**July 7th, 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, July 10th, 2023, at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas, to consider the following agenda items for discussion and possible action:**

**MEETING HAS BEEN POSTPONED TO TUESDAY, JULY 11, 2023, AT 9:00 A.M.**

1. Pledge of Allegiance.
2. Invocation
3. Public Comments.
4. Discussion and action to approve final plat for Warden Addition on County Road 205. (Jason Gardner)
5. Discussion and action to approve Preliminary Plan for Brothers Beer Barn on HWY 377. (Jason Gardner)
6. Discussion and action to approve contract between Erath County Sheriff's Office and Lexipool, LLC. (Sheriff Coates)
7. Discussion and action to approve salary agreement for Whitehorse School Resource Officer. (Sheriff Coates)
8. Discussion and action to approve an addendum to County Vacation Accrual Policy. (Becky Keith)
9. Discussion and action to approve a one-time change in Vacation Holdover Policy. (Becky Keith)
10. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue an order to the County Treasurer to disburse the funds. (K. Reeves)
11. Discussion and action to approve line item transfer of $9,545 from Professional Services to Employee's Salary and Benefits in the County Attorney's Office.
12. Presentation and approval of the June 2023 monthly Treasurer's Report. (Angie Shawver)
13. 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
14. Discuss any new business.
15. Adjourn.

County Judge
Erath County, Texas

For Public Comments:

*A Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item. Members of the public are reminded that the Erath County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Erath County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the pubic 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
8:50 A.M.______ P.M.
JUL 7 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By__________ Deputy

Commissioner's Court
Regular Meeting
July 11, 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 Absent, Meeting presided by Commissioner Brown
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 final plat for Warden Addition on County Road 205. (Jason Gardner)

Number 2023-187

Motion: To approve Final Plat for Warden Addition
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X
Noes: None

Motion Carried

Agenda Item #5 Discussion and action to approve Preliminary Plan for Brothers Beer Barn on H\W 377. (Jason Gardner)

Number 2023-188

Motion: To approve Preliminary Plan for Brothers Beer Barn
Made By: Commissioner Ray
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X
Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve contract between Erath County Sheriffs Office and Lexipool, LLC. (Sheriff Coates)

Number 2023-189

Motion: To approve contract between Erath County Sheriffs Office and Lexipool, LLC
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 salary agreement for Whitehorse School Resource Officer. (Sheriff Coates)

Number 2023-190

Motion: To approve salary agreement for Whitehorse School Resource Officer for $833.33 per pay period

**Made By: Commissioner Brown**

Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X
Noes: None
Motion Carried

Agenda Item #8 Discussion and action to approve an addendum to County Vacation Accrual Policy. (Becky Keith)

Number 2023-191

Motion: To approve an addendum to County Vacation Accrual Policy.

Made By: Commissioner Ray
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X
Noes: None
Motion Carried

Agenda Item #9 Discussion and action to approve a one-time change in Vacation Holdover Policy. (Becky Keith)

Number 2023-192

Motion: To approve a one-time change in Vacation Holdover Policy with the understanding it is a one time deal

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 action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue an order to the County Treasurer to disburse the funds. (K. Reeves)

Number 2023-193

Motion: To 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 #11 Discussion and action to approve line item transfer of$9,545 from Professional Services to Employee's Salary and Benefits in the County Attorney's Office.

Number 2023-194

Motion: To approve line item transfer of$9,545 from Professional Services to Employee's Salary and Benefits in the County Attorney's Office.

Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X
Noes: None
Motion Carried

Agenda Item #12 Presentation and approval of the June 2023 monthly Treasurer's Report. (Angie Shawver)

- Pass – No action

Agenda Item #13 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 / No Needed

Agenda Item #14 Discuss any new business.

- Commissioner Buck – CR 465 getting water on personal property to work on road, too far to go get water.
- Burn Ban not needed
- Commissioner Stephens – New building coming along Getting ready to pour slab for parking lot.

Motion To Adjourn:

Made By: Commissioner Buck
Second By: Commissioner Ray
All Ayes Meeting Adjourned At 9:22 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 11th day of July, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

Gwinda Jones

## ERATH COUNTY COMMISSIONER'S COURT

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

**Attendees on Meeting Date:** July 11 **, 2023**

| Printed Name | Signature | Email | Phone |
|---|---|---|---|
| Jeremy Woodruff | | | |
| Vincent Parra | | VParra@comcast.net | 254-228-3135 |
| Chris Brook | | | |
| Clint Brown | | | |
| Brandon Lockaway | | | |
| Becky Keith | | | |
| Jennifer Carey | Jennifer Carey | | |
| Jason Gardner | | | |
| Micki Bell | Micki Bell | | |
| Kay McClearen | Kay McClearen | | |
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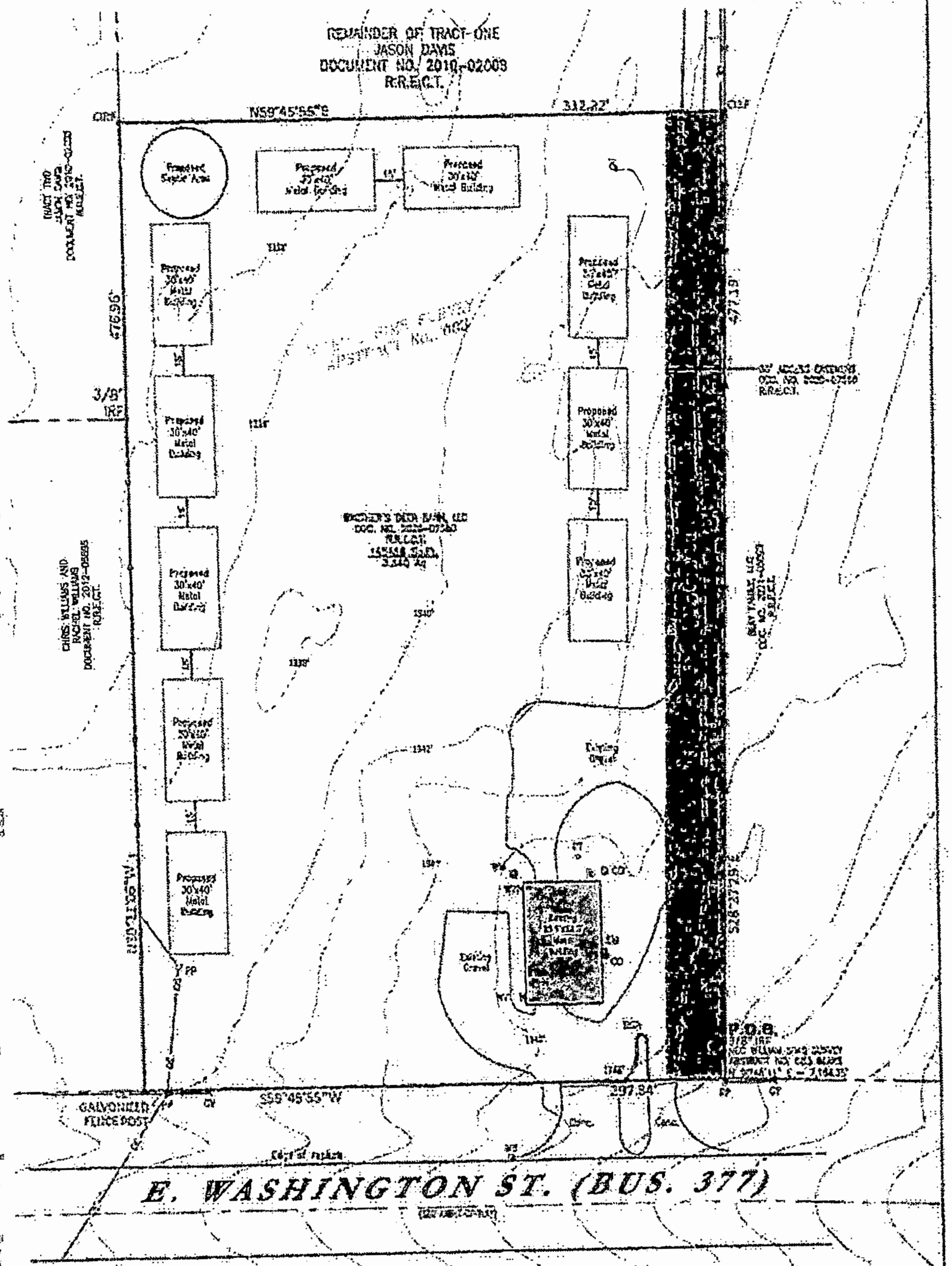
# PRELIMINARY PLAT FOR BROTHER'S BEER BARN




LEGEND:

AC.......... Air Conditioning Unit
CO.......... Cleanout
EM.......... Electric Meter
GY.......... Guy Wire
IRF.......... Iron Rod Found
IRS.......... 5/8" Capped Iron Rod Set Marked "NATIVE CO. LLC"
MB.......... Mailbox
OE.......... Overhead Electric
PP.......... Power Pole
PT.......... Propane Tank
WM.......... Water Meter
WV.......... Water Valve
D.R.E.C.T.... Deed Records, Erath County, Texas
R.R.E.C.T.... Real Records, Erath County, Texas
Metal Fence
Wire Fence

NOTES:

1. 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.
2. By scaled location of FEMA FIRM Map No. 48143C0[illegible], effective November [illegible], 2011, the subject property lies within Zone X (unshaded) - Areas determined to be outside the 0.2% annual chance floodplain.
3. This survey was prepared without the benefit of a current commitment for title insurance. Additional easements or restrictions may affect this property.

OWNER CERTIFICATION:

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

That, Brother's Beer Barn, LLC, owner, does hereby adopt this plat designating the herein described property as [illegible] E. Washington St., a [illegible] 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 [illegible] 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's [illegible]. The public utilities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance or efficiency of their respective systems in said easements. The public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters and adding to or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of Erath County, Texas.

Authorized Agent — Date

§ STATE OF TEXAS
§ COUNTY OF ERATH

BEFORE ME, the undersigned authority, on this day personally appeared, ______ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity therein stated, and as the act and deed of said partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the ______ day of ______, 2022.

Notary Public in and for the State of Texas — My commission expires

LEGAL DESCRIPTION:

BEING a tract of land situated within the Williams Sims Survey, Abstract No. 683, Erath County, Texas, and being a portion of that tract of land described in the deed to Jason Davis as Tract One, as recorded in Document No. 2010-02008, 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 3/8 inch iron rod found for the southeast corner of said Davis tract and the southwest corner of a tract of land described in the deed to Mary Kathryn Miles, as recorded in Volume 855, Page 735, Deed Records, Erath County, Texas, also being in the north right-of-way line of East Washington Street (Business 377), from which the calculated southeast corner of the William Sims Survey bears North 70°46'11" East, a distance of 7,162.35 feet;

THENCE South 59°45'55" West, with said north right-of-way line, a distance of 297.84 feet to a galvanized fence corner post found for the southwest corner of said Davis tract and the southeast corner of a tract of land described in the deed to Chris Williams and Rachel Williams as recorded in Document No. 2012-05895, (RRECT);

THENCE North 30°31'05" West, with the west line of said Davis tract, passing a 3/8 inch iron rod found for the northeast corner of said Williams tract at a distance of 331.30 feet, continuing for a total distance of 476.96 feet to a 5/8 inch capped iron rod set marked "NATIVE CO. LLC" (IRS) for the northwest corner of the herein described tract;

THENCE North 59°45'55" East, over and across said Davis tract, a distance of 312.22 feet to an IRS in the east line of said Davis tract and the west line of the aforementioned Miles tract, from which a 3/8 inch iron rod found for the northeast corner of said Davis tract bears North 28°22'29" West, a distance of 932.86 feet;

THENCE South 28°22'29" East, with the common line of said Davis tract and said Miles tract, a distance of 477.19 feet to the POINT OF BEGINNING and containing 145,[illegible] Square Feet or 3.34 Acres of Land.

NOTE:

This plat is for the creation of rental tracts 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 platted property hereby acknowledges that this plat does not meet Erath County's requirements for a subdivision per se but does meet Erath County's requirements for and complies with Erath County's Rural Development Rules.

I hereby certify that this plat was approved this ______ day of ______, 2022, by the Erath County Commissioners Court, and may be filed for record in the Plat Records of Erath County by the County Clerk.

County Judge

OWNER:

Brother's Beer Barn, LLC
[illegible] E. Washington
Stephenville, TX
[illegible]

ERATH COUNTY FILING

SURVEYOR'S CERTIFICATION:

I, [illegible], do hereby certify that I prepared this plat from an actual on the ground survey of the land, and that the corner monuments shown thereon were properly placed under my personal supervision in accordance with the platting rules and regulations of Erath County, Texas.

