



POSTED

8:16 A.M. _____ P.M.

MAY 5 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By Deputy

May 5th, 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, May 8th, 2023 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance.
2. Invocation
3. Public Comments.
4. Discussion and action to approve the Preliminary Plan for WAH Development on County Road 407. (Jason Gardner)
5. Discussion and action to approve Buffalo Ridge Subdivision Phase III revision of lot 49A. (Jason Gardner)
6. Discussion and action to set a date for a public hearing at 9:15 a.m. on June 12th, 2023 for the cancellation of lots 1-4 of Rio Verde Phase 1. (Jason Gardner)
7. Discussion and action to approve request for PCT 2 to clear fence ROW on County Road 370 for Johon Koke to improve drainage and site distance on a curve. (Albert Ray)
8. Discussion and action to approve request from PCT 2 to order a new MACK Truck Tractor from Coop Truck Dealer (Brucker Truck Sales). (Albert Ray)
9. Discussion and action to approve the corrected contract with Civic Plus.
10. Discussion and to go out for bids on premixed asphalt and base material for Erath County.
11. Discussion and action to approve forming a handbook committee. (Becky Keith)
12. Discussion and action to approve FY2024 Remote Birth Access Agreement with the Texas Department of State Health Services for the County Clerk's Office. (Gwinda Jones)
13. Presentation and approval of April 2023 monthly Treasurer's Report. (Angie Shawver)
14. 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)
15. 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
16. Discuss any new business.

17. 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 81.021 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

8:11c A.M.

MAY 5 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By  Deputy

Commissioner's Court
Regular Meeting
May 8, 2023
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Brandon Huckabee

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Invocation

Agenda Item #3 Public Comments

- None

Agenda Item #4 Discussion and action to approve the Preliminary Plan for WAH Development on County Road 407. (Jason Gardner)

Number 2023-127

Motion: To approve the Preliminary Plan for WAH Development

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #5 Discussion and action to approve Buffalo Ridge Subdivision Phase III revision of lot 49A (Jason Gardner)

Number 2023-128

Motion: To approve revision of Buffalo Ridge Subdivision Phase III

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to set a date for a public hearing at 9:15 a.m. on June 12, 2023 for the cancellation of lots 1-4 of Rio Verde Phase 1. (Jason Gardner)

Number 2023-129

Motion: To set public hearing at 9:15 a.m., June 12, 2023 for the cancellation of lots 1-4 of Rio Verde Phase 1

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to approve request for PCT 2 to clear fence ROW on County Road 370 for John Koke to improve drainage and site distance on a curve. (Albert Ray)

Number 2023-130

Motion: To approve clearing fence ROW on County Road 370

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to approve request from PCT 2 to order a new MACK Truck Tractor from Coop Truck Dealer (Brucker Truck Sales). (Albert Ray)

Number 2023-131

Motion: To allow Precinct 2 to pursue ordering a new MACK Truck

Made By: Commissioner Stephens

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve the corrected contract with Civic Plus.

Number 2023-132

Motion: To approve the corrected contract with Civic Plus.

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #10 Discussion and to go out for bids on premixed asphalt and base material for Erath County.

Number 2023-133

Motion: To approve going out for bids

Made By: Commissioner Ray

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #11 Discussion and action to approve forming a handbook committee. (Becky Keith)

Number 2023-134

Motion: Approve the list of employees to form a handbook Committee

(Jeremy Woodruff, Sharlene Talamantez, Carrie Shawver, JoJo Perez, Christie Montgomery, Carey Jackson, Brad Fincher, Maria Carrizales and Becky Keith)

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #12 Discussion and action to approve FY2024 Remote Birth Access Agreement with the Texas Department of State Health Services for the County Clerk's Office. (Gwinda Jones)

Number 2023-135

Motion: To approve FY2024 Remote Birth Access Agreement with the Texas Department of State Health Services

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #13 Presentation and approval of April 2023 monthly Treasurer's Report. (Angie Shawver)

Number 2023-136

Motion: To approve monthly Treasurer's report and CEU hours

Made By: Commissioner Brown

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #14 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 2023-137

Motion: Pay the bills

Made By: Commissioner Buck

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #15 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

- Closed Session Not Needed

Agenda Item #16 Discuss any new business.

- Commissioner Stephens – New Building is coming along on schedule. Working on parking lot
- Judge Huckabee – Group of engineers came and looked at the courthouse for weakness/repairs.
- Reviewing needed repairs to the courthouse. Texas Historic Commission has new funds available for renovations.
- Introduced Lindsey Meriman - new Veterans Officer
- Jail Inspection is up coming.

Agenda Item #17 Adjourn.

Motion To Adjourn:

Made By: Commissioner Ray

Second By: Commissioner Buck

All Ayes Meeting Adjourned At 9:32 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 8th day of May, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



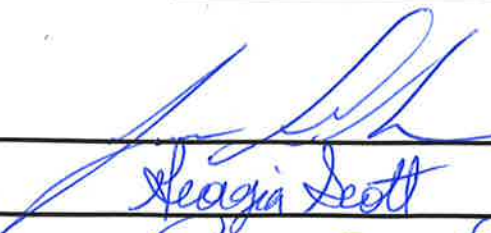
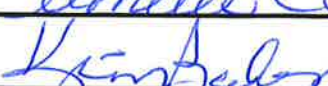
ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: May 8th, 2023

Printed Name	Signature	Email	Phone
Donna Washam	Donna Washam		
Vincent Pardo	Vincent Pardo		
Dave Washam	Dave Washam		
David Whitman	David Whitman		254 592 2800
Kathie Whitman	Kathie Whitman		
Jessal Brown	Jessal Brown		325 518 5719
Kay McLearen	Kay McLearen		
Angie Shawver	Angie Shawver		
Rocky Koehn	Rocky Koehn		
Rylan Harrison	Rylan Harrison		
Chris Brock	Chris Brock		
Charles Gillogh	Charles Gillogh		
Jennifer Carey	Jennifer Carey		
Curt Plaxco	Curt Plaxco		254-485-1377
Matt Cantel	Matt Cantel		

Attendees on Meeting Date: _____, 2023 (Page 2)

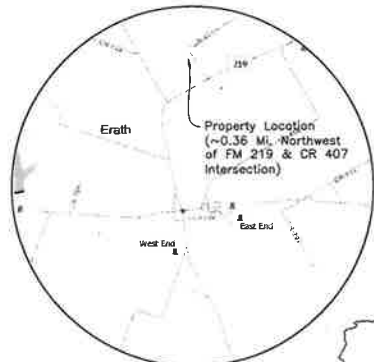
Jana Gardner	
Georgia Scott	Georgia Scott
Camille ECKERSLEY	Camille Eckersley
Kim Baker	
Micki Bell	Micki Bell

COPY

PRELIMINARY PLAN FOR WAH PROPERTIES PHASE II

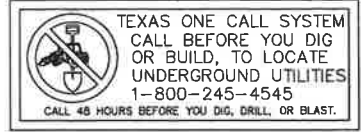
LEGEND:

- PROPERTY BOUNDARY
- FENCELINE
- OVERHEAD ELECTRIC LINE
- TRACT LINE
- POWER POLES
- EXISTING WATER WELL
- PROPOSED SEPTIC TANKS

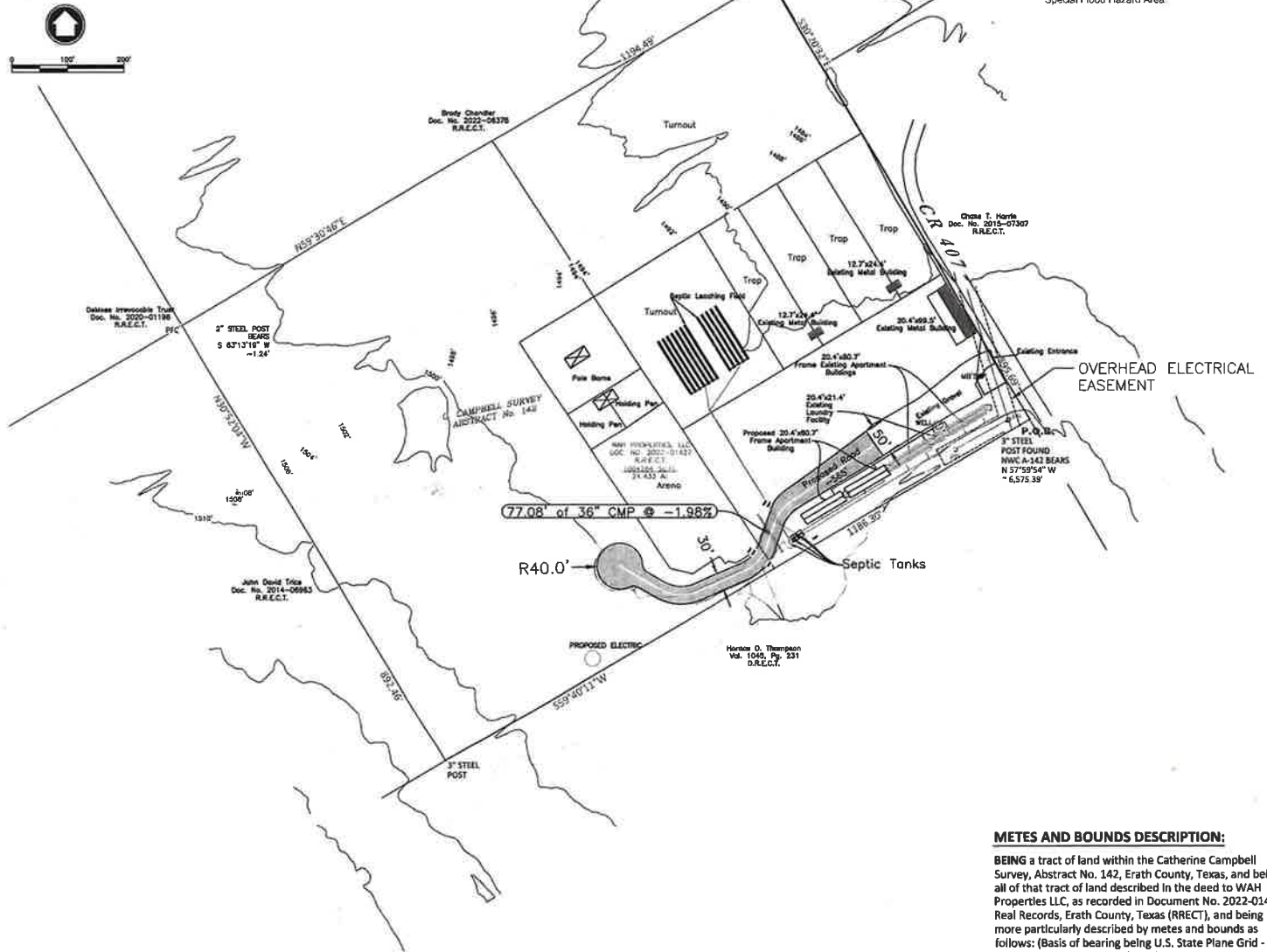


7 Miles West of the State HWY 108

NOTE: ALL BEARINGS WERE BASED ON GPS OBSERVATIONS, NAD83 TEXAS NORTH CENTRAL 4203 (EPOCH 2011).



- Note:
- This plan is for the location of rental spaces only. It is not intended to be used to convey real property to any party or, particularly, to convey title to the streets and any other improvements to Erath County, Texas. The owner of the present property hereby acknowledges that this plan does not meet Erath County's requirements for a Subdivision per se but does meet Erath County's requirements for and comply with Erath County's Rural Development Rules.
 - According to the Flood Insurance Rate Map for Erath County, Texas, Unincorporated Area, Community Panel No. 48143C0250E, Dated April 5, 2019 this property is NOT in Zone A, which is defined as a Special Flood Hazard Area.



METES AND BOUNDS DESCRIPTION:

BEING a tract of land within the Catherine Campbell Survey, Abstract No. 142, Erath County, Texas, and being all of that tract of land described in the deed to WAH Properties LLC, as recorded in Document No. 2022-01427, Real Records, Erath County, Texas (RRECT), and being more particularly described by metes and bounds as follows: (Basis of bearing being U.S. State Plane Grid - Texas North Central Zone (4202) NAD83 as established using the AllTerra RTKNet Cooperative Network. Reference frame is NAD83(2011) Epoch 2010.0000. Distances shown are U.S. Survey feet displayed in surface values).

BEGINNING at a 3 inch steel post found in the west line of County Road 407 for the southeast corner of said WAH Properties tract and the northeast corner of a tract of land described in the deed to Horace D. Thompson, as recorded in Volume 1045, Page 231, Deed Records, Erath County, Texas (DRECT);

THENCE South 59°40'11" West, with the common line of said WAH properties tract and said Thompson tract and generally along a wire fence, a distance of 1,186.30 feet to a 3 inch steel post for the southwest corner of said

OWNERS CERTIFICATE

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS: THAT, WAH PROPERTIES, LLC, OWNER, DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN DESCRIBED PROPERTY AS 751 COUNTY ROAD 407 A RENTAL PROPERTY IN ERATH COUNTY, TEXAS, AND DO HEREBY DEDICATE TO THE PUBLIC USE FOREVER THE EASEMENTS SHOWN THEREON. THE EASEMENTS, AS SHOWN ARE DEDICATED FOR THE PUBLIC USE FOREVER, FOR THE PURPOSES INDICATED ON THIS PLAT. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED UPON, OVER OR ACROSS THE EASEMENTS AS SHOWN. IN ADDITION, UTILITY EASEMENTS MAY ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE, OR USING THE SAME UNLESS THE EASEMENT LIMITS THE USE TO PARTICULAR UTILITIES, SAID USE BY PUBLIC UTILITIES BEING SUBORDINATE TO THE PUBLIC USE THEREOF. THE PUBLIC UTILITY

State of Texas
County of Erath

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appear

known to me to be the person(s) whose name(s) is(are) subscribed to the foregoing instrument, and acknowledged to me that he (she) (they)



Surveyor:
Texas Surveying, Inc.
Mineral Wells Branch
112 S.E. 1st Street
Mineral Wells, TX 76067
940-325-2155
Firm No. 10194121

Owner:
J BR 50 Ranch, LLC
117 Cascade Way
Coppell, TX 75019

- Legend
- Subdivision Boundary Line
 - Adjoining Property Line
 - Property Corner
 - Original Texas Land Survey Line
 - Subdivision Lot Line
 - Easement Line

FANNIN COUNTY
SCHOOL LAND SURVEY
ABSTRACT No. 263

S. Hendrix
Third Tract
Called 643.4 Acres
V. 1398, P. 739

R. Beavers
Power of Attorney
C.F. 2017-01856
L. & J. Randolph
Second Tract
Called 440 Acres
V. 438, P. 444

F.E. HARWELL SURVEY
ABSTRACT No. 1038

G.W. TREWITT SURVEY
ABSTRACT No. 1168

KC3K Partners, Ltd. II
Called 405.28 Acres
C.F. 2018-01443

H. MCCLEARY SURVEY
ABSTRACT No. 537

Common Area
Called 153 Acres
1.528 Acres As Occupied
Cab. B. Sl. 328-B

Lot 50A
Called 177.86 Acres
As Occupied
Cab. B. Sl. 328-B

Lot 46A
Called 24.63 Acres
Cab. B. Sl. 328-B

R.O.W. "B"
0.229 Acre
Pt. of Lot 49A
Cab. B. Sl. 328-B

Lot 44A
Called 86.22 Acres
Cab. B. Sl. 328-B

R.O.W. "C"
0.383 Acre
Pt. of Lot 49A
Cab. B. Sl. 328-B

Lot 47A
Called 25.58 Acres
As Occupied
Cab. B. Sl. 328-B

Lot 49A-R
185.004 Acres

Lot 49A
Called 185.72 Acres
As Occupied
Cab. B. Sl. 328-B
J BR 50 Ranch, LLC
C.F. 2022-07698

Lot 48A
Called 19.04 Acres
As Occupied
Cab. B. Sl. 328-B

R.O.W. "A", "B" & "C"

Call	Bearing	Distance	Radius	Arc	Delta
R1	N 03°29'09" E	123.58	300.96	184.48	23°41'49"
R2	N 09°14'49" E	139.37	267.92	140.99	30°09'03"
R3	S 22°40'48" E	61.45			
R4	S 00°09'40" E	28.81			
R5	S 11°57'22" W	29.42			
R6	S 15°12'54" W	29.68			
R7	S 14°40'44" W	83.29			
R8	S 07°41'51" W	39.37			
R9	S 01°35'37" W	23.73			
R10	N 12°05'31" W	188.23	278.62	192.01	39°29'05"
R11	N 07°19'45" E	377.08			
R12	N 15°12'33" E	85.49	278.54	85.83	17°39'18"
R13	N 25°17'51" E	59.10			
R14	N 08°44'49" E	225.42	354.25	229.41	37°05'16"
R15	S 11°48'22" E	77.90			
R16	S 03°10'36" W	76.21			
R17	S 19°28'51" W	72.47			
R18	S 24°48'51" W	54.82			
R19	S 20°18'40" W	83.91			
R20	S 07°35'21" W	100.60			
R21	S 07°38'08" W	99.79			
R22	S 07°42'18" W	99.68			
R23	S 07°41'31" W	77.82			
R24	S 00°57'10" W	62.12			
R25	S 19°08'11" E	62.72			
R26	S 14°54'43" E	62.72			
R27	N 09°41'54" W	124.68	79.41	143.38	103°28'55"
R28	N 42°01'27" E	12.25			
R29	N 38°21'11" E	416.33			
R30	N 43°12'53" E	68.34			
R31	N 48°23'11" E	222.05			
R32	N 61°20'35" E	94.42			
R33	S 15°15'41" W	93.80			
R34	S 31°25'40" W	95.38			
R35	S 48°30'35" W	120.41			
R36	S 43°07'24" W	69.20			
R37	S 38°36'27" W	195.11			
R38	S 37°46'22" W	67.95			
R39	S 38°42'04" W	119.54			
R40	S 37°40'31" W	80.59			
R41	S 44°31'21" W	84.25			
R42	S 24°05'03" W	72.23			
R43	S 28°22'45" E	63.69			

Lot 49A-R

Call	Bearing	Distance	Radius	Arc	Delta
L1	S 35°07'17" W	84.44			
L2	N 60°01'12" W	29.60			
L3	S 33°40'57" W	300.69			
L4	N 69°33'06" W	19.83			
L5	S 23°02'15" W	174.25			
L6	S 27°58'01" W	322.14			
L7	S 15°31'24" W	261.68			
L8	S 59°42'12" W	108.14			
L9	S 10°27'33" E	36.86			
L10	S 64°45'41" W	301.12			
L11	N 60°01'11" W	53.39			
L12	N 19°47'50" E	57.03	300.96	57.12	10°52'27"
L13	N 01°15'31" E	23.73			
L14	N 07°41'51" E	39.37			
L15	N 11°49'44" E	58.29			
L16	N 15°12'54" E	29.68			
L17	N 15°12'54" E	29.42			
L18	N 00°09'40" W	28.81			
L19	N 22°40'48" W	61.45			
L20	N 29°51'22" W	139.17	267.92	140.99	30°09'03"
L21	N 14°28'02" W	64.04	278.62	64.18	13°11'55"
L22	N 14°54'48" W	62.72			
L23	N 11°08'11" E	57.82			
L24	N 00°57'10" E	62.12			
L25	N 07°41'31" E	77.82			
L26	N 07°42'18" E	99.68			
L27	N 07°38'08" E	99.79			
L28	N 07°35'21" E	100.60			
L29	N 20°18'40" E	83.91			
L30	N 24°48'51" E	54.82			
L31	N 19°28'51" E	72.47			
L32	N 03°10'36" E	76.21			
L33	N 14°48'22" E	77.90			
L34	N 17°38'58" W	76.44	354.25	76.58	12°23'12"
L35	N 12°31'02" W	54.27	190.03	54.40	16°25'08"
L36	N 08°28'51" W	364.98			
L37	N 14°47'03" W	230.77	258.87	239.19	52°56'22"
L38	N 47°55'11" E	22.15			
L39	N 28°22'45" E	63.69			
L40	N 24°05'02" E	72.23			
L41	N 44°31'21" E	84.25			
L42	N 37°40'31" E	80.59			
L43	N 38°42'04" E	119.54			
L44	N 37°46'22" E	67.95			
L45	N 38°36'27" E	195.11			
L46	N 43°07'24" E	69.20			
L47	N 48°30'35" E	120.41			
L48	N 51°25'55" E	65.38			
L49	N 51°15'41" E	93.80			
L50	S 30°04'24" E	18.14			
L51	N 59°49'03" E	129.44			
L52	N 30°01'44" W	91.65			

Common Areas

Call	Bearing	Distance
CA1	S 39°15'36" W	158.62
CA2	N 49°10'34" W	328.21
CA3	N 23°02'15" E	164.82
CA4	N 27°28'49" E	691.39
CA5	N 85°55'11" E	918.33
CA6	N 27°52'29" E	315.61
CA7	N 15°33'44" E	261.93
CA8	S 30°09'25" E	120.08
CA9	S 59°50'01" W	64.76

The purpose of this revised plat is to remove portions of the existing gravel pavement within Lot 49A, lying outside of the east right of way lines of Joe Weiraven Court and to abandon the unused 60' Utility Right-of-Way & Drainage Easements across Lot 49A

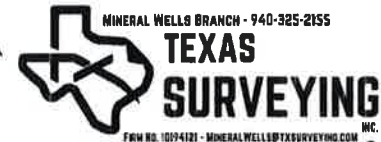
Revised Plat

Lot 49A-R
BUFFALO RIDGE SUBDIVISION, PHASE III

A reprint of Lot 49A, BUFFALO RIDGE, SUBDIVISION, PHASE III, according to the corrected final reprint as recorded in Cabinet B, Slide 328-B, Plat Records, Erath County, Texas.

May 2023 - Page 1 of 2

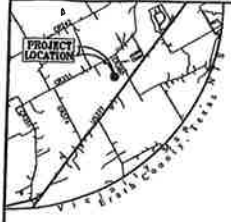
MINERAL WELLS BRANCH - 940-325-2155



D. OLDHAM SURVEY
ABSTRACT No. 596



MINERAL WELLS BRANCH • 940-325-2155
**TEXAS
 SURVEYING**
 INC.
 FIRM NO. 10194121 • MINERALWELLS@TXSURVEYING.COM



Line	Station	Length
11	N02°54'30"W	10.52
12	S02°01'00"W	145.38
13	S12°30'00"W	118.53
14	N04°21'00"W	94.83
15	N04°41'00"W	115.84
16	N04°01'00"W	118.30
17	N04°01'00"W	117.95
18	N02°54'30"W	117.71
19	N04°18'00"W	118.04
20	N07°39'00"W	118.58
21	S70°01'00"E	35.42
22	S04°01'00"E	115.30
23	S10°21'00"W	114.44
24	S10°21'00"W	115.00
25	S02°51'00"E	40.21
26	S75°14'30"E	115.20
27	S74°30'00"W	94.84
28	S47°00'00"E	116.54
29	S70°01'00"E	118.23

LEGEND
C.M. - Found 3/4" Capped Iron Rod Marked "BIB INC"
O.A.E.C.T. - Dated Records, Erath County, Texas
H.S. - 3/4" Capped Iron Rod Marked "BIB INC"
P.O.B. - Point of Beginning
P.O.C. - Point of Commencing

GENERAL NOTES
1. Basis of bearing being U.S. State Plane Grid - Texas North Central Zone (NAD83) is established using the Arkansas Offset Cooperative Network. Reference frame is NAD83/2011 Texas 2000-2000. Distances shown are U.S. Survey feet displayed in surface values.
2. All distances shown are as ground.
3. All property corner set are 3/8" with capped iron rod stamped "BIB INC" unless otherwise noted.
4. This survey has been prepared without benefit of a current Commitment for Title Insurance, additional easements or restrictions may affect this property.
5. The surveyor, as required by state law, is responsible for surveying information only and bears no responsibility for the existence of the engineering data, such as floodplain and floodway locations and minimum finished floor elevation determined on the site.
6. The property as shown is subject to any document pertaining to oil, gas and mineral leases that affect said property as recorded in the Erath County Clerk's Office.
7. The property as shown is subject to any document pertaining to utility easements for electric, telephone or other utilities that affect said property as recorded in the Erath County Clerk's Office.

