2023	500517	Check	500517	-1,316.86
03/13/2023	103955	Check	AUTO GLASS MAGIC	-185.00
03/13/2023	103961	Check	BEST DONUTS	-34.00
03/13/2023	103962	Check	BRANDI CLEMENTS LAW, PLLC	-1,000.00
03/13/2023	103982	Check	EDWIN G STEPHENS	-1,702.50
03/13/2023	104035	Check	QUADMED INC	-607.37
03/13/2023	104062	Check	TEXAS STATE UNIVERSITY/SAN MA	-465.00
03/13/2023	104080	Check	WENDELL SHEFFIELD IV	-756.24
03/15/2023	104084	Check	DENTON CO CONSTABLE PCT 3	-75.00
03/15/2023	104089	Check	REEVES CO SHERIFF OFFICE	-100.00
03/16/2023	500523	Check	500523	-1,379.63
03/16/2023	500525	Check	500525	-2,001.58
03/22/2023	104094	Check	JOHN DEERE FINANCIAL	-5,043.68
03/23/2023	104096	Check	BRIAN NELSON	-750.00
03/23/2023	104097	Check	CHARLES KOLB	-750.00
03/23/2023	104101	Check	SUSAN CULPEPPER	-750.00
03/27/2023	104102	Check	ANDREA MCPHILLIPS DDS PLLC	-131.00
03/27/2023	104103	Check	CLINICAL SOLUTIONS PHARMACY	-694.43
03/27/2023	104104	Check	CROSS TIMBERS IMAGING	-139.00
03/27/2023	104105	Check	CROSS TIMBERS ORTHOPAEDICS	-482.56
03/27/2023	104106	Check	DFW NEUROLOGY PLLC	-81.24
03/27/2023	104107	Check	DPT PHYSICAL THERAPY AND PERFORMANCE	-222.63
03/27/2023	104108	Check	ERATH CLINIC, PLLC	-84.29
03/27/2023	104109	Check	GARCIA CLINICAL LABORATORY, I	-91.00
03/27/2023	104110	Check	INTEGRATED PRESCRIPTION MANAG	-785.89
03/27/2023	104111	Check	NANETTE V EVANS MD,PA	-25.93
03/27/2023	104112	Check	QUEST DIAGNOSTIC	-26.10
03/27/2023	104113	Check	RADIOLOGY ASSOCIATES OF NORTH	-181.78
03/27/2023	104114	Check	STEPHENVILLE FAMILY DENISTRY,	-438.00
03/27/2023	104115	Check	STEPHENVILLE SPORTS REHAB & P	-729.00
03/27/2023	104116	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-232.00
03/27/2023	104117	Check	TEXAS HEALTH CARE PLLC	-243.63
03/27/2023	104118	Check	TEXAS HEALTH PHYSICIANS GROUP	-825.89
03/27/2023	104119	Check	TEXAS HEALTH STEPHENVILLE	-24,686.77
03/27/2023	104120	Check	TEXAS HEALTH-FORT WORTH	-76,964.80
03/27/2023	104121	Check	TEXAS MEDICINE RESOURCES, LLP	-834.30
03/27/2023	104122	Check	TEXAS PULMONARY	-3,637.80
03/27/2023	104123	Check	TEXAS RADIOLOGY ASSOC LLP	-6.15
03/27/2023	104126	Check	AMAZON CAPITAL SERVICES	-482.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2023	104129	Check	ATMOS ENERGY CORPORATION, INC	-2,179.31
03/27/2023	104131	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-4,253.96
03/27/2023	104132	Check	BIS CONSULTING, LLC	-1,250.00
03/27/2023	104134	Check	BRIDGETTE LYN COMEAUX	-250.00
03/27/2023	104135	Check	BROCK AUTO	-103.00
03/27/2023	104137	Check	CANON FINANCIAL SERVICES INC	-429.42
03/27/2023	104140	Check	CENTURYLINK COMMUNICATIONS BUSINESS	-31,751.15
03/27/2023	104142	Check	COUNTY JUDGES & COMMISSIONERS	-2,160.00
03/27/2023	104143	Check	COYOTE DESIGN & TOP COPY	-244.50
03/27/2023	104144	Check	CRE 8 SIGNS & GRAFIXS	-160.00
03/27/2023	104145	Check	DALLAS COUNTY TREASURER	-7,050.00
03/27/2023	104146	Check	DAVID MARTIN	-137.55
03/27/2023	104147	Check	DIALTONE SERVICES L.P.	-28.92
03/27/2023	104149	Check	EDWIN G STEPHENS	-400.00
03/27/2023	104150	Check	ELECTION SYSTEMS AND SOFTWARE	-59,732.44
03/27/2023	104151	Check	ERATH COUNTY TAX ASSESSOR	-304.53
03/27/2023	104152	Check	ERATH COUNTY TAX ASSESSOR	-16.75
03/27/2023	104153	Check	ERATH COUNTY TAX ASSESSOR	-7.50
03/27/2023	104159	Check	HOLT TEXAS, LTD	-1,254.09
03/27/2023	104160	Check	JEFF WHITE	-112.56
03/27/2023	104162	Check	JERRY PARHAM COMMODITIES INC	-21.00
03/27/2023	104163	Check	JETT SMITH	-249.18
03/27/2023	104166	Check	KAYCI STOVALL	-16.38
03/27/2023	104169	Check	LAN COMMUNICATIONS LLC	-368.40
03/27/2023	104173	Check	MC GEE LAW PLLC	-1,050.00
03/27/2023	104174	Check	MCKETHAN ESPINOZA PLLC	-350.00
03/27/2023	104176	Check	NAPA AUTO PARTS	-204.87
03/27/2023	104177	Check	NETDATA	-11,995.00
03/27/2023	104178	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVER	-4,671.00
03/27/2023	104179	Check	PACK N MAIL PLUS, LLC	-19.78
03/27/2023	104182	Check	PITNEY BOWES BANK INC PURCHASE POWEF	-147.43
03/27/2023	104186	Check	QUADMED INC	-360.61