[illegible] RPLS [illegible]
Date: December [illegible], 2022

NATIVE CO. LAND SURVEYING

P.O. Box [illegible] Stephenville, TX 7640[illegible]

LEXIPOL

MASTER SERVICE AGREEMENT

| | |
|---|---|
| Agency's Name:<br>Agency's Address: | Erath County Sheriff's Office<br>1043 Glenrose Hwy<br>Stephenville, Texas 76401 |
| Agency's Sourcewell Member ID: | 20476 |
| Attention: | Chief Deputy Jeremy Woodruff |
| Sales Rep:<br>Lexipol's Address: | Jean Farmer<br>2611 Internet Boulevard, Suite 100<br>Frisco, Texas 75034 |
| Effective Date: | 08/01/2023<br>(to be completed by Lexipol upon receipt of signed Agreement) |

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency"). This Agreement consists of:

(a) this **Cover Sheet**
(b) **Exhibit A** - Selected Services and Associated Fees
(c) **Exhibit B** - Terms and Conditions of Service

This Agreement is entered into subject to the terms and conditions contained in **Sourcewell Contract Number 011822-LXP (the Sourcewell Contract)**. In the event of any conflict between the terms and conditions of this Agreement and the terms and conditions set forth in the Sourcewell Contract, the terms and conditions of the Sourcewell Contract shall control.

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

| **Erath County Sheriff's Office** | | **Lexipol, LLC** | |
|---|---|---|---|
| Signature: | | Signature: | DocuSigned by: Jan Roos E06AE53CE2B942A |
| Print Name: | Matt Coates | Print Name: | Jan Roos |
| Title: | Sheriff | Title: | Vice President & General Counsel |
| Date Signed: | 7-18-23 | Date Signed: | 7/20/2023 |

# Exhibit A

## SELECTED SERVICES AND ASSOCIATED FEES

**Agency is purchasing the following:**

CorrectionsOne Academy
Subscription Prorated

| QTY | DESCRIPTION | UNIT PRICE | SOURCEWELL DISC | DISC AMT | EXTENDED |
|---|---|---|---|---|---|
| 29 | CorrectionsOne Academy Annual Rate Per User (Start: 8/1/2023 End: 9/30/2023) | USD 13.33 | 5% | USD 19.43 | USD 367.14 |
| | **Subscription Line Items Total** | | | **USD 19.43** | **USD 367.14** |
| 1 | CorrectionsOne Academy Account Services & Setup | USD 300.00 | 5% | USD 15.00 | USD 285.00 |
| | **One-Time Line Items Total** | | | **USD 15.00** | **USD 285.00** |
| | | | | **USD 34.43** | **USD 652.14** |

| | |
|---|---|
| **CorrectionsOne Academy Subscription Prorated Sourcewell Discount:** | USD 34.43 |
| **CorrectionsOne Academy Subscription Prorated TOTAL:** | USD 652.14 |

CorrectionsOne Academy
Subscription Fiscal 2023/24

| QTY | DESCRIPTION | UNIT PRICE | SOURCEWELL DISC | DISC AMT | EXTENDED |
|---|---|---|---|---|---|
| 29 | CorrectionsOne Academy Annual Rate Per User (Start: 10/1/2023 End: 9/30/2024) | USD 80.00 | 5% | USD 116.00 | USD 2,204.00 |
| | **Subscription Line Items Total** | | | **USD 116.00** | **USD 2,204.00** |
| | | | | **USD 116.00** | **USD 2,204.00** |

| | |
|---|---|
| **CorrectionsOne Academy Subscription Fiscal 2023/24 Sourcewell Discount:** | USD 116.00 |
| **CorrectionsOne Academy Subscription Fiscal 2023/24 TOTAL:** | USD 2,204.00 |

The foregoing pricing has been prorated for the benefit of Agency and Agency therefore agrees that they will waive the right to cancel this agreement until the end of the first renewal period.

**Discount Notes**
5% Sourcewell

**Exhibit B**
**Terms and Conditions of Service**

These Terms and Conditions of Service (the "Terms") govern the rights and obligations of Lexipol and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a "party" and collectively as the "parties."

1. **Definitions**. Each of the following capitalized terms will have the meaning included in this Section 1. Other capitalized terms are defined within their respective sections, below.

**1.1** **"Agency"** means the department, agency, office, organization, company, or other entity purchasing and/or otherwise subscribing to the Lexipol Services set forth in Exhibit A.

**1.2** **"Agency Data"** means data, information, and content owned by Agency prior to the Effective Date, or which Agency provides during the Term of this Agreement for purposes of identifying authorized users, confirming agency or department information, or other purposes that are ancillary to receipt of the Service.

**1.3** **"Agreement"** means the combination of the cover sheet (signature page); Exhibit A ("Selected Services and Associated Fees"); this Exhibit B; and any other documents attached hereto and expressly incorporated herein by reference.

**1.4** **"Effective Date"** means the date specified on the cover sheet (signature page), or as otherwise expressly set forth and agreed upon by Lexipol and Agency in a writing and defined as the "Effective Date."

**1.5** **"Initial Term"** means the period commencing on the Effective Date and continuing for the length of time indicated on Exhibit A. If not so indicated, the default Initial Term is one (1) year from the Effective Date.

**1.6** **"Lexipol Content"** means all content in any format including but not limited to: written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

**1.7** **"Services"** means all products and services, including but not limited to all software subscriptions, professional services, and ancillary support services, as may be offered by Lexipol and/or its affiliates from time to time.

2. **Term; Renewal**. This Agreement becomes enforceable upon signature by Agency's authorized representative, with an Effective Date as indicated on the cover page. Unless expressly stated in the "Custom Agreement Terms" section of Exhibit A, this Agreement shall automatically renew in successive one-year periods (each, a "Renewal Term") on the anniversary of the Effective Date unless a party provides written notice of non-renewal to the other party at least sixty (60) days prior to such renewal. The Initial Term and all Renewal Terms collectively comprise the "Term" of this Agreement.

3. **Termination**.

**3.1** **For Convenience; Non-Appropriation**. This Agreement may be terminated at any time for convenience (including due to lack of appropriation of funds) upon sixty (60) days written notice.[1]

**3.2** **For Cause**. This Agreement may be terminated by either party, effective immediately, (a) in the event the other party fails to discharge any obligation, including payment obligations, or remedy any default hereunder for a period of more than thirty (30) calendar days after it has been provided written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

**3.3** **Effect of Expiration or Termination**. Upon the expiration or termination of this Agreement for any reason, Agency's access to Lexipol's Services shall immediately cease unless Lexipol has, in its sole discretion, provided for their limited continuation. Termination or expiration of this Agreement shall not, however, relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations.

[1] Note: fees paid for Online Services are not eligible for refund, proration, or offset in the event of Agency's termination for convenience as Online Services are delivered in full as of the Effective Date. Fees pre-paid for Professional Services are eligible for refund, proration, or offset to the extent such Services have not been delivered or utilized by Agency.

4. **Fees; Invoicing**. Lexipol will invoice Agency at the commencement of the Initial Term and at the commencement of each Renewal Term. Agency agrees to remit payment within thirty (30) calendar days following receipt of Lexipol's invoice. Payments may be made electronically or by mailing a check to Lexipol at 2611 Internet Blvd, Ste. 100, Frisco, TX 75034 (Attn: Accounts Receivable). Lexipol reserves the right to increase fees for Renewal Terms. All fee amounts stated in Exhibit A are exclusive of taxes and similar fees now in force or enacted in the future. Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees). Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to its receipt of Lexipol's Services, except for taxes based on Lexipol's net income.

5. **Terms of Service**. The following terms and conditions govern access to and use of Lexipol's Services:

5.1 **Online Services**. Lexipol's Online Services include all cloud-based services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Knowledge Management System ("KMS") for policy, Learning Management System ("LMS")[2], GrantFinder, and Cordico wellness applications (collectively, the "Online Services"). Lexipol's Online Services are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. By subscribing to Lexipol's Online Services, Agency receives a personal, limited, non-sublicensable and non-assignable license to access and use such Services in conformity with these Terms.

5.2 **Professional Services**. Lexipol's Professional Services include all Services that are not part of Lexipol's Online Services, and which require the professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals, technical support for online learning, accreditation consulting, grant writing and consulting[3], and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Lexipol shall provide all Professional Services in accordance with industry best practices.

5.3 **Intellectual Property; License**. Lexipol's Services and all Lexipol Content are the proprietary intellectual property of Lexipol and/or its licensors, and are protected where applicable by copyright, trademark, and patent laws. Nothing contained in this Agreement or these Terms shall be construed as conferring any right of ownership or use to Lexipol's Services or Lexipol Content. Notwithstanding the foregoing, Agency may, in limited circumstances (e.g. creation, modification, and updating of Agency's policy manuals) create Derivative Works based on Lexipol's Content and shall retain a personal, non-commercial, non-sublicensable and non-assignable license to use such Derivative Works, including beyond the expiration or termination of this Agreement. "Derivative Works" include all work product based on or which incorporates any Lexipol Content, including any revision, modification, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, or adapted. Agency acknowledges and agrees that Lexipol shall have no responsibility to update Lexipol Content used by Agency beyond the Term of this Agreement and shall have no liability whatsoever for Agency's creation or use of Derivative Works.

5.4 **Account Security**. Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign or otherwise transfer any such rights to any other person or entity. Except as set forth herein, Agency remains responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords.

5.5 **Agency Data**. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's Services use the Secure Socket Layer (SSL) protocol, which encrypts information as it travels between Lexipol and Agency. However, data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through Lexipol or the Services is 100% secure. Lexipol's use of Agency Data is limited to providing the Services, retaining records in the regular course of business, and complying with valid legal obligations.

6. **Confidentiality**. During the Term of this Agreement, each party may disclose information to the other party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). The receiving party will: (a) limit disclosure of any such Confidential Information to the receiving party's authorized representatives; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing party. A party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, Freedom of

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[2] LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

[3] Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

Information Act (FOIA) request, Public Records Act (PRA) request, or equivalent, provided that the disclosing party promptly notifies, to the extent practicable, the other party in writing prior to such disclosure so that the other party may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this section by any of such party's personnel or agents. The parties may also disclose the fact that they are working together, including for promotional purposes, and include each other's name and logo(s) for such purposes.

7. **Warranty**. LEXIPOL WARRANTS THAT ITS SERVICES ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS, THAT THEY SHALL BE FIT FOR THE PURPOSES SET FORTH HEREIN, AND THAT SUCH SERVICES SHALL NOT INFRINGE THE RIGHTS OR INTELLECTUAL PROPERTY OF THIRD PARTIES. NOTWITHSTANDING THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, AS WELL AS ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

8. **Indemnification**. Lexipol will indemnify, defend, and hold harmless Agency from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising directly and solely out of Lexipol's gross negligence or willful misconduct in providing Services pursuant to this Agreement. Agency shall likewise indemnify, defend, and hold Lexipol harmless from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising out of acts or omissions by Agency, Agency's personnel, or any party acting on Agency's behalf.

9. **Limitation of Liability**. Each party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement, the Services, or the use of any Lexipol Content shall not exceed the larger of: the aggregate amount of fees paid to Lexipol by Agency during the twelve-month period immediately prior to the assertion of such claim, demand, or action; or $10,000.00. In no event shall either party be liable for any indirect, incidental, consequential, special, exemplary damages, or lost profits, even if such party has been advised of the possibility of such damages.

10. **General Terms**.

10.1 **Entire Agreement**. This Agreement embodies the entire agreement between the parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

10.2 **General Interpretation**. The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

10.3 **Invalidity of Provisions**. Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

10.4 **Compliance; Governing Law**. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

10.5 **Assignment**. This Agreement may not be assigned by either party without the prior written consent of the other. Notwithstanding the foregoing, this Agreement may be assumed by a party's successor in interest through merger, acquisition, or consolidation without additional notice or consent.

10.6 **Waiver**. Either party's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

10.7 **Notices**. Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.

1043 Glen Rose Hwy
Stephenville, TX 76401

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

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

# Salary for Don Miller

## Whitehorse School Resource Officer

The agreed upon salary between the Erath County Sheriff's Office and Whitehorse is $20,000.00. Whitehorse will pay Erath County the $20,000.00 and Erath County will pay Don Miller a check.

This salary amount will be divided by 12 months and will be paid every two weeks at a rate of $833.33.

Matt Coates Sheriff

# Addendum to 2022 Erath County Employee Handbook

An employee who is rehired by Erath County, within 365 days, after employment has been terminated, shall have prior service with the County counted toward years of service for calculating the rate of vacation accrual.