FLOOD ZONE NOTE
A portion of the subject property lies within SPECIAL FLOOD HAZARD AREAS (SFHA) SUBJECT TO FLOODING BY THE 1% ANNUAL CHANCE FLOOD.
Zone A - no base flood elevation determined per FEMA Flood Insurance Rate Map, Community Panel Number 48140C0003, Map Revised November 19, 2011. The topography as shown is per existing. This does not represent a drainage study floodplain limit.
The remainder of the subject property lies within Zone X - Areas determined to be outside the 0.2% annual chance floodplain per FEMA Flood Insurance Rate Map, Community Panel Number 48140C0003, Map Revised November 19, 2011.

B:B
BAIRD, HAMPTON & BROWN
engineering and surveying

6300 Walnut Place, Suite 100 Fort Worth, TX 76116
H&B@bhb.com • 817.338.1277 • 800.666.1130
TSPSLS Form 444, 4/10/11/2010

COUNTY ROAD 351

③

IMMEDIATE
Domain by
BIB INC
ELECTRIC

P.S. DOSS SURVEY
ABSTRACT No. 190

U.S. HWY 377
(A VARIABLE WIDTH RIGHT-OF-WAY)

FINAL PLAT
LOTS 1-10, BLOCK 1
RIO VERDE
ADDITION, PHASE 1
BEING A 68.144 ACRE TRACT OF LAND SITUATED WITHIN
P.S. DOSS SURVEY, ABSTRACT NO. 190
ERATH COUNTY, TEXAS

MARCH 2023 SH 1 OF 2

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:****Statement of Work**

Q-40942-1

4/4/2023 3:47 PM

6/30/2023

Client:

ERATH COUNTY, TEXAS

Bill To:

ERATH COUNTY, TEXAS

COPY

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jacen Clapp	785-222-4874	jacen.clapp@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicClerk Annual Fee	CivicClerk Annual Fee - Agenda and Minutes Management	Renewable
1.00	Agenda & Meeting Management Select Premium Implementation Package	Premium Implementation Package – Up to # of Boards	
1.00	CivicClerk Premium Configuration	CivicClerk Premium Configuration	One-time
1.00	CivicClerk Custom Template Design	CivicClerk Custom Template Set - includes 2 Agenda templates, 1 Item Report template, 1 Minutes template, 1 Agenda Script template	One-time
2.00	CivicClerk Consulting (1h, virtual)	1 hour Virtual Consulting	One-time
1.00	CivicClerk Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time

Total Investment - Initial Term	USD 9,846.00
Annual Recurring Services - Year 2	USD 6,306.30

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% Due at Start Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 2

Updated info is highlighted

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

CivicPlus

By:

By:

Name:

Brandon Huckabee

Name:

Title:

County Judge

Title:

Date:

5.8.2023

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



Erath County Treasurer's Monthly Report
Angie Shawver

April 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	2,079,296.31
Disbursements	2,914,138.52
Cash in Bank	6,667,731.72
Cash Invested	<u>36,331,277.76</u>
Total Cash & Invested	<u>42,999,009.48</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	Apr-23
Interbank General Operations	Apr-23
Interbank Clearing Account	Apr-23
Interbank State Agency	Apr-23
Interbank Debt Service	Apr-23
LOGIC Pool	Apr-23
Texpool - 12 Investment Accounts	Apr-23

Angie Shawver

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

April 2023



Brandon Huckabee, County Judge



Dee Stephens, Commissioner Precinct 1



Albert Ray, Commissioner Precinct 2



Joe Brown, Commissioner Precinct 3



Jim Buck, Commissioner Precinct 4



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	429,201.78	352,307.22	781,509.00
015-103-1000	Claim On Cash - Judicial	871,480.19	(16,275.15)	855,205.04
020-103-1000	Claim On Cash - R & B	386,929.50	(26,465.98)	360,463.52
021-103-1000	Claim On Cash - Pct 1	443,614.58	(26,327.91)	417,286.67
022-103-1000	Claim On Cash - Pct 2	567,833.32	(34,570.64)	533,262.68
023-103-1000	Claim On Cash - Pct 3	693,357.02	(81,887.51)	611,469.51
024-103-1000	Claim On Cash - Pct 4	582,386.66	(109,167.74)	473,218.92
025-103-1000	Claim On Cash - Law Library	163,020.26	1,131.67	164,151.93
026-103-1000	Claim On Cash - Jury	17,499.19	438.57	17,937.76
027-103-1000	Claim On Cash - Grants	58,911.60	0.00	58,911.60
029-103-1000	Claim On Cash - Contractual	122,136.73	(3,846.85)	118,289.88
030-103-1000	Claim On Cash - Court Reporter	18,145.31	1,165.50	19,310.81
031-103-1000	Claim On Cash - Records Mgmt County	71,259.99	843.13	72,103.12
032-103-1000	Claim On Cash - Records Mgmt CC	465,996.21	6,207.60	472,203.81
033-103-1000	Claim On Cash - Archived Records CC	271,951.36	6,249.00	278,200.36
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	63,075.30	871.40	63,946.70
037-103-1000	Claim On Cash - Records Preservation DC	14,865.00	110.00	14,975.00
038-103-1000	Claim On Cash - Specialty Court	12,319.45	367.74	12,687.19
039-103-1000	Claim On Cash - Technology CC	5,604.02	46.65	5,650.67
040-103-1000	Claim On Cash - Technology DC	32,865.32	26.50	32,891.82
041-103-1000	Claim On Cash - Technology JPI	150,527.85	(3,311.94)	147,215.91
042-103-1000	Claim On Cash - Technology JP II	30,069.43	60.00	30,129.43
043-103-1000	Claim On Cash - Security CH	65,898.35	1,975.62	67,873.97
044-103-1000	Claim On Cash - Security JPI	25,201.56	85.36	25,286.92
045-103-1000	Claim On Cash - Security JP II	5,233.98	9.84	5,243.82
046-103-1000	Claim On Cash - Pretrial Diversion	91,668.24	(1,875.71)	89,792.53
047-103-1000	Claim On Cash - Supp Court Init Guardianship	39,123.63	390.00	39,513.63
048-103-1000	Claim On Cash - Child Abuse Prevention	279.64	7.59	287.23
049-103-1000	Claim On Cash - Local Truancy Prevention Div	23,327.44	387.00	23,714.44
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	1,954.49	13.41	1,967.90
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	26,532.94	0.00	26,532.94
060-103-1000	Claim On Cash - Debt Service	88,910.00	13,502.63	102,412.63
070-103-1000	Claim On Cash - Capital Projects	140,055.78	27,494.26	167,550.04
090-103-1000	Claim On Cash - Unclaimed Funds	49,631.54	0.00	49,631.54
225-103-1000	Claim On Cash - Adult Probation	40,996.84	1,988.57	42,985.41
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	234,369.76	7,415.14	241,784.90
TOTAL CLAIM ON CASH		6,548,366.75	119,364.97	6,667,731.72
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	4,281,535.41	(156,189.19)	4,125,346.22
099-103-1005	CASH - AP/PY CLEARING	1,207,536.37	308,929.05	1,516,465.42
099-103-1010	CASH - DEBT SERVICE	582,889.59	13,502.63	596,392.22

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
099-103-1015	CASH - STATE AGENCY FUNDS	417,092.06	2,259.48	419,351.54	
099-103-1020	CASH - DUBLIN	59,313.32	(49,137.00)	10,176.32	
TOTAL: Cash in Bank		6,548,366.75	119,364.97	6,667,731.72	
TOTAL CASH IN BANK		6,548,366.75	119,364.97	6,667,731.72	
DUE TO OTHER FUNDS					
099-207-0000	Due To Other Funds	6,548,366.75	119,364.97	6,667,731.72	
TOTAL DUE TO OTHER FUNDS		6,548,366.75	119,364.97	6,667,731.72	
Claim on Cash	6,667,731.72	Claim on Cash	6,667,731.72	Cash in Bank	6,667,731.72
Cash in Bank	6,667,731.72	Due To Other Funds	6,667,731.72	Due To Other Funds	6,667,731.72
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
<u>010-202-0099</u>	Accounts Payable Pending	98,066.35	19,960.78	118,027.13	
<u>020-202-0099</u>	Accounts Payable Pending	1,886.69	218.46	2,105.15	
<u>021-202-0099</u>	Accounts Payable Pending	3,082.17	3,720.95	6,803.12	
<u>022-202-0099</u>	Accounts Payable Pending	7,448.67	26,613.69	34,062.36	
<u>023-202-0099</u>	Accounts Payable Pending	3,960.83	9,304.00	13,264.83	
<u>024-202-0099</u>	Accounts Payable Pending	3,973.11	(130.50)	3,842.61	
<u>025-202-0099</u>	Accounts Payable Pending	188.00	0.00	188.00	
<u>046-202-0099</u>	Accounts Payable Pending	2.80	(1.78)	1.02	
<u>225-202-0099</u>	Accounts Payable Pending	171.26	(26.74)	144.52	
<u>250-202-0099</u>	Accounts Payable Pending	1,290.41	501.34	1,791.75	
TOTAL ACCOUNTS PAYABLE PENDING		<u>120,071.25</u>	<u>60,159.24</u>	<u>180,230.49</u>	
<u>DUE FROM OTHER FUNDS</u>					
<u>099-131-0000</u>	Due From Other Funds	<u>(120,071.25)</u>	<u>(60,159.24)</u>	<u>(180,230.49)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(120,071.25)</u>	<u>(60,159.24)</u>	<u>(180,230.49)</u>	
<u>ACCOUNTS PAYABLE</u>					
<u>099-202-0000</u>	Accounts Payable	<u>120,071.25</u>	<u>60,159.24</u>	<u>180,230.49</u>	
TOTAL ACCOUNTS PAYABLE		<u>120,071.25</u>	<u>60,159.24</u>	<u>180,230.49</u>	
AP Pending	180,230.49	AP Pending	180,230.49	Due From Other Funds	180,230.49
Due From Other Funds	<u>180,230.49</u>	Accounts Payable	<u>180,230.49</u>	Accounts Payable	<u>180,230.49</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: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	429,201.78	0.00	0.00	0.00	0.00	0.00	0.00	352,307.22	352,307.22	781,509.00	481,362.31
010-202-0099	-98,066.35	0.00	0.00	0.00	0.00	0.00	0.00	-19,960.78	-19,960.78	-118,027.13	-208,281.51
Fund 010 Total:	331,135.43	0.00	0.00	0.00	0.00	0.00	0.00	332,346.44	332,346.44	663,481.87	
015 - JUDICIAL											
015-103-1000	871,480.19	0.00	0.00	0.00	0.00	0.00	0.00	-16,275.15	-16,275.15	855,205.04	865,901.06
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,389.39
Fund 015 Total:	871,480.19	0.00	0.00	0.00	0.00	0.00	0.00	-16,275.15	-16,275.15	855,205.04	
020 - ROAD & BRIDGE											
020-103-1000	386,929.50	0.00	0.00	0.00	0.00	0.00	0.00	-26,465.98	-26,465.98	360,463.52	377,891.64
020-202-0099	-1,886.69	0.00	0.00	0.00	0.00	0.00	0.00	-218.46	-218.46	-2,105.15	-3,567.26
Fund 020 Total:	385,042.81	0.00	0.00	0.00	0.00	0.00	0.00	-26,684.44	-26,684.44	358,358.37	
021 - PRECINCT - 1											
021-103-1000	443,614.58	0.00	0.00	0.00	0.00	0.00	0.00	-26,327.91	-26,327.91	417,286.67	438,288.94
021-202-0099	-3,082.17	0.00	0.00	0.00	0.00	0.00	0.00	-3,720.95	-3,720.95	-6,803.12	-8,219.77
Fund 021 Total:	440,532.41	0.00	0.00	0.00	0.00	0.00	0.00	-30,048.86	-30,048.86	410,483.55	
022 - PRECINCT - 2											
022-103-1000	567,833.32	0.00	0.00	0.00	0.00	0.00	0.00	-34,570.64	-34,570.64	533,262.68	555,012.42
022-202-0099	-7,448.67	0.00	0.00	0.00	0.00	0.00	0.00	-26,613.69	-26,613.69	-34,062.36	-14,486.47
Fund 022 Total:	560,384.65	0.00	0.00	0.00	0.00	0.00	0.00	-61,184.33	-61,184.33	499,200.32	
023 - PRECINCT - 3											
023-103-1000	693,357.02	0.00	0.00	0.00	0.00	0.00	0.00	-81,887.51	-81,887.51	611,469.51	665,430.31
023-202-0099	-3,960.83	0.00	0.00	0.00	0.00	0.00	0.00	-9,304.00	-9,304.00	-13,264.83	-30,108.16
Fund 023 Total:	689,396.19	0.00	0.00	0.00	0.00	0.00	0.00	-91,191.51	-91,191.51	598,204.68	
024 - PRECINCT - 4											
024-103-1000	582,386.66	0.00	0.00	0.00	0.00	0.00	0.00	-109,167.74	-109,167.74	473,218.92	527,028.84
024-202-0099	-3,973.11	0.00	0.00	0.00	0.00	0.00	0.00	130.50	130.50	-3,842.61	-27,173.21
Fund 024 Total:	578,413.55	0.00	0.00	0.00	0.00	0.00	0.00	-109,037.24	-109,037.24	469,376.31	
025 - LAW LIBRARY											
025-103-1000	163,020.26	0.00	0.00	0.00	0.00	0.00	0.00	1,131.67	1,131.67	164,151.93	163,584.12
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.00	-259.57
Fund 025 Total:	162,832.26	0.00	0.00	0.00	0.00	0.00	0.00	1,131.67	1,131.67	163,963.93	
026 - JURY											

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
026-103-1000	17,499.19	0.00	0.00	0.00	0.00	0.00	0.00	438.57	438.57	17,937.76	17,694.54
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:	17,499.19	0.00	0.00	0.00	0.00	0.00	0.00	438.57	438.57	17,937.76	
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
027-202-0099	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:	58,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,911.60	
029 - ELECTIONS - CONTRACTED											
029-103-1000	122,136.73	0.00	0.00	0.00	0.00	0.00	0.00	-3,846.85	-3,846.85	118,289.88	121,239.13
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,282.28
Fund 029 Total:	122,136.73	0.00	0.00	0.00	0.00	0.00	0.00	-3,846.85	-3,846.85	118,289.88	
030 - COURT REPORTER											
030-103-1000	18,145.31	0.00	0.00	0.00	0.00	0.00	0.00	1,165.50	1,165.50	19,310.81	18,665.59
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:	18,145.31	0.00	0.00	0.00	0.00	0.00	0.00	1,165.50	1,165.50	19,310.81	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	71,259.99	0.00	0.00	0.00	0.00	0.00	0.00	843.13	843.13	72,103.12	71,662.27
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:	71,259.99	0.00	0.00	0.00	0.00	0.00	0.00	843.13	843.13	72,103.12	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	465,996.21	0.00	0.00	0.00	0.00	0.00	0.00	6,207.60	6,207.60	472,203.81	469,463.20
032-202-0099	-0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	0.00	-350.54
Fund 032 Total:	465,995.25	0.00	0.00	0.00	0.00	0.00	0.00	6,208.56	6,208.56	472,203.81	
033 - ARCHIVED RECORDS - CC											
033-103-1000	271,951.36	0.00	0.00	0.00	0.00	0.00	0.00	6,249.00	6,249.00	278,200.36	275,191.29
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:	271,951.36	0.00	0.00	0.00	0.00	0.00	0.00	6,249.00	6,249.00	278,200.36	
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	63,075.30	0.00	0.00	0.00	0.00	0.00	0.00	871.40	871.40	63,946.70	63,573.15
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:	63,075.30	0.00	0.00	0.00	0.00	0.00	0.00	871.40	871.40	63,946.70	
037 - RECORDS PRESERVATION - DC											
037-103-1000	14,865.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	14,975.00	14,891.00

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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:	14,865.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	14,975.00	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	12,319.45	0.00	0.00	0.00	0.00	0.00	0.00	367.74	367.74	12,687.19	12,513.06
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:	12,319.45	0.00	0.00	0.00	0.00	0.00	0.00	367.74	367.74	12,687.19	
039 - TECHNOLOGY - CC											
039-103-1000	5,604.02	0.00	0.00	0.00	0.00	0.00	0.00	46.65	46.65	5,650.67	5,625.08
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:	5,604.02	0.00	0.00	0.00	0.00	0.00	0.00	46.65	46.65	5,650.67	
040 - TECHNOLOGY - DC											
040-103-1000	32,865.32	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	32,891.82	32,881.50
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:	32,865.32	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	32,891.82	
041 - TECHNOLOGY - JP I											
041-103-1000	150,527.85	0.00	0.00	0.00	0.00	0.00	0.00	-3,311.94	-3,311.94	147,215.91	149,903.56
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,257.47
Fund 041 Total:	150,527.85	0.00	0.00	0.00	0.00	0.00	0.00	-3,311.94	-3,311.94	147,215.91	
042 - TECHNOLOGY - JPII											
042-103-1000	30,069.43	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	30,129.43	30,105.63
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:	30,069.43	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	30,129.43	
043 - SECURITY - COURTHOUSE											
043-103-1000	65,898.35	0.00	0.00	0.00	0.00	0.00	0.00	1,975.62	1,975.62	67,873.97	66,865.70
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:	65,898.35	0.00	0.00	0.00	0.00	0.00	0.00	1,975.62	1,975.62	67,873.97	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	25,201.56	0.00	0.00	0.00	0.00	0.00	0.00	85.36	85.36	25,286.92	25,248.63
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:	25,201.56	0.00	0.00	0.00	0.00	0.00	0.00	85.36	85.36	25,286.92	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	5,233.98	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84	5,243.82	5,239.19
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:	5,233.98	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84	5,243.82	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	91,668.24	0.00	0.00	0.00	0.00	0.00	0.00	-1,875.71	-1,875.71	89,792.53	91,210.63

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
046-202-0099	-2.80	0.00	0.00	0.00	0.00	0.00	0.00	1.78	1.78	-1.02	-97.85
Fund 046 Total:	91,665.44	0.00	0.00	0.00	0.00	0.00	0.00	-1,873.93	-1,873.93	89,791.51	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	39,123.63	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	39,513.63	39,312.63
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:	39,123.63	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	39,513.63	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	279.64	0.00	0.00	0.00	0.00	0.00	0.00	7.59	7.59	287.23	282.70
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:	279.64	0.00	0.00	0.00	0.00	0.00	0.00	7.59	7.59	287.23	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	23,327.44	0.00	0.00	0.00	0.00	0.00	0.00	387.00	387.00	23,714.44	23,539.92
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:	23,327.44	0.00	0.00	0.00	0.00	0.00	0.00	387.00	387.00	23,714.44	
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
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

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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	1,954.49	0.00	0.00	0.00	0.00	0.00	0.00	13.41	13.41	1,967.90	1,966.56
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:	1,954.49	0.00	0.00	0.00	0.00	0.00	0.00	13.41	13.41	1,967.90	
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	26,532.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,532.94	26,532.94
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 059 Total:	26,532.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,532.94	
060 - DEBT SERVICE											
060-103-1000	88,910.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.63	13,502.63	102,412.63	93,843.29
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	88,910.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.63	13,502.63	102,412.63	
070 - CAPITAL PROJECTS											
070-103-1000	140,055.78	0.00	0.00	0.00	0.00	0.00	0.00	27,494.26	27,494.26	167,550.04	-7,287.32
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,750.54
Fund 070 Total:	140,055.78	0.00	0.00	0.00	0.00	0.00	0.00	27,494.26	27,494.26	167,550.04	
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
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

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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	
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
096-202-0099	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
097-202-0099	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	4,281,535.41	80,351.41	0.00	2,555,145.75	-2,807,363.57	0.00	15,269.31	407.91	-156,189.19	4,125,346.22	3,932,454.47
099-103-1005	1,207,536.37	-296,911.90	-1,524,879.33	2,810,758.55	-687,374.12	0.00	7,928.26	-592.41	308,929.05	1,516,465.42	1,366,162.73
099-103-1010	582,889.59	0.00	0.00	11,208.00	0.00	0.00	2,294.63	0.00	13,502.63	596,392.22	587,822.88
099-103-1015	417,092.06	77.74	0.00	84,324.99	-83,824.13	0.00	1,680.88	0.00	2,259.48	419,351.54	427,836.68
099-103-1020	59,313.32	0.00	0.00	863.00	-50,000.00	0.00	0.00	0.00	-49,137.00	10,176.32	53,032.22
099-131-0000	120,071.25	0.00	0.00	0.00	0.00	0.00	0.00	60,159.24	60,159.24	180,230.49	405,776.80
099-202-0000	-120,071.25	0.00	0.00	0.00	0.00	0.00	0.00	-60,159.24	-60,159.24	-180,230.49	-405,776.80
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	-6,548,366.75	0.00	0.00	0.00	0.00	0.00	0.00	-119,364.97	-119,364.97	-6,667,731.72	-6,367,308.98
Fund 099 Total:	0.00	-216,482.75	-1,524,879.33	5,462,300.29	-3,628,561.82	0.00	27,173.08	-119,549.47	0.00	0.00	
225 - ADULT PROBATION - BASIC											
225-103-1000	40,996.84	0.00	0.00	0.00	0.00	0.00	0.00	1,988.57	1,988.57	42,985.41	51,496.21
225-202-0099	-171.26	0.00	0.00	0.00	0.00	0.00	0.00	26.74	26.74	-144.52	-2,080.67
Fund 225 Total:	40,825.58	0.00	0.00	0.00	0.00	0.00	0.00	2,015.31	2,015.31	42,840.89	
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	234,369.76	0.00	0.00	0.00	0.00	0.00	0.00	7,415.14	7,415.14	241,784.90	240,473.65

Cash Analysis Report

Date Range: 04/01/2023 - 04/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
250-202-0099	-1,290.41	0.00	0.00	0.00	0.00	0.00	0.00	-501.34	-501.34	-1,791.75	-10,472.11
Fund 250 Total:	233,079.35	0.00	0.00	0.00	0.00	0.00	0.00	6,913.80	6,913.80	239,993.15	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	331,135.43	0.00	0.00	0.00	0.00	0.00	0.00	332,346.44	332,346.44	663,481.87
015	871,480.19	0.00	0.00	0.00	0.00	0.00	0.00	-16,275.15	-16,275.15	855,205.04
020	385,042.81	0.00	0.00	0.00	0.00	0.00	0.00	-26,684.44	-26,684.44	358,358.37
021	440,532.41	0.00	0.00	0.00	0.00	0.00	0.00	-30,048.86	-30,048.86	410,483.55
022	560,384.65	0.00	0.00	0.00	0.00	0.00	0.00	-61,184.33	-61,184.33	499,200.32
023	689,396.19	0.00	0.00	0.00	0.00	0.00	0.00	-91,191.51	-91,191.51	598,204.68
024	578,413.55	0.00	0.00	0.00	0.00	0.00	0.00	-109,037.24	-109,037.24	469,376.31
025	162,832.26	0.00	0.00	0.00	0.00	0.00	0.00	1,131.67	1,131.67	163,963.93
026	17,499.19	0.00	0.00	0.00	0.00	0.00	0.00	438.57	438.57	17,937.76
027	58,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,911.60
029	122,136.73	0.00	0.00	0.00	0.00	0.00	0.00	-3,846.85	-3,846.85	118,289.88
030	18,145.31	0.00	0.00	0.00	0.00	0.00	0.00	1,165.50	1,165.50	19,310.81
031	71,259.99	0.00	0.00	0.00	0.00	0.00	0.00	843.13	843.13	72,103.12
032	465,995.25	0.00	0.00	0.00	0.00	0.00	0.00	6,208.56	6,208.56	472,203.81
033	271,951.36	0.00	0.00	0.00	0.00	0.00	0.00	6,249.00	6,249.00	278,200.36
034	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73
036	63,075.30	0.00	0.00	0.00	0.00	0.00	0.00	871.40	871.40	63,946.70
037	14,865.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	14,975.00
038	12,319.45	0.00	0.00	0.00	0.00	0.00	0.00	367.74	367.74	12,687.19
039	5,604.02	0.00	0.00	0.00	0.00	0.00	0.00	46.65	46.65	5,650.67
040	32,865.32	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	32,891.82
041	150,527.85	0.00	0.00	0.00	0.00	0.00	0.00	-3,311.94	-3,311.94	147,215.91
042	30,069.43	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	30,129.43
043	65,898.35	0.00	0.00	0.00	0.00	0.00	0.00	1,975.62	1,975.62	67,873.97
044	25,201.56	0.00	0.00	0.00	0.00	0.00	0.00	85.36	85.36	25,286.92
045	5,233.98	0.00	0.00	0.00	0.00	0.00	0.00	9.84	9.84	5,243.82
046	91,665.44	0.00	0.00	0.00	0.00	0.00	0.00	-1,873.93	-1,873.93	89,791.51
047	39,123.63	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	39,513.63
048	279.64	0.00	0.00	0.00	0.00	0.00	0.00	7.59	7.59	287.23
049	23,327.44	0.00	0.00	0.00	0.00	0.00	0.00	387.00	387.00	23,714.44
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	1,954.49	0.00	0.00	0.00	0.00	0.00	0.00	13.41	13.41	1,967.90
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	26,532.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,532.94
060	88,910.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.63	13,502.63	102,412.63
070	140,055.78	0.00	0.00	0.00	0.00	0.00	0.00	27,494.26	27,494.26	167,550.04
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
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
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	-216,482.75	-1,524,879.33	5,462,300.29	-3,628,561.82	0.00	27,173.08	-119,549.47	0.00	0.00
225	40,825.58	0.00	0.00	0.00	0.00	0.00	0.00	2,015.31	2,015.31	42,840.89
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	233,079.35	0.00	0.00	0.00	0.00	0.00	0.00	6,913.80	6,913.80	239,993.15
Report Total:	6,428,295.50	-216,482.75	-1,524,879.33	5,462,300.29	-3,628,561.82	0.00	27,173.08	-60,343.74	59,205.73	6,487,501.23