03/27/2023	104189	Check	RIGGS MACHINE & WELDING INC	-1,044.31
03/27/2023	104191	Check	ROBERT'S RADIATOR	-85.00
03/27/2023	104192	Check	ROCKIN D HYDRAULIC SERVICES,	-267.54
03/27/2023	104195	Check	SHRED-IT C/O STERICYCLE INC	-109.38
03/27/2023	104196	Check	SMITH GARAGE DOORS LLC	-696.10
03/27/2023	104197	Check	SOUTHERN HEALTH PARTNERS, INC	-10,908.33
03/27/2023	104198	Check	STAPLES BUSINESS CREDIT	-760.57
03/27/2023	104199	Check	STAPLES INC CREDIT PLAN (LOCAL STORE)	-463.59
03/27/2023	104200	Check	STATE BAR OF TEXAS	-105.00
03/27/2023	104201	Check	STEELE FIRE APPARATUS, LLC	-15,012.19
03/27/2023	104202	Check	STEPHENVILLE FUNERAL HOME	-3,468.00
03/27/2023	104203	Check	STEPHENVILLE STARTER & ELECTR	-150.00
03/27/2023	104206	Check	TEEX/ITSI	-475.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2023	104207	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-624.28
03/27/2023	104208	Check	TEXAN GUNS AND GEAR LLC	-297.00
03/27/2023	104209	Check	TEXAS COMMISSION ON ENVIRONME	-740.00
03/27/2023	104210	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104211	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104212	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104213	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104214	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104215	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104216	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104217	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104218	Check	TEXAS JUDICIAL ACADEMY	-200.00
03/27/2023	104219	Check	TEXAS STATE UNIVERSITY/SAN MA	-465.00
03/27/2023	104221	Check	THIN BLUE LINE OUTFITTERS LLC	-25,115.76
03/27/2023	104223	Check	TRANS-TEXAS TIRE OF STEPHENVI	-468.00
03/27/2023	104224	Check	TRIPLE CROWN FORD LINCOLN LLC	-821.10
03/27/2023	104225	Check	TXU ENERGY	-11,345.11
03/27/2023	104228	Check	WAL-MART C/O CAPITAL ONE	-279.78
03/29/2023	104232	Check	ATMOS ENERGY CORPORATION, INC	-652.67
03/29/2023	104233	Check	BILLY J BROWN	-210.00
03/29/2023	104234	Check	BRAD FINCHER	-210.00
03/29/2023	104235	Check	BRENT WOLF	-210.00
03/29/2023	104236	Check	BRIGHTSPEED	-259.39
03/29/2023	104237	Check	CHRIS BROOKS	-210.00
03/29/2023	104238	Check	CHRISTOPHER ROUNDTREE	-210.00
03/29/2023	104239	Check	CHUCK PERRY	-210.00
03/29/2023	104240	Check	CITY OF STEPHENVILLE	-1,214.18
03/29/2023	104243	Check	ERATH COUNTY HUMANE SOCIETY,	-18,000.00
03/29/2023	104244	Check	GREATAMERICA LEASING CORPORAT	-980.07
03/29/2023	104248	Check	JIM BUCK	-210.00
03/29/2023	104249	Check	JOEL SHAWVER	-210.00
03/29/2023	104250	Check	JOHNNY HART	-210.00
03/29/2023	104251	Check	JOHNNY MCCLATCHY	-210.00
03/29/2023	104252	Check	JONATHAN WALDEN	-210.00
03/29/2023	104253	Check	JRCMO, LLC	-11,600.00
03/29/2023	104254	Check	JUDGE BLAKE THOMPSON	-210.00
03/29/2023	104255	Check	KERRY LUTTRELL	-210.00
03/29/2023	104256	Check	KEVIN MCLEAREN	-210.00
03/29/2023	104257	Check	LAWRENCE THOMPSON	-210.00
03/29/2023	104259	Check	MARK CAREY	-210.00
03/29/2023	104260	Check	MEMPHIS BAYS	-210.00
03/29/2023	104261	Check	MICHAEL DUKE	-210.00
03/29/2023	104263	Check	MONTY CAREY	-210.00
03/29/2023	104264	Check	PAUL REDDELL	-210.00
03/29/2023	104265	Check	RAYMOND FOWLER	-210.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/29/2023	104266	Check	REG HILBURN	-210.00
03/29/2023	104267	Check	ROBERT D STEPHENS	-210.00
03/29/2023	104268	Check	ROBERT PACK	-210.00
03/29/2023	104269	Check	SCOTTY WHITEFIELD	-210.00
03/29/2023	104271	Check	TAYLOR COUNTY SEHRIFF OFFICE	-75.00
03/29/2023	104273	Check	TOBY FINCANNON	-210.00
03/29/2023	104275	Check	TRACY WILCOXON	-210.00
03/29/2023	104276	Check	UNITED COOPERATIVE SERVICES	-404.02
03/29/2023	104277	Check	WESLEY SPARKS	-210.00
03/30/2023	500534	Check	500534	-965.66
03/30/2023	500536	Check	500536	-1,014.05
03/30/2023	500537	Check	500537	-1,327.93
03/30/2023	500538	Check	500538	-332.76
03/30/2023	500539	Check	500539	-2,024.33
Total Outstanding Checks (245)				-401,794.86