# Commissioner's Court 7-11-2023

| | |
|---|---|
| COMMISSIONER'S COURT 07112023 | 593,298.55 |
| JUNE 2023 PAYROLL LIABILITIES | 237,014.03 |
| RECURRING PAYABLES 06262023 | 5,262.23 |
| RECURRING PAYABLES 07032023 | 71,828.15 |
| TOTAL | 907,402.96 |

Erath County, TX

# Expense Approval Register

## Packet: APPKT01491 - JUNE 2023 PAYROLL LIABILITIES

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: AMERITAS DENTAL INSURANCE** | | | | | | | |
| AMERITAS DENTAL INSURA | 06/08/2023 | INV0001574 | 06/08/2023 | Dental Insurance | 010-202-1000 | PAYROLL LIABILITIES | 3,615.46 |
| AMERITAS DENTAL INSURA | 06/08/2023 | INV0001574 | 06/08/2023 | Dental Insurance | 020-202-1000 | PAYROLL LIABILITIES | 29.48 |
| AMERITAS DENTAL INSURA | 06/08/2023 | INV0001574 | 06/08/2023 | Dental Insurance | 021-202-1000 | PAYROLL LIABILITIES | 179.62 |
| AMERITAS DENTAL INSURA | 06/08/2023 | INV0001574 | 06/08/2023 | Dental Insurance | 022-202-1000 | PAYROLL LIABILITIES | 156.14 |
| AMERITAS DENTAL INSURA | 06/08/2023 | INV0001574 | 06/08/2023 | Dental Insurance | 023-202-1000 | PAYROLL LIABILITIES | 174.96 |
| AMERITAS DENTAL INSURA | 06/08/2023 | INV0001574 | 06/08/2023 | Dental Insurance | 024-202-1000 | PAYROLL LIABILITIES | 229.96 |
| AMERITAS DENTAL INSURA | 06/08/2023 | INV0001575 | 06/08/2023 | Dental Insurance | 250-202-1000 | PAYROLL LIABILITIES | 44.22 |
| AMERITAS DENTAL INSURA | 06/12/2023 | INV0001597 | 06/12/2023 | Dental Insurance | 010-202-1000 | PAYROLL LIABILITIES | 14.74 |
| AMERITAS DENTAL INSURA | 06/22/2023 | INV0001607 | 06/22/2023 | Dental Insurance | 010-202-1000 | PAYROLL LIABILITIES | 3,364.88 |
| AMERITAS DENTAL INSURA | 06/22/2023 | INV0001607 | 06/22/2023 | Dental Insurance | 020-202-1000 | PAYROLL LIABILITIES | 29.48 |
| AMERITAS DENTAL INSURA | 06/22/2023 | INV0001607 | 06/22/2023 | Dental Insurance | 021-202-1000 | PAYROLL LIABILITIES | 179.62 |
| AMERITAS DENTAL INSURA | 06/22/2023 | INV0001607 | 06/22/2023 | Dental Insurance | 022-202-1000 | PAYROLL LIABILITIES | 156.14 |
| AMERITAS DENTAL INSURA | 06/22/2023 | INV0001607 | 06/22/2023 | Dental Insurance | 023-202-1000 | PAYROLL LIABILITIES | 174.96 |
| AMERITAS DENTAL INSURA | 06/22/2023 | INV0001607 | 06/22/2023 | Dental Insurance | 024-202-1000 | PAYROLL LIABILITIES | 229.96 |
| AMERITAS DENTAL INSURA | 06/22/2023 | INV0001608 | 06/22/2023 | Dental Insurance | 250-202-1000 | PAYROLL LIABILITIES | 44.22 |
| | | | | | | **Vendor AMERITAS DENTAL INSURANCE Total:** | **8,623.84** |
| **Vendor: ERATH COUNTY UNITED WAY** | | | | | | | |
| ERATH COUNTY UNITED WA | 06/08/2023 | INV0001586 | 06/08/2023 | United Way Donation | 010-202-1000 | PAYROLL LIABILITIES | 170.00 |
| ERATH COUNTY UNITED WA | 06/22/2023 | INV0001619 | 06/22/2023 | United Way Donation | 010-202-1000 | PAYROLL LIABILITIES | 175.00 |
| | | | | | | **Vendor ERATH COUNTY UNITED WAY Total:** | **345.00** |
| **Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION** | | | | | | | |
| GLOBE LIFE-LIBERTY NATIO | 06/08/2023 | INV0001577 | 06/08/2023 | Globe Life Insurance | 010-202-1000 | PAYROLL LIABILITIES | 380.38 |
| GLOBE LIFE-LIBERTY NATIO | 06/08/2023 | INV0001578 | 06/08/2023 | Globe Life Insurance | 010-202-1000 | PAYROLL LIABILITIES | 1,082.40 |
| GLOBE LIFE-LIBERTY NATIO | 06/08/2023 | INV0001578 | 06/08/2023 | Globe Life Insurance | 020-202-1000 | PAYROLL LIABILITIES | 72.68 |
| GLOBE LIFE-LIBERTY NATIO | 06/08/2023 | INV0001578 | 06/08/2023 | Globe Life Insurance | 022-202-1000 | PAYROLL LIABILITIES | 18.74 |
| GLOBE LIFE-LIBERTY NATIO | 06/08/2023 | INV0001578 | 06/08/2023 | Globe Life Insurance | 023-202-1000 | PAYROLL LIABILITIES | 45.73 |
| GLOBE LIFE-LIBERTY NATIO | 06/12/2023 | INV0001598 | 06/12/2023 | Globe Life Insurance | 010-202-1000 | PAYROLL LIABILITIES | 14.50 |
| GLOBE LIFE-LIBERTY NATIO | 06/22/2023 | INV0001610 | 06/22/2023 | Globe Life Insurance | 010-202-1000 | PAYROLL LIABILITIES | 380.38 |
| GLOBE LIFE-LIBERTY NATIO | 06/22/2023 | INV0001611 | 06/22/2023 | Globe Life Insurance | 010-202-1000 | PAYROLL LIABILITIES | 1,067.90 |
| GLOBE LIFE-LIBERTY NATIO | 06/22/2023 | INV0001611 | 06/22/2023 | Globe Life Insurance | 020-202-1000 | PAYROLL LIABILITIES | 72.68 |
| GLOBE LIFE-LIBERTY NATIO | 06/22/2023 | INV0001611 | 06/22/2023 | Globe Life Insurance | 022-202-1000 | PAYROLL LIABILITIES | 18.74 |
| GLOBE LIFE-LIBERTY NATIO | 06/22/2023 | INV0001611 | 06/22/2023 | Globe Life Insurance | 023-202-1000 | PAYROLL LIABILITIES | 45.73 |
| GLOBE LIFE-LIBERTY NATIO | 06/28/2023 | JUNE 2023 PAYROLL | 06/28/2023 | JUNE 2023 PAYROLL | 010-202-1000 | PAYROLL LIABILITIES | -0.35 |
| | | | | | | **Vendor GLOBE LIFE-LIBERTY NATIONAL DIVISION Total:** | **3,199.51** |
| **Vendor: TAC-ACCOUNTING DEPT** | | | | | | | |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001580 | 06/08/2023 | Health Insurance | 010-202-1000 | PAYROLL LIABILITIES | 96,742.67 |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001580 | 06/08/2023 | Health Insurance | 020-202-1000 | PAYROLL LIABILITIES | 1,021.18 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001580 | 06/08/2023 | Health Insurance | 021-202-1000 | PAYROLL LIABILITIES | 3,836.08 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001580 | 06/08/2023 | Health Insurance | 022-202-1000 | PAYROLL LIABILITIES | 4,084.72 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001580 | 06/08/2023 | Health Insurance | 023-202-1000 | PAYROLL LIABILITIES | 3,574.13 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001580 | 06/08/2023 | Health Insurance | 024-202-1000 | PAYROLL LIABILITIES | 3,574.13 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001581 | 06/08/2023 | Health Insurance | 250-202-1000 | PAYROLL LIABILITIES | 1,531.77 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001588 | 06/08/2023 | Vision Insurance | 010-202-1000 | PAYROLL LIABILITIES | 481.34 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001588 | 06/08/2023 | Vision Insurance | 020-202-1000 | PAYROLL LIABILITIES | 6.20 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001588 | 06/08/2023 | Vision Insurance | 021-202-1000 | PAYROLL LIABILITIES | 24.64 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001588 | 06/08/2023 | Vision Insurance | 022-202-1000 | PAYROLL LIABILITIES | 27.14 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001588 | 06/08/2023 | Vision Insurance | 023-202-1000 | PAYROLL LIABILITIES | 24.04 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001588 | 06/08/2023 | Vision Insurance | 024-202-1000 | PAYROLL LIABILITIES | 27.44 |
| TAC-ACCOUNTING DEPT | 06/08/2023 | INV0001588 | 06/08/2023 | Vision Insurance | 250-202-1000 | PAYROLL LIABILITIES | 9.32 |
| TAC-ACCOUNTING DEPT | 06/12/2023 | INV0001599 | 06/12/2023 | Health Insurance | 010-202-1000 | PAYROLL LIABILITIES | 510.59 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001613 | 06/22/2023 | Health Insurance | 010-202-1000 | PAYROLL LIABILITIES | 88,062.64 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001613 | 06/22/2023 | Health Insurance | 020-202-1000 | PAYROLL LIABILITIES | 1,021.18 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001613 | 06/22/2023 | Health Insurance | 021-202-1000 | PAYROLL LIABILITIES | 3,836.08 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001613 | 06/22/2023 | Health Insurance | 022-202-1000 | PAYROLL LIABILITIES | 4,084.72 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001613 | 06/22/2023 | Health Insurance | 023-202-1000 | PAYROLL LIABILITIES | 3,574.13 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001613 | 06/22/2023 | Health Insurance | 024-202-1000 | PAYROLL LIABILITIES | 3,574.13 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001614 | 06/22/2023 | Health Insurance | 250-202-1000 | PAYROLL LIABILITIES | 1,531.77 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001621 | 06/22/2023 | Vision Insurance | 010-202-1000 | PAYROLL LIABILITIES | 462.74 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001621 | 06/22/2023 | Vision Insurance | 020-202-1000 | PAYROLL LIABILITIES | 6.20 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001621 | 06/22/2023 | Vision Insurance | 021-202-1000 | PAYROLL LIABILITIES | 24.64 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001621 | 06/22/2023 | Vision Insurance | 022-202-1000 | PAYROLL LIABILITIES | 27.14 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001621 | 06/22/2023 | Vision Insurance | 023-202-1000 | PAYROLL LIABILITIES | 24.04 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001621 | 06/22/2023 | Vision Insurance | 024-202-1000 | PAYROLL LIABILITIES | 27.44 |
| TAC-ACCOUNTING DEPT | 06/22/2023 | INV0001621 | 06/22/2023 | Vision Insurance | 250-202-1000 | PAYROLL LIABILITIES | 9.32 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-400-2060 | DISABILITY | 32.13 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-403-2060 | DISABILITY | 72.93 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-426-2060 | DISABILITY | 53.72 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-435-2060 | DISABILITY | 79.56 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-450-2060 | DISABILITY | 36.55 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-455-2060 | DISABILITY | 41.82 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-456-2060 | DISABILITY | 50.49 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-475-2060 | DISABILITY | 35.53 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-476-2060 | DISABILITY | 100.30 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-480-2060 | DISABILITY | 19.38 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-495-2060 | DISABILITY | 50.66 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-497-2060 | DISABILITY | 25.16 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-499-2060 | DISABILITY | 195.67 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-503-2060 | DISABILITY | 21.76 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-516-2060 | DISABILITY | 74.29 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-540-2060 | DISABILITY | 262.99 |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-544-2060 | DISABILITY | 20.23 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-560-2060 | DISABILITY | 536.18 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-561-2060 | DISABILITY | 457.81 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-580-2060 | DISABILITY | 15.64 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-581-2060 | DISABILITY | 109.31 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-582-2060 | DISABILITY | 15.47 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-600-2060 | DISABILITY | 40.29 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-605-2060 | DISABILITY | 14.79 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-645-2060 | DISABILITY | 21.25 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 010-665-2060 | DISABILITY | 13.43 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 020-610-2060 | DISABILITY | 46.24 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 021-611-2060 | DISABILITY | 104.38 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 022-612-2060 | DISABILITY | 125.29 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 023-613-2060 | DISABILITY | 107.44 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 024-614-2060 | DISABILITY | 108.12 |
| TAC-ACCOUNTING DEPT | 07/03/2023 | JULY 2023 | 07/03/2023 | SHORT TERM DISABILITY | 250-572-2060 | DISABILITY | 33.32 |
| | | | | | | **Vendor TAC-ACCOUNTING DEPT Total:** | **224,663.69** |
| **Vendor: TEXAS ASSOCIATION OF COUNTIES** | | | | | | | |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 010-202-1000 | PAYROLL LIABILITIES | 145.76 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 020-202-1000 | PAYROLL LIABILITIES | 2.34 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 021-202-1000 | PAYROLL LIABILITIES | 5.28 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 022-202-1000 | PAYROLL LIABILITIES | 6.70 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 023-202-1000 | PAYROLL LIABILITIES | 6.25 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 024-202-1000 | PAYROLL LIABILITIES | 5.54 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 032-202-1000 | PAYROLL LIABILITIES | 0.08 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 046-202-1000 | PAYROLL LIABILITIES | 0.51 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 225-202-1000 | PAYROLL LIABILITIES | 6.80 |
| TEXAS ASSOCIATION OF CO | 06/22/2023 | INV0001625 | 06/22/2023 | Unemployment | 250-202-1000 | PAYROLL LIABILITIES | 2.73 |
| | | | | | | **Vendor TEXAS ASSOCIATION OF COUNTIES Total:** | **181.99** |
| | | | | | | **Grand Total:** | **237,014.03** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 010 - GENERAL | | 199,068.37 |
| 020 - ROAD & BRIDGE | | 2,307.66 |
| 021 - PRECINCT - 1 | | 8,190.34 |
| 022 - PRECINCT - 2 | | 8,705.47 |
| 023 - PRECINCT - 3 | | 7,751.41 |
| 024 - PRECINCT - 4 | | 7,776.72 |
| 032 - RECORDS MANAGEMENT - CC | | 0.08 |
| 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY | | 0.51 |
| 225 - ADULT PROBATION - BASIC | | 6.80 |
| 250 - JUVENILE PROBATION | | 3,206.67 |
| | **Grand Total:** | **237,014.03** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 010-202-1000 | PAYROLL LIABILITIES | 196,671.03 |
| 010-400-2060 | DISABILITY | 32.13 |
| 010-403-2060 | DISABILITY | 72.93 |
| 010-426-2060 | DISABILITY | 53.72 |
| 010-435-2060 | DISABILITY | 79.56 |
| 010-450-2060 | DISABILITY | 36.55 |
| 010-455-2060 | DISABILITY | 41.82 |
| 010-456-2060 | DISABILITY | 50.49 |
| 010-475-2060 | DISABILITY | 35.53 |
| 010-476-2060 | DISABILITY | 100.30 |
| 010-480-2060 | DISABILITY | 19.38 |
| 010-495-2060 | DISABILITY | 50.66 |
| 010-497-2060 | DISABILITY | 25.16 |
| 010-499-2060 | DISABILITY | 195.67 |
| 010-503-2060 | DISABILITY | 21.76 |
| 010-516-2060 | DISABILITY | 74.29 |
| 010-540-2060 | DISABILITY | 262.99 |
| 010-544-2060 | DISABILITY | 20.23 |
| 010-560-2060 | DISABILITY | 536.18 |
| 010-561-2060 | DISABILITY | 457.81 |
| 010-580-2060 | DISABILITY | 15.64 |
| 010-581-2060 | DISABILITY | 109.31 |
| 010-582-2060 | DISABILITY | 15.47 |
| 010-600-2060 | DISABILITY | 40.29 |
| 010-605-2060 | DISABILITY | 14.79 |
| 010-645-2060 | DISABILITY | 21.25 |
| 010-665-2060 | DISABILITY | 13.43 |
| 020-202-1000 | PAYROLL LIABILITIES | 2,261.42 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 020-610-2060 | DISABILITY | 46.24 |
| 021-202-1000 | PAYROLL LIABILITIES | 8,085.96 |
| 021-611-2060 | DISABILITY | 104.38 |
| 022-202-1000 | PAYROLL LIABILITIES | 8,580.18 |
| 022-612-2060 | DISABILITY | 125.29 |
| 023-202-1000 | PAYROLL LIABILITIES | 7,643.97 |
| 023-613-2060 | DISABILITY | 107.44 |
| 024-202-1000 | PAYROLL LIABILITIES | 7,668.60 |
| 024-614-2060 | DISABILITY | 108.12 |
| 032-202-1000 | PAYROLL LIABILITIES | 0.08 |
| 046-202-1000 | PAYROLL LIABILITIES | 0.51 |
| 225-202-1000 | PAYROLL LIABILITIES | 6.80 |
| 250-202-1000 | PAYROLL LIABILITIES | 3,173.35 |
| 250-572-2060 | DISABILITY | 33.32 |
| | **Grand Total:** | **237,014.03** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 237,014.03 |
| | **Grand Total:** | **237,014.03** |