Erath County, TX

Bank Statement Register

DUBLIN

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00544

Bank Statement

General Ledger

Beginning Balance	59,313.32	Account Balance	10,176.32
Plus Debits	863.00	Less Outstanding Debits	0.00
Less Credits	50,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,176.32	Adjusted Account Balance	10,176.32

Statement Ending Balance	10,176.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1020

CASH - DUBLIN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Checks	108.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:Checks	54.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:Checks	150.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Checks	54.00
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:Checks	183.00
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:Checks	54.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Cash	10.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Checks	250.00
Total Cleared Deposits (8)				863.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/27/2023	EFT0000681	EFT	TOF04272023	-10,000.00
04/27/2023	EFT0000682	EFT	TOF04272023	-40,000.00
Total Cleared Other (2)				-50,000.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	8	0.00	863.00	863.00
EFT	2	0.00	-50,000.00	-50,000.00
		0.00	-49,137.00	-49,137.00



Erath County, TX

Bank Statement Register

STATE AGENCY FUNDS

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00542

Bank Statement

Beginning Balance	417,092.06
Plus Debits	84,324.99
Less Credits	83,746.39
Adjustments	1,680.88
Ending Balance	419,351.54

General Ledger

Account Balance	417,670.66
Less Outstanding Debits	77.74
Plus Outstanding Credits	77.74
Adjustments	1,680.88
Adjusted Account Balance	419,351.54

Statement Ending Balance	419,351.54
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
04/30/2023	INT0000512	Interest	April Interest	225-360-0000	736.52
04/30/2023	INT0000514	Interest	April Interest	250-360-0000	944.36
Total Adjustments (2)					1,680.88

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Checks	230.00
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Cash	75.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:Checks	31,200.99
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:Direct Deposit/EFT	31,815.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Direct Deposit/EFT	21,004.00
Total Cleared Deposits (5)				84,324.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/10/2023	EFT0000659	EFT	TOF - STATE AGENCY TO CLEARING	-13,066.14
04/11/2023	EFT0000661	EFT	TOF - STATE AGENCY TO CLEARING	-1,075.24
04/12/2023	EFT0000663	EFT	TOF - STATE AGENCY TO CLEARING	-23,907.87
04/13/2023	EFT0000657	EFT	TOF - STATE AGENCY TO CLEARING	-1,502.07
04/21/2023	EFT0000669	EFT	TOF - STATE AGENCY TO CLEARING	-215.70
04/24/2023	EFT0000672	EFT	TOF - STATE AGENCY TO CLEARING	-254.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/24/2023	EFT0000674	EFT	TOF - STATE AGENCY TO CLEARING	-19,641.79
04/25/2023	EFT0000667	EFT	TOF - STATE AGENCY TO CLEARING	-54.57
04/25/2023	EFT0000677	EFT	TOF - STATE AGENCY TO CLEARING	-23,950.87
04/25/2023	EFT0000679	EFT	TOF - STATE AGENCY TO CLEARING	-77.74
Total Cleared Other (10)				-83,746.39

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/28/2023	EFT0000684	EFT	TOF - STATE AGENCY TO CLEARING	-77.74
04/28/2023	EFT0000684	Bank Draft Reversal	TOF - STATE AGENCY TO CLEARING	77.74
Total Outstanding Other (2)				0.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	77.74	0.00	77.74
Deposit	5	0.00	84,324.99	84,324.99
EFT	11	-77.74	-83,746.39	-83,824.13
		0.00	578.60	578.60



Erath County, TX

Bank Statement Register

DEBT SERVICE

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00543

Bank Statement

Beginning Balance	582,889.59
Plus Debits	11,208.00
Less Credits	0.00
Adjustments	2,294.63
Ending Balance	596,392.22

General Ledger

Account Balance	594,097.59
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	2,294.63
Adjusted Account Balance	596,392.22

Statement Ending Balance	596,392.22
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
04/30/2023	INT0000492	Interest	April Interest	060-360-0000	2,294.63
Total Adjustments (1)					2,294.63

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/18/2023	<u>DEP0002393</u>	Deposit	CLPKT00586 BG:Checks	11,208.00
Total Cleared Deposits (1)				11,208.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	11,208.00	11,208.00
		0.00	11,208.00	11,208.00



Erath County, TX

Bank Statement Register

AP/PY CLEARING ACCOUNT

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00541

Bank Statement

General Ledger

Beginning Balance	1,879,222.82	Account Balance	1,509,129.57
Plus Debits	2,898,548.64	Less Outstanding Debits	181.25
Less Credits	2,719,351.11	Plus Outstanding Credits	549,472.03
Adjustments	7,335.85	Adjustments	7,335.85
Ending Balance	2,065,756.20	Adjusted Account Balance	2,065,756.20

Statement Ending Balance	2,065,756.20
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
04/30/2023	INT0000493	Interest	April Interest	010-360-0000	7,928.26
04/30/2023	MISC0000312	Miscellaneous Det	Returned PR ACH	010-139-0000	894.89
04/30/2023	MISC0000313	Miscellaneous Cre	Adult Probation TDCJ	010-202-1000	-1,487.41
04/30/2023	MISC0000314	Miscellaneous Det	TCDRS Difference	010-202-1000	0.11
Total Adjustments (4)					7,335.85

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/10/2023	DEP0002376	Deposit	TOF - FROM GENERAL CHECKING	717,994.80
04/10/2023	DEP0002377	Deposit	TOF - FROM STATE AGENCY	13,066.14
04/11/2023	DEP0002378	Deposit	TOF - FROM GENERAL CHECKING	111,007.25
04/11/2023	DEP0002379	Deposit	TOF - FROM STATE AGENCY	1,075.24
04/12/2023	DEP0002380	Deposit	TOF - FROM GENERAL CHECKING	581,999.80
04/12/2023	DEP0002381	Deposit	TOF - FROM STATE AGENCY	23,907.87
04/12/2023	DEP0002382	Deposit	TOF - FROM GENERAL CHECKING	103,215.59
04/13/2023	DEP0002374	Deposit	TOF - FROM GENERAL CHECKING	105,636.79
04/13/2023	DEP0002375	Deposit	TOF - FROM STATE AGENCY	1,502.07
04/21/2023	DEP0002406	Deposit	TOF - FROM GENERAL CHECKING	56,721.39
04/21/2023	DEP0002407	Deposit	TOF - FROM STATE AGENCY	215.70
04/21/2023	DEP0002408	Deposit	TOF - FROM GENERAL CHECKING	2,250.00
04/24/2023	DEP0002409	Deposit	TOF - FROM GENERAL CHECKING	31,557.94
04/24/2023	DEP0002410	Deposit	TOF - FROM STATE AGENCY	254.40
04/24/2023	DEP0002411	Deposit	TOF - FROM GENERAL CHECKING	259,269.10

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/24/2023	DEP0002412	Deposit	TOF - FROM STATE AGENCY	19,641.79
04/24/2023	DEP0002413	Deposit	TOF - FROM GENERAL CHECKING	104,377.58
04/25/2023	DEP0002404	Deposit	TOF - FROM GENERAL CHECKING	1,024.11
04/25/2023	DEP0002405	Deposit	TOF - FROM STATE AGENCY	54.57
04/25/2023	DEP0002414	Deposit	TOF - FROM GENERAL CHECKING	571,606.40
04/25/2023	DEP0002415	Deposit	TOF - FROM STATE AGENCY	23,950.87
04/25/2023	DEP0002416	Deposit	TOF - FROM GENERAL CHECKING	80,351.41
04/25/2023	DEP0002417	Deposit	TOF - FROM STATE AGENCY	77.74
04/28/2023	DEP0002432	Deposit	TOF - FROM GENERAL CHECKING	80,351.41
04/28/2023	DEP0002433	Deposit	TOF - FROM STATE AGENCY	77.74
Total Cleared Deposits (25)				2,891,187.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/02/2023	500505	Check	500505	-1,316.87
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	103888	Check	TEXAS DEPT OF LICENSING & REGULATION	-20.00
02/27/2023	103916	Check	TEXAS HEALTH PHYSICIANS GROUP	-1,072.20
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
03/27/2023	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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
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	MCGEE 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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
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	104218	Check	TEXAS JUDICIAL ACADEMY	-200.00
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
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	500537	Check	500537	-1,327.93
03/30/2023	500538	Check	500538	-332.76
03/30/2023	500539	Check	500539	-2,024.33
04/05/2023	104279	Check	ATMOS ENERGY CORPORATION, INC	-2.07
04/05/2023	104281	Check	CITY OF DUBLIN FIRE ALLOCATION	-6,666.67
04/05/2023	104282	Check	CROSS TIMBERS FAMILY SERVICES	-50.00
04/05/2023	104283	Check	ERATH CO CHILD WELFARE BOARD	-70.00
04/05/2023	104284	Check	ERATH COUNTY TREASURER	-280.00
04/05/2023	104285	Check	ERATH COUNTY VOLUNTEER FIRE &	-62,087.50
04/05/2023	104286	Check	GM FINANCIAL	-34,981.16
04/05/2023	104287	Check	JEFFREY DANIEL MOORE	-500.00
04/05/2023	104288	Check	PALUXY RIVER CHILDREN'S ADVOC	-10.00
04/05/2023	104289	Check	UNITED COOPERATIVE SERVICES	-321.46
04/05/2023	104290	Check	WADE RUST	-1,500.00
04/10/2023	104291	Check	ABILENE SALES, INC.	-702.32
04/10/2023	104292	Check	ALLSTAR PEST CONTROL	-250.00
04/10/2023	104293	Check	AMAZON CAPITAL SERVICES	-1,688.25
04/10/2023	104294	Check	ANDY'S MOBILE TIRE	-1,685.60
04/10/2023	104295	Check	ANDY'S TIRE SERVICE	-3,400.68
04/10/2023	104296	Check	ANGIE HADLEY	-1,250.00
04/10/2023	104297	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-1,387.75
04/10/2023	104298	Check	BECKY J. HARRIS LPC	-440.00
04/10/2023	104299	Check	BOUCHER, MORGAN & YOUNG, A PC	-87.14
04/10/2023	104300	Check	BOUND TREE MEDICAL LLC	-713.99
04/10/2023	104301	Check	BRANDON J HUCKABEE	-246.28
04/10/2023	104302	Check	BRIDGETTE LYN COMEAUX	-250.00
04/10/2023	104303	Check	BRIGHTSPEED	-73.03
04/10/2023	104304	Check	C L AND W PLLC	-725.00
04/10/2023	104305	Check	CAREFLITE	-48.00
04/10/2023	104306	Check	CASCO INDUSTRIES INC.	-213.67
04/10/2023	104307	Check	CDW GOVERNMENT	-2,127.57
04/10/2023	104308	Check	CITY OF DUBLIN WATER DEPT	-204.22

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/10/2023	104309	Check	CONSULTING ENVIRONMENTAL ENGINEERS I	-900.00
04/10/2023	104310	Check	CORRECTIONS SOFTWARE SOLUTION	-796.00
04/10/2023	104311	Check	COYOTE DESIGN & TOP COPY	-1,182.05
04/10/2023	104312	Check	DEBTBOOK	-8,000.00
04/10/2023	104313	Check	DISCOUNT WHEEL & TIRE	-1,112.00
04/10/2023	104314	Check	DOWELL ACE HARDWARE	-155.57
04/10/2023	104315	Check	ENGLAND ENGINEERING, PLLC	-3,437.50
04/10/2023	104319	Check	ESO SOLUTIONS, INC	-135.06
04/10/2023	104320	Check	EVERYTHING SHREDDER	-20.00
04/10/2023	104321	Check	FIVE STAR CORRECTIONAL SERVIC	-6,381.97
04/10/2023	104322	Check	FOUNDER'S PROJECT RX	-1,381.44
04/10/2023	104323	Check	FRASER AGENCY INC	-109.38
04/10/2023	104324	Check	GRAINGER, INC	-428.50
04/10/2023	104325	Check	GRAYSON COUNTY JUVENILE SVCS	-10,610.00
04/10/2023	104326	Check	GREATAMERICA LEASING CORPORAT	-149.65
04/10/2023	104327	Check	GUARDIAN SECURITY SOLUTIONS,	-750.35
04/10/2023	104328	Check	HIGGINBOTHAM BROS & CO LLC	-34.99
04/10/2023	104329	Check	HOLT TEXAS, LTD	-908.66
04/10/2023	104330	Check	HOTSY EQUIPMENT	-181.36
04/10/2023	104331	Check	IMPACT PROMOTIONAL SERVICES,	-465.00
04/10/2023	104332	Check	JAMES HARDY TIDWELL JR	-255.00
04/10/2023	104333	Check	JERRY PARHAM COMMODITIES INC	-90.00
04/10/2023	104334	Check	JERRY'S WINDSHIELD REPAIR	-65.00
04/10/2023	104335	Check	JIM BUCK	-1,638.42
04/10/2023	104336	Check	JOHN DEERE FINANCIAL	-140.00
04/10/2023	104337	Check	JOHN DEERE FINANCIAL	-1,338.96
04/10/2023	104338	Check	KAYCI STOVALL	-19.65
04/10/2023	104339	Check	KIRBO'S OFFICE SYSTEMS, LLC	-396.18
04/10/2023	104340	Check	LAWSON PRODUCTS INC	-162.04
04/10/2023	104341	Check	LONNIE JENSCHKE	-121.18
04/10/2023	104342	Check	MARIA J TORRES	-110.04
04/10/2023	104343	Check	MARY ANN COTTEN & ASSOCIATES	-450.00
04/10/2023	104344	Check	MAYFIELD PAPER CO INC	-276.26
04/10/2023	104345	Check	MOTOROLA SOLUTIONS, INC.	-61,291.00
04/10/2023	104346	Check	M-PAK, INC.	-57.00
04/10/2023	104347	Check	MUNICIPAL EMERGENCY SERVICES	-148.50
04/10/2023	104348	Check	NAPA AUTO PARTS	-1,350.92
04/10/2023	104349	Check	NETPROTEC LLC	-450.00
04/10/2023	104350	Check	NOBLES MATERIAL LLC	-1,853.04
04/10/2023	104351	Check	OASIS OIL CHANGE AND CAR WASH	-82.99
04/10/2023	104352	Check	PATSY EASON	-13.10
04/10/2023	104353	Check	PENGUIN MANAGEMENT, INC	-5,040.00
04/10/2023	104354	Check	PITNEY BOWES BANK INC PURCHASE POWER	-32.67
04/10/2023	104355	Check	POWERPLAN	-113.97
04/10/2023	104356	Check	QUADIENT, INC	-195.03

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/10/2023	104357	Check	QUALITY PRINTING	-79.45
04/10/2023	104358	Check	R B LOVE FUEL COMPANY INC	-39,053.18
04/10/2023	104359	Check	RANDY THOMAS ATTORNEY	-750.00
04/10/2023	104360	Check	RIGGS MACHINE & WELDING INC	-919.65
04/10/2023	104361	Check	RUSSELL W. KING, PLLC	-1,850.00
04/10/2023	104362	Check	SHRED-IT C/O STERICYCLE INC	-122.26
04/10/2023	104363	Check	SIRCHIE ACQUISITION, LLC	-178.85
04/10/2023	104364	Check	STAPLES BUSINESS CREDIT	-1,528.70
04/10/2023	104365	Check	STEPHENVILLE STARTER & ELECTR	-229.00
04/10/2023	104366	Check	STOKES AND STOKES	-750.00
04/10/2023	104367	Check	STONE'S AUTO SUPPLY, INC.	-311.24
04/10/2023	104368	Check	TAC - EDUCATION DEPT	-70.00
04/10/2023	104369	Check	TANGLEWOOD PHARMACY, INC	-132.10
04/10/2023	104370	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-525.00
04/10/2023	104371	Check	TEXAS A&M AGRILIFE EXT SERVICE	-837.12
04/10/2023	104373	Check	TEXAS TRUCKS DIRECT	-1,433.70
04/10/2023	104374	Check	TEXAS WILDLIFE DAMAGE MGMT FU	-3,200.00
04/10/2023	104375	Check	THE WATER SHOP	-654.40
04/10/2023	104377	Check	THOMAS BOYLE	-298.03
04/10/2023	104378	Check	TIREHUB, LLC	-804.00
04/10/2023	104379	Check	TOMMY SHELTON	-108.43
04/10/2023	104380	Check	TONJA HILZER	-34.10
04/10/2023	104381	Check	TRANS-TEXAS TIRE OF STEPHENVI	-1,426.76
04/10/2023	104382	Check	TRIPLE CROWN FORD LINCOLN LLC	-60.27
04/10/2023	104383	Check	TYLER TECHNOLOGIES, INC	-29,968.59
04/10/2023	104384	Check	U S POST OFFICE	-290.00
04/10/2023	104385	Check	UNIFIRST HOLDING, INC	-698.56
04/10/2023	104386	Check	VICTORIA COUNTY JUVENILE DETENTION CE	-450.00
04/10/2023	104387	Check	VICTORY ROCK LLC	-38,266.73
04/10/2023	104388	Check	VYVE	-14,829.55
04/10/2023	104389	Check	WALDROP CONSTRUCTION CO., INC.	-442,738.00
04/10/2023	104390	Check	WAL-MART C/O CAPITAL ONE	-180.37
04/10/2023	104391	Check	WANDA GREER	-113.97
04/10/2023	104392	Check	WASTE CONNECTIONS LONE STAR,	-399.37
04/10/2023	104393	Check	WRIGHT ASPHALT PRODUCTS CO LL	-17,113.61
04/11/2023	104394	Check	AMERITAS DENTAL INSURANCE	-4,130.38
04/11/2023	104395	Check	ERATH COUNTY UNITED WAY	-325.00
04/12/2023	104399	Check	ATMOS ENERGY CORPORATION, INC	-78.92
04/12/2023	104400	Check	ERATH COUNTY JAIL	-26.99
04/12/2023	104401	Check	ERATH COUNTY TAX ASSESSOR	-45,100.00
04/12/2023	104402	Check	ERATH COUNTY TAX ASSESSOR	-35,000.00
04/12/2023	104403	Check	REPUBLIC SERVICES	-148.61
04/12/2023	104404	Check	SERVICE LLOYDS INSURANCE COMPANY	-15,965.60
04/12/2023	104405	Check	VICTORY ROCK LLC	-6,895.47
04/13/2023	104406	Check	VICTORY ROCK LLC	-6,369.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/13/2023	500540	Check	500540	-830.88
04/13/2023	500541	Check	500541	-965.66
04/13/2023	500542	Check	500542	-1,104.36
04/13/2023	500543	Check	500543	-1,487.71
04/13/2023	500544	Check	500544	-1,325.44
04/13/2023	500545	Check	500545	-2,001.56
04/18/2023	104407	Check	TEXAS ASSOCIATION OF COUNTIES	-1,078.68
04/19/2023	104408	Check	AT&T MOBILITY LLC	-4,644.68
04/19/2023	104409	Check	ATMOS ENERGY CORPORATION, INC	-82.74
04/19/2023	104410	Check	DAVID GRIFFIN	-3,500.00
04/19/2023	104411	Check	ELEVENTH COURT OF APPEALS	-465.47
04/19/2023	104412	Check	ENTERPRISE FM TRUST	-48,216.82
04/19/2023	104413	Check	UNITED COOPERATIVE SERVICES	-27.38
04/21/2023	104415	Check	ALEXIA MORALES	-750.00
04/21/2023	104416	Check	CAROLYN SHAWVER	-750.00
04/24/2023	104440	Check	5L REPAIR SERVICES	-228.15
04/24/2023	104442	Check	AIRGAS USA, LLC	-69.87
04/24/2023	104444	Check	ALFORD WATER CONDITIONING LLC	-225.50
04/24/2023	104446	Check	ANDY'S MOBILE TIRE	-185.00
04/24/2023	104447	Check	ANDY'S TIRE SERVICE	-1,522.92
04/24/2023	104448	Check	ANGIE HADLEY	-707.00
04/24/2023	104449	Check	AUTO PARTS COMPANY	-113.85
04/24/2023	104452	Check	BOUND TREE MEDICAL LLC	-484.20
04/24/2023	104454	Check	BRUNER MOTORS INC	-71.51
04/24/2023	104455	Check	CANON FINANCIAL SERVICES INC	-429.42
04/24/2023	104457	Check	CIRA-TAC	-1,251.68
04/24/2023	104458	Check	CITY OF DUBLIN	-5,600.00
04/24/2023	104459	Check	CITY OF STEPHENVILLE	-7,888.54
04/24/2023	104460	Check	CITY OF STEPHENVILLE	-300.00
04/24/2023	104461	Check	COYOTE DESIGN & TOP COPY	-53.90
04/24/2023	104470	Check	ELECTION SYSTEMS AND SOFTWARE	-3,846.85
04/24/2023	104471	Check	ELLIOTT ELECTRIC SUPPLY, INC	-319.77
04/24/2023	104472	Check	ERATH COUNTY TAX ASSESSOR	-7.50
04/24/2023	104474	Check	FIVE STAR CORRECTIONAL SERVIC	-6,528.37
04/24/2023	104475	Check	GREATAMERICA LEASING CORPORAT	-744.34
04/24/2023	104478	Check	HIGGINBOTHAM BROS & CO LLC	-47.95
04/24/2023	104482	Check	JEFFREY SHEARER	-200.00
04/24/2023	104483	Check	JERRY PARHAM COMMODITIES INC	-14.00
04/24/2023	104487	Check	K & V WATER SERVICES LLC	-330.00
04/24/2023	104488	Check	KAYCI STOVALL	-13.10
04/24/2023	104490	Check	LACY FUNERAL HOME	-1,347.00
04/24/2023	104491	Check	LEXISNEXIS RISK DATA MNGT INC	-207.70
04/24/2023	104492	Check	LUKAS ABRAHAM LAWRENCE	-1,625.00
04/24/2023	104493	Check	MARY ANN COTTEN & ASSOCIATES	-1,425.00
04/24/2023	104495	Check	MAYFIELD PAPER CO INC	-5,421.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2023	104496	Check	MCGEE LAW PLLC	-1,700.00
04/24/2023	104497	Check	MCKETHAN ESPINOZA PLLC	-500.00
04/24/2023	104499	Check	MOTOROLA SOLUTIONS, INC.	-8,169.00
04/24/2023	104500	Check	MUNICIPAL EMERGENCY SERVICES	-145.20
04/24/2023	104506	Check	OMNIBASE SERVICES INC	-30.00
04/24/2023	104507	Check	PATSY EASON	-16.38
04/24/2023	104510	Check	PRECISION ALCOHOL & DRUG TESTING LLC	-475.00
04/24/2023	104511	Check	PURVIS INDUSTRIES, LLC	-685.00
04/24/2023	104514	Check	QUALITY PRINTING	-29.95
04/24/2023	104516	Check	R B EVERETT & COMPANY	-1,070.00
04/24/2023	104517	Check	R B LOVE FUEL COMPANY INC	-25,974.42
04/24/2023	104518	Check	R MEDINA CONCRETE	-2,000.00
04/24/2023	104519	Check	RANDY THOMAS ATTORNEY	-1,250.00
04/24/2023	104520	Check	RECOVERY MONITORING SOLUTIONS	-108.75
04/24/2023	104521	Check	RIGGS MACHINE & WELDING INC	-515.20
04/24/2023	104525	Check	SAN SABA NEWS & STAR INC	-162.50
04/24/2023	104526	Check	SIGNS EXPRESS PLUS, LLC	-150.00
04/24/2023	104527	Check	SIRCHIE ACQUISITION, LLC	-40.97
04/24/2023	104528	Check	SOUTHERN HEALTH PARTNERS, INC	-12,806.00
04/24/2023	104529	Check	SOUTHWEST SOLUTIONS GROUP INC	-600.00
04/24/2023	104530	Check	SPECIALTY DOOR SOLUTIONS	-894.90
04/24/2023	104531	Check	STAPLES BUSINESS CREDIT	-1,979.55
04/24/2023	104532	Check	STEPHEN L MARK MD	-650.00
04/24/2023	104533	Check	STEPHENVILLE PIPE & TRADE LLC	-268.33
04/24/2023	104534	Check	STOKES AND STOKES	-2,550.00
04/24/2023	104541	Check	TEXAS TRUCKS DIRECT	-1,973.74
04/24/2023	104545	Check	THE WATER SHOP	-37.50
04/24/2023	104548	Check	TIREHUB, LLC	-1,343.30
04/24/2023	104550	Check	TRIPLE CROWN FORD LINCOLN LLC	-1,954.49
04/24/2023	104551	Check	TYLER TECHNOLOGIES, INC	-1,762.25
04/24/2023	104552	Check	UNIFIRST HOLDING, INC	-1,081.61
04/24/2023	104558	Check	WEATHERFORD COLLEGE	-3,265.00
04/24/2023	104560	Check	WRIGHT ASPHALT PRODUCTS CO LL	-15,363.18
04/25/2023	104566	Check	ERATH COUNTY TREASURER	-770.00
04/25/2023	104567	Check	GREATAMERICA LEASING CORPORAT	-79.00
04/25/2023	104568	Check	PALUXY RIVER CHILDREN'S ADVOC	-20.00
04/27/2023	500546	Check	500546	-827.41
04/27/2023	500548	Check	500548	-965.66
04/27/2023	500549	Check	500549	-817.66
04/27/2023	500551	Check	500551	-1,325.44
Total Cleared Checks (339)				-1,531,882.84