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/13/2022	DFT0000985	Bank Draft	HICO VOLUNTEER FIRE DEPARTMEN	-3,000.00
12/13/2022	DFT0000988	Bank Draft	LIPAN VOLUNTEER FIRE DEPARTME	-3,000.00
01/26/2023	22	EFT	ROUGH CREEK OPERATING LP	-55,236.32
01/31/2023	DFT0001004	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-48.83
01/31/2023	DFT0001005	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001006	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-477.85
01/31/2023	DFT0001008	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001010	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001011	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-11.86
01/31/2023	DFT0001022	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
01/31/2023	DFT0001023	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001024	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
01/31/2023	DFT0001026	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001028	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001029	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
03/31/2023	DFT0001067	Bank Draft	TCDRS - ATTN:LISA IZZI	-537.78
03/31/2023	DFT0001069	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,921.90
03/31/2023	DFT0001080	Bank Draft	TCDRS - ATTN:LISA IZZI	-548.26
03/31/2023	DFT0001082	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,250.98
03/31/2023	DFT0001089	Bank Draft	TCDRS - ATTN:LISA IZZI	-542.52
03/31/2023	DFT0001090	Bank Draft	TCDRS - ATTN:LISA IZZI	-68,525.69
Total Outstanding Other (21)				-269,891.59