## 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: APPKT01492 - RECURRING PAYABLES 07032023

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: ALEX FAMBRO** | | | | | | | |
| ALEX FAMBRO | 07/03/2023 | JULY 2023 | 07/03/2023 | JULY 2023 | 010-581-5000 | RADIO TOWER RENT/LEASE | 600.00 |
| | | | | | | **Vendor ALEX FAMBRO Total:** | **600.00** |
| **Vendor: ATMOS ENERGY CORPORATION, INC** | | | | | | | |
| ATMOS ENERGY CORPORATI | 07/03/2023 | JUV PROB 6/2023 | 07/03/2023 | ACCOUNT 3040185270 5/1 | 250-574-4400 | UTILITIES | 74.37 |
| | | | | | | **Vendor ATMOS ENERGY CORPORATION, INC Total:** | **74.37** |
| **Vendor: CITY OF DUBLIN FIRE ALLOCATION** | | | | | | | |
| CITY OF DUBLIN FIRE ALLOC | 07/03/2023 | JULY 2023 | 07/03/2023 | JULY 2023 | 010-543-4780 | VFD AID - INTERLOCAL | 6,666.67 |
| | | | | | | **Vendor CITY OF DUBLIN FIRE ALLOCATION Total:** | **6,666.67** |
| **Vendor: ERATH COUNTY VOLUNTEER FIRE &** | | | | | | | |
| ERATH COUNTY VOLUNTEE | 07/03/2023 | JULY 2023 | 07/03/2023 | JULY 2023 | 010-543-4782 | VFD AID - ECVFD | 62,087.50 |
| | | | | | | **Vendor ERATH COUNTY VOLUNTEER FIRE & Total:** | **62,087.50** |
| **Vendor: JEFFREY DANIEL MOORE** | | | | | | | |
| JEFFREY DANIEL MOORE | 07/03/2023 | JULY 2023 | 07/03/2023 | JULY 2023 | 010-630-4102 | MEDICAL - HEALTH OFFICER | 500.00 |
| | | | | | | **Vendor JEFFREY DANIEL MOORE Total:** | **500.00** |
| **Vendor: UNITED COOPERATIVE SERVICES** | | | | | | | |
| UNITED COOPERATIVE SERV | 07/03/2023 | RADIO TWRS 6/2023 | 07/03/2023 | ACCOUNT 267272-001 5/19 | 010-581-4400 | UTILITIES | 369.68 |
| UNITED COOPERATIVE SERV | 07/03/2023 | RADIO TWRS 6/2023 | 07/03/2023 | ACCOUNT 267272-002 5/19 | 010-581-4400 | UTILITIES | 29.93 |
| | | | | | | **Vendor UNITED COOPERATIVE SERVICES Total:** | **399.61** |
| **Vendor: WADE RUST** | | | | | | | |
| WADE RUST | 07/03/2023 | JULY 2023 | 07/03/2023 | JULY 2023 | 250-574-4680 | RENTAL - REAL PROPERTY | 1,500.00 |
| | | | | | | **Vendor WADE RUST Total:** | **1,500.00** |
| | | | | | | **Grand Total:** | **71,828.15** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 010 - GENERAL | | 70,253.78 |
| 250 - JUVENILE PROBATION | | 1,574.37 |
| | **Grand Total:** | **71,828.15** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 010-543-4780 | VFD AID - INTERLOCAL | 6,666.67 |
| 010-543-4782 | VFD AID - ECVFD | 62,087.50 |
| 010-581-4400 | UTILITIES | 399.61 |
| 010-581-5000 | RADIO TOWER RENT/LE | 600.00 |
| 010-630-4102 | MEDICAL - HEALTH OFFI | 500.00 |
| 250-574-4400 | UTILITIES | 74.37 |
| 250-574-4680 | RENTAL - REAL PROPERT | 1,500.00 |
| | **Grand Total:** | **71,828.15** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 71,828.15 |
| | **Grand Total:** | **71,828.15** |