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/26/2023	22	EFT	ROUGH CREEK OPERATING LP	-55,236.32
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
04/05/2023	DFT0001097	Bank Draft	STATE COMPTROLLER (ACH VENDOR)	-823.27
04/12/2023	104405	Check Reversal	VICTORY ROCK LLC Reversal	6,895.47
04/13/2023	DFT0001098	Bank Draft	TEXAS CHILD SUPPORT SDU	-877.31
04/13/2023	DFT0001107	Bank Draft	UNITED STATES TREASURY	-12,091.30
04/13/2023	DFT0001108	Bank Draft	UNITED STATES TREASURY	-51,700.76
04/13/2023	DFT0001109	Bank Draft	UNITED STATES TREASURY	-32,950.02
04/13/2023	EFT0000655	EFT	Payroll EFT	-313,077.29
04/19/2023	104411	Check Reversal	ELEVENTH COURT OF APPEALS Reversal	465.47
04/20/2023	DFT0001110	Bank Draft	FUELMAN FLEET PROGRAM	-31,812.34
04/25/2023	23	EFT	ROUGH CREEK OPERATING LP	-66,964.87
04/27/2023	DFT0001111	Bank Draft	TEXAS CHILD SUPPORT SDU	-877.31
04/27/2023	DFT0001120	Bank Draft	UNITED STATES TREASURY	-11,876.96
04/27/2023	DFT0001121	Bank Draft	UNITED STATES TREASURY	-50,784.62
04/27/2023	DFT0001122	Bank Draft	UNITED STATES TREASURY	-31,767.34
04/27/2023	EFT0000665	EFT	Payroll EFT	-307,331.96
04/28/2023	DEP0002432	Deposit Reversal	TOF - FROM GENERAL CHECKING	-80,351.41
04/28/2023	DEP0002433	Deposit Reversal	TOF - FROM STATE AGENCY	-77.74
Total Cleared Other (22)				-1,180,107.33

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/21/2018	82579	Check	Jennifer Carey	-7.50
03/21/2018	82963	Check	Kim Smith	-4.86
03/21/2018	82973	Check	Lynn Michelle Carrol	-38.89
04/11/2018	83247	Check	Kim Smith	-5.14
05/09/2018	83604	Check	Larry Steward	-10.00
05/16/2018	83748	Check	Wal-Mart Supercenter	-6.00
06/20/2018	84204	Check	Wal-Mart Supercenter	-140.00
09/19/2018	85300	Check	Joe Cehand, Jr	-53.00
09/19/2018	85302	Check	Joyce Chick	-150.00
10/03/2018	85508	Check	Wal-Mart Supercenter	-290.00
10/10/2018	85525	Check	Aracely Pacheco	-13.63
10/10/2018	85562	Check	Jennifer Thurman	-9.00
11/07/2018	85921	Check	Aracely Pacheco	-29.43
11/07/2018	85977	Check	Wal-Mart Supercenter	-250.00
01/30/2019	86922	Check	Wal-Mart Supercenter	-100.00
02/13/2019	87129	Check	Blake Thompson	-46.00
05/01/2019	88224	Check	Wal-Mart Supercenter	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
02/13/2023	103715	Check	SHERIFFS' ASSOCIATION OF TEXAS	-25.00
02/27/2023	103854	Check	P2 CONCEPTS, LLC	-596.58
02/27/2023	103882	Check	TARRANT COUNTY COLLEGE DISTRICT	-100.00
03/02/2023	500517	Check	500517	-1,316.86
03/23/2023	104097	Check	CHARLES KOLB	-750.00
03/23/2023	104101	Check	SUSAN CULPEPPER	-750.00
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2023	104217	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
03/27/2023	104219	Check	TEXAS STATE UNIVERSITY/SAN MA	-465.00
03/30/2023	500536	Check	500536	-1,014.05
04/05/2023	104278	Check	ALEX FAMBRO	-600.00
04/05/2023	104280	Check	CASA FOR THE CROSS TIMBERS AR	-70.00
04/10/2023	104316	Check	ERATH COUNTY TAX ASSESSOR	-7.50
04/10/2023	104317	Check	ERATH COUNTY TAX ASSESSOR	-7.50
04/10/2023	104318	Check	ERATH COUNTY TAX ASSESSOR	-7.50
04/10/2023	104372	Check	TEXAS COMPTROLLER OF PUBLIC A	-181.25
04/10/2023	104376	Check	THIN BLUE LINE OUTFITTERS LLC	-1,305.00
04/11/2023	104396	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-1,644.47
04/11/2023	104397	Check	TAC-ACCOUNTING DEPT	-2,834.24
04/11/2023	104398	Check	TAC-ACCOUNTING DEPT	-103,148.40
04/19/2023	104414	Check	ELEVENTH COURT OF APPEALS	-260.47
04/21/2023	104417	Check	DANETTE BURKE	-750.00
04/24/2023	104418	Check	ANDREA MCPHILLIPS DDS PLLC	-204.00
04/24/2023	104419	Check	CLINICAL PATHOLOGY LABS, INC.	-58.94
04/24/2023	104420	Check	CLINICAL SOLUTIONS PHARMACY	-2,032.46
04/24/2023	104421	Check	CROSS TIMBERS ORTHOPAEDICS	-154.47
04/24/2023	104422	Check	DPT PHYSICAL THERAPY AND PERFORMANCE	-1,612.20
04/24/2023	104423	Check	EYE CARE CONSULTANTS	-1,004.54
04/24/2023	104424	Check	FORTWORTH RENAL GROUP PA	-181.31
04/24/2023	104425	Check	GARCIA CLINICAL LABORATORY, I	-208.00
04/24/2023	104426	Check	HEALOGICS SPECIALTY PHYSICIANS OF TEX/	-46.78
04/24/2023	104427	Check	HOOD MEDICAL GROUP, INC.	-285.95
04/24/2023	104428	Check	INTEGRATED PRESCRIPTION MANAG	-1,070.30
04/24/2023	104429	Check	QUEST DIAGNOSTIC	-135.17
04/24/2023	104430	Check	RADIOLOGY ASSOCIATES OF NORTH	-32.08
04/24/2023	104431	Check	STEPHENVILLE FAMILY DENISTRY,	-489.00
04/24/2023	104432	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-205.00
04/24/2023	104433	Check	TEXAS HEALTH CARE PLLC	-199.17
04/24/2023	104434	Check	TEXAS HEALTH PHYSICIANS GROUP	-761.60
04/24/2023	104435	Check	TEXAS HEALTH STEPHENVILLE	-84,330.11
04/24/2023	104436	Check	TEXAS HEALTH-FORT WORTH	-9,793.75
04/24/2023	104437	Check	TEXAS MEDICINE RESOURCES, LLP	-1,416.73
04/24/2023	104438	Check	TEXAS ONCOLOGY PA FORT WORTH	-142.39
04/24/2023	104439	Check	TEXAS RADIOLOGY ASSOC LLP	-13.63
04/24/2023	104441	Check	AFFIRMED MEDICAL & SAFETY, LLC	-684.67
04/24/2023	104443	Check	ALERE TOXICOLOGY SERVICES, IN	-34.68
04/24/2023	104445	Check	AMAZON CAPITAL SERVICES	-1,420.45
04/24/2023	104450	Check	BAXTER CHEMICAL & JANITORIALSUPPLY CO	-2,244.52
04/24/2023	104451	Check	BAXTER'S PACK AND SHIP	-17.40
04/24/2023	104453	Check	BRANDI CLEMENTS LAW, PLLC	-400.00
04/24/2023	104456	Check	CDW GOVERNMENT	-624.51
04/24/2023	104462	Check	DALLAS COUNTY TREASURER	-11,984.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2023	104463	Check	DAVID MARTIN	-652.58
04/24/2023	104464	Check	DEAN LICH ENTERPRISES, LLC	-270.00
04/24/2023	104465	Check	DIALTONE SERVICES L.P.	-28.92
04/24/2023	104466	Check	DOWELL ACE HARDWARE	-2,385.59
04/24/2023	104468	Check	DURO-LAST INC	-551.53
04/24/2023	104469	Check	EDWIN G STEPHENS	-1,200.00
04/24/2023	104473	Check	EVERYTHING SHREDDER	-30.00
04/24/2023	104476	Check	GUADALUPE COUNTY JUVENILE SER	-6,500.00
04/24/2023	104477	Check	GWINDA JONES	-178.16
04/24/2023	104479	Check	HOME DEPOT	-81.68
04/24/2023	104480	Check	INDIGENT HEALTHCARE SOLUTIONS	-1,059.00
04/24/2023	104481	Check	JEFFERY R ALEXANDER	-378.00
04/24/2023	104484	Check	JERRY'S WINDSHIELD REPAIR	-65.00
04/24/2023	104485	Check	JESSIE'S AIR SERVICE	-325.30
04/24/2023	104486	Check	JOHNSON CONTROLS FIRE PROTECT	-1,314.33
04/24/2023	104489	Check	KIRBO'S OFFICE SYSTEMS, LLC	-184.32
04/24/2023	104494	Check	MARY SWINDLE	-253.15
04/24/2023	104498	Check	MILLS CRUSHED STONE CORP	-22,032.44
04/24/2023	104501	Check	NAKITA DUFFIELD	-61.41
04/24/2023	104502	Check	NAPA AUTO PARTS	-2,608.57
04/24/2023	104503	Check	NOBLES MATERIAL LLC	-3,076.14
04/24/2023	104504	Check	OASIS OIL CHANGE AND CAR WASH	-188.31
04/24/2023	104505	Check	OFFICE OF THE ATTORNEY GENERA	-6.13
04/24/2023	104508	Check	PITNEY BOWES BANK INC PURCHASE POWER	-2.12
04/24/2023	104509	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICE	-120.36
04/24/2023	104512	Check	QUADIENT FINANCE USA INC	-1,502.00
04/24/2023	104513	Check	QUADMED INC	-399.41
04/24/2023	104515	Check	QUILL CORPORATION	-47.97
04/24/2023	104522	Check	RITE OF PASSAGE INC	-11,425.00
04/24/2023	104523	Check	ROBERT'S RADIATOR	-85.00
04/24/2023	104524	Check	RUSSELL W. KING, PLLC	-750.00
04/24/2023	104535	Check	STONE'S AUTO SUPPLY, INC.	-10.29
04/24/2023	104536	Check	TAC-ACCOUNTING DEPT	-150.00
04/24/2023	104537	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-268.07
04/24/2023	104538	Check	TEXAS COMMISSION ON LAW ENFOR	-35.00
04/24/2023	104539	Check	TEXAS COMMUNICATIONS OF BROWN	-1,806.00
04/24/2023	104540	Check	TEXAS DEPARTMENT OF STATE HEA	-203.13
04/24/2023	104542	Check	TEXSTAR KUBOTA INC	-33.94
04/24/2023	104543	Check	THE HAY AND FEED RANCH	-59.80
04/24/2023	104544	Check	THE LAW OFFICE OF BRADY L PEN	-525.00
04/24/2023	104546	Check	THOMAS GAINES JR. PHD	-620.00
04/24/2023	104547	Check	THOMSON REUTERS-WEST	-196.00
04/24/2023	104549	Check	TRANS-TEXAS TIRE OF STEPHENVI	-485.69
04/24/2023	104553	Check	VANESSA GRIFFIN	-32.57
04/24/2023	104554	Check	VICTORIA COUNTY SHERIFF'S OFFICE	-200.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2023	104555	Check	VICTORY ROCK LLC	-64,845.91
04/24/2023	104556	Check	WALK-N-ROLL	-2,720.50
04/24/2023	104557	Check	WAL-MART C/O CAPITAL ONE	-34.24
04/24/2023	104559	Check	WOODLEY & DUDLEY LAW OFFICE	-750.00
04/25/2023	104561	Check	ATMOS ENERGY CORPORATION, INC	-1,884.06
04/25/2023	104562	Check	CASA FOR THE CROSS TIMBERS AR	-30.00
04/25/2023	104563	Check	CROSS TIMBERS FAMILY SERVICES	-120.00
04/25/2023	104564	Check	DISH NETWORK, LLC	-155.36
04/25/2023	104565	Check	ERATH CO CHILD WELFARE BOARD	-110.00
04/25/2023	104569	Check	TXU ENERGY	-9,913.02
04/25/2023	104570	Check	UNITED COOPERATIVE SERVICES	-382.84
04/27/2023	500547	Check	500547	-1,127.75
04/27/2023	500550	Check	500550	-1,316.88
04/27/2023	500552	Check	500552	-2,001.56
Total Outstanding Checks (211)				-402,333.54

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
01/31/2023	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
04/10/2023	104372	Check Reversal	TEXAS COMPTROLLER OF PUBLIC A Reversal	181.25
04/30/2023	DFT0001099	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
04/30/2023	DFT0001100	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
04/30/2023	DFT0001101	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
04/30/2023	DFT0001102	Bank Draft	TCDRS - ATTN:LISA IZZI	-554.65
04/30/2023	DFT0001103	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
04/30/2023	DFT0001104	Bank Draft	TCDRS - ATTN:LISA IZZI	-70,051.97
04/30/2023	DFT0001105	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DFT0001106</u>	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
Total Outstanding Other (25)				-146,957.24

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2023	<u>104467</u>	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	38	-147,138.49	-364,428.68	-511,567.17
Check	551	-402,333.54	-1,531,882.84	-1,934,216.38
Deposit	25	0.00	2,891,187.70	2,891,187.70
EFT	4	0.00	-742,610.44	-742,610.44
Check Reversal	3	181.25	7,360.94	7,542.19
Deposit Reversal	2	0.00	-80,429.15	-80,429.15
		-549,290.78	179,197.53	-370,093.25



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00540

Bank Statement

Beginning Balance	4,279,352.41
Plus Debits	2,613,969.47
Less Credits	2,807,363.57
Adjustments	15,677.22
Ending Balance	4,101,635.53

General Ledger

Account Balance	4,109,669.00
Less Outstanding Debits	23,710.69
Plus Outstanding Credits	0.00
Adjustments	15,677.22
Adjusted Account Balance	4,101,635.53

Statement Ending Balance 4,101,635.53

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
04/30/2023	INT0000494	Interest	April Interest	010-360-0000	15,269.31
04/30/2023	MISC0000311	Miscellaneous Det	CC Clearing	010-139-0000	407.91
Total Adjustments (2)					15,677.22

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:E-File CC 6746	224.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:AMS CC	194.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Credit Card DC 2579	35.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Credit Card JP1 6258	426.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:E-File DC 6890	189.00
03/31/2023	DEP0002351	Deposit	CLPKT00575 BG:Credit Card CC 3166	1,115.00
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:E-File CC 6746	27.00
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:Credit Card DC 2579	190.00
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:Simplifile CC	204.00
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:CSC CC	382.00
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:Checks	2,270.25
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:Credit Card JP1 6258	1,141.00
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:E-File DC 6890	8.00
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:AMS CC	422.00
04/03/2023	DEP0002354	Deposit	CLPKT00576 BG:Cash	871.25
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Credit Card JP1 6258	1,396.00
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:CSC CC	72.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Credit Card DC 2579	103.00
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:E-File CC 6746	86.00
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:AMS CC	225.25
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Checks	3,768.12
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Cash	773.00
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Credit Card CC 3166	291.00
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Credit Card JP2 0164	892.50
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:Simplifile CC	102.00
04/04/2023	DEP0002359	Deposit	CLPKT00577 BG:E-File DC 6890	251.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:Credit Card JP1 6258	948.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:E-File CC 6746	546.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:E-File DC 6890	264.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:Checks	13,141.95
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:Credit Card CC 3166	300.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:Simplifile CC	198.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:Credit Card DC 2579	43.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:Direct Deposit/EFT	135.10
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:Cash	419.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:CSC CC	34.00
04/05/2023	DEP0002361	Deposit	CLPKT00578 BG:AMS CC	509.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:Credit Card JP1 6258	1,058.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:Credit Card JP2 0164	360.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:Credit Card CC 3166	80.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:Simplifile CC	68.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:E-File DC 6890	45.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:Credit Card DC 2579	70.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:Cash	269.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:E-File CC 6746	637.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:AMS CC	464.00
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:Checks	45,994.71
04/06/2023	DEP0002363	Deposit	CLPKT00579 BG:CSC CC	282.00
04/10/2023	DEP0002366	Deposit	CLPKT00580 BG:Credit Card DC 2579	18.00
04/10/2023	DEP0002366	Deposit	CLPKT00580 BG:Cash	243.00
04/10/2023	DEP0002366	Deposit	CLPKT00580 BG:E-File DC 6890	252.00
04/10/2023	DEP0002366	Deposit	CLPKT00580 BG:Credit Card JP1 6258	1,696.00
04/10/2023	DEP0002366	Deposit	CLPKT00580 BG:CSC CC	114.00
04/10/2023	DEP0002366	Deposit	CLPKT00580 BG:AMS CC	288.00
04/10/2023	DEP0002366	Deposit	CLPKT00580 BG:Checks	2,127.18
04/10/2023	DEP0002366	Deposit	CLPKT00580 BG:Direct Deposit/EFT	3,242.54
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:E-File DC 6890	340.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:E-File CC 6746	976.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:CSC CC	246.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:Credit Card DC 2579	80.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:Credit Card JP2 0164	150.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:Credit Card CC 3166	176.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:Credit Card JP1 6258	1,599.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:Cash	604.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:Simplifile CC	294.00
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:AMS CC	87.25
04/11/2023	DEP0002369	Deposit	CLPKT00581 BG:Checks	18,499.67
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:Credit Card DC 2579	105.00
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:Checks	450,519.68
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:Credit Card JP1 6258	507.00
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:AMS CC	221.00
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:Cash	827.00
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:E-File CC 6746	720.00
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:Simplifile CC	114.00
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:CSC CC	162.00
04/12/2023	DEP0002372	Deposit	CLPKT00582 BG:Credit Card CC 3166	722.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:Credit Card JP1 6258	991.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:E-File DC 6890	243.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:E-File CC 6746	37.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:Checks	3,461.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:AMS CC	368.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:Cash	490.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:Credit Card CC 3166	100.00
04/13/2023	DEP0002385	Deposit	CLPKT00583 BG:Credit Card DC 2579	54.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:Credit Card CC 3166	300.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:Checks	2,091.25
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:AMS CC	257.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:CSC CC	234.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:Cash	969.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:Credit Card JP1 6258	46.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:E-File CC 6746	8.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:Credit Card DC 2579	70.00
04/14/2023	DEP0002387	Deposit	CLPKT00584 BG:E-File DC 6890	15.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:AMS CC	271.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Credit Card JP1 6258	915.50
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:E-File DC 6890	248.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:CSC CC	218.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Cash	780.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Credit Card JP2 0164	160.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Credit Card DC 2579	70.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Simplifile CC	80.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Credit Card CC 3166	816.00
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Direct Deposit/EFT	335,073.68
04/17/2023	DEP0002391	Deposit	CLPKT00585 BG:Checks	1,512.00
04/18/2023	DEP0002393	Deposit	CLPKT00586 BG:Cash	821.43
04/18/2023	DEP0002393	Deposit	CLPKT00586 BG:AMS CC	382.00
04/18/2023	DEP0002393	Deposit	CLPKT00586 BG:Simplifile CC	34.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/18/2023	DEP0002393	Deposit	CLPKT00586 BG:E-File CC 6746	215.00
04/18/2023	DEP0002393	Deposit	CLPKT00586 BG:Checks	421,520.19
04/18/2023	DEP0002393	Deposit	CLPKT00586 BG:Credit Card JP1 6258	1,709.00
04/18/2023	DEP0002393	Deposit	CLPKT00586 BG:Credit Card CC 3166	100.00
04/18/2023	DEP0002393	Deposit	CLPKT00586 BG:CSC CC	94.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:Simplifile CC	64.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:Credit Card CC 3166	1,726.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:AMS CC	93.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:CSC CC	154.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:Checks	14,584.35
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:E-File CC 6746	7.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:E-File DC 6890	284.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:Credit Card DC 2579	56.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:Cash	174.00
04/19/2023	DEP0002398	Deposit	CLPKT00587 BG:Credit Card JP2 0164	129.00
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:Simplifile CC	26.00
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:Cash	801.00
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:AMS CC	248.25
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:Credit Card JP1 6258	265.00
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:Credit Card CC 3166	120.00
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:Checks	2,561.00
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:E-File CC 6746	341.00
04/20/2023	DEP0002400	Deposit	CLPKT00588 BG:CSC CC	96.00
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:Cash	811.00
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:E-File CC 6746	1,416.00
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:AMS CC	149.25
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:CSC CC	366.00
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:Checks	1,082.90
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:Credit Card DC 2579	162.00
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:Simplifile CC	276.00
04/21/2023	DEP0002402	Deposit	CLPKT00589 BG:E-File DC 6890	396.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:CSC CC	68.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Direct Deposit/EFT	14,666.34
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Simplifile CC	60.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:E-File CC 6746	216.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:AMS CC	202.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Checks	1,429.25
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Credit Card JP1 6258	649.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Cash	633.00
04/24/2023	DEP0002421	Deposit	CLPKT00590 BG:Credit Card CC 3166	250.00
04/25/2023	DEP0002418	Deposit	TOF FROM TEXPOOL PRIME	1,000,000.00
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:AMS CC	632.25
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:Checks	71,221.27
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:Simplifile CC	100.00
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:Credit Card JP1 6258	446.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:Credit Card DC 2579	35.00
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:CSC CC	266.00
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:Direct Deposit/EFT	78.00
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:E-File CC 6746	435.00
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:Cash	965.25
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:E-File DC 6890	986.00
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:Credit Card CC 3166	1,388.00
04/25/2023	DEP0002423	Deposit	CLPKT00591 BG:Credit Card JP2 0164	283.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:Simplifile CC	206.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:CSC CC	326.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:E-File CC 6746	486.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:Credit Card CC 3166	70.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:AMS CC	172.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:Credit Card JP2 0164	330.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:Checks	12,958.95
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:Cash	363.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:Credit Card JP1 6258	1,363.00
04/26/2023	DEP0002429	Deposit	CLPKT00592 BG:E-File DC 6890	458.00
04/27/2023	DEP0002424	Deposit	TOF04272023	10,000.00
04/27/2023	DEP0002425	Deposit	TOF04272023	40,000.00
04/27/2023	DEP0002431	Deposit	CLPKT00593 BG:Cash	144.00
04/27/2023	DEP0002431	Deposit	CLPKT00593 BG:CSC CC	292.00
04/27/2023	DEP0002431	Deposit	CLPKT00593 BG:AMS CC	305.50
04/27/2023	DEP0002431	Deposit	CLPKT00593 BG:Simplifile CC	68.00
04/27/2023	DEP0002431	Deposit	CLPKT00593 BG:Checks	2,653.00
04/27/2023	DEP0002431	Deposit	CLPKT00593 BG:Credit Card JP1 6258	90.00
04/27/2023	DEP0002431	Deposit	CLPKT00593 BG:Credit Card DC 2579	80.00
04/27/2023	DEP0002431	Deposit	CLPKT00593 BG:E-File CC 6746	290.00
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:Simplifile CC	34.00
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:CSC CC	322.00
Total Cleared Deposits (182)				2,533,618.06