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	63	-214,655.27	-500,778.33	-715,433.60
Check	653	-401,794.86	-2,373,924.79	-2,775,719.65
Deposit	24	0.00	3,903,210.83	3,903,210.83
EFT	4	-55,236.32	-932,076.66	-987,312.98
Check Reversal	10	0.00	20,416.90	20,416.90
		-671,686.45	116,847.95	-554,838.50



Erath County, TX

Bank Statement Register

STATE AGENCY FUNDS

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00524

Bank Statement

General Ledger

Beginning Balance	426,656.10	Account Balance	415,452.54
Plus Debits	86,233.00	Less Outstanding Debits	0.00
Less Credits	97,436.56	Plus Outstanding Credits	0.00
Adjustments	1,639.52	Adjustments	1,639.52
Ending Balance	417,092.06	Adjusted Account Balance	417,092.06

Statement Ending Balance	417,092.06
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1015

CASH - STATE AGENCY FUNDS

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000477	Interest	March Interest	225-360-0000	726.70
03/31/2023	INT0000478	Interest	March Interest	250-360-0000	912.82
Total Adjustments (2)					1,639.52

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Checks	15.00
03/07/2023	DEP0002280	Deposit	CLPKT00558 BG:Cash	30.00
03/09/2023	DEP0002287	Deposit	CLPKT00560 BG:Checks	25,196.00
03/15/2023	DEP0002303	Deposit	CLPKT00563 BG:Direct Deposit/EFT	38,455.00
03/16/2023	DEP0002308	Deposit	CLPKT00564 BG:Direct Deposit/EFT	1,533.00
03/30/2023	DEP0002348	Deposit	CLPKT00574 BG:Direct Deposit/EFT	21,004.00
Total Cleared Deposits (6)				86,233.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2023	EFT0000628	EFT	TOF - STATE AGENCY TO CLEARING	-23,383.00
03/02/2023	EFT0000630	EFT	TOF - STATE AGENCY TO CLEARING	-2,132.12
03/09/2023	EFT0000633	EFT	TOF - STATE AGENCY TO CLEARING	-1,500.00
03/13/2023	EFT0000636	EFT	TOF - STATE AGENCY TO CLEARING	-21,840.13
03/15/2023	EFT0000638	EFT	TOF - STATE AGENCY TO CLEARING	-23,354.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/21/2023	<u>EFT0000644</u>	EFT	TOF - STATE AGENCY TO CLEARING	-132.96
03/27/2023	<u>EFT0000648</u>	EFT	TOF - STATE AGENCY TO CLEARING	-1,586.42
03/28/2023	<u>EFT0000650</u>	EFT	TOF - STATE AGENCY TO CLEARING	-22,385.74
03/28/2023	<u>EFT0000652</u>	EFT	TOF - STATE AGENCY TO CLEARING	-953.73
03/29/2023	<u>EFT0000654</u>	EFT	TOF - STATE AGENCY TO CLEARING	-167.96
Total Cleared Other (10)				-97,436.56



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	6	0.00	86,233.00	86,233.00
EFT	10	0.00	-97,436.56	-97,436.56
		0.00	-11,203.56	-11,203.56



Erath County, TX

Bank Statement Register

DEBT SERVICE

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00525

Bank Statement

General Ledger

Beginning Balance	555,331.14	Account Balance	580,681.36
Plus Debits	25,350.22	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	2,208.23	Adjustments	2,208.23
Ending Balance	582,889.59	Adjusted Account Balance	582,889.59

Statement Ending Balance	582,889.59
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1010 CASH - DEBT SERVICE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000474	Interest	March Interest	060-360-0000	2,208.23
Total Adjustments (1)					2,208.23

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/16/2023	<u>DEP0002308</u>	Deposit	CLPKT00564 BG:Checks	25,350.22
Total Cleared Deposits (1)				25,350.22



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	25,350.22	25,350.22
		0.00	25,350.22	25,350.22