## Authorization Signatures

County Judge - Brandon Huckabee

Dee Stephens

Commissioner Precinct 1 - Dee Stephens

Albert Ray

Commissioner Precinct 2 - Albert Ray

Joe Brown

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Erath County, TX

# Expense Approval Register

## Packet: APPKT01497 - COMM COURT 07112023

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: 5L REPAIR SERVICES** | | | | | | | |
| 5L REPAIR SERVICES | 06/29/2023 | 2812 | 06/13/2023 | AC REPAIRED ON PATCH TR | 023-613-4500 | R & M - EQUIPMENT | 968.59 |
| | | | | | | **Vendor 5L REPAIR SERVICES Total:** | **968.59** |
| **Vendor: ALERE TOXICOLOGY SERVICES, IN** | | | | | | | |
| ALERE TOXICOLOGY SERVIC | 07/03/2023 | L353061 | 05/31/2023 | DRUG TESTS - CSCD | 225-571-4000 | CONTRACT SERVICES | 61.20 |
| | | | | | | **Vendor ALERE TOXICOLOGY SERVICES, IN Total:** | **61.20** |
| **Vendor: AMAZON CAPITAL SERVICES** | | | | | | | |
| AMAZON CAPITAL SERVICES | 06/29/2023 | 11F4-X4KF-3C4H | 06/15/2023 | TRIPOD, LENSES, REMOTE, F | 010-560-3100 | SUPPLIES | 149.93 |
| AMAZON CAPITAL SERVICES | 06/29/2023 | 1FJT-FNXJ-JQ6J | 06/19/2023 | HP 62XL COMBO PACK, NIT | 010-550-3100 | SUPPLIES | 89.48 |
| AMAZON CAPITAL SERVICES | 06/29/2023 | 1GNG-XTYR-3M9K | 06/19/2023 | XJI 206X TONER CARTRIDGE | 010-580-3100 | SUPPLIES | 221.58 |
| AMAZON CAPITAL SERVICES | 06/29/2023 | 1J4J-L71C-HNTD | 06/18/2023 | FURNITURE CLEANER, WIRE | 010-543-3100 | SUPPLIES | 152.21 |
| AMAZON CAPITAL SERVICES | 07/03/2023 | 1JXN-7TDP-FHD1 | 06/29/2023 | SURF PRO 7 & SUPPLIES, CA | 010-495-3100 | SUPPLIES | 1,123.61 |
| AMAZON CAPITAL SERVICES | 06/29/2023 | 1KMH-RGDG-6XDC | 06/16/2023 | RADIO BATTERIES AND RAD | 010-543-3100 | SUPPLIES | 177.14 |
| | | | | | | **Vendor AMAZON CAPITAL SERVICES Total:** | **1,913.95** |
| **Vendor: ANDY'S MOBILE TIRE** | | | | | | | |
| ANDY'S MOBILE TIRE | 07/03/2023 | AMT36031 | 06/29/2023 | FLAT REPAIR ON WATER TR | 022-612-4500 | R & M - EQUIPMENT | 164.00 |
| | | | | | | **Vendor ANDY'S MOBILE TIRE Total:** | **164.00** |
| **Vendor: ANDY'S TIRE SERVICE** | | | | | | | |
| ANDY'S TIRE SERVICE | 06/29/2023 | 364217 | 06/19/2023 | FLAT REPAIR ON TRAILER-LP | 021-611-4500 | R & M - EQUIPMENT | 45.00 |
| ANDY'S TIRE SERVICE | 06/29/2023 | 364219 | 06/19/2023 | 2 CHANGE OVERS-TRAILER- | 021-611-4500 | R & M - EQUIPMENT | 90.00 |
| ANDY'S TIRE SERVICE | 07/05/2023 | 364368 | 06/21/2023 | NEW TIRE ON TRAILER - LP | 021-611-4500 | R & M - EQUIPMENT | 616.18 |
| ANDY'S TIRE SERVICE | 06/29/2023 | 364438 | 06/22/2023 | LOOSE TIRE REPAIR FOR RO | 022-612-4500 | R & M - EQUIPMENT | 46.01 |
| ANDY'S TIRE SERVICE | 06/29/2023 | 364446 | 06/22/2023 | LOOSE TIRE REPAIR | 022-612-4500 | R & M - EQUIPMENT | 25.00 |
| ANDY'S TIRE SERVICE | 07/03/2023 | 364658 | 06/26/2023 | FLAT REPAIR ON TRAILER - | 023-613-4500 | R & M - EQUIPMENT | 25.00 |
| ANDY'S TIRE SERVICE | 06/29/2023 | 364662 | 06/26/2023 | TWO FLAT REPAIRS-UNIT #L | 024-614-4500 | R & M - EQUIPMENT | 70.00 |
| | | | | | | **Vendor ANDY'S TIRE SERVICE Total:** | **917.19** |
| **Vendor: AUTO PARTS COMPANY** | | | | | | | |
| AUTO PARTS COMPANY | 06/29/2023 | 9214-710016 | 06/20/2023 | MUD FLAP, HAND CLEANER, | 021-611-4500 | R & M - EQUIPMENT | 51.10 |
| AUTO PARTS COMPANY | 07/05/2023 | 9214-711296 | 07/03/2023 | FILTERS-UNIT #HAMM ROLL | 021-611-4500 | R & M - EQUIPMENT | 25.97 |
| | | | | | | **Vendor AUTO PARTS COMPANY Total:** | **77.07** |
| **Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC** | | | | | | | |
| BAXTER CHEMICAL & JANIT | 06/29/2023 | 331193 | 06/19/2023 | DISH SOAP, LIQUID SANITIZ | 010-561-3400 | SUPPLIES - JANITORIAL | 141.63 |
| BAXTER CHEMICAL & JANIT | 06/29/2023 | 331254 | 06/20/2023 | TISSUE, TOILET PAPER, DISH | 010-561-3400 | SUPPLIES - JANITORIAL | 458.92 |
| | | | | | | **Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:** | **600.55** |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: BRANDI CLEMENTS LAW, PLLC** | | | | | | | |
| BRANDI CLEMENTS LAW, PL | 07/03/2023 | 22CVCC-00014 MEDIATION | 06/23/2023 | 22CVCC-00014 MEDIATION | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 350.00 |
| BRANDI CLEMENTS LAW, PL | 07/03/2023 | 22CVCC-00055 MON RETUR | 03/28/2023 | 22CVCC-00055 MONITORE | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| BRANDI CLEMENTS LAW, PL | 07/03/2023 | 23CVCC-00002 INT PERM | 06/02/2023 | 22CVCC-00002 INITIAL PER | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| BRANDI CLEMENTS LAW, PL | 07/03/2023 | CV09606 FINAL TRIAL | 03/28/2023 | CV09606 FINAL TRIAL | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 400.00 |
| BRANDI CLEMENTS LAW, PL | 07/03/2023 | CV09606 FINAL | 04/25/2023 | CV09606 FINAL TRIAL | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 400.00 |
| | | | | | | **Vendor BRANDI CLEMENTS LAW, PLLC Total:** | **1,650.00** |
| **Vendor: BRIGHTSPEED** | | | | | | | |
| BRIGHTSPEED | 07/03/2023 | AUDITOR 6/2023 | 07/03/2023 | ACCOUNT 313041674 | 010-516-4200 | TELEPHONE | 186.55 |
| BRIGHTSPEED | 07/03/2023 | SHERIFF 6/2023 | 07/03/2023 | ACCOUNT 313600607 | 010-516-4200 | TELEPHONE | 73.85 |
| BRIGHTSPEED | 07/03/2023 | TAX 6/2023 | 07/03/2023 | ACCOUNT 313981718 | 010-516-4200 | TELEPHONE | 71.00 |
| | | | | | | **Vendor BRIGHTSPEED Total:** | **331.40** |
| **Vendor: BROCK AUTO** | | | | | | | |
| BROCK AUTO | 06/29/2023 | 5369 | 06/26/2023 | WATER PUMP FOR UNIT #8 | 010-543-4540 | R & M - VEHICLE | 766.00 |
| BROCK AUTO | 06/29/2023 | 5370 | 06/26/2023 | COOLANT LEAK REPAIR ON | 010-543-4540 | R & M - VEHICLE | 747.00 |
| | | | | | | **Vendor BROCK AUTO Total:** | **1,513.00** |
| **Vendor: C L AND W PLLC** | | | | | | | |
| C L AND W PLLC | 06/29/2023 | 46206 | 05/24/2023 | PRE-EMPLOY-EMILY BETTIG | 010-409-4180 | PERSONNEL COSTS | 145.00 |
| C L AND W PLLC | 06/29/2023 | 46313 | 05/25/2023 | PRE-EMPLOY-CYNTHIA THO | 010-409-4180 | PERSONNEL COSTS | 145.00 |
| C L AND W PLLC | 06/29/2023 | 46623 | 05/26/2023 | PRE-EMPLOY KATIE FOX | 010-409-4180 | PERSONNEL COSTS | 50.00 |
| C L AND W PLLC | 06/29/2023 | 47675 | 06/02/2023 | NEW EE - DRUG SCREEN & | 010-409-4180 | PERSONNEL COSTS | 145.00 |
| C L AND W PLLC | 06/29/2023 | 48168 | 06/05/2023 | PRE EMPLOY-BETHANY ESPI | 010-409-4180 | PERSONNEL COSTS | 145.00 |
| | | | | | | **Vendor C L AND W PLLC Total:** | **630.00** |
| **Vendor: CDW GOVERNMENT** | | | | | | | |
| CDW GOVERNMENT | 07/03/2023 | KD73596 | 06/13/2023 | MS SURF PRO 9 | 041-455-4900 | IT - SOFTWARE/HARDWARE | 164.23 |
| CDW GOVERNMENT | 07/03/2023 | KD73596 | 06/13/2023 | MS SURF PRO 9 | 042-456-4900 | IT - SOFTWARE/HARDWARE | 164.23 |
| CDW GOVERNMENT | 07/03/2023 | KF16286 | 06/14/2023 | TONERS | 010-403-3100 | SUPPLIES | 306.30 |
| CDW GOVERNMENT | 06/29/2023 | KG34518 | 06/16/2023 | HP 212A YELLOW TONER, C | 010-409-3100 | SUPPLIES | 333.40 |
| CDW GOVERNMENT | 07/05/2023 | KH08799 | 06/19/2023 | CANON COLOR PRINTER MF | 010-550-4900 | IT - SOFTWARE/HARDWARE | 354.08 |
| | | | | | | **Vendor CDW GOVERNMENT Total:** | **1,322.24** |
| **Vendor: CITY OF DUBLIN WATER DEPT** | | | | | | | |
| CITY OF DUBLIN WATER DEP | 07/05/2023 | JUNE 2023 | 07/05/2023 | DUBLIN ANNEX 01-0385-01 | 010-516-4400 | UTILITIES | 102.11 |
| CITY OF DUBLIN WATER DEP | 07/05/2023 | JUNE 2023 | 07/05/2023 | PCT 2 05-2000-00 5/12 - 6/ | 022-612-4400 | UTILITIES | 102.11 |
| | | | | | | **Vendor CITY OF DUBLIN WATER DEPT Total:** | **204.22** |
| **Vendor: CITY OF DUBLIN** | | | | | | | |
| CITY OF DUBLIN | 07/05/2023 | JUNE 2023 | 07/05/2023 | JUNE 2023 EMS RUNS | 010-540-4108 | MEDICAL TRANSPORT | 6,300.00 |
| | | | | | | **Vendor CITY OF DUBLIN Total:** | **6,300.00** |
| **Vendor: COYOTE DESIGN & TOP COPY** | | | | | | | |
| COYOTE DESIGN & TOP COP | 06/29/2023 | 2306715 | 06/15/2023 | 2 SHIRTS EMBROIDERED | 010-450-3100 | SUPPLIES | 59.06 |
| | | | | | | **Vendor COYOTE DESIGN & TOP COPY Total:** | **59.06** |