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/10/2023	EFT0000658	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-717,994.80
04/11/2023	EFT0000660	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-111,007.25
04/12/2023	EFT0000662	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-581,999.80
04/12/2023	EFT0000664	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-103,215.59
04/13/2023	EFT0000656	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-105,636.79
04/21/2023	EFT0000668	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-56,721.39
04/21/2023	EFT0000670	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-2,250.00
04/24/2023	EFT0000671	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-31,557.94
04/24/2023	EFT0000673	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-259,269.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/24/2023	EFT0000675	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-104,377.58
04/25/2023	EFT0000666	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-1,024.11
04/25/2023	EFT0000676	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-571,606.40
04/25/2023	EFT0000678	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-80,351.41
04/28/2023	EFT0000683	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-80,351.41
04/28/2023	DEPR0000009	Bank Draft Reversal	TOF - GENERAL OPERATIONS TO CLEARING	80,351.41
Total Cleared Other (15)				-2,727,012.16

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:Checks	19,984.69
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:Credit Card JP1 6258	536.00
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:E-File DC 6890	35.00
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:AMS CC	268.00
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:Credit Card CC 3166	1,145.00
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:Cash	1,514.00
04/28/2023	DEP0002438	Deposit	CLPKT00594 BG:E-File CC 6746	228.00
Total Outstanding Deposits (7)				23,710.69



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	80,351.41	80,351.41
Deposit	189	23,710.69	2,533,618.06	2,557,328.75
EFT	14	0.00	-2,807,363.57	-2,807,363.57
		23,710.69	-193,394.10	-169,683.41



Erath County, TX

Bank Statement Register

LOGIC - GENERAL

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00557

Bank Statement

Beginning Balance	3,012,271.66
Plus Debits	0.00
Less Credits	0.00
Adjustments	12,368.45
Ending Balance	3,024,640.11

General Ledger

Account Balance	3,012,271.66
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	12,368.45
Adjusted Account Balance	3,024,640.11

Statement Ending Balance	3,024,640.11
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
04/30/2023	INT0000510	Interest	April Interest	010-360-0000	12,368.45
Total Adjustments (1)					12,368.45



Erath County, TX

Bank Statement Register

TEXPOOL - ADULT PROBATION

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00550

Bank Statement

General Ledger

Beginning Balance	373,074.77	Account Balance	373,074.77
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,471.37	Adjustments	1,471.37
Ending Balance	374,546.14	Adjusted Account Balance	374,546.14

Statement Ending Balance	374,546.14
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
04/30/2023	INT0000500	Interest	April Interest	225-360-0000	1,471.37
Total Adjustments (1)					1,471.37



Erath County, TX

Bank Statement Register

TEXPOOL - ARPA GRANT

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00556

Bank Statement

Beginning Balance	7,008,932.73
Plus Debits	0.00
Less Credits	0.00
Adjustments	28,755.14
Ending Balance	7,037,687.87

General Ledger

Account Balance	7,008,932.73
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	28,755.14
Adjusted Account Balance	7,037,687.87

Statement Ending Balance	7,037,687.87
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
04/30/2023	INT0000509	Interest	April Interest	027-360-0000	28,755.14
Total Adjustments (1)					28,755.14



Erath County, TX

Bank Statement Register

TEXPOOL - CAPITAL PROJECTS

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00555

Bank Statement

General Ledger

Beginning Balance	2,613,265.75
Plus Debits	0.00
Less Credits	0.00
Adjustments	10,721.28
Ending Balance	2,623,987.03

Account Balance	2,613,265.75
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	10,721.28
Adjusted Account Balance	2,623,987.03

Statement Ending Balance	2,623,987.03
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
04/30/2023	INT0000508	Interest	April Interest	070-360-0000	10,721.28
				Total Adjustments (1)	10,721.28



Erath County, TX

Bank Statement Register

TEXPOOL - CC RECORDS

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00552

Bank Statement

General Ledger

Beginning Balance	427,178.88
Plus Debits	0.00
Less Credits	0.00
Adjustments	1,684.75
Ending Balance	428,863.63

Account Balance	427,178.88
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,684.75
Adjusted Account Balance	428,863.63

Statement Ending Balance	428,863.63
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
04/30/2023	INT0000502	Interest	April Interest	032-360-0000	1,684.75
Total Adjustments (1)					1,684.75



Erath County, TX

Bank Statement Register

TEXPOOL - COURTHOUSE SECURITY

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00551

Bank Statement

Beginning Balance	220,448.46
Plus Debits	0.00
Less Credits	0.00
Adjustments	869.40
Ending Balance	221,317.86

General Ledger

Account Balance	220,448.46
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	869.40
Adjusted Account Balance	221,317.86

Statement Ending Balance 221,317.86

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
04/30/2023	INT0000501	Interest	April Interest	043-360-0000	869.40
Total Adjustments (1)					869.40



Erath County, TX

Bank Statement Register

TEXPOOL - GENERAL

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00545

Bank Statement

Beginning Balance	13,068,837.62
Plus Debits	0.00
Less Credits	1,000,000.00
Adjustments	52,908.20
Ending Balance	12,121,745.82

General Ledger

Account Balance	12,068,837.62
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	52,908.20
Adjusted Account Balance	12,121,745.82

Statement Ending Balance	12,121,745.82
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
04/30/2023	INT0000495	Interest	April Interest	010-360-0000	52,908.20
Total Adjustments (1)					52,908.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/25/2023	<u>EFT0000680</u>	EFT	TOF FROM TEXPOOL PRIME	-1,000,000.00
Total Cleared Other (1)				-1,000,000.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	1	0.00	-1,000,000.00	-1,000,000.00
		0.00	-1,000,000.00	-1,000,000.00

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Bank Statement Register

TEXPOOL - PRECINCT 1

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00546

Bank Statement

General Ledger

Beginning Balance	1,192,342.31	Account Balance	1,192,342.31
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	4,872.51	Adjustments	4,872.51
Ending Balance	1,197,214.82	Adjusted Account Balance	1,197,214.82

Statement Ending Balance	1,197,214.82
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
04/30/2023	INT0000496	Interest	April Interest	021-360-0000	4,872.51
Total Adjustments (1)					4,872.51



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 2

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00547

Bank Statement

Beginning Balance	1,326,847.36
Plus Debits	0.00
Less Credits	0.00
Adjustments	5,424.24
Ending Balance	1,332,271.60

General Ledger

Account Balance	1,326,847.36
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	5,424.24
Adjusted Account Balance	1,332,271.60

Statement Ending Balance 1,332,271.60

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
04/30/2023	INT0000497	Interest	April Interest	022-360-0000	5,424.24
Total Adjustments (1)					5,424.24



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 3

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00548

Bank Statement

Beginning Balance	2,113,029.97
Plus Debits	0.00
Less Credits	0.00
Adjustments	8,630.22
Ending Balance	2,121,660.19

General Ledger

Account Balance	2,113,029.97
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,630.22
Adjusted Account Balance	2,121,660.19

Statement Ending Balance	2,121,660.19
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
04/30/2023	INT0000498	Interest	April Interest	023-360-0000	8,630.22
Total Adjustments (1)					8,630.22



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 4

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00549

Bank Statement

Beginning Balance	741,611.87
Plus Debits	0.00
Less Credits	0.00
Adjustments	3,042.57
Ending Balance	744,654.44

General Ledger

Account Balance	741,611.87
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	3,042.57
Adjusted Account Balance	744,654.44

Statement Ending Balance 744,654.44

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
04/30/2023	INT0000499	Interest	April Interest	024-360-0000	3,042.57
Total Adjustments (1)					3,042.57



Erath County, TX

Bank Statement Register

TEXPOOL - RECORDS PRESERVATION

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00553

Bank Statement

Beginning Balance	143,244.99
Plus Debits	0.00
Less Credits	0.00
Adjustments	564.94
Ending Balance	143,809.93

General Ledger

Account Balance	143,244.99
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	564.94
Adjusted Account Balance	143,809.93

Statement Ending Balance	143,809.93
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
04/30/2023	INT0000503	Interest	April Interest	031-360-0000	564.94
Total Adjustments (1)					564.94



Erath County, TX

Bank Statement Register

TEXPOOL - INDIGENT

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00554

Bank Statement

Beginning Balance	1,966,669.26
Plus Debits	0.00
Less Credits	0.00
Adjustments	8,068.56
Ending Balance	1,974,737.82

General Ledger

Account Balance	1,966,669.26
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,068.56
Adjusted Account Balance	1,974,737.82

Statement Ending Balance	1,974,737.82
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
04/30/2023	INT0000511	Interest	April Interest	010-360-0000	8,068.56
Total Adjustments (1)					8,068.56

**County Treasurers' Association of Texas
2023 Certificate of Compliance
Continuing Education**



**This Certifies That
Hon. Angie L. Shawver
Treasurer
Erath County**

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

Honorable Gayla Hawkins, President,
County Treasurers' Association of Texas

Honorable Dianna Spieker, Chair
Certification and Validation Committee

**TEXAS ASSOCIATION OF COUNTIES
COUNTY TREASURERS' ASSOCIATION OF TEXAS
CONTINUING EDUCATION**

Reporting Period: 1/1/2023 - 12/31/2023

Hon. Angie L. Shawver
Treasurer
Erath County
100 W Washington St
Stephenville, TX 76401

ID: 260782
Phone: (254) 965-1452
Fax: (254) 965-1447

County Treasurer must successfully complete at 20 hours of continuing education annually. The required continuing education must be sponsored or cosponsored by an accredited public institution of higher education. A maximum of 10 continuing education hours can be carried forward to the next period.

Date	Description	Earned Hours
4/17/2023	51st Annual County Treasurers' Spring Education Seminar - Apr 17, 2023	24.00
Total Accredited Hours: 24.00		
Applicable Outside Hours: 0.0		
Total Hours For Year: 24.00		

You have completed your program.

You have met your 2023 County Treasurers' Association education requirement.

You may carry forward 4.00 hours to the next reporting period.

Commissioner's Court 5-8-2023

COMMISSIONER'S COURT 05082023	557,056.73
MARCH 2023 FUELMAN	31,812.34
MARCH 2023 INSURANCE DEDUCTIBLE REIMBURSEMENT	2,250.00
QUARTER ENDING 03312023 STATE REPORTS	47,420.47
RECURRING PAYABLES 04182023	56,937.09
RECURRING PAYABLES 04252023	80,429.15
RECURRING PAYABLES 05032023	14,125.25
TOTAL	790,031.03



Erath County, TX

Expense Approval Register

Packet: APPKT01396 - RECURRING PAYABLES 04252023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	04/25/2023	ANNEX 4/2023	04/25/2023	ACCOUNT 3036542918 3/2	010-516-4400	UTILITIES	251.70
ATMOS ENERGY CORPORATI	04/25/2023	INDIGENT 4/2023	04/25/2023	ACCOUNT 4030250467 3/1	010-516-4400	UTILITIES	114.86
ATMOS ENERGY CORPORATI	04/25/2023	JAIL 4/2023	04/25/2023	ACCOUNT 3036234377 3/1	010-516-4400	UTILITIES	1,069.69
ATMOS ENERGY CORPORATI	04/25/2023	MAINT BARN 4/2023	04/25/2023	ACCOUNT 3040185789 3/1	020-610-4400	UTILITIES	176.60
ATMOS ENERGY CORPORATI	04/25/2023	TAX 4/2023	04/25/2023	ACCOUNT 3055912269 3/2	010-516-4400	UTILITIES	85.81
ATMOS ENERGY CORPORATI	04/25/2023	VFD/EMS 4/2023	04/25/2023	ACCOUNT 3030366138 3/1	010-516-4400	UTILITIES	185.40
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,884.06
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	04/25/2023	4/21/2023	04/25/2023	4/19 - 4/22/2023 JUROR D	015-426-4833	JUROR - DONATIONS	30.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							30.00
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	04/25/2023	4/21/2023	04/25/2023	4/19 - 4/22/2023 JUROR D	015-426-4833	JUROR - DONATIONS	120.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							120.00
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	04/25/2023	VFD/EMS 4/2023	04/25/2023	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	77.68
DISH NETWORK, LLC	04/25/2023	VFD/EMS 4/2023	04/25/2023	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	77.68
Vendor DISH NETWORK, LLC Total:							155.36
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	04/25/2023	4/21/2023	04/25/2023	4/19 - 4/22/2023 JUROR D	015-426-4833	JUROR - DONATIONS	110.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							110.00
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	04/25/2023	CCL 4/19/2023	04/25/2023	CCL 4/19/2023 JURY MONE	010-102-0000	PETTY CASH	330.00
ERATH COUNTY TREASURER	04/25/2023	DST 4/18/2023	04/25/2023	DST 4/18/2023 JURY MONE	010-102-0000	PETTY CASH	440.00
Vendor ERATH COUNTY TREASURER Total:							770.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	04/25/2023	33899381	04/21/2023	JP #1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	04/25/2023	4/21/2023	04/25/2023	4/19 - 4/22/2023 JUROR D	015-426-4833	JUROR - DONATIONS	20.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							20.00
Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	04/25/2023	MARCH 2023	04/25/2023	MARCH 2023 LODGING TAX	010-208-0000	DUE TO AGENCY	66,964.87
Vendor ROUGH CREEK OPERATING LP Total:							66,964.87

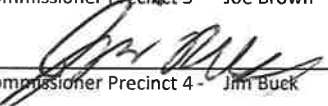
Expense Approval Register

Packet: APPKT01396 - RECURRING PAYABLES 04252023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TXU ENERGY							
TXU ENERGY	04/25/2023	052003463577	04/21/2023	ACCOUNT 100062607317 F	010-516-4400	UTILITIES	8,563.12
TXU ENERGY	04/25/2023	052003463577	04/21/2023	ACCOUNT 100062607317	020-610-4400	UTILITIES	1,105.13
TXU ENERGY	04/25/2023	052003463577	04/21/2023	ACCOUNT 100062607317 P	022-612-4400	UTILITIES	167.03
TXU ENERGY	04/25/2023	052003463577	04/21/2023	ACCOUNT 100062607317 J	250-574-4400	UTILITIES	77.74
Vendor TXU ENERGY Total:							9,913.02
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	04/25/2023	FITNESS CTR 4/2023	04/25/2023	ACCOUNT 236657-001 3/12	010-516-4400	UTILITIES	130.27
UNITED COOPERATIVE SERV	04/25/2023	PCT #4 4/2023	04/25/2023	ACCOUNT 7734-003 3/11 -	024-614-4400	UTILITIES	25.57
UNITED COOPERATIVE SERV	04/25/2023	PCT #4 4/2023	04/25/2023	ACCOUNT 7734-004 3/11 -	024-614-4400	UTILITIES	227.00
Vendor UNITED COOPERATIVE SERVICES Total:							382.84
Grand Total:							80,429.15



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck

Fund Summary

Fund	Expense Amount
010 - GENERAL	78,370.08
015 - JUDICIAL	280.00
020 - ROAD & BRIDGE	1,281.73
022 - PRECINCT - 2	167.03
024 - PRECINCT - 4	252.57
250 - JUVENILE PROBATION	77.74
Grand Total:	80,429.15

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	770.00
010-208-0000	DUE TO AGENCY	66,964.87
010-455-4600	LEASE - EQUIPMENT	79.00
010-516-4400	UTILITIES	10,400.85
010-540-4400	UTILITIES	77.68
010-543-4400	UTILITIES	77.68
015-426-4833	JUROR - DONATIONS	280.00
020-610-4400	UTILITIES	1,281.73
022-612-4400	UTILITIES	167.03
024-614-4400	UTILITIES	252.57
250-574-4400	UTILITIES	77.74
Grand Total:		80,429.15

Project Account Summary

Project Account Key	Expense Amount
None	80,429.15
Grand Total:	80,429.15

Authorization Signatures



County Judge - Brandon Hockabee



Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Erath County, TX

Expense Approval Register

Packet: APPKT01410 - RECURRING PAYABLES 05032023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALEX FAMBRO							
ALEX FAMBRO	05/01/2023	MAY 2023	05/01/2023	MAY 2023	010-581-5000	RADIO TOWER RENT/LEASE	600.00
Vendor ALEX FAMBRO Total:							600.00
Vendor: ANDERSON COUNTY SHERIFF							
ANDERSON COUNTY SHERIF	05/01/2023	CV34391	04/27/2023	CV34391	010-208-0000	DUE TO AGENCY	90.00
Vendor ANDERSON COUNTY SHERIFF Total:							90.00
Vendor: BELL COUNTY CONST PCT 4							
BELL COUNTY CONST PCT 4	05/01/2023	CV35931	04/27/2023	CV35931	010-208-0000	DUE TO AGENCY	80.00
Vendor BELL COUNTY CONST PCT 4 Total:							80.00
Vendor: BEXAR COUNTY SHERIFF'S OFFICE							
BEXAR COUNTY SHERIFF'S	05/01/2023	CV35931	04/27/2023	CV35931	010-208-0000	DUE TO AGENCY	160.00
Vendor BEXAR COUNTY SHERIFF'S OFFICE Total:							160.00
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	05/01/2023	4/24-4/29/2023	05/01/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	40.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							40.00
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	05/01/2023	MAY 2023	05/01/2023	MAY 2023	010-543-4780	VFD AID - INTERLOCAL	6,666.67
Vendor CITY OF DUBLIN FIRE ALLOCATION Total:							6,666.67
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	05/01/2023	ANNEX 4/2023	05/01/2023	ACCOUNT 02-0122-00 3/17	010-516-4400	UTILITIES	594.72
CITY OF STEPHENVILLE	05/01/2023	COURTHOUSE 4/2023	05/01/2023	ACCOUNT 02-0050-00 3/17	010-516-4400	UTILITIES	423.46
CITY OF STEPHENVILLE	05/01/2023	JUV PROB 4/2023	05/01/2023	ACCOUNT 01-0030-05 3/17	250-574-4400	UTILITIES	94.06
CITY OF STEPHENVILLE	05/01/2023	TAX 4/2023	05/01/2023	ACCOUNT 02-0170-00 3/17	010-516-4400	UTILITIES	206.34
Vendor CITY OF STEPHENVILLE Total:							1,318.58
Vendor: COLEMAN CO SHERIFF							
COLEMAN CO SHERIFF	05/01/2023	CV34391	04/27/2023	CV34391	010-208-0000	DUE TO AGENCY	440.00
Vendor COLEMAN CO SHERIFF Total:							440.00
Vendor: COMANCHE COUNTY CONSTABLE							
COMANCHE COUNTY CONS	05/01/2023	CV34391	04/27/2023	CV34391	010-208-0000	DUE TO AGENCY	150.00
Vendor COMANCHE COUNTY CONSTABLE Total:							150.00
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	05/01/2023	4/24-4/29/2023	05/01/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	60.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							60.00

Expense Approval Register

Packet: APPKT01410 - RECURRING PAYABLES 05032023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: DENTON CO CONSTABLE PCT 4							
DENTON CO CONSTABLE PC	05/01/2023	CV34391	04/27/2023	CV34391	010-208-0000	DUE TO AGENCY	150.00
Vendor DENTON CO CONSTABLE PCT 4 Total:							150.00
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	05/01/2023	4/24-4/29/2023	05/01/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	40.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							40.00
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	05/01/2023	DST 4/21/2023	05/01/2023	DST COURT 4/21/2023, 4/2	010-102-0000	PETTY CASH	2,180.00
Vendor ERATH COUNTY TREASURER Total:							2,180.00
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	05/01/2023	MAY 2023	05/01/2023	MAY 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	05/01/2023	4/24-4/29/2023	05/01/2023	JUROR DONATIONS	015-435-4833	JUROR - DONATIONS	50.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							50.00
Vendor: VICTORIA COUNTY SHERIFF'S OFFICE							
VICTORIA COUNTY SHERIFF'	05/01/2023	CV35931	04/27/2023	CV35931	010-208-0000	DUE TO AGENCY	100.00
Vendor VICTORIA COUNTY SHERIFF'S OFFICE Total:							100.00
Vendor: WADE RUST							
WADE RUST	05/01/2023	MAY 2023	05/01/2023	MAY 2023	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
Vendor WADE RUST Total:							1,500.00
Grand Total:							14,125.25

Fund Summary

Fund	Expense Amount
010 - GENERAL	12,341.19
015 - JUDICIAL	190.00
250 - JUVENILE PROBATION	1,594.06
Grand Total:	14,125.25

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	2,180.00
010-208-0000	DUE TO AGENCY	1,170.00
010-516-4400	UTILITIES	1,224.52
010-543-4780	VFD AID - INTERLOCAL	6,666.67
010-581-5000	RADIO TOWER RENT/LE	600.00
010-630-4102	MEDICAL - HEALTH OFFI	500.00
015-435-4833	JUROR - DONATIONS	190.00
250-574-4400	UTILITIES	94.06
250-574-4680	RENTAL - REAL PROPERT	1,500.00
Grand Total:		14,125.25