Erath County, TX

Bank Statement Register

LOGIC - GENERAL

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00538

Bank Statement

General Ledger

Beginning Balance	0.00	Account Balance	3,000,000.00
Plus Debits	3,000,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	12,271.66	Adjustments	12,271.66
Ending Balance	3,012,271.66	Adjusted Account Balance	3,012,271.66

Statement Ending Balance	3,012,271.66
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1010 INVESTED - LOGIC

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000491	Interest	March Interest	010-360-0000	12,271.66
Total Adjustments (1)					12,271.66

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0002236</u>	Deposit	TOF - LOGIC	3,000,000.00
Total Cleared Deposits (1)				3,000,000.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	3,000,000.00	3,000,000.00
		0.00	3,000,000.00	3,000,000.00



Erath County, TX

Bank Statement Register

TEXPOOL - ADULT PROBATION

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00531

Bank Statement

General Ledger

Beginning Balance	371,619.51	Account Balance	371,619.51
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,455.26	Adjustments	1,455.26
Ending Balance	373,074.77	Adjusted Account Balance	373,074.77

Statement Ending Balance	373,074.77
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

225-151-1000 INVESTED - POOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000484	Interest	March Interest	225-360-0000	1,455.26
Total Adjustments (1)					1,455.26



Erath County, TX

Bank Statement Register

TEXPOOL - ARPA GRANT

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00537

Bank Statement

General Ledger

Beginning Balance	6,980,471.73	Account Balance	6,980,471.73
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	28,461.00	Adjustments	28,461.00
Ending Balance	7,008,932.73	Adjusted Account Balance	7,008,932.73

Statement Ending Balance	7,008,932.73
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

027-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000490	Interest	March Interest	027-360-0000	28,461.00
Total Adjustments (1)					28,461.00



Erath County, TX

Bank Statement Register

TEXPOOL - CAPITAL PROJECTS

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00536

Bank Statement

General Ledger

Beginning Balance	2,602,654.13	Account Balance	2,602,654.13
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	10,611.62	Adjustments	10,611.62
Ending Balance	2,613,265.75	Adjusted Account Balance	2,613,265.75

Statement Ending Balance	2,613,265.75
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

070-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000489	Interest	March Interest	070-360-0000	10,611.62
Total Adjustments (1)					10,611.62



Erath County, TX

Bank Statement Register

TEXPOOL - CC RECORDS

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00534

Bank Statement

General Ledger

Beginning Balance	425,512.53	Account Balance	425,512.53
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,666.35	Adjustments	1,666.35
Ending Balance	427,178.88	Adjusted Account Balance	427,178.88

Statement Ending Balance	427,178.88
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

032-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000487	Interest	March Interest	032-360-0000	1,666.35
Total Adjustments (1)					1,666.35



Erath County, TX

Bank Statement Register

TEXPOOL - COURTHOUSE SECURITY

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00533

Bank Statement

General Ledger

Beginning Balance	219,588.54	Account Balance	219,588.54
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	859.92	Adjustments	859.92
Ending Balance	220,448.46	Adjusted Account Balance	220,448.46

Statement Ending Balance	220,448.46
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000486	Interest	March Interest	043-360-0000	859.92
Total Adjustments (1)					859.92



Erath County, TX

Bank Statement Register

TEXPOOL - GENERAL

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00526

Bank Statement

General Ledger

Beginning Balance	14,512,968.08	Account Balance	13,012,968.08
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,500,000.00	Plus Outstanding Credits	0.00
Adjustments	55,869.54	Adjustments	55,869.54
Ending Balance	13,068,837.62	Adjusted Account Balance	13,068,837.62

Statement Ending Balance	13,068,837.62
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000479	Interest	March Interest	010-360-0000	55,869.54
Total Adjustments (1)					55,869.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/15/2023	<u>EFT0000639</u>	EFT	TOF TO TEXPOOL	-1,000,000.00
03/15/2023	<u>EFT0000640</u>	EFT	TOF TO TEXPOOL PRIME	-500,000.00
Total Cleared Other (2)				-1,500,000.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	2	0.00	-1,500,000.00	-1,500,000.00
		0.00	-1,500,000.00	-1,500,000.00