Expense Approval Register

Packet: APPKT01497 - COMM COURT 07112023

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: CUMMINS-ALLISON CORP** | | | | | | | |
| CUMMINS-ALLISON CORP | 06/29/2023 | 1444950 | 06/21/2023 | CONTRACT RENEWAL 7/7 - | 010-499-4500 | R & M - EQUIPMENT | 472.00 |
| | | | | | | **Vendor CUMMINS-ALLISON CORP Total:** | **472.00** |
| **Vendor: DALLAS COUNTY TREASURER** | | | | | | | |
| DALLAS COUNTY TREASURE | 07/03/2023 | 5403 | 05/31/2023 | G BEREND AUTOPSY | 010-630-4103 | MEDICAL - AUTOPSY | 2,150.00 |
| DALLAS COUNTY TREASURE | 07/03/2023 | 5403 | 05/31/2023 | M MARTINEZ AUTOPSY | 010-630-4103 | MEDICAL - AUTOPSY | 2,150.00 |
| DALLAS COUNTY TREASURE | 07/03/2023 | 5403 | 05/31/2023 | E CREWS AUTOPSY | 010-630-4103 | MEDICAL - AUTOPSY | 2,750.00 |
| | | | | | | **Vendor DALLAS COUNTY TREASURER Total:** | **7,050.00** |
| **Vendor: DAVID MARTIN** | | | | | | | |
| DAVID MARTIN | 06/29/2023 | JUNE 2023 | 06/29/2023 | JUNE 2023 MILEAGE | 010-456-4284 | MILEAGE REIMBURSEMENT | 157.20 |
| | | | | | | **Vendor DAVID MARTIN Total:** | **157.20** |
| **Vendor: DEANS OIL & LUBE** | | | | | | | |
| DEANS OIL & LUBE | 07/03/2023 | 26741 | 06/28/2023 | OIL CHANGE-UNIT # DODGE | 023-613-4500 | R & M - EQUIPMENT | 175.00 |
| DEANS OIL & LUBE | 07/05/2023 | 26765 | 06/29/2023 | OIL CHANGE-UNIT # CREWC | 023-613-4500 | R & M - EQUIPMENT | 61.00 |
| | | | | | | **Vendor DEANS OIL & LUBE Total:** | **236.00** |
| **Vendor: DOWELL ACE HARDWARE** | | | | | | | |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-853360 | 06/13/2023 | SHOP TOWELS | 010-516-3100 | SUPPLIES | 22.99 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-853432 | 06/13/2023 | CAULK GUN, CAULK - JAIL | 010-516-4520 | R & M - GENERAL | 28.98 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-853685 | 06/13/2023 | MOUSE TRAPS - JUV PROBA | 010-516-3100 | SUPPLIES | 13.98 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-853858 | 06/14/2023 | QUICK LINK, SNAPS - PCT 3 | 023-613-4500 | R & M - EQUIPMENT | 11.16 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-853890 | 06/14/2023 | INDOOR TIMER DIAL | 010-516-4520 | R & M - GENERAL | 64.99 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-854120 | 06/14/2023 | BATTERY, AIR FRESHENER | 010-516-4520 | R & M - GENERAL | 13.57 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-854126 | 06/14/2023 | TUBE CUTTER & TUBING, M | 020-610-4500 | R & M - EQUIPMENT | 23.94 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-854826 | 06/16/2023 | FLOOR SWEEPER, PICKUP T | 010-516-4520 | R & M - GENERAL | 45.28 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-854846 | 06/16/2023 | ROUNDUP | 010-516-4520 | R & M - GENERAL | 60.98 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-854893 | 06/16/2023 | GEAR PULLER - JAIL | 010-516-4520 | R & M - GENERAL | 35.99 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-856056 | 06/19/2023 | FOAM, BATTERY, TERMINAL | 010-516-4520 | R & M - GENERAL | 37.03 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-856076 | 06/19/2023 | TAPE-PATCH TRUCK | 021-611-4500 | R & M - EQUIPMENT | 50.56 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-856091 | 06/19/2023 | BULBS - DUBLIN TAX OFFICE | 010-516-4520 | R & M - GENERAL | 35.88 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-856297 | 06/19/2023 | DISH SOAP - MAINT BARN | 020-610-3100 | SUPPLIES | 1.99 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-856349 | 06/19/2023 | RETURN FAUCET-COURTHO | 010-516-4520 | R & M - GENERAL | -299.96 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-856363 | 06/19/2023 | PAINT - LIGHT POLES | 010-516-4520 | R & M - GENERAL | 133.91 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-856425 | 06/19/2023 | CAULK GUN - PCT 4 | 024-614-4500 | R & M - EQUIPMENT | 12.99 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-856438 | 06/19/2023 | INSECTICIDE - FACILITIES | 010-516-4520 | R & M - GENERAL | 20.78 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-856588 | 06/20/2023 | RUBBER PLUG-UNIT #7997 | 021-611-4500 | R & M - EQUIPMENT | 6.49 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-856600 | 06/20/2023 | WATER COOLER, CONNECTI | 010-516-4520 | R & M - GENERAL | 125.89 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-856697 | 06/20/2023 | SIDEWALL, TOILET SEAT - A | 010-516-4520 | R & M - GENERAL | 24.28 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-856891 | 06/20/2023 | PAINT REMOVER | 010-516-4520 | R & M - GENERAL | 83.94 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-857618 | 06/22/2023 | GALVANIZED CAP, TEFLON T | 022-612-4500 | R & M - EQUIPMENT | 22.86 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-857619 | 06/22/2023 | UTILITY KNIFE - MAINT BAR | 020-610-3100 | SUPPLIES | 17.99 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-857681 | 06/22/2023 | JB WELD, STRAP HANGER - | 020-610-4500 | R & M - EQUIPMENT | 14.58 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-858169 | 06/23/2023 | WATER HEATER CONNECTIO | 010-516-4520 | R & M - GENERAL | 65.77 |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-858272 | 06/23/2023 | PAINT THINNER, TOWELS, C | 010-516-4520 | R & M - GENERAL | 38.26 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-859834 | 06/26/2023 | WORK LIGHT, SCREWDRIVE | 010-516-3100 | SUPPLIES | 119.96 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-860123 | 06/27/2023 | OIL, NUTS, BOLT - JAIL | 010-516-3100 | SUPPLIES | 59.39 |
| DOWELL ACE HARDWARE | 07/03/2023 | 2306-860172 | 06/27/2023 | MILWAUKEE BOX LEVEL, BO | 010-516-4520 | R & M - GENERAL | 111.98 |
| DOWELL ACE HARDWARE | 06/29/2023 | 2306-860825 | 06/28/2023 | PUMP UP SPRAYER | 022-612-3100 | SUPPLIES | 23.99 |
| | | | | | | **Vendor DOWELL ACE HARDWARE Total:** | **1,030.42** |
| **Vendor: EIDE BAILLY LLP** | | | | | | | |
| EIDE BAILLY LLP | 06/29/2023 | EI01530853 | 06/23/2023 | PROGRESS BILLING FY 2022 | 010-409-4030 | AUDIT | 26,250.00 |
| | | | | | | **Vendor EIDE BAILLY LLP Total:** | **26,250.00** |
| **Vendor: ELLIOTT ELECTRIC SUPPLY, INC** | | | | | | | |
| ELLIOTT ELECTRIC SUPPLY, I | 07/03/2023 | 8427934-01 | 06/22/2023 | CABLE FOR JAIL CAMERA SY | 010-516-4520 | R & M - GENERAL | 284.60 |
| | | | | | | **Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:** | **284.60** |
| **Vendor: ERATH COUNTY TAX ASSESSOR** | | | | | | | |
| ERATH COUNTY TAX ASSESS | 07/03/2023 | CO/DIST ACCTS 6/2023 | 07/03/2023 | CHECK & DEPOSIT SLIPS FO | 010-499-3100 | SUPPLIES | 608.78 |
| ERATH COUNTY TAX ASSESS | 06/29/2023 | LIC 1221788 5/2023 | 06/29/2023 | VEHICLE REGISTRATION UNI | 020-610-4500 | R & M - EQUIPMENT | 7.50 |
| ERATH COUNTY TAX ASSESS | 06/29/2023 | PCT 4 5/2023 | 06/29/2023 | VEHICLE REG UNIT # 5500, | 024-614-4500 | R & M - EQUIPMENT | 15.00 |
| | | | | | | **Vendor ERATH COUNTY TAX ASSESSOR Total:** | **631.28** |
| **Vendor: EVERYTHING SHREDDED** | | | | | | | |
| EVERYTHING SHREDDED | 06/29/2023 | 1755 | 06/23/2023 | SHREDDING SERVICES | 010-455-3100 | SUPPLIES | 20.00 |
| EVERYTHING SHREDDED | 07/03/2023 | 1756 | 06/24/2023 | SHREDDING SERVICES-3RD | 010-409-3100 | SUPPLIES | 60.00 |
| | | | | | | **Vendor EVERYTHING SHREDDED Total:** | **80.00** |
| **Vendor: FIVE STAR CORRECTIONAL SERVIC** | | | | | | | |
| FIVE STAR CORRECTIONAL S | 06/29/2023 | 43825 | 06/14/2023 | INMATE MEALS 6/8 - 6/14/ | 010-561-4966 | INMATE - MEALS | 3,119.06 |
| | | | | | | **Vendor FIVE STAR CORRECTIONAL SERVIC Total:** | **3,119.06** |
| **Vendor: FRASER AGENCY INC** | | | | | | | |
| FRASER AGENCY INC | 07/03/2023 | COMSU-1 6/2023 | 06/26/2023 | CSCD BOND RENEWAL | 225-570-4000 | PROFESSIONAL SERVICES | 159.00 |
| FRASER AGENCY INC | 06/29/2023 | TEXCO-1 6/23/2023 | 06/29/2023 | FIDELITY BOND, AGRILIFE | 010-665-3100 | SUPPLIES | 100.00 |
| | | | | | | **Vendor FRASER AGENCY INC Total:** | **259.00** |
| **Vendor: GLIDDON & SONS CONSTRUCTION, INC** | | | | | | | |
| GLIDDON & SONS CONSTRU | 07/03/2023 | 10337 | 06/13/2023 | REPAIR DOOR | 024-614-4520 | R & M - GENERAL | 343.96 |
| | | | | | | **Vendor GLIDDON & SONS CONSTRUCTION, INC Total:** | **343.96** |
| **Vendor: GREATAMERICA LEASING CORPORAT** | | | | | | | |
| GREATAMERICA LEASING C | 07/03/2023 | 34279794 | 06/19/2023 | VOL FIRE COPIER LEASE | 010-543-4600 | LEASE - EQUIPMENT | 72.54 |
| GREATAMERICA LEASING C | 07/03/2023 | 34279797 | 06/19/2023 | CO JUDGE COPIER LEASE | 010-400-4600 | LEASE - EQUIPMENT | 202.44 |
| GREATAMERICA LEASING C | 07/03/2023 | 34314179 | 06/22/2023 | JUV PROB COPIER LEASE | 250-572-4600 | LEASE - EQUIPMENT | 75.86 |
| GREATAMERICA LEASING C | 07/03/2023 | 34324456 | 06/26/2023 | INDIGENT COPIER LEASE | 010-645-4600 | LEASE - EQUIPMENT | 147.00 |
| GREATAMERICA LEASING C | 07/03/2023 | 34324457 | 06/26/2023 | TAX POSTAGE MACHINE | 010-499-4600 | LEASE - EQUIPMENT | 345.00 |
| GREATAMERICA LEASING C | 07/03/2023 | 34324458 | 06/26/2023 | NON DEPT POSTAGE MACHI | 010-409-4600 | LEASE - EQUIPMENT | 160.00 |
| GREATAMERICA LEASING C | 07/03/2023 | 34347814 | 06/27/2023 | DIST COURT COPIER LEASE | 010-435-4600 | LEASE - EQUIPMENT | 173.21 |
| | | | | | | **Vendor GREATAMERICA LEASING CORPORAT Total:** | **1,176.05** |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: HENDERSHOT EQUIPMENT CO INC** | | | | | | | |
| HENDERSHOT EQUIPMENT | 07/05/2023 | SC96638 | 06/26/2023 | WIND SHIELD WIPER ASSE | 021-611-4500 | R & M - EQUIPMENT | 280.60 |
| HENDERSHOT EQUIPMENT | 07/05/2023 | SC96745 | 06/26/2023 | HYDRAULIC PUMP-UN IT # | 021-611-4500 | R & M - EQUIPMENT | 1,183.15 |
| | | | | | | **Vendor HENDERSHOT EQUIPMENT CO INC Total:** | **1,463.75** |
| **Vendor: HIGGINBOTHAM BROS & CO LLC** | | | | | | | |
| HIGGINBOTHAM BROS & C | 06/29/2023 | 225510/3 | 06/21/2023 | DUCT TAPE | 022-612-3100 | SUPPLIES | 9.99 |
| | | | | | | **Vendor HIGGINBOTHAM BROS & CO LLC Total:** | **9.99** |
| **Vendor: IRON HORSE MECHANICAL & PLUMBING SERVICES INC.** | | | | | | | |
| IRON HORSE MECHANICAL | 07/03/2023 | 16919 | 06/23/2023 | REPLACING GRINDER PUMP | 010-516-5900 | CAPITAL | 15,205.47 |
| | | | | | | **Vendor IRON HORSE MECHANICAL & PLUMBING SERVICES INC. Total:** | **15,205.47** |
| **Vendor: IRONWOLF MANUFACTURING, LLC** | | | | | | | |