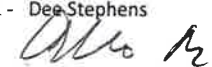
Project Account Summary

Project Account Key	Expense Amount
None	14,125.25
Grand Total:	14,125.25

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: APPKT01412 - COMM COURT 05082023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALAN NASH							
ALAN NASH	05/01/2023	4/3-4/17/2023	05/01/2023	TRAVEL CROUCH CASE	010-476-4284	MILEAGE REIMBURSEMENT	173.58
						Vendor ALAN NASH Total:	173.58
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	05/01/2023	56455	04/26/2023	PEST CONTROL - DUBLIN A	010-516-4520	R & M - GENERAL	60.00
						Vendor ALLSTAR PEST CONTROL Total:	60.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	04/28/2023	11YV-VLRY-HJL3	04/16/2023	PLASTIC MESH ZIPPER POU	010-490-3100	SUPPLIES	26.43
AMAZON CAPITAL SERVICES	04/28/2023	17K6-Q1J4-1CX4	04/19/2023	FLOOR CORD COVER & LETT	010-495-3100	SUPPLIES	103.41
AMAZON CAPITAL SERVICES	04/28/2023	17N1-YQVR-4CH7	04/19/2023	JEANS - CINCH RELAXED FIT-	010-552-3300	UNIFORMS	68.88
AMAZON CAPITAL SERVICES	04/28/2023	1MW9-T3PW-61PW	04/18/2023	ROOF VENT - FOR COMMA	010-543-3100	SUPPLIES	65.99
AMAZON CAPITAL SERVICES	05/03/2023	1NM6-VHD7-39W4	04/17/2023	PORT KVM CONSOLE W/ CA	070-680-5300	BUILDINGS	2,623.89
AMAZON CAPITAL SERVICES	05/01/2023	1PJR-VRJ7-3JR3	04/27/2023	VOTE T-SHIRTS-1 3XL & 1 L	010-499-3100	SUPPLIES	35.98
AMAZON CAPITAL SERVICES	05/02/2023	1PXG-XXGL-1KP6	04/11/2023	UNIFORMS - 2 SHIRTS, 2 PA	010-540-3300	UNIFORMS	135.06
AMAZON CAPITAL SERVICES	04/28/2023	1TLH-99MN-146W	04/26/2023	DESK PEN ORGANIZER, CLO	010-560-3100	SUPPLIES	305.47
AMAZON CAPITAL SERVICES	04/28/2023	1TLH-99MN-146W	04/26/2023	FEBREZE, TRASH BAGS, ELE	010-581-3100	SUPPLIES	55.27
AMAZON CAPITAL SERVICES	04/28/2023	1TV6-K9WQ-9V49	04/21/2023	DESK SAFE - KENT	010-495-3100	SUPPLIES	69.99
AMAZON CAPITAL SERVICES	05/02/2023	1W4J-TGHL-NM37	04/24/2023	UNIFORMS - 2 SHIRTS, 2 PA	010-540-3300	UNIFORMS	47.99
AMAZON CAPITAL SERVICES	05/02/2023	1X7K-6N46-6PWG	04/04/2023	UNIFORMS - 2 SHIRTS, 2 PA	010-540-3300	UNIFORMS	122.40
AMAZON CAPITAL SERVICES	04/28/2023	1XRY-WDGM-34FF	04/17/2023	JEANS - CINCH RELAXED FIT-	010-552-3300	UNIFORMS	68.54
						Vendor AMAZON CAPITAL SERVICES Total:	3,729.30
Vendor: AMG PRINTING AND MAILING, LLC							
AMG PRINTING AND MAIL	04/28/2023	117108	03/21/2023	VOTER CARDS - TAX	010-499-3100	SUPPLIES	124.20
						Vendor AMG PRINTING AND MAILING, LLC Total:	124.20
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	04/28/2023	AMT35027	04/17/2023	REPAIR ON FLAT - 140H CAT	022-612-4500	R & M - EQUIPMENT	184.00
						Vendor ANDY'S MOBILE TIRE Total:	184.00
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	04/28/2023	360170	04/17/2023	2 CHANGEOVERS ON TRAIL	022-612-4500	R & M - EQUIPMENT	90.00
ANDY'S TIRE SERVICE	04/28/2023	360268	04/18/2023	FLAT REPAIR - FOR SO UTV	010-560-4540	R & M - VEHICLE	27.25
ANDY'S TIRE SERVICE	04/28/2023	360426	04/20/2023	2 CHANGE OVERS-UNIT #90	022-612-4500	R & M - EQUIPMENT	80.00
ANDY'S TIRE SERVICE	04/28/2023	360426	04/20/2023	2 NEW TIRES-UNIT # 13427	022-612-4500	R & M - EQUIPMENT	1,120.74
ANDY'S TIRE SERVICE	04/28/2023	360512	04/21/2023	1 FLAT REPAIR - LP #907095	023-613-4500	R & M - EQUIPMENT	35.00
ANDY'S TIRE SERVICE	04/28/2023	360654	04/24/2023	2 FLAT REPAIRS, 1 CHANGE	022-612-4500	R & M - EQUIPMENT	90.00
ANDY'S TIRE SERVICE	04/28/2023	360673	04/24/2023	FLAT REPAIR - CHEVY 2500 L	021-611-4500	R & M - EQUIPMENT	15.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ANDY'S TIRE SERVICE	05/03/2023	360849	04/26/2023	2 NEW TIRES - UNIT 6115 J	023-613-4500	R & M - EQUIPMENT	4,922.00
Vendor ANDY'S TIRE SERVICE Total:							6,379.99
Vendor: ANGIE SHAWVER							
ANGIE SHAWVER	05/01/2023	4/17-20/2023	05/01/2023	TREASURER'S CONF-SAN M	010-497-4150	CONTINUING EDUCATION	248.25
ANGIE SHAWVER	05/01/2023	4/17-20/2023	05/01/2023	TREASURER'S CONF-SAN M	010-497-4150	CONTINUING EDUCATION	73.33
Vendor ANGIE SHAWVER Total:							321.58
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	04/28/2023	9214-703488	04/19/2023	WIPER BLADES - UNIT #10	021-611-4500	R & M - EQUIPMENT	19.38
AUTO PARTS COMPANY	04/28/2023	9214-703630	04/20/2023	DEF FOR UNIT #33 DUMP T	023-613-4500	R & M - EQUIPMENT	19.99
Vendor AUTO PARTS COMPANY Total:							39.37
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	05/01/2023	329085	04/14/2023	TOILET PAPER, LAUNDRY DE	010-561-3400	SUPPLIES - JANITORIAL	683.90
BAXTER CHEMICAL & JANIT	05/01/2023	329085-1	04/26/2023	TOILET PAPER, LAUNDRY DE	010-561-3400	SUPPLIES - JANITORIAL	75.00
BAXTER CHEMICAL & JANIT	04/28/2023	329147	04/18/2023	TOILET PAPER, AIR FRESHEN	010-561-3400	SUPPLIES - JANITORIAL	802.86
BAXTER CHEMICAL & JANIT	04/28/2023	329274	04/20/2023	LAUNDRY DETERGENT, EXCE	010-561-3400	SUPPLIES - JANITORIAL	537.64
BAXTER CHEMICAL & JANIT	05/01/2023	329392	04/26/2023	DISH WASHING SOAP, TRAS	010-561-3400	SUPPLIES - JANITORIAL	973.87
BAXTER CHEMICAL & JANIT	05/01/2023	329392-1	04/26/2023	DISH WASHING SOAP, TRAS	010-561-3400	SUPPLIES - JANITORIAL	73.40
BAXTER CHEMICAL & JANIT	05/01/2023	329436	04/27/2023	SANITIZER, DISH WASH SOA	010-561-3400	SUPPLIES - JANITORIAL	540.46
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							3,687.13
Vendor: BECKY KEITH							
BECKY KEITH	05/01/2023	3/21-25/2023	05/01/2023	MILEAGE TO RISK MANAGE	010-500-4150	CONTINUING EDUCATION	189.95
Vendor BECKY KEITH Total:							189.95
Vendor: BIG CREEK MATERIALS, LTD.							
BIG CREEK MATERIALS, LTD.	04/28/2023	PS-INV103431	04/12/2023	ROAD BASE-CR 397	022-612-3502	ROAD MATERIAL - DEDICAT	13,003.48
BIG CREEK MATERIALS, LTD.	04/28/2023	PS-INV103759	04/13/2023	ROAD BASE-CR 397	022-612-3502	ROAD MATERIAL - DEDICAT	11,373.39
Vendor BIG CREEK MATERIALS, LTD. Total:							24,376.87
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	05/02/2023	84932983	04/21/2023	TRAUMA DRESSINGS, HYPO	010-540-3102	SUPPLIES - AMBULANCE	467.25
BOUND TREE MEDICAL LLC	05/02/2023	84940646	04/28/2023	MEDICATIONS, AIRWAY & N	010-540-3102	SUPPLIES - AMBULANCE	604.35
Vendor BOUND TREE MEDICAL LLC Total:							1,071.60
Vendor: BRANDON J HUCKABEE							
BRANDON J HUCKABEE	05/03/2023	4/24 - 5/1/2023	05/03/2023	MILEAGE TO CONF & TXDO	010-400-4284	MILEAGE REIMBURSEMENT	547.58
Vendor BRANDON J HUCKABEE Total:							547.58
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	05/01/2023	MARCH 23	03/19/2023	MARCH 23 RETITUTION & R	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BRIGHTSPEED							
BRIGHTSPEED	05/03/2023	AUDITOR 4/2023	05/03/2023	ACCOUNT 313041674	010-516-4200	TELEPHONE	185.80
BRIGHTSPEED	05/03/2023	SHERIFF 4/2023	05/03/2023	ACCOUNT 313600607	010-516-4200	TELEPHONE	77.53

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
BRIGHTSPEED	05/03/2023	TAX 4/2023	05/03/2023	ACCOUNT 313981718	010-516-4200	TELEPHONE	70.75
Vendor BRIGHTSPEED Total:							334.08
Vendor: C L AND W PLLC							
C L AND W PLLC	04/28/2023	36709	03/20/2023	NEW HIRE DRUG TESTING	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	04/28/2023	36824	03/21/2023	DRUG TEST-RAYMOND FOW	022-612-4180	PERSONNEL COSTS	50.00
C L AND W PLLC	04/28/2023	36881	03/21/2023	NEW HIRE DRUG TEST - BAI	010-560-4180	PERSONNEL COSTS	50.00
C L AND W PLLC	04/28/2023	36882	03/21/2023	PRE EMPLOYMENT - N WOR	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	04/28/2023	37073	03/22/2023	NEW HIRE DRUG & PHYSIC	010-560-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	04/28/2023	38109	03/29/2023	PREEMP DRUG SCREEN & P	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	04/28/2023	38276	03/30/2023	NEW HIRE DRUG SCREEN -	010-561-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							825.00
Vendor: CASSIE BARKER							
CASSIE BARKER	05/01/2023	4/25/2023	05/01/2023	JUVENILE TRANSPORT-VICT	010-561-4250	FUEL	52.05
CASSIE BARKER	05/01/2023	4/25/2023	05/01/2023	JUVENILE TRANSPORT-VICT	010-561-4960	EXTRADITION	5.09
Vendor CASSIE BARKER Total:							57.14
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	05/02/2023	HV92464	04/07/2023	TONER-HP 64A-	010-475-3100	SUPPLIES	153.22
Vendor CDW GOVERNMENT Total:							153.22
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	05/03/2023	WATER 4/2023	05/03/2023	ACCOUNT 01-0385-01 3/13	010-516-4400	UTILITIES	102.11
CITY OF DUBLIN WATER DEP	05/03/2023	WATER 4/2023	05/03/2023	ACCOUNT 05-2000-00 3/13	022-612-4400	UTILITIES	102.11
Vendor CITY OF DUBLIN WATER DEPT Total:							204.22
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	05/01/2023	18296394 JUV PROB	05/01/2023	18296394 TX P E POSITION	250-574-4990	CONTINGENCY	100.00
Vendor CNA SURETY DIRECT BILL Total:							100.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	05/01/2023	53722	05/01/2023	PROFESSIONAL SVCS JUNE	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	04/28/2023	2303755	04/06/2023	HATS, JACKET, VEST	010-605-3100	SUPPLIES	111.13
COYOTE DESIGN & TOP COP	04/28/2023	2303756	04/06/2023	HATS, JACKET, VEST	010-605-3100	SUPPLIES	85.32
COYOTE DESIGN & TOP COP	04/28/2023	2303788	04/20/2023	36 WORK SHIRTS	021-611-3300	UNIFORMS	592.59
Vendor COYOTE DESIGN & TOP COPY Total:							789.04
Vendor: CRAIG REEDER OIL COMPANY							
CRAIG REEDER OIL COMPA	04/28/2023	108238	04/25/2023	MOTOR OIL-20 CASES FOR	021-141-0000	INVENTORY	1,344.20
Vendor CRAIG REEDER OIL COMPANY Total:							1,344.20
Vendor: DAVID SOUTHERLAND							
DAVID SOUTHERLAND	05/01/2023	4/25/2023	05/01/2023	PICK UP SHIPPING CONTAIN	010-560-4150	CONTINUING EDUCATION	16.71
DAVID SOUTHERLAND	05/01/2023	4/25/2023	05/01/2023	PICK UP SHIPPING CONTAIN	010-560-4250	FUEL	103.50
Vendor DAVID SOUTHERLAND Total:							120.21

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	05/01/2023	2303-817369	03/30/2023	STAPLE GUN, STAPLES	010-516-3100	SUPPLIES	42.98
DOWELL ACE HARDWARE	05/01/2023	2304-823887	04/13/2023	BLADE, LOCK, KNOB, KNIFE	010-516-3100	SUPPLIES	274.92
DOWELL ACE HARDWARE	05/01/2023	2304-824302	04/14/2023	TOILER REPAIR - SHOP, VOL	010-516-4520	R & M - GENERAL	88.25
DOWELL ACE HARDWARE	05/01/2023	2304-824448	04/14/2023	GASKET	010-516-4520	R & M - GENERAL	3.59
DOWELL ACE HARDWARE	05/01/2023	2304-826663	04/18/2023	COUPLER LOCK - SHOP	010-516-3100	SUPPLIES	19.99
DOWELL ACE HARDWARE	05/01/2023	2304-826681	04/18/2023	CAR WASH, HOSE, SOAP, CL	010-516-3100	SUPPLIES	72.26
DOWELL ACE HARDWARE	05/01/2023	2304-826877	04/19/2023	BULB - COURTHOUSE	010-516-3100	SUPPLIES	22.99
DOWELL ACE HARDWARE	05/01/2023	2304-827017	04/19/2023	OIL - SHOP	010-516-4520	R & M - GENERAL	8.94
DOWELL ACE HARDWARE	05/01/2023	2304-827354	04/20/2023	BATTERY MAINTAINER - VO	010-516-3100	SUPPLIES	53.99
DOWELL ACE HARDWARE	05/01/2023	2304-827574	04/20/2023	COVER BOX - DUBLIN ANNE	010-516-4520	R & M - GENERAL	1.49
DOWELL ACE HARDWARE	05/01/2023	2304-827912	04/21/2023	CHALK REEL, TAP REEL	010-516-3100	SUPPLIES	27.88
DOWELL ACE HARDWARE	05/01/2023	2304-828120	04/21/2023	SPRAY PAINT - SHOP	010-516-3100	SUPPLIES	21.98
DOWELL ACE HARDWARE	05/01/2023	2304-829149	04/24/2023	RUBBER BOOTS, RAINSUITS	010-516-3100	SUPPLIES	133.83
DOWELL ACE HARDWARE	05/01/2023	2304-829633	04/25/2023	TOILET REPAIR, DRILL BIT -	010-516-4520	R & M - GENERAL	27.98
DOWELL ACE HARDWARE	05/01/2023	2304-829656	04/25/2023	SCREWDRIVER, TIMER, REC	010-516-4520	R & M - GENERAL	98.96
DOWELL ACE HARDWARE	05/01/2023	2304-829970	04/25/2023	DRAIN CLEANER	010-516-4520	R & M - GENERAL	23.49
DOWELL ACE HARDWARE	05/01/2023	2304-830092	04/26/2023	PLUGS, SCREWS, WASHERS	010-516-4520	R & M - GENERAL	51.23
DOWELL ACE HARDWARE	05/01/2023	2304-830214	04/26/2023	ELECTRICAL TAPE, BULBS, C	010-516-4520	R & M - GENERAL	133.96
DOWELL ACE HARDWARE	05/01/2023	2304-830386	04/26/2023	GUTTER, PLUG WIRE, DROP	010-516-4520	R & M - GENERAL	122.40
DOWELL ACE HARDWARE	05/01/2023	2304-830509	04/27/2023	SCREWS, WASHERS, NUTS,	010-516-4520	R & M - GENERAL	100.14
DOWELL ACE HARDWARE	05/01/2023	2304-830531	04/27/2023	FILE, CONNECTORS, HOLE S	010-516-4520	R & M - GENERAL	55.42
Vendor DOWELL ACE HARDWARE Total:							1,386.67
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	04/28/2023	84-25061-01	04/19/2023	2 LIGHTS, TIMER FOR THE LI	010-516-4520	R & M - GENERAL	363.91
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							363.91
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	05/02/2023	2023 CHEV TAHOES	05/02/2023	VEHICLE REGISTRATION UNI	010-560-4540	R & M - VEHICLE	16.75
ERATH COUNTY TAX ASSESS	05/02/2023	2023 CHEV TAHOES	05/02/2023	VEHICLE REGISTRATION UNI	010-560-4540	R & M - VEHICLE	16.75
ERATH COUNTY TAX ASSESS	05/02/2023	2023 CHEV TAHOES	05/02/2023	VEHICLE REGISTRATION UNI	010-560-4540	R & M - VEHICLE	16.75
ERATH COUNTY TAX ASSESS	04/28/2023	DEPOSIT SLIPS 3/20/2023	04/28/2023	DEPOSIT SLIPS - AUTO ACC	010-499-3100	SUPPLIES	34.04
Vendor ERATH COUNTY TAX ASSESSOR Total:							84.29
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	05/01/2023	43402	04/12/2023	INMATE MEALS 4/6 - 4/12/	010-561-4966	INMATE - MEALS	3,616.39
FIVE STAR CORRECTIONAL S	05/01/2023	43474	04/19/2023	INMATE MEALS 4/13 - 4/19	010-561-4966	INMATE - MEALS	3,459.08
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							7,075.47
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	05/02/2023	0035014-IN	04/24/2023	MEDICATION - CARDIAC, RE	010-540-3102	SUPPLIES - AMBULANCE	882.92
Vendor FOUNDER'S PROJECT RX Total:							882.92
Vendor: GALLS,LLC/QUARTERMASTER,LLC							
GALLS,LLC/QUARTERMASTE	04/28/2023	024208318	04/18/2023	UNIFORMS	010-550-3300	UNIFORMS	67.16
Vendor GALLS,LLC/QUARTERMASTER,LLC Total:							67.16

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GARY HIVELY							
GARY HIVELY	05/02/2023	ASSESSMENT 4/2023	04/25/2023	COUNSELING SERVICES	250-572-4059	ASSESSMENT - SUBSTANCE	82.50
Vendor GARY HIVELY Total:							82.50
Vendor: GRAINGER, INC							
GRAINGER, INC	04/28/2023	9674454799	04/14/2023	5 FLOOD LIGHTS FOR COUR	010-516-3100	SUPPLIES	278.06
GRAINGER, INC	04/28/2023	9678499584	04/19/2023	5 FLOOD LIGHTS FOR COUR	010-516-3100	SUPPLIES	644.30
Vendor GRAINGER, INC Total:							922.36
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	05/03/2023	186854	04/01/2023	APRIL 2023 JUVENILE SERVI	250-572-4845	DETENTION - INTERNAL	500.00
GRAYSON COUNTY JUVENIL	05/03/2023	186854	04/01/2023	APRIL 2023 JUVENILE SERVI	250-572-4849	SECURE RESIDENTIAL PLAC	7,800.00
GRAYSON COUNTY JUVENIL	05/03/2023	186854	04/01/2023	APRIL 2023 JUVENILE SERVI	250-574-4845	SERVICES - DETENTION	4,000.00
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							12,300.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	05/01/2023	33904680	04/24/2023	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
GREATAMERICA LEASING C	05/01/2023	33919637	04/25/2023	INDIGENT COPIER LEASE	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	05/01/2023	33919638	04/25/2023	TAX OFFC POSTAGE MACHI	010-499-4600	LEASE - EQUIPMENT	345.00
GREATAMERICA LEASING C	05/01/2023	33919639	04/25/2023	NON DEPT POSTAGE MACHI	010-409-4600	LEASE - EQUIPMENT	160.00
GREATAMERICA LEASING C	05/01/2023	33937672	04/27/2023	DISTRICT COURT COPIER LE	010-435-4600	LEASE - EQUIPMENT	173.21
Vendor GREATAMERICA LEASING CORPORAT Total:							901.07
Vendor: HARDIN'S							
HARDIN'S	04/28/2023	3/7/2023	03/07/2023	177 KEYS MADE - FOR JAIL	010-516-3100	SUPPLIES	192.00
Vendor HARDIN'S Total:							192.00
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	05/01/2023	PIMQ0104845	04/19/2023	CUTTING EDGES-UNIT # FO	024-614-4500	R & M - EQUIPMENT	2,113.60
Vendor HOLT TEXAS, LTD Total:							2,113.60
Vendor: HOPE INC							
HOPE INC	05/03/2023	FY 2023	05/03/2023	FY 2023 BUDGET ALLOCATI	010-630-4770	HOPE	40,000.00
Vendor HOPE INC Total:							40,000.00
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	05/01/2023	75683	05/01/2023	PROFESSIONAL SVCS JUNE	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:							1,059.00
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	05/01/2023	17969	04/03/2023	WATER PUMP - VOL FIRE	010-543-4520	R & M - GENERAL	100.00
JAMES HARDY TIDWELL JR	05/01/2023	17997	04/24/2023	ICE MACHINE LEASE - VOL F	010-543-4600	LEASE - EQUIPMENT	130.00
JAMES HARDY TIDWELL JR	05/01/2023	17998	04/24/2023	ICE MACHINE LEASE-PRECIN	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	05/01/2023	17998	04/24/2023	ICE MACHINE LEASE-PRECIN	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	05/01/2023	17998	04/24/2023	ICE MACHINE LEASE-PRECIN	023-613-4600	LEASE - EQUIPMENT	30.00
Vendor JAMES HARDY TIDWELL JR Total:							355.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JENNIFER CAREY							
JENNIFER CAREY	05/01/2023	4/26/2023	05/01/2023	MVBA TRUTH IN TAXATION	010-499-4150	CONTINUING EDUCATION	126.41
Vendor JENNIFER CAREY Total:							126.41
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	05/02/2023	287	04/28/2023	VEHICLES FOR INSPECTION	010-543-4540	R & M - VEHICLE	14.00
JERRY PARHAM COMMODIT	05/02/2023	288	04/28/2023	VEHICLES FOR INSPECTION	010-543-4540	R & M - VEHICLE	14.00
Vendor JERRY PARHAM COMMODITIES INC Total:							28.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	04/28/2023	P66381	04/14/2023	FILTER SCREENS - UNIT #22	021-611-4500	R & M - EQUIPMENT	140.65
Vendor JOHN DEERE FINANCIAL Total:							140.65
Vendor: KAYCI STOVALL							
KAYCI STOVALL	05/01/2023	4/17-4/20/2023	05/01/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	9.83
Vendor KAYCI STOVALL Total:							9.83
Vendor: KIEWIT MINING GROUP INC							
KIEWIT MINING GROUP INC	05/01/2023	9100732699	04/24/2023	ROAD BASE - CR 139, 136 P	024-614-3500	ROAD MATERIALS	9,794.34
KIEWIT MINING GROUP INC	05/01/2023	9100732700	04/24/2023	ROAD BASE - CR 139, 136 P	024-614-3500	ROAD MATERIALS	14,994.45
Vendor KIEWIT MINING GROUP INC Total:							24,788.79
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	05/01/2023	445118	04/10/2023	BILLABLE COPIES - AGRILIFE	010-665-3100	SUPPLIES	37.44
KIRBO'S OFFICE SYSTEMS, L	05/01/2023	446835	04/24/2023	JAIL COPIER LEASE	010-561-4600	LEASE - EQUIPMENT	239.00
KIRBO'S OFFICE SYSTEMS, L	05/01/2023	446836	04/24/2023	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	05/03/2023	447647	05/01/2023	BILLABLE COPIES - CSCD	225-570-3100	SUPPLIES	10.47
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							347.29
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	04/28/2023	P6483210	04/20/2023	DOOR LATCH-UNIT #6075	023-613-4500	R & M - EQUIPMENT	264.83
KIRBY-SMITH MACHINERY, I	04/28/2023	P6525010	04/26/2023	HYDRAULIC OIL, FILTERS &	023-613-4500	R & M - EQUIPMENT	1,224.39
Vendor KIRBY-SMITH MACHINERY, INC Total:							1,489.22
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	04/28/2023	C CLONINGER	04/18/2023	REMOVAL AND BODY POUCC	010-630-4108	MEDICAL - TRANSPORT	675.00
LACY FUNERAL HOME	04/28/2023	G BEREND	04/18/2023	REMOVAL AND TRANSPORT	010-630-4108	MEDICAL - TRANSPORT	1,011.00
Vendor LACY FUNERAL HOME Total:							1,686.00
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	05/03/2023	8920	04/10/2023	CREDIT FOR POWER SUPPLY	010-560-4540	R & M - VEHICLE	-150.00
LAN COMMUNICATIONS LL	04/28/2023	8937	04/13/2023	HEAD SETS FOR REPAIR	010-543-3100	SUPPLIES	1,300.00
Vendor LAN COMMUNICATIONS LLC Total:							1,150.00
Vendor: M & M STATION							
M & M STATION	04/28/2023	4/24/2023	04/24/2023	INSPECTIONS	022-612-4500	R & M - EQUIPMENT	666.00
Vendor M & M STATION Total:							666.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MANGRUM AIR CONDITIONING INC							
MANGRUM AIR CONDITION	04/28/2023	109420	04/25/2023	REPAIR ON AC UNIT IN COU	010-516-4520	R & M - GENERAL	321.00
Vendor MANGRUM AIR CONDITIONING INC Total:							321.00
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	05/01/2023	4/25/2023	05/01/2023	SEWING SERVICES - SHERIF	010-560-3300	UNIFORMS	45.00
Vendor MARY KATHLEEN STRIPLING Total:							45.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	04/28/2023	3251670	04/21/2023	3 CASES OF COPY PAPER	010-561-3100	SUPPLIES	138.79
MAYFIELD PAPER CO INC	05/03/2023	CR 3154110	02/10/2023	CREDIT FOR FABULOSO CLE	010-516-3100	SUPPLIES	-38.89
Vendor MAYFIELD PAPER CO INC Total:							99.90
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	05/03/2023	23243	03/31/2023	ROAD BASE - MAJESTIC SHO	023-613-3500	ROAD MATERIALS	479.90
MILLS CRUSHED STONE CO	05/03/2023	23304	04/30/2023	ROAD BASE - MOUNTAIN LA	023-613-3500	ROAD MATERIALS	87.56
MILLS CRUSHED STONE CO	05/03/2023	23317	04/30/2023	ROAD BASE - CR 196	023-613-3500	ROAD MATERIALS	10,561.02
MILLS CRUSHED STONE CO	05/03/2023	23320	04/30/2023	NUMBER 2 ROAD BASE - CR	023-613-3500	ROAD MATERIALS	1,449.11
MILLS CRUSHED STONE CO	05/03/2023	23321	04/30/2023	#2 BASE - FOR STOCK ON C	022-141-0000	INVENTORY	442.00
MILLS CRUSHED STONE CO	05/03/2023	23322	04/30/2023	#2 BASE - CR 230	023-613-3500	ROAD MATERIALS	2,962.70
Vendor MILLS CRUSHED STONE CORP Total:							15,982.29
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	04/28/2023	IN1863346	04/20/2023	BODY ARMOR VEST - HARRI	010-560-3300	UNIFORMS	1,234.75
Vendor MUNICIPAL EMERGENCY SERVICES Total:							1,234.75
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	05/03/2023	042923	04/29/2023	SERVICE FEE ACCT 6170	010-409-4810	FEES	6.50
NAPA AUTO PARTS	05/01/2023	333282	04/20/2023	SILICONE - VOL FIRE	010-543-4540	R & M - VEHICLE	24.43
NAPA AUTO PARTS	04/28/2023	333433	04/21/2023	DEF - UNIT #8068	021-611-4500	R & M - EQUIPMENT	95.94
NAPA AUTO PARTS	04/28/2023	333517	04/24/2023	PARTS FOR JUMPER CABLES	010-560-4956	SWAT	106.85
NAPA AUTO PARTS	05/01/2023	333522	04/24/2023	PRIMARY WIRE - PCT 4	024-614-4500	R & M - EQUIPMENT	17.06
NAPA AUTO PARTS	05/01/2023	333530	04/24/2023	DELO 400 15W40 OIL- PCT	021-611-4500	R & M - EQUIPMENT	701.64
NAPA AUTO PARTS	05/01/2023	333651	04/25/2023	FILTERS - PCT 2	022-612-4500	R & M - EQUIPMENT	114.69
NAPA AUTO PARTS	05/01/2023	333899	04/27/2023	BLOW GUN - MAINT BARN	020-610-3100	SUPPLIES	27.55
NAPA AUTO PARTS	05/03/2023	334011	04/28/2023	OIL FILTER - PCT 3 UNIT 38,	023-613-4500	R & M - EQUIPMENT	59.56
NAPA AUTO PARTS	05/03/2023	334256	05/02/2023	MOTORCRAFT 15W40 OIL	020-610-4500	R & M - EQUIPMENT	25.56
Vendor NAPA AUTO PARTS Total:							1,179.78
Vendor: NETPROTEC LLC							
NETPROTEC LLC	05/01/2023	3410	04/24/2023	VIDEO MAGISTRATE SERVIC	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	05/01/2023	3410	04/24/2023	VIDEO MAGISTRATE SERVIC	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	05/01/2023	3410	04/24/2023	VIDEO MAGISTRATE SERVIC	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: P SQUARED EMULSION PLANTS LLC							
P SQUARED EMULSION PLA	05/01/2023	23010	01/11/2023	P2 ROAD OVER COAT ASPH	023-613-3500	ROAD MATERIALS	658.62