Erath County, TX

Bank Statement Register

TEXPOOL - INDIGENT

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00532

Bank Statement

General Ledger

Beginning Balance	1,958,683.24	Account Balance	1,958,683.24
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,986.02	Adjustments	7,986.02
Ending Balance	1,966,669.26	Adjusted Account Balance	1,966,669.26

Statement Ending Balance	1,966,669.26
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000485	Interest	March Interest	010-360-0000	7,986.02
Total Adjustments (1)					7,986.02



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 1

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00527

Bank Statement

General Ledger

Beginning Balance	1,187,520.00	Account Balance	1,187,520.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	4,822.31	Adjustments	4,822.31
Ending Balance	1,192,342.31	Adjusted Account Balance	1,192,342.31

Statement Ending Balance 1,192,342.31

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

021-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000480	Interest	March Interest	021-360-0000	4,822.31
Total Adjustments (1)					4,822.31



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 2

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00528

Bank Statement

General Ledger

Beginning Balance	1,321,478.99	Account Balance	1,321,478.99
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	5,368.37	Adjustments	5,368.37
Ending Balance	1,326,847.36	Adjusted Account Balance	1,326,847.36

Statement Ending Balance	1,326,847.36
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

022-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000481	Interest	March Interest	022-360-0000	5,368.37
Total Adjustments (1)					5,368.37



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 3

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00529

Bank Statement

General Ledger

Beginning Balance	2,104,488.68	Account Balance	2,104,488.68
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,541.29	Adjustments	8,541.29
Ending Balance	2,113,029.97	Adjusted Account Balance	2,113,029.97

Statement Ending Balance	2,113,029.97
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

023-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000482	Interest	March Interest	023-360-0000	8,541.29
Total Adjustments (1)					8,541.29



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 4

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00530

Bank Statement

General Ledger

Beginning Balance	738,600.44	Account Balance	738,600.44
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	3,011.43	Adjustments	3,011.43
Ending Balance	741,611.87	Adjusted Account Balance	741,611.87

Statement Ending Balance	741,611.87
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

024-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000483	Interest	March Interest	024-360-0000	3,011.43
Total Adjustments (1)					3,011.43



Erath County, TX

Bank Statement Register

TEXPOOL - RECORDS PRESERVATION

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00535

Bank Statement

General Ledger

Beginning Balance	142,686.21	Account Balance	142,686.21
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	558.78	Adjustments	558.78
Ending Balance	143,244.99	Adjusted Account Balance	143,244.99

Statement Ending Balance	143,244.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

031-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000488	Interest	March Interest	031-360-0000	558.78
Total Adjustments (1)					558.78

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
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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	11QM-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

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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 SHREDDDED							
EVERYTHING SHREDDDED	04/03/2023	1602	03/23/2023	SHREDDING - BIN PICKUP	010-455-3100	SUPPLIES	20.00
Vendor EVERYTHING SHREDDDED Total:							20.00

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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

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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

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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

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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

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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 TOURE	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

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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

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	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

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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

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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

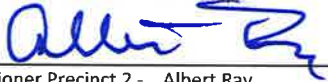
Project Account Key	Expense Amount
None	731,060.94
Grand Total:	731,060.94

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



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

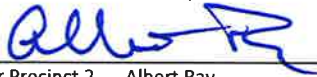
Project Account Summary	
Project Account Key	Expense Amount
None	16,872.14
Grand Total:	16,872.14

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: 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

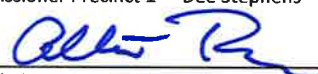
Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	400.00
010-409-4803	INSURANCE - CLAIMS	3,750.00
Grand Total:		4,150.00

Project Account Summary

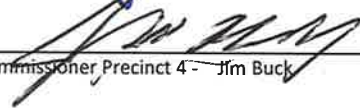
Project Account Key	Expense Amount
None	4,150.00
Grand Total:	4,150.00

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: 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 SEHRIF OFFICE							
TAYLOR COUNTY SEHRIF O	03/28/2023	CV34567	03/28/2023	CV34567	010-208-0000	DUE TO AGENCY	75.00
						Vendor TAYLOR COUNTY SEHRIF 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

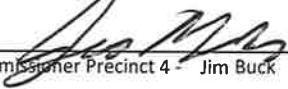
Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: 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