| IRONWOLF MANUFACTURI | 07/05/2023 | 11904 | 05/30/2023 | GEAR BOX - IRONWOLF GRI | 021-611-4500 | R & M - EQUIPMENT | 16,118.04 |
| | | | | | | **Vendor IRONWOLF MANUFACTURING, LLC Total:** | **16,118.04** |
| **Vendor: J H STRAIN & SONS, INC** | | | | | | | |
| J H STRAIN & SONS, INC | 06/29/2023 | 2549 | 06/20/2023 | ROAD BASE CR 397 | 022-612-3502 | ROAD MATERIAL - DEDICAT | 192.24 |
| | | | | | | **Vendor J H STRAIN & SONS, INC Total:** | **192.24** |
| **Vendor: JAMES HARDY TIDWELL JR** | | | | | | | |
| JAMES HARDY TIDWELL JR | 06/29/2023 | 19664 | 06/24/2023 | 7/2023 VOL FIRE ICE MACHI | 010-543-4600 | LEASE - EQUIPMENT | 130.00 |
| JAMES HARDY TIDWELL JR | 06/29/2023 | 19665 | 06/24/2023 | 7/2023 ICE MACHINE RENT | 021-611-4600 | LEASE - EQUIPMENT | 30.00 |
| JAMES HARDY TIDWELL JR | 06/29/2023 | 19665 | 06/24/2023 | 7/2023 ICE MACHINE RENT | 022-612-4600 | LEASE - EQUIPMENT | 65.00 |
| JAMES HARDY TIDWELL JR | 06/29/2023 | 19665 | 06/24/2023 | 7/2023 ICE MACHINE RENT | 023-613-4600 | LEASE - EQUIPMENT | 30.00 |
| | | | | | | **Vendor JAMES HARDY TIDWELL JR Total:** | **255.00** |
| **Vendor: JEFFERY R ALEXANDER** | | | | | | | |
| JEFFERY R ALEXANDER | 07/05/2023 | 6/9 - 6/30/2023 | 07/05/2023 | MILEAGE FOR MHMR, JAIL I | 010-455-4284 | MILEAGE REIMBURSEMENT | 16.50 |
| | | | | | | **Vendor JEFFERY R ALEXANDER Total:** | **16.50** |
| **Vendor: JERRY PARHAM COMMODITIES INC** | | | | | | | |
| JERRY PARHAM COMMODIT | 06/29/2023 | 367 | 06/21/2023 | INSPECTIONS UNIT #0471-T | 024-614-4500 | R & M - EQUIPMENT | 14.00 |
| JERRY PARHAM COMMODIT | 07/05/2023 | 382 | 06/15/2023 | WINDOW TINT ON PATCH T | 023-613-4500 | R & M - EQUIPMENT | 255.00 |
| | | | | | | **Vendor JERRY PARHAM COMMODITIES INC Total:** | **269.00** |
| **Vendor: JOHN DEERE FINANCIAL** | | | | | | | |
| JOHN DEERE FINANCIAL | 07/05/2023 | P70693 | 07/03/2023 | MIXED GAS FOR CHAIN SA | 023-613-4500 | R & M - EQUIPMENT | 156.00 |
| | | | | | | **Vendor JOHN DEERE FINANCIAL Total:** | **156.00** |
| **Vendor: KAYCI STOVALL** | | | | | | | |
| KAYCI STOVALL | 06/29/2023 | 6/5-6/15/2023 | 06/29/2023 | MILEAGE TO BANK | 010-499-4284 | MILEAGE REIMBURSEMENT | 16.38 |
| | | | | | | **Vendor KAYCI STOVALL Total:** | **16.38** |
| **Vendor: KIRBO'S OFFICE SYSTEMS, LLC** | | | | | | | |
| KIRBO'S OFFICE SYSTEMS, L | 06/29/2023 | 453537 | 06/28/2023 | BILLABLE COPIES - JAIL | 010-561-3100 | SUPPLIES | 27.86 |
| KIRBO'S OFFICE SYSTEMS, L | 06/29/2023 | 453537 | 06/28/2023 | COPIER LEASE - JAIL | 010-561-4600 | LEASE - EQUIPMENT | 239.00 |
| KIRBO'S OFFICE SYSTEMS, L | 06/29/2023 | 453538 | 06/28/2023 | SHERIFF COPIER LEASE | 010-560-4600 | LEASE - EQUIPMENT | 60.38 |
| KIRBO'S OFFICE SYSTEMS, L | 07/05/2023 | 453979 | 07/03/2023 | BILLABLE COPIES - AUDITOR | 010-495-3100 | SUPPLIES | 8.70 |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| KIRBO'S OFFICE SYSTEMS, L | 07/05/2023 | 453982 | 07/03/2023 | BILLABLE COPIES JP #1 | 010-455-3100 | SUPPLIES | 3.98 |
| KIRBO'S OFFICE SYSTEMS, L | 07/05/2023 | 453983 | 07/03/2023 | BILLABLE COPIES DIST COU | 010-435-3100 | SUPPLIES | 12.85 |
| KIRBO'S OFFICE SYSTEMS, L | 07/05/2023 | 453984 | 07/03/2023 | BILLABLE COPIES - DIST CLE | 010-450-3100 | SUPPLIES | 36.47 |
| KIRBO'S OFFICE SYSTEMS, L | 07/05/2023 | 453985 | 07/03/2023 | BILLABL COPIES SANITATIO | 010-600-3100 | SUPPLIES | 28.10 |
| | | | | | | **Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:** | **417.34** |
| **Vendor: LACY FUNERAL HOME** | | | | | | | |
| LACY FUNERAL HOME | 06/29/2023 | C MCMILLAN | 06/26/2023 | CYNTHIA MCMILLAN-DOD 0 | 010-630-4108 | MEDICAL - TRANSPORT | 1,011.00 |
| LACY FUNERAL HOME | 06/29/2023 | C WILLIAMS | 06/26/2023 | COLT WILLIAMS-DOD 06/24 | 010-630-4108 | MEDICAL - TRANSPORT | 1,011.00 |
| | | | | | | **Vendor LACY FUNERAL HOME Total:** | **2,022.00** |
| **Vendor: LANNEN LAW, PLLC** | | | | | | | |
| LANNEN LAW, PLLC | 07/03/2023 | 22CVCC-00021 DFPS | 06/06/2023 | 22CVCC-00021 DFPS | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 200.00 |
| LANNEN LAW, PLLC | 07/03/2023 | 22CVCC-00041 DFPS | 06/06/2023 | 22CVCC-00041 DFPS | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 750.00 |
| | | | | | | **Vendor LANNEN LAW, PLLC Total:** | **950.00** |
| **Vendor: LAWSON PRODUCTS INC** | | | | | | | |
| LAWSON PRODUCTS INC | 07/03/2023 | 9310706633 | 06/20/2023 | NUTS & BOLTS & SUPPLIES | 020-610-4500 | R & M - EQUIPMENT | 200.66 |
| | | | | | | **Vendor LAWSON PRODUCTS INC Total:** | **200.66** |
| **Vendor: MAYFIELD PAPER CO INC** | | | | | | | |
| MAYFIELD PAPER CO INC | 06/29/2023 | 3278190 | 06/16/2023 | CUPS, PINESOL, DEGREASER | 010-543-3100 | SUPPLIES | 210.66 |
| MAYFIELD PAPER CO INC | 06/29/2023 | 3282090 | 06/26/2023 | 2 CASES OF COPY PAPER | 010-495-3100 | SUPPLIES | 92.52 |
| MAYFIELD PAPER CO INC | 06/29/2023 | 3282091 | 06/26/2023 | 2 CASES OF COPY PAPER | 010-456-3100 | SUPPLIES | 92.52 |
| | | | | | | **Vendor MAYFIELD PAPER CO INC Total:** | **395.70** |
| **Vendor: MCCOY'S BUILDING SUPPLY** | | | | | | | |
| MCCOY'S BUILDING SUPPLY | 07/05/2023 | 846247 | 06/27/2023 | CR 223-MAILBOX REPLACE | 021-611-3100 | SUPPLIES | 58.92 |
| MCCOY'S BUILDING SUPPLY | 07/05/2023 | 846348 | 06/28/2023 | CREDIT MAILBOX POST KIT | 021-611-3500 | ROAD MATERIALS | -49.99 |
| MCCOY'S BUILDING SUPPLY | 07/05/2023 | 846354 | 06/28/2023 | BOARDS FOR MAILBOX REP | 021-611-3500 | ROAD MATERIALS | 8.97 |
| | | | | | | **Vendor MCCOY'S BUILDING SUPPLY Total:** | **17.90** |
| **Vendor: MCGEE LAW PLLC** | | | | | | | |
| MCGEE LAW PLLC | 07/03/2023 | 23CVCC-00023 | 03/07/2023 | 23CVCC-00023 | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 425.00 |
| | | | | | | **Vendor MCGEE LAW PLLC Total:** | **425.00** |
| **Vendor: MCKETHAN ESPINOZA PLLC** | | | | | | | |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | 22CVCC-00006 PERM | 03/28/2023 | 22CVCC-00006 PERM | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | 22CVCC-00014 PERMANEN | 03/28/2023 | C-00014 PERMANENCY | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | 22CVCC-00025 | 02/06/2023 | 22CVCC-00025 | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | 22CVCC-00055 | 03/28/2023 | 22CVCC-00055 PERM HEARI | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | 22CVCC-00064 | 02/06/2023 | 22CVCC-00064 STATUS HEA | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | 23CVCC-00002 PERM HRG | 06/06/2023 | CVCC-00002 PERM HRG | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| MCKETHAN ESPINOZA PLLC | 06/29/2023 | CR14682 J DURAN | 06/14/2023 | JOSE DURAN | 015-435-4052 | ATTORNEY - AD LITEM CRIM | 650.00 |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | CV09133 PERM HRG | 06/03/2023 | CV09133 PERM HRG | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | CV09133 SP SET HRG | 02/06/2023 | CV09133 SPECIAL SET HEAR | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | CV09607 FINAL TRIAL | 03/28/2023 | CV09607 FINAL TRIAL | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 400.00 |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| MCKETHAN ESPINOZA PLLC | 07/03/2023 | CV09607 PERM HRG | 02/06/2023 | CV09607 PERMANENCY HE | 015-426-4050 | ATTORNEY - AD LITEM CIVIL | 250.00 |
| | | | | | | **Vendor MCKETHAN ESPINOZA PLLC Total:** | **3,300.00** |
| **Vendor: MICKI BELL** | | | | | | | |
| MICKI BELL | 06/29/2023 | 6/5-6/16/2023 | 06/29/2023 | 6/5-6/16/2023 MILEAGE | 010-645-4284 | MILEAGE REIMBURSEMENT | 23.12 |
| | | | | | | **Vendor MICKI BELL Total:** | **23.12** |
| **Vendor: NAKITA DUFFIELD** | | | | | | | |
| NAKITA DUFFIELD | 06/29/2023 | 6/8/2023 TRANSPORT | 06/29/2023 | TRANSPORT WICHITA FALLS | 010-561-4960 | EXTRADITION | 21.36 |
| | | | | | | **Vendor NAKITA DUFFIELD Total:** | **21.36** |
| **Vendor: NAPA AUTO PARTS** | | | | | | | |
| NAPA AUTO PARTS | 06/29/2023 | 337987 | 06/16/2023 | UNDERCOATING PCT 3 PATC | 023-613-4500 | R & M - EQUIPMENT | 43.89 |
| NAPA AUTO PARTS | 06/29/2023 | 338047 | 06/16/2023 | RELAYS & SILICON-UNIT #80 | 010-543-4540 | R & M - VEHICLE | 37.84 |
| NAPA AUTO PARTS | 06/29/2023 | 338162 | 06/19/2023 | RADIATOR GENIE - PCT 1 | 021-611-4500 | R & M - EQUIPMENT | 38.30 |
| NAPA AUTO PARTS | 06/29/2023 | 338164 | 06/19/2023 | IMPACT WRENCT - MAINT B | 020-610-4500 | R & M - EQUIPMENT | 249.77 |
| NAPA AUTO PARTS | 06/29/2023 | 338209 | 06/19/2023 | CONTROL, FUEL FILTER PCT | 022-612-4500 | R & M - EQUIPMENT | 62.36 |
| NAPA AUTO PARTS | 06/29/2023 | 338241 | 06/20/2023 | AIR FILTERS PCT 1 UNIT 797 | 021-611-4500 | R & M - EQUIPMENT | 91.26 |
| NAPA AUTO PARTS | 06/29/2023 | 338278 | 06/20/2023 | AIR FILTERS, FILTERS, PCT 1 | 021-611-4500 | R & M - EQUIPMENT | 138.13 |
| NAPA AUTO PARTS | 06/29/2023 | 338279 | 06/20/2023 | BATTERY PCT 4 | 024-614-4500 | R & M - EQUIPMENT | 134.26 |
| NAPA AUTO PARTS | 06/29/2023 | 338317 | 06/20/2023 | SPLICER MAINT BARN | 020-610-4500 | R & M - EQUIPMENT | 38.90 |
| NAPA AUTO PARTS | 07/03/2023 | 338329 | 06/20/2023 | AIR NOZZLE & WATER NOZZ | 010-516-4520 | R & M - GENERAL | 38.30 |
| NAPA AUTO PARTS | 06/29/2023 | 338373 | 06/21/2023 | OIL FILLER CAP PCT 4 UNIT | 024-614-4500 | R & M - EQUIPMENT | 10.68 |
| NAPA AUTO PARTS | 07/05/2023 | 338376 | 06/21/2023 | CLEANING WANDS PCT 1 BR | 021-611-4500 | R & M - EQUIPMENT | 38.30 |
| NAPA AUTO PARTS | 06/29/2023 | 338377 | 06/21/2023 | CLEANING WANDS PCT 3 BR | 023-613-4500 | R & M - EQUIPMENT | 76.60 |
| NAPA AUTO PARTS | 06/29/2023 | 338392 | 06/21/2023 | PRE MIX GAS FOR ALL TRUC | 010-543-4250 | FUEL | 60.84 |
| NAPA AUTO PARTS | 07/05/2023 | 338405 | 06/21/2023 | MASKING TAPE, PCT 1 | 021-611-3100 | SUPPLIES | 8.09 |
| NAPA AUTO PARTS | 07/05/2023 | 338424 | 06/21/2023 | SEALER, SILICONE PCT 1 UN | 021-611-4500 | R & M - EQUIPMENT | 53.87 |
| NAPA AUTO PARTS | 06/29/2023 | 338437 | 06/21/2023 | A/C CONTROL HEAD-UNIT # | 010-543-4540 | R & M - VEHICLE | 199.36 |
| NAPA AUTO PARTS | 06/29/2023 | 338487 | 06/22/2023 | HEATER HOSES, PCT 2 ROLL | 022-612-4500 | R & M - EQUIPMENT | 14.70 |
| NAPA AUTO PARTS | 06/29/2023 | 338488 | 06/22/2023 | IMPACT WRENCH MAINT B | 020-610-3100 | SUPPLIES | 249.77 |
| NAPA AUTO PARTS | 07/03/2023 | 338932 | 06/27/2023 | ABSORBENT - MAINT BARN | 020-610-3100 | SUPPLIES | 87.29 |