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
P SQUARED EMULSION PLA	04/28/2023	23139	04/21/2023	ROC - FOR COUNTY BARN, F	023-613-3500	ROAD MATERIALS	7,805.00
Vendor P SQUARED EMULSION PLANTS LLC Total:							8,463.62
Vendor: PATSY EASON							
PATSY EASON	05/01/2023	4/10-4/21/2023	05/01/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	19.65
Vendor PATSY EASON Total:							19.65
Vendor: PITNEY BOWES INC							
PITNEY BOWES INC	05/01/2023	1022955565	04/18/2023	CONTRACT CHARGES	010-409-4600	LEASE - EQUIPMENT	126.00
Vendor PITNEY BOWES INC Total:							126.00
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	05/03/2023	DIST COURT 4/2023	05/03/2023	ACCOUNT 7900-0444-4221-	010-409-3120	POSTAGE	1,000.00
QUADIENT FINANCE USA IN	05/03/2023	DIST COURT 4/2023	05/03/2023	ACCOUNT 7900-0444-4221-	010-409-4810	FEES	71.64
Vendor QUADIENT FINANCE USA INC Total:							1,071.64
Vendor: QUADMED INC							
QUADMED INC	05/02/2023	234869	04/21/2023	OXYGEN SENSORS, MAD DE	010-540-3102	SUPPLIES - AMBULANCE	491.18
Vendor QUADMED INC Total:							491.18
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	04/28/2023	89584	04/21/2023	5 BOXES OF BLUE DEF	023-613-4500	R & M - EQUIPMENT	84.75
R B LOVE FUEL COMPANY I	04/28/2023	89612	04/25/2023	10 CASES OF ANTI-FREEZE-S	021-611-4500	R & M - EQUIPMENT	750.00
Vendor R B LOVE FUEL COMPANY INC Total:							834.75
Vendor: REDWOOD TOXICOLOGY LABORATORY							
REDWOOD TOXICOLOGY LA	05/03/2023	796161	04/17/2023	TEST CUPS - CSCD	227-571-3100	SUPPLIES	765.00
Vendor REDWOOD TOXICOLOGY LABORATORY Total:							765.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	05/01/2023	205658	04/14/2023	METAL - PCT 1	021-611-4500	R & M - EQUIPMENT	142.40
RIGGS MACHINE & WELDIN	05/01/2023	206078	04/19/2023	MACHINE WASHERS - MAIN	020-610-3100	SUPPLIES	4.20
Vendor RIGGS MACHINE & WELDING INC Total:							146.60
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	05/01/2023	24092	04/20/2023	WIRE GLOBALCORE, HYD H	023-613-4500	R & M - EQUIPMENT	88.00
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							88.00
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	04/28/2023	475527	04/18/2023	TIRE REPAIR-UNIT # LP9039	022-612-4500	R & M - EQUIPMENT	73.00
RONNY'S TIRE SERVICE INC	04/28/2023	475552	04/25/2023	FLAT REPAIR - UNIT #5710	022-612-4500	R & M - EQUIPMENT	35.00
Vendor RONNY'S TIRE SERVICE INC Total:							108.00
Vendor: SAFETY-KLEEN SYSTEMS INC							
SAFETY-KLEEN SYSTEMS INC	04/28/2023	91531576	04/19/2023	PARTS WASHER CLEAN OUT	020-610-3100	SUPPLIES	294.99
Vendor SAFETY-KLEEN SYSTEMS INC Total:							294.99
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	04/28/2023	S1176587	04/25/2023	DRAIN SNAKE-ANNEX	010-516-3100	SUPPLIES	80.22
SBG SMITH SUPPLY, INC	04/28/2023	S1176618	04/25/2023	PLUMBING FITTINGS FOR T	010-516-4520	R & M - GENERAL	154.12

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
SBG SMITH SUPPLY, INC	04/28/2023	51176960	04/26/2023	DRAIN COVERS-DUBLIN TAX	010-516-4520	R & M - GENERAL	41.38
Vendor SBG SMITH SUPPLY, INC Total:							275.72
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	05/01/2023	MISC8867	03/31/2023	REIMBURSEMENT OF MEDS	010-645-4106	MEDICAL - JAIL	1,984.62
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							1,984.62
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	04/28/2023	598217092	04/11/2023	PRINTER INK - DIST COURT	010-435-3100	SUPPLIES	80.16
STAPLES BUSINESS CREDIT	04/28/2023	598372912	04/12/2023	PENCILS, PENCIL SHARPENE	010-665-3100	SUPPLIES	67.25
STAPLES BUSINESS CREDIT	04/28/2023	599341514	04/19/2023	ANGEL SOFT TISSUES, 32GB	010-476-3100	SUPPLIES	586.83
STAPLES BUSINESS CREDIT	05/01/2023	599490280	04/21/2023	COPY PAPER CREDIT - TAX O	010-499-3100	SUPPLIES	-48.99
STAPLES BUSINESS CREDIT	05/01/2023	599491905	04/21/2023	COPY PAPER - TAX OFFC	010-499-3100	SUPPLIES	48.99
STAPLES BUSINESS CREDIT	04/28/2023	599494182	04/21/2023	HANGING FILE FOLDERS, FO	010-455-3100	SUPPLIES	114.64
Vendor STAPLES BUSINESS CREDIT Total:							848.88
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	04/28/2023	323855851	03/08/2023	COPY PAPER, POST IT NOTE	010-497-3100	SUPPLIES	109.17
STAPLES INC CREDIT PLAN (	04/28/2023	56992	03/21/2023	LASER JET 87A, LASER JET P	010-475-3100	SUPPLIES	223.99
STAPLES INC CREDIT PLAN (	04/28/2023	60480	04/25/2023	3 INCH BINDERS, PENS, WO	010-516-3100	SUPPLIES	115.07
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							448.23
Vendor: STEPHEN L MARK MD							
STEPHEN L MARK MD	05/01/2023	CR14659	04/26/2023	CR14659	015-435-4000	PROFESSIONAL SERVICES	650.00
STEPHEN L MARK MD	05/01/2023	CR15763	04/19/2023	CR15763	015-435-4000	PROFESSIONAL SERVICES	650.00
Vendor STEPHEN L MARK MD Total:							1,300.00
Vendor: STEPHENVILLE PIPE & TRADE LLC							
STEPHENVILLE PIPE & TRAD	04/28/2023	25016	04/17/2023	4 CATTLE PANELS	021-611-3500	ROAD MATERIALS	211.40
Vendor STEPHENVILLE PIPE & TRADE LLC Total:							211.40
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VI5365	04/17/2023	HYDRUALIC HOSE - PCT 2	022-612-4500	R & M - EQUIPMENT	122.96
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VI6829	04/18/2023	AIR CHUCK, PLUG - PCT 2	022-612-4500	R & M - EQUIPMENT	40.16
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VJ2940	04/25/2023	FILTERS - PCT 2	022-612-4500	R & M - EQUIPMENT	297.84
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VJ3001	04/25/2023	SHOP TOWELS, GLASS CLEA	022-612-3100	SUPPLIES	31.62
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VJ3030	04/25/2023	SHOP TOWELS - PCT 2	022-612-3100	SUPPLIES	4.27
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VJ3547	04/25/2023	FILTERS - PCT 2	022-612-4500	R & M - EQUIPMENT	214.25
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VJ3548	04/25/2023	FUEL FILTER - PCT 2	022-612-4500	R & M - EQUIPMENT	33.03
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VJ4162	04/25/2023	FUEL/WATER SEPARATOR	022-612-4500	R & M - EQUIPMENT	63.16
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VJ4772	04/26/2023	FILTERS - PCT 2	022-612-4500	R & M - EQUIPMENT	242.56
STONE'S AUTO SUPPLY,INC.	05/01/2023	31VJ4773	04/26/2023	HOSE CLAMP - PCT 2	022-612-3100	SUPPLIES	0.69
Vendor STONE'S AUTO SUPPLY,INC. Total:							1,050.54
Vendor: T B & D CONSTRUCTION, INC							
T B & D CONSTRUCTION, IN	05/01/2023	886	04/26/2023	REPAIR GUARDRAIL IN WAL	024-614-3500	ROAD MATERIALS	3,500.00
T B & D CONSTRUCTION, IN	04/28/2023	887	04/26/2023	REVISE ANNEX SALLY PORT	010-516-4520	R & M - GENERAL	3,350.00
Vendor T B & D CONSTRUCTION, INC Total:							6,850.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TELEFLEX LLC							
TELEFLEX LLC	05/02/2023	9506805295	04/03/2023	I O NEEDLES	010-540-3102	SUPPLIES - AMBULANCE	1,115.50
						Vendor TELEFLEX LLC Total:	1,115.50
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	05/03/2023	P 02596	11/17/2022	CREDIT TAKEN IN ERROR	022-612-4500	R & M - EQUIPMENT	310.23
						Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:	310.23
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	04/28/2023	SO-6-1410364	04/14/2023	AMMUNITION	010-560-4957	QUALIFICATIONS	2,520.00
						Vendor TEXAN GUNS AND GEAR LLC Total:	2,520.00
Vendor: TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF M	05/01/2023	202223	03/15/2023	2 WORKSTATIONS - TAX OFF	010-499-4600	LEASE - EQUIPMENT	837.55
						Vendor TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	837.55
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	05/01/2023	01P188472	04/21/2023	AIR SWITCH, STOP LIGHT S	021-611-4500	R & M - EQUIPMENT	26.48
TEXAS TRUCKS DIRECT	05/01/2023	01P188739	04/19/2023	U JOINT, BEARING - PCT 1	021-611-4500	R & M - EQUIPMENT	303.16
TEXAS TRUCKS DIRECT	05/01/2023	01P188814	04/21/2023	STUB SHAFT, YOKE - PCT 1	021-611-4500	R & M - EQUIPMENT	290.50
TEXAS TRUCKS DIRECT	04/28/2023	01P188867	04/24/2023	4 OIL FILTERS, AIR FILTERS,	021-611-4500	R & M - EQUIPMENT	469.12
TEXAS TRUCKS DIRECT	05/01/2023	01P188990	04/26/2023	TUBE GREASE, TARP - PCT 2	022-612-4500	R & M - EQUIPMENT	228.67
TEXAS TRUCKS DIRECT	04/28/2023	01P189053.02	04/27/2023	OIL FILTER, AIR FILTER, FUEL	021-611-4500	R & M - EQUIPMENT	170.56
TEXAS TRUCKS DIRECT	05/03/2023	01P189112	04/28/2023	FUEL FILTERS - UNIT #37, 38	023-613-4500	R & M - EQUIPMENT	100.36
						Vendor TEXAS TRUCKS DIRECT Total:	1,588.85
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	05/03/2023	254855	04/30/2023	FIELD AGREEMENT APRIL 2	010-650-4790	PREDATOR CONTROL	3,200.00
						Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:	3,200.00
Vendor: THE SHERWIN-WILLIAMS COMPANY							
THE SHERWIN-WILLIAMS C	04/28/2023	3135-1	04/20/2023	PARKING LOT PAINT, SPRAY	010-516-4520	R & M - GENERAL	501.89
						Vendor THE SHERWIN-WILLIAMS COMPANY Total:	501.89
Vendor: THE WATER SHOP							
THE WATER SHOP	05/03/2023	574900	05/01/2023	TAX DUBLIN WATER	010-499-3100	SUPPLIES	8.00
THE WATER SHOP	05/03/2023	574900	05/01/2023	TAX S'VILLE WATER	010-499-3100	SUPPLIES	40.00
THE WATER SHOP	05/03/2023	574900	05/01/2023	TAX DUBLIN COOLER RENTA	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	574900	05/01/2023	TAX S'VILLE COOLER RENTA	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57594	05/01/2023	WATER - CO ATTORNEY	010-475-3100	SUPPLIES	56.00
THE WATER SHOP	05/03/2023	57594	05/01/2023	COOLER RENTAL - CO ATTO	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/06/2023	57596	05/01/2023	WATER - CO CLERK	010-403-3100	SUPPLIES	16.00
THE WATER SHOP	05/03/2023	57597	05/01/2023	WATER - CO JUDGE	010-400-3100	SUPPLIES	19.20
THE WATER SHOP	05/03/2023	57597	05/01/2023	COOLER RENTAL - CO JUDG	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57598	05/01/2023	WATER - DIST ATTORNEY	010-476-3100	SUPPLIES	48.00
THE WATER SHOP	05/03/2023	57598	05/01/2023	COOLER RENTAL - DIST ATT	010-476-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57599	05/01/2023	WATER - DIST CLERK	010-450-3100	SUPPLIES	16.00
THE WATER SHOP	05/03/2023	57599	05/01/2023	COOLER RENTAL - DIST CLE	010-450-4600	LEASE - EQUIPMENT	10.00

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THE WATER SHOP	05/03/2023	57600	05/01/2023	WATER - AGRILIFE	010-665-3100	SUPPLIES	14.40
THE WATER SHOP	05/03/2023	57600	05/01/2023	COOLER RENTAL - AGRILIFE	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57601	05/01/2023	WATER - FACILITIES	010-516-3100	SUPPLIES	32.00
THE WATER SHOP	05/03/2023	57601	05/01/2023	COOLER RENTAL - FACILITIE	010-516-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57602	05/01/2023	WATER - JP #1	010-455-3100	SUPPLIES	14.40
THE WATER SHOP	05/03/2023	57602	05/01/2023	COOLER RENTAL - JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57603	05/01/2023	COOLER RENTAL - JUV PROB	250-572-3100	SUPPLIES	14.40
THE WATER SHOP	05/03/2023	57603	05/01/2023	COOLER RENTAL - JUV PROB	250-572-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57604	05/01/2023	WATER - SHERIFF ANNEX SE	010-560-3100	SUPPLIES	9.60
THE WATER SHOP	05/03/2023	57605	05/01/2023	WATER - SHERIFF	010-560-3100	SUPPLIES	76.80
THE WATER SHOP	05/03/2023	57605	05/01/2023	COOLER RENTAL - SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57605	05/01/2023	WATER - JAIL	010-561-3100	SUPPLIES	96.00
THE WATER SHOP	05/03/2023	57605	05/01/2023	COOLER RENTAL - JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	05/03/2023	57606	05/01/2023	WATER - AUDITOR	010-495-3100	SUPPLIES	20.80
THE WATER SHOP	05/03/2023	57606	05/01/2023	WATER - TREASURER	010-497-3100	SUPPLIES	20.80
THE WATER SHOP	05/03/2023	57606	05/01/2023	WATER - HUMAN RESOURC	010-500-3100	SUPPLIES	20.80
Vendor THE WATER SHOP Total:							643.20
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	05/01/2023	1-108378	03/27/2023	TIRE REPAIR - SHERIFF LIC 1	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	05/01/2023	1-108445	03/29/2023	CHECK FRONT LEFT TIRE - S	010-560-4540	R & M - VEHICLE	25.00
TRANS-TEXAS TIRE OF STEP	05/01/2023	1-108530	04/03/2023	CHECK POWER STEERING, F	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	05/01/2023	1-108798	04/07/2023	TIRE CHANGE - SHERIFF LIC	010-560-4540	R & M - VEHICLE	107.00
TRANS-TEXAS TIRE OF STEP	05/01/2023	1-108988	04/13/2023	OIL CHANGE SHERIFF LIC 14	010-560-4540	R & M - VEHICLE	110.81
TRANS-TEXAS TIRE OF STEP	04/28/2023	1-109064	04/20/2023	MOUNT & BALANCE AND O	010-560-4540	R & M - VEHICLE	190.00
TRANS-TEXAS TIRE OF STEP	05/01/2023	1-109143	04/18/2023	OIL CHANGE - SHERIFF LIC 1	010-560-4540	R & M - VEHICLE	90.00
TRANS-TEXAS TIRE OF STEP	05/01/2023	1-109422	04/25/2023	WIPERS-SHERIFF LIC 13427	010-560-4540	R & M - VEHICLE	103.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							715.81
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	05/01/2023	2810117592	04/17/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	12.53
UNIFIRST HOLDING,INC	05/01/2023	2810117592	04/17/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.54
UNIFIRST HOLDING,INC	05/01/2023	2810117592	04/17/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	130.17
UNIFIRST HOLDING,INC	05/01/2023	2810120872	04/21/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	05/01/2023	2810121728	04/24/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	12.53
UNIFIRST HOLDING,INC	05/01/2023	2810121728	04/24/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	59.54
UNIFIRST HOLDING,INC	05/01/2023	2810121728	04/24/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	110.17
UNIFIRST HOLDING,INC	05/01/2023	2810121748	04/24/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	05/01/2023	2810121748	04/24/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	112.90
Vendor UNIFIRST HOLDING,INC Total:							644.00
Vendor: VICTORY ROCK LLC							
VICTORY ROCK LLC	05/01/2023	12523297	03/09/2023	TAX CREDIT 12523297	024-141-0000	INVENTORY	-432.94
VICTORY ROCK LLC	05/01/2023	12523298	03/09/2023	TAX CREDIT 12523298	024-141-0000	INVENTORY	-497.28
VICTORY ROCK LLC	05/01/2023	12523407	03/10/2023	TAX CREDIT 12523407	024-141-0000	INVENTORY	-244.39

Expense Approval Register

Packet: APPKT01412 - COMM COURT 05082023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
VICTORY ROCK LLC	05/01/2023	12524219	04/18/2023	ROAD BASE - PCT 4	024-141-0000	INVENTORY	6,514.64
Vendor VICTORY ROCK LLC Total:							5,340.03
Vendor: VYVE							
VYVE	05/03/2023	ANNEX 5/2023	05/03/2023	ACCOUNT 300-064114	010-516-4220	INTERNET	176.05
VYVE	05/03/2023	COUNTY 5/2023	05/03/2023	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,520.06
Vendor VYVE Total:							14,696.11
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION	05/01/2023	DRAW 14	05/01/2023	DRAW 14 PROJ # 22201E	070-680-5300	BUILDINGS	334,280.30
Vendor WALDROP CONSTRUCTION CO., INC. Total:							334,280.30
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	04/28/2023	09572	04/19/2023	COPY PAPER, COFFEE & SU	010-475-3100	SUPPLIES	84.47
WAL-MART C/O CAPITAL O	05/03/2023	FINANCE CHG 4/2023	05/03/2023	CREDIT ACCOUNT# 630965	010-409-4810	FEES	1.03
Vendor WAL-MART C/O CAPITAL ONE Total:							85.50
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	05/01/2023	1073	04/12/2023	HOSES & FILTERS-UNIT #76	024-614-4500	R & M - EQUIPMENT	1,197.56
Vendor WARREN POWER ATTACHMENTS Total:							1,197.56
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	05/03/2023	2672771V167	05/01/2023	TRASH SERVICE DUBLIN AN	010-516-4400	UTILITIES	30.74
WASTE CONNECTIONS LON	05/03/2023	2673965V168	05/01/2023	TRASH SERVICE PCT #2	022-612-4400	UTILITIES	363.91
Vendor WASTE CONNECTIONS LONE STAR, Total:							394.65
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	05/01/2023	SINV200164	04/20/2023	FREIGHT-SHORT LOAD PCT	024-614-4500	R & M - EQUIPMENT	217.61
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							217.61
Grand Total:							557,056.73

Fund Summary

Fund	Expense Amount
010 - GENERAL	100,698.79
015 - JUDICIAL	1,300.00
020 - ROAD & BRIDGE	496.44
021 - PRECINCT - 1	5,543.36
022 - PRECINCT - 2	29,581.38
023 - PRECINCT - 3	30,832.79
024 - PRECINCT - 4	37,295.55
070 - CAPITAL PROJECTS	336,904.19
225 - ADULT PROBATION - BASIC	1,056.47
227 - ADULT PROBATION - COMMUNITY SERVICE	765.00
250 - JUVENILE PROBATION	12,582.76
Grand Total:	557,056.73

Account Summary

Account Number	Account Name	Expense Amount
010-400-3100	SUPPLIES	19.20
010-400-4284	MILEAGE REIMBURSEME	547.58
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	16.00
010-409-3120	POSTAGE	1,000.00
010-409-4180	PERSONNEL COSTS	290.00
010-409-4600	LEASE - EQUIPMENT	286.00
010-409-4810	FEES	79.17
010-435-3100	SUPPLIES	80.16
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	16.00
010-450-4600	LEASE - EQUIPMENT	10.00
010-455-3100	SUPPLIES	129.04
010-455-4600	LEASE - EQUIPMENT	10.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	517.68
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	634.83
010-476-4284	MILEAGE REIMBURSEME	173.58
010-476-4600	LEASE - EQUIPMENT	10.00
010-490-3100	SUPPLIES	26.43
010-495-3100	SUPPLIES	194.20
010-497-3100	SUPPLIES	129.97
010-497-4150	CONTINUING EDUCATIO	321.58
010-499-3100	SUPPLIES	242.22

Account Summary

Account Number	Account Name	Expense Amount
010-499-4150	CONTINUING EDUCATIO	126.41
010-499-4284	MILEAGE REIMBURSEME	29.48
010-499-4600	LEASE - EQUIPMENT	1,202.55
010-500-3100	SUPPLIES	20.80
010-500-4150	CONTINUING EDUCATIO	189.95
010-516-3100	SUPPLIES	1,973.58
010-516-4200	TELEPHONE	334.08
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,520.06
010-516-4400	UTILITIES	132.85
010-516-4520	R & M - GENERAL	5,508.15
010-516-4600	LEASE - EQUIPMENT	10.00
010-540-3102	SUPPLIES - AMBULANCE	3,561.20
010-540-3300	UNIFORMS	305.45
010-543-3100	SUPPLIES	1,365.99
010-543-4520	R & M - GENERAL	100.00
010-543-4540	R & M - VEHICLE	52.43
010-543-4600	LEASE - EQUIPMENT	130.00
010-550-3300	UNIFORMS	67.16
010-552-3300	UNIFORMS	137.42
010-560-3100	SUPPLIES	391.87
010-560-3300	UNIFORMS	1,279.75
010-560-4150	CONTINUING EDUCATIO	16.71
010-560-4180	PERSONNEL COSTS	340.00
010-560-4250	FUEL	103.50
010-560-4540	R & M - VEHICLE	643.31
010-560-4600	LEASE - EQUIPMENT	70.38
010-560-4956	SWAT	106.85
010-560-4957	QUALIFICATIONS	2,520.00
010-561-3100	SUPPLIES	234.79
010-561-3400	SUPPLIES - JANITORIAL	3,687.13
010-561-4180	PERSONNEL COSTS	145.00
010-561-4250	FUEL	52.05
010-561-4600	LEASE - EQUIPMENT	249.00
010-561-4960	EXTRADITION	5.09
010-561-4966	INMATE - MEALS	7,075.47
010-581-3100	SUPPLIES	55.27
010-605-3100	SUPPLIES	196.45
010-630-4108	MEDICAL - TRANSPORT	1,686.00
010-630-4770	HOPE	40,000.00
010-645-4106	MEDICAL - JAIL	1,984.62
010-645-4600	LEASE - EQUIPMENT	147.00

Account Summary

Account Number	Account Name	Expense Amount
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	119.09
010-665-4600	LEASE - EQUIPMENT	10.00
015-435-4000	PROFESSIONAL SERVICE	1,300.00
020-610-3100	SUPPLIES	351.80
020-610-3300	UNIFORMS	119.08
020-610-4500	R & M - EQUIPMENT	25.56
021-141-0000	INVENTORY	1,344.20
021-611-3300	UNIFORMS	832.93
021-611-3500	ROAD MATERIALS	211.40
021-611-4500	R & M - EQUIPMENT	3,124.83
021-611-4600	LEASE - EQUIPMENT	30.00
022-141-0000	INVENTORY	442.00
022-612-3100	SUPPLIES	36.58
022-612-3300	UNIFORMS	138.62
022-612-3502	ROAD MATERIAL - DEDIC	24,376.87
022-612-4180	PERSONNEL COSTS	50.00
022-612-4400	UTILITIES	466.02
022-612-4500	R & M - EQUIPMENT	4,006.29
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-3500	ROAD MATERIALS	24,003.91
023-613-4500	R & M - EQUIPMENT	6,798.88
023-613-4600	LEASE - EQUIPMENT	30.00
024-141-0000	INVENTORY	5,340.03
024-614-3100	SUPPLIES	8.00
024-614-3300	UNIFORMS	112.90
024-614-3500	ROAD MATERIALS	28,288.79
024-614-4500	R & M - EQUIPMENT	3,545.83
070-680-5300	BUILDINGS	336,904.19
225-570-3100	SUPPLIES	806.47
225-570-4000	PROFESSIONAL SERVICE	250.00
227-571-3100	SUPPLIES	765.00
250-572-3100	SUPPLIES	14.40
250-572-4059	ASSESSMENT - SUBSTAN	82.50
250-572-4600	LEASE - EQUIPMENT	85.86
250-572-4845	DETENTION - INTERNAL	500.00
250-572-4849	SECURE RESIDENTIAL PL	7,800.00
250-574-4845	SERVICES - DETENTION	4,000.00
250-574-4990	CONTINGENCY	100.00
Grand Total:		557,056.73

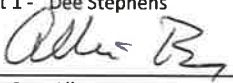
Project Account Summary

Project Account Key	Expense Amount
None	557,056.73
Grand Total:	557,056.73

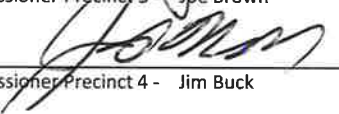
Authorization Signatures


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: APPKT01389 - MARCH 2023 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	04/20/2023	10001218203728	04/20/2023	QUICKBOOKS-AGRILIFE 3/2	010-665-3100	SUPPLIES	31.98
FUELMAN FLEET PROGRAM	04/20/2023	100689755	04/20/2023	C REYNOLDS - JAMF INV 3/7	010-560-4200	TELEPHONE	112.00
FUELMAN FLEET PROGRAM	04/20/2023	111776	03/23/2023	AUTO CRANE RETROFIT	020-610-4500	R & M - EQUIPMENT	3,281.68
FUELMAN FLEET PROGRAM	04/20/2023	149832	04/05/2023	HAMMER DRILL, DRILL BIT -	010-516-3100	SUPPLIES	183.99
FUELMAN FLEET PROGRAM	04/20/2023	2000028311534	03/21/2023	QUICKBOOKS ANNUAL REN	010-499-4900	IT - SOFTWARE/HARDWARE	1,999.00
FUELMAN FLEET PROGRAM	04/20/2023	200083228	03/08/2023	FBI LEEDA-LAW ENFORCEM	010-561-4150	CONTINUING EDUCATION	795.00
FUELMAN FLEET PROGRAM	04/20/2023	2025369	04/05/2023	INTERNAL AFFAIRS INVESTI	010-560-4150	CONTINUING EDUCATION	425.00
FUELMAN FLEET PROGRAM	04/20/2023	245546	03/08/2023	CONF REGISTRATION-WAN	010-450-4150	CONTINUING EDUCATION	250.00
FUELMAN FLEET PROGRAM	04/20/2023	247257	03/13/2023	CHECK ORDER	010-409-3100	SUPPLIES	426.24
FUELMAN FLEET PROGRAM	04/20/2023	3/13/2023 SO	04/20/2023	FUEL - M COATES	010-560-4250	FUEL	14.81
FUELMAN FLEET PROGRAM	04/20/2023	3/16/2023	04/20/2023	MEALS FOR NATALIE HOLLI	250-574-4150	CONTINUING EDUCATION	38.62
FUELMAN FLEET PROGRAM	04/20/2023	3/2023 CARD FEE	04/20/2023	3/2023 CARD FEE	010-409-4810	FEES	235.92
FUELMAN FLEET PROGRAM	04/20/2023	3/2023 REBATES	04/20/2023	3/2023 REBATES	010-370-9990	REVENUE - OTHER	-313.59
FUELMAN FLEET PROGRAM	04/20/2023	3/21-3/25/2023	04/20/2023	2023 CMRC CO MGMT & RI	010-500-4150	CONTINUING EDUCATION	377.78
FUELMAN FLEET PROGRAM	04/20/2023	3/22/2023	04/20/2023	J BROWN CMRC TAC CONFE	023-613-4150	CONTINUING EDUCATION	200.10
FUELMAN FLEET PROGRAM	04/20/2023	3/27/2023	04/20/2023	LODGING-VANESSA GRIFFIN	010-561-4960	EXTRADITION	201.38
FUELMAN FLEET PROGRAM	04/20/2023	3/27-3/28/2023	04/20/2023	INMATE TRANSPORT - VANE	010-561-4250	FUEL	452.63
FUELMAN FLEET PROGRAM	04/20/2023	3/27-3/28/2023	04/20/2023	INMATE TRANSPORT - VANE	010-561-4960	EXTRADITION	158.31
FUELMAN FLEET PROGRAM	04/20/2023	3/29/2023 C JACKSON	04/20/2023	C JACKSON - BLAKLADER OR	010-540-3300	UNIFORMS	183.08
FUELMAN FLEET PROGRAM	04/20/2023	3/29/2023 SO	04/20/2023	FUEL FOR ESTRAY TRUCK	010-560-3900	SUPPLIES - ESTRAY	12.80
FUELMAN FLEET PROGRAM	04/20/2023	3/29/2023	04/20/2023	C BARKER JUV TRANSPORT	010-561-4250	FUEL	48.19
FUELMAN FLEET PROGRAM	04/20/2023	3/29/2023	04/20/2023	C BARKER JUV TRANSPORT	010-561-4960	EXTRADITION	11.12
FUELMAN FLEET PROGRAM	04/20/2023	3/6-3/9/2023	04/20/2023	N HOLLINGSWORTH-JUV PR	250-574-4150	CONTINUING EDUCATION	18.42
FUELMAN FLEET PROGRAM	04/20/2023	358596	03/21/2023	4 NEW TIRES, 4 BALANCES,	010-543-4540	R & M - VEHICLE	1,219.96
FUELMAN FLEET PROGRAM	04/20/2023	358712	03/23/2023	TRAILER FLAT - BRENT	024-614-4500	R & M - EQUIPMENT	35.00
FUELMAN FLEET PROGRAM	04/20/2023	4/3/2023	04/20/2023	RMA TOLL BILL - JUV PROBA	250-574-4150	CONTINUING EDUCATION	12.36
FUELMAN FLEET PROGRAM	04/20/2023	4/3-4/5/2023	04/20/2023	M SWINDLE JAIL SCHOOL T	010-561-4150	CONTINUING EDUCATION	80.33
FUELMAN FLEET PROGRAM	04/20/2023	ARSON SEMINAR	04/20/2023	LODGING - TOMMY SHELTO	010-544-4150	CONTINUING EDUCATION	874.44
FUELMAN FLEET PROGRAM	04/20/2023	C GREEN	03/15/2023	TEXAS JAIL ASSOC CONF-CO	010-561-4150	CONTINUING EDUCATION	300.00
FUELMAN FLEET PROGRAM	04/20/2023	D CLAYTON	03/15/2023	TEXAS JAIL ASSOC CONF-DA	010-561-4150	CONTINUING EDUCATION	270.00
FUELMAN FLEET PROGRAM	04/20/2023	D CLAYTON	03/29/2023	FOOD HANDLERS LICENSES	010-561-4150	CONTINUING EDUCATION	35.96
FUELMAN FLEET PROGRAM	04/20/2023	LODGING 5/30 - 6/2/2023	04/20/2023	LODGING FOR CHRIS BROO	010-580-4150	CONTINUING EDUCATION	746.37
FUELMAN FLEET PROGRAM	04/20/2023	M COATES	03/15/2023	TEXAS JAIL ASSOC CONF-M	010-561-4150	CONTINUING EDUCATION	270.00
FUELMAN FLEET PROGRAM	04/20/2023	M SWINDLE	04/03/2023	HASKELL INN MARY SWIND	010-561-4150	CONTINUING EDUCATION	169.50
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 G JONES	04/20/2023	MARCH 2023 GWINDA JON	010-403-4150	CONTINUING EDUCATION	407.36
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 G JONES	04/20/2023	MARCH 2023 GWINDA JON	010-403-4150	CONTINUING EDUCATION	407.37
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 G JONES	04/20/2023	MARCH 2023 GWINDA JON	010-403-4150	CONTINUING EDUCATION	45.35

Expense Approval Register

Packet: APPKT01389 - MARCH 2023 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 J DUNBAR	04/20/2023	TRANSPORT - J DUNBAR	010-561-4250	FUEL	135.39
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 J DUNBAR	04/20/2023	TRANSPORT - J DUNBAR	010-561-4960	EXTRADITION	171.77
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 PCT #2	04/20/2023	MARCH 2023 FUEL CHARGE	022-612-4250	FUEL	14,370.04
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 T BOX	04/20/2023	MARCH 2023 TYE BOX CRE	010-560-4150	CONTINUING EDUCATION	135.04
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 T BOX	04/20/2023	MARCH 2023 TYE BOX CRE	010-560-4150	CONTINUING EDUCATION	16.55
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 T BOX	04/20/2023	MARCH 2023 TYE BOX CRE	010-560-4250	FUEL	133.23
FUELMAN FLEET PROGRAM	04/20/2023	MARCH 2023 T BOYLE	04/20/2023	TRAVEL-THOMAS BOYLE	010-665-4853	LIVESTOCK SHOWS	1,580.55
FUELMAN FLEET PROGRAM	04/20/2023	P HOOPER	03/15/2023	TEXAS JAIL ASSOC CONF-PAI	010-561-4150	CONTINUING EDUCATION	300.00
FUELMAN FLEET PROGRAM	04/20/2023	REGISTER CHRIS BROOKS	04/20/2023	CONFERENCE REGISTRATIO	010-580-4150	CONTINUING EDUCATION	300.00
FUELMAN FLEET PROGRAM	04/20/2023	REGISTER F JAIMES 8/2023	04/20/2023	CONFERENCE REGISTRATIO	250-574-4150	CONTINUING EDUCATION	185.00
FUELMAN FLEET PROGRAM	04/20/2023	SO FUEL RECEIPTS	04/20/2023	FUEL ISLAND PUMP NOT W	010-560-4250	FUEL	137.56
FUELMAN FLEET PROGRAM	04/20/2023	US POSTAL SERVICE	03/30/2023	POSTAGE-TO AUSTIN, TX	010-403-3120	POSTAGE	28.75
FUELMAN FLEET PROGRAM	04/20/2023	V GRIFFIN	03/15/2023	TEXAS JAIL ASSOC CONF-VA	010-561-4150	CONTINUING EDUCATION	300.00
Vendor FUELMAN FLEET PROGRAM Total:							31,812.34
Grand Total:							31,812.34

Fund Summary

Fund	Expense Amount
010 - GENERAL	13,671.12
020 - ROAD & BRIDGE	3,281.68
022 - PRECINCT - 2	14,370.04
023 - PRECINCT - 3	200.10
024 - PRECINCT - 4	35.00
250 - JUVENILE PROBATION	254.40
Grand Total:	31,812.34

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-313.59
010-403-3120	POSTAGE	28.75
010-403-4150	CONTINUING EDUCATIO	860.08
010-409-3100	SUPPLIES	426.24
010-409-4810	FEES	235.92
010-450-4150	CONTINUING EDUCATIO	250.00
010-499-4900	IT - SOFTWARE/HARDW	1,999.00
010-500-4150	CONTINUING EDUCATIO	377.78
010-516-3100	SUPPLIES	183.99
010-540-3300	UNIFORMS	183.08
010-543-4540	R & M - VEHICLE	1,219.96
010-544-4150	CONTINUING EDUCATIO	874.44
010-560-3900	SUPPLIES - ESTRAY	12.80
010-560-4150	CONTINUING EDUCATIO	576.59
010-560-4200	TELEPHONE	112.00
010-560-4250	FUEL	285.60
010-561-4150	CONTINUING EDUCATIO	2,520.79
010-561-4250	FUEL	636.21
010-561-4960	EXTRADITION	542.58
010-580-4150	CONTINUING EDUCATIO	1,046.37
010-665-3100	SUPPLIES	31.98
010-665-4853	LIVESTOCK SHOWS	1,580.55
020-610-4500	R & M - EQUIPMENT	3,281.68
022-612-4250	FUEL	14,370.04
023-613-4150	CONTINUING EDUCATIO	200.10
024-614-4500	R & M - EQUIPMENT	35.00
250-574-4150	CONTINUING EDUCATIO	254.40
Grand Total:		31,812.34

Project Account Summary

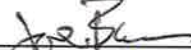
Project Account Key	Expense Amount
None	31,812.34
Grand Total:	31,812.34

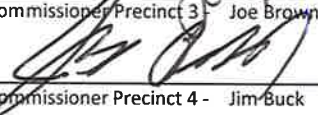
Authorization Signatures


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: APPKT01391 - MARCH 2023 HEALTH INS DEDUCTIBLE REIMBURSEMENT

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALEXIA MORALES							
ALEXIA MORALES	04/20/2023	INS REIMBURSEMENT	04/20/2023	2023 HEALTH INS DEDUCTIB	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor ALEXIA MORALES Total:	750.00
Vendor: CAROLYN SHAWVER							
CAROLYN SHAWVER	04/20/2023	INS REIMBURSEMENT	04/20/2023	2023 HEALTH INS DEDUCTIB	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor CAROLYN SHAWVER Total:	750.00
Vendor: DANETTE BURKE							
DANETTE BURKE	04/20/2023	2023 INS REIMBURSEMENT	04/20/2023	2023 HEALTH INS DEDUCTIB	010-409-4803	INSURANCE - CLAIMS	750.00
						Vendor DANETTE BURKE Total:	750.00
						Grand Total:	2,250.00

Fund Summary

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

Account Summary

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

Project Account Summary

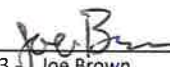
Project Account Key	Expense Amount
None	2,250.00
Grand Total:	2,250.00

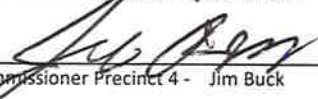
Authorization Signatures


County Judge - Brandon Huckabee


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01407 - QTR ENDING 03312023 REPORTS

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	05/01/2023	CIVIL 3/2023	05/01/2023	CIVIL FEES 3/31/2023	010-208-4000	COUNTY CLERK	4,128.57
STATE COMPTROLLER (AC	05/01/2023	CIVIL 3/2023	05/01/2023	CIVIL FEES 3/31/2023	010-208-7000	DISTRICT CLERK	2,074.56
STATE COMPTROLLER (AC	05/01/2023	CIVIL 3/2023	05/01/2023	CIVIL FEES 3/31/2023	010-208-8000	JP - I	21.00
STATE COMPTROLLER (AC	05/01/2023	CRIMINAL COSTS 3/2023	05/01/2023	COUNTY CRIMINAL COSTS	010-208-4000	COUNTY CLERK	643.65
STATE COMPTROLLER (AC	05/01/2023	CRIMINAL COSTS 3/2023	05/01/2023	COUNTY CRIMINAL COSTS	010-208-7000	DISTRICT CLERK	525.96
STATE COMPTROLLER (AC	05/01/2023	CRIMINAL COSTS 3/2023	05/01/2023	COUNTY CRIMINAL COSTS	010-208-8000	JP - I	35,664.69
STATE COMPTROLLER (AC	05/01/2023	CRIMINAL COSTS 3/2023	05/01/2023	COUNTY CRIMINAL COSTS	010-208-8100	JP - II	2,524.92
STATE COMPTROLLER (AC	05/01/2023	ELEC FILING 3/2023	05/01/2023	ELECTRONIC FILING SYSTEM	010-208-7000	DISTRICT CLERK	120.00
STATE COMPTROLLER (AC	05/01/2023	ELEC FILING 3/2023	05/01/2023	ELECTRONIC FILING SYSTEM	010-208-7000	DISTRICT CLERK	4.76
STATE COMPTROLLER (AC	05/01/2023	ELEC FILING 3/2023	05/01/2023	ELECTRONIC FILING SYSTEM	010-208-8000	JP - I	1,400.00
STATE COMPTROLLER (AC	05/01/2023	ELEC FILING 3/2023	05/01/2023	ELECTRONIC FILING SYSTEM	010-208-8100	JP - II	280.00
STATE COMPTROLLER (AC	05/01/2023	SP COURT 3/2023	05/01/2023	SPECIALTY COURT PROGRA	010-208-7000	DISTRICT CLERK	32.36
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							47,420.47
Grand Total:							47,420.47

Fund Summary

Fund	Expense Amount
010 - GENERAL	47,420.47
Grand Total:	47,420.47

Account Summary

Account Number	Account Name	Expense Amount
010-208-4000	COUNTY CLERK	4,772.22
010-208-7000	DISTRICT CLERK	2,757.64
010-208-8000	JP - I	37,085.69
010-208-8100	JP - II	2,804.92
Grand Total:		47,420.47

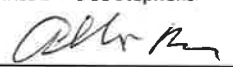
Project Account Summary

Project Account Key	Expense Amount
None	47,420.47
Grand Total:	47,420.47

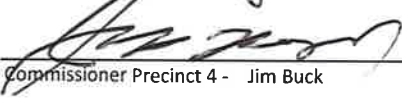
Authorization Signatures


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: APPKT01380 - RPP 04182023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-400-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-455-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-456-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-475-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-476-4200	TELEPHONE	49.04
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-490-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-497-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-499-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-503-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-516-4225	DATA SERVICES	130.47
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-540-4200	TELEPHONE	177.28
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-543-4220	INTERNET	120.00
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-544-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-552-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-560-4200	TELEPHONE	2,251.75
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-560-4220	INTERNET	810.00
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-561-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-580-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-581-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-605-4200	TELEPHONE	73.61
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-605-4200	TELEPHONE	39.09
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	010-645-4200	TELEPHONE	44.32
AT&T MOBILITY LLC	04/18/2023	MARCH 2023	04/18/2023	ATT	250-572-4200	TELEPHONE	132.96
Vendor AT&T MOBILITY LLC Total:							4,644.68
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	04/19/2023	JUV PROB 4/2023	04/19/2023	ACCOUNT 3040185270 3/1	250-574-4400	UTILITIES	82.74
Vendor ATMOS ENERGY CORPORATION, INC Total:							82.74
Vendor: DAVID GRIFFIN							
DAVID GRIFFIN	04/17/2023	29857	04/17/2023	16 X 7.5 CATTLEGUARD PCT	021-611-3500	ROAD MATERIALS	3,500.00
Vendor DAVID GRIFFIN Total:							3,500.00

Expense Approval Register

Packet: APPKT01380 - RPP 04182023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	04/18/2023	MARCH 2023	04/18/2023	MARCH 2023 APPELLATE JU	010-208-4000	COUNTY CLERK	275.00
ELEVENTH COURT OF APPE	04/18/2023	MARCH 2023	04/18/2023	MARCH 2023 APPELLATE JU	010-208-7000	DISTRICT CLERK	190.47
Vendor ELEVENTH COURT OF APPEALS Total:							465.47
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE	010-516-4660	LEASE - VEHICLES	1,320.21
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE	010-540-4660	LEASE - VEHICLES	1,013.50
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	771.64
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	40,603.85
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE	010-561-4660	LEASE - VEHICLES	1,230.53
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE	010-665-4660	LEASE - VEHICLES	1,043.74
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	04/17/2023	FBN4704095	04/05/2023	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	867.53
Vendor ENTERPRISE FM TRUST Total:							48,216.82
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	04/17/2023	MORGAN MILL TWR 4/2023	04/17/2023	ACCOUNT 215690-001 3/8 -	010-581-4400	UTILITIES	27.38
Vendor UNITED COOPERATIVE SERVICES Total:							27.38
Grand Total:							56,937.09

Fund Summary

Fund	Expense Amount
010 - GENERAL	51,610.50
021 - PRECINCT - 1	3,500.00
022 - PRECINCT - 2	743.36
023 - PRECINCT - 3	867.53
250 - JUVENILE PROBATION	215.70
Grand Total:	56,937.09

Account Summary

Account Number	Account Name	Expense Amount
010-208-4000	COUNTY CLERK	275.00
010-208-7000	DISTRICT CLERK	190.47
010-400-4200	TELEPHONE	44.32
010-455-4200	TELEPHONE	44.32
010-456-4200	TELEPHONE	44.32
010-475-4200	TELEPHONE	44.32
010-476-4200	TELEPHONE	49.04
010-490-4200	TELEPHONE	44.32
010-495-4220	INTERNET	30.00
010-497-4200	TELEPHONE	44.32
010-499-4200	TELEPHONE	44.32
010-503-4200	TELEPHONE	44.32
010-516-4225	DATA SERVICES	130.47
010-516-4660	LEASE - VEHICLES	1,320.21
010-540-4200	TELEPHONE	177.28
010-540-4220	INTERNET	120.00
010-540-4660	LEASE - VEHICLES	1,013.50
010-543-4220	INTERNET	120.00
010-544-4200	TELEPHONE	44.32
010-550-4220	INTERNET	30.00
010-550-4660	LEASE - VEHICLES	771.64
010-552-4200	TELEPHONE	44.32
010-552-4220	INTERNET	30.00
010-552-4660	LEASE - VEHICLES	622.46
010-560-4200	TELEPHONE	2,251.75
010-560-4220	INTERNET	810.00
010-560-4660	LEASE - VEHICLES	40,603.85
010-561-4200	TELEPHONE	44.32
010-561-4660	LEASE - VEHICLES	1,230.53
010-580-4200	TELEPHONE	44.32
010-580-4220	INTERNET	30.00
010-581-4200	TELEPHONE	44.32
010-581-4400	UTILITIES	27.38

Account Summary

Account Number	Account Name	Expense Amount
010-605-4200	TELEPHONE	112.70
010-645-4200	TELEPHONE	44.32
010-665-4660	LEASE - VEHICLES	1,043.74
021-611-3500	ROAD MATERIALS	3,500.00
022-612-4660	LEASE - VEHICLES	743.36
023-613-4660	LEASE - VEHICLES	867.53
250-572-4200	TELEPHONE	132.96
250-574-4400	UTILITIES	82.74
Grand Total:		56,937.09

Project Account Summary

Project Account Key	Expense Amount
None	56,937.09
Grand Total:	56,937.09

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