| NAPA AUTO PARTS | 07/05/2023 | 339026 | 06/28/2023 | 6 BOTTLES OF DEF - UNIT 8 | 010-543-4500 | R & M - EQUIPMENT | 77.94 |
| NAPA AUTO PARTS | 07/03/2023 | 339093 | 06/29/2023 | BATTERY - ENV CONTROL | 010-600-4540 | R & M - VEHICLE | 136.94 |
| NAPA AUTO PARTS | 07/03/2023 | 339171 | 06/30/2023 | HYDRAULIC OIL - PCT 4 | 024-614-4500 | R & M - EQUIPMENT | 190.47 |
| NAPA AUTO PARTS | 07/03/2023 | 339172 | 06/30/2023 | PREMIUM UNIV TRACTOR | 020-610-4500 | R & M - EQUIPMENT | 146.58 |
| NAPA AUTO PARTS | 07/05/2023 | 339415 | 07/05/2023 | HYDRAULIC OIL-BRUSHCUT | 021-611-4500 | R & M - EQUIPMENT | 70.46 |
| | | | | | | **Vendor NAPA AUTO PARTS Total:** | **2,294.90** |
| **Vendor: OASIS OIL CHANGE AND CAR WASH** | | | | | | | |
| OASIS OIL CHANGE AND CA | 06/29/2023 | 1-396096 | 06/27/2023 | OIL CHANGE - J GARDNER | 010-605-4540 | R & M - VEHICLE | 95.24 |
| | | | | | | **Vendor OASIS OIL CHANGE AND CAR WASH Total:** | **95.24** |
| **Vendor: OVERHEAD DOOR COMPANY OF GRANBURY** | | | | | | | |
| OVERHEAD DOOR COMPAN | 07/03/2023 | 4936 | 06/27/2023 | REPAIR ON NORTH SALLY D | 010-516-4520 | R & M - GENERAL | 300.00 |
| OVERHEAD DOOR COMPAN | 07/03/2023 | 4940 | 06/27/2023 | LABOR TO INSTALL MANAR | 010-516-4520 | R & M - GENERAL | 601.00 |
| | | | | | | **Vendor OVERHEAD DOOR COMPANY OF GRANBURY Total:** | **901.00** |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: PATE'S HARDWARE INC.** | | | | | | | |
| PATE'S HARDWARE INC. | 06/29/2023 | 100348357 | 06/20/2023 | PVC CAP FOR WATER TANK- | 021-611-4500 | R & M - EQUIPMENT | 7.99 |
| PATE'S HARDWARE INC. | 06/29/2023 | 100349362 | 06/21/2023 | LIME- QTY 6, 50LB BAGS FO | 021-611-3500 | ROAD MATERIALS | 95.90 |
| | | | | | | **Vendor PATE'S HARDWARE INC. Total:** | **103.89** |
| **Vendor: PATSY EASON** | | | | | | | |
| PATSY EASON | 06/29/2023 | 6/6 - 6/16/2023 | 06/29/2023 | 6/6 - 6/16/2023 MILEAGE T | 010-499-4284 | MILEAGE REIMBURSEMENT | 16.38 |
| | | | | | | **Vendor PATSY EASON Total:** | **16.38** |
| **Vendor: PRECISION ALCOHOL & DRUG TESTING LLC** | | | | | | | |
| PRECISION ALCOHOL & DRU | 06/29/2023 | 814616 | 06/15/2023 | DOT TESTING MAINT BARN | 020-610-4180 | PERSONNEL COSTS | 50.00 |
| PRECISION ALCOHOL & DRU | 06/29/2023 | 814616 | 06/15/2023 | DOT TESTING PCT 3 | 023-613-4180 | PERSONNEL COSTS | 75.00 |
| PRECISION ALCOHOL & DRU | 06/29/2023 | 814616 | 06/15/2023 | DOT TESTING PCT 4 | 024-614-4180 | PERSONNEL COSTS | 100.00 |
| | | | | | | **Vendor PRECISION ALCOHOL & DRUG TESTING LLC Total:** | **225.00** |
| **Vendor: PTS OF AMERICA, LLC** | | | | | | | |
| PTS OF AMERICA, LLC | 06/29/2023 | 225959 | 06/13/2023 | TRANSPORT - FROM LA TWI | 010-561-4960 | EXTRADITION | 5,097.00 |
| | | | | | | **Vendor PTS OF AMERICA, LLC Total:** | **5,097.00** |
| **Vendor: QUADIENT FINANCE USA INC** | | | | | | | |
| QUADIENT FINANCE USA IN | 07/05/2023 | 6/2023 | 07/05/2023 | ACCOUNT 7900-0444-4221- | 010-409-3120 | POSTAGE | 1,000.00 |
| | | | | | | **Vendor QUADIENT FINANCE USA INC Total:** | **1,000.00** |
| **Vendor: QUADIENT, INC** | | | | | | | |
| QUADIENT, INC | 07/05/2023 | N9991419 | 06/17/2023 | DIST CLERK LEASE PAYMENT | 010-409-4600 | LEASE - EQUIPMENT | 195.03 |
| | | | | | | **Vendor QUADIENT, INC Total:** | **195.03** |
| **Vendor: QUALITY DEF SOLUTIONS** | | | | | | | |
| QUALITY DEF SOLUTIONS | 06/29/2023 | 37323 | 06/20/2023 | DEF SOLUTIONS-FOR STOCK | 022-612-4500 | R & M - EQUIPMENT | 813.60 |
| | | | | | | **Vendor QUALITY DEF SOLUTIONS Total:** | **813.60** |
| **Vendor: R B EVERETT & COMPANY** | | | | | | | |
| R B EVERETT & COMPANY | 06/29/2023 | SI124274 | 06/16/2023 | AIR LINE HOSE - FOR DISTRI | 020-610-4500 | R & M - EQUIPMENT | 897.94 |
| | | | | | | **Vendor R B EVERETT & COMPANY Total:** | **897.94** |
| **Vendor: R B LOVE FUEL COMPANY INC** | | | | | | | |
| R B LOVE FUEL COMPANY I | 06/29/2023 | 90662 | 06/22/2023 | 4 BOXES OF BLUE DEF | 023-613-4500 | R & M - EQUIPMENT | 67.80 |
| R B LOVE FUEL COMPANY I | 07/03/2023 | 90885 | 06/29/2023 | CLEAR DIESEL FUEL-1484 G | 010-141-0000 | INVENTORY | 4,217.53 |
| R B LOVE FUEL COMPANY I | 07/03/2023 | 90885 | 06/29/2023 | RED DIESEL FUEL-3366 GAL | 010-141-0000 | INVENTORY | 8,903.07 |
| R B LOVE FUEL COMPANY I | 07/03/2023 | 90885 | 06/29/2023 | UNLEADED FUEL-2942 GAL | 010-141-0000 | INVENTORY | 10,332.30 |
| | | | | | | **Vendor R B LOVE FUEL COMPANY INC Total:** | **23,520.70** |
| **Vendor: RAMBLER CONTRACTING SERVICES LLC** | | | | | | | |
| RAMBLER CONTRACTING SE | 07/03/2023 | 1915 | 06/20/2023 | 2 1" BREAKAWAYS | 010-516-4520 | R & M - GENERAL | 266.00 |
| | | | | | | **Vendor RAMBLER CONTRACTING SERVICES LLC Total:** | **266.00** |
| **Vendor: ROCKIN D HYDRAULIC SERVICES,** | | | | | | | |
| ROCKIN D HYDRAULIC SERV | 07/05/2023 | 24532 | 06/22/2023 | HYDRAULIC HOSE END PCT | 021-611-4500 | R & M - EQUIPMENT | 118.42 |
| ROCKIN D HYDRAULIC SERV | 07/03/2023 | 24571 | 06/27/2023 | REPAIR BRUSH CUTTER CYLI | 024-614-4500 | R & M - EQUIPMENT | 875.10 |
| | | | | | | **Vendor ROCKIN D HYDRAULIC SERVICES, Total:** | **993.52** |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: SBG SMITH SUPPLY, INC** | | | | | | | |
| SBG SMITH SUPPLY, INC | 07/03/2023 | S1193208 | 06/26/2023 | AIR FILTERS FOR COURTHO | 010-516-4520 | R & M - GENERAL | 117.32 |
| | | | | | | **Vendor SBG SMITH SUPPLY, INC Total:** | **117.32** |
| **Vendor: STAPLES BUSINESS CREDIT** | | | | | | | |
| STAPLES BUSINESS CREDIT | 07/03/2023 | 604404504 | 06/01/2023 | BOUNTY PAPER TOWELS | 010-476-3100 | SUPPLIES | 56.24 |
| STAPLES BUSINESS CREDIT | 06/29/2023 | 606081588 | 06/15/2023 | LABEL MAKER TAPE, WHITE | 010-561-3100 | SUPPLIES | 72.40 |
| STAPLES BUSINESS CREDIT | 06/29/2023 | 606212830 | 06/16/2023 | STAMP, MANILLA FILE FOLD | 010-409-3100 | SUPPLIES | 143.49 |
| STAPLES BUSINESS CREDIT | 07/03/2023 | 606437495 | 06/19/2023 | OKIDATA BLACK TONER #44 | 010-490-3100 | SUPPLIES | 101.69 |
| STAPLES BUSINESS CREDIT | 06/29/2023 | 606906157 | 06/22/2023 | CANON 221-4PACK PRINTE | 010-456-3100 | SUPPLIES | 86.02 |
| | | | | | | **Vendor STAPLES BUSINESS CREDIT Total:** | **459.84** |
| **Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)** | | | | | | | |
| STAPLES INC CREDIT PLAN ( | 07/03/2023 | 10199 | 06/27/2023 | BATTERY BACK-UP & SURGE | 010-499-3100 | SUPPLIES | 82.99 |
| STAPLES INC CREDIT PLAN ( | 06/29/2023 | 10200 | 06/27/2023 | ENVELOPES, STAPLES, CLIPB | 010-605-3100 | SUPPLIES | 85.95 |
| STAPLES INC CREDIT PLAN ( | 06/29/2023 | 6-21-2023 | 06/21/2023 | TONER CARTRIDGES, COPY | 046-475-3100 | SUPPLIES | 410.94 |
| | | | | | | **Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:** | **579.88** |
| **Vendor: STEPHEN L MARK MD** | | | | | | | |
| STEPHEN L MARK MD | 07/03/2023 | CR 15764 | 06/29/2023 | CR 15764 PREPARE REPORT | 015-435-4000 | PROFESSIONAL SERVICES | 650.00 |
| | | | | | | **Vendor STEPHEN L MARK MD Total:** | **650.00** |
| **Vendor: STONE'S AUTO SUPPLY,INC.** | | | | | | | |
| STONE'S AUTO SUPPLY,INC. | 06/29/2023 | 31VQ7311 | 06/28/2023 | HYDRAULIC FLUID - PCT 2 | 022-612-4500 | R & M - EQUIPMENT | 40.00 |
| | | | | | | **Vendor STONE'S AUTO SUPPLY,INC. Total:** | **40.00** |
| **Vendor: TEEX/ITSI** | | | | | | | |
| TEEX/ITSI | 07/03/2023 | SM7294510 | 05/08/2023 | TEEX-BASIC TRAINING-MAR | 010-561-4150 | CONTINUING EDUCATION | 275.00 |
| | | | | | | **Vendor TEEX/ITSI Total:** | **275.00** |
| **Vendor: TELLUS EQUIPMENT SOLUTIONS LLC** | | | | | | | |
| TELLUS EQUIPMENT SOLUTI | 06/29/2023 | P03558 | 06/16/2023 | CAB A/C FILTERS-UNIT #611 | 023-613-4500 | R & M - EQUIPMENT | 52.02 |
| TELLUS EQUIPMENT SOLUTI | 06/29/2023 | P03560 | 06/16/2023 | A/C CHECK VALVES-UNIT #6 | 023-613-4500 | R & M - EQUIPMENT | 60.80 |
| | | | | | | **Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:** | **112.82** |
| **Vendor: TEXAN GUNS AND GEAR LLC** | | | | | | | |
| TEXAN GUNS AND GEAR LL | 06/29/2023 | SO-6-1483152 | 06/20/2023 | AMMUNITION | 010-560-4957 | QUALIFICATIONS | 1,440.00 |
| TEXAN GUNS AND GEAR LL | 06/29/2023 | SO-6-1483198 | 06/20/2023 | AMMUNITION | 010-560-4956 | SWAT | 1,566.00 |
| | | | | | | **Vendor TEXAN GUNS AND GEAR LLC Total:** | **3,006.00** |
| **Vendor: TEXAS ASSOCIATION OF COUNTIES** | | | | | | | |
| TEXAS ASSOCIATION OF CO | 07/05/2023 | NRDD-0009333 | 05/31/2023 | DEDUCTIBLE FOR CLAIM | 010-499-4803 | INSURANCE - CLAIMS | 647.00 |
| | | | | | | **Vendor TEXAS ASSOCIATION OF COUNTIES Total:** | **647.00** |
| **Vendor: TEXAS TRUCKS DIRECT** | | | | | | | |
| TEXAS TRUCKS DIRECT | 06/29/2023 | 01P191123 | 06/20/2023 | FUEL SEPERATOR PCT 1 UNI | 021-611-4500 | R & M - EQUIPMENT | 50.18 |
| TEXAS TRUCKS DIRECT | 06/29/2023 | 01P191185 | 06/21/2023 | WHEEL SEAL - PCT 1 BELLY | 021-611-4500 | R & M - EQUIPMENT | 49.60 |
| TEXAS TRUCKS DIRECT | 06/29/2023 | 01P191280 | 06/27/2023 | SHOCK STRAP - PCT 4 | 024-614-4500 | R & M - EQUIPMENT | 382.12 |
| TEXAS TRUCKS DIRECT | 07/05/2023 | 01P191442 | 06/27/2023 | SEAL PCT 1 | 021-611-4500 | R & M - EQUIPMENT | 7.04 |
| TEXAS TRUCKS DIRECT | 07/03/2023 | 01P191447 | 06/27/2023 | TARP-UNIT # TRUCK 38 | 023-613-4500 | R & M - EQUIPMENT | 176.47 |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| TEXAS TRUCKS DIRECT | 07/03/2023 | 01P191526 | 06/29/2023 | CIRCUIT BREAKER - PCT 3 | 023-613-4500 | R & M - EQUIPMENT | 53.45 |
| TEXAS TRUCKS DIRECT | 07/05/2023 | 01P191661 | 07/03/2023 | DEF-1 CASE-UNIT #3696 | 023-613-4500 | R & M - EQUIPMENT | 48.60 |
| TEXAS TRUCKS DIRECT | 06/29/2023 | 01S121943 | 06/21/2023 | HEATER CORE-UNIT #806 | 010-543-4540 | R & M - VEHICLE | 678.27 |
| | | | | | | **Vendor TEXAS TRUCKS DIRECT Total:** | **1,445.73** |
| **Vendor: TEXSTAR KUBOTA INC** | | | | | | | |
| TEXSTAR KUBOTA INC | 07/03/2023 | 53727 | 06/21/2023 | A/C LINE & DRYER-UNIT #0 | 023-613-4500 | R & M - EQUIPMENT | 458.27 |
| | | | | | | **Vendor TEXSTAR KUBOTA INC Total:** | **458.27** |
| **Vendor: THE WATER SHOP** | | | | | | | |
| THE WATER SHOP | 07/05/2023 | 58716 | 07/01/2023 | WATER - TAX S'VILLE | 010-499-3100 | SUPPLIES | 40.00 |
| THE WATER SHOP | 07/05/2023 | 58716 | 07/01/2023 | CUPS - TAX DUBLIN | 010-499-3100 | SUPPLIES | 5.50 |
| THE WATER SHOP | 07/05/2023 | 58716 | 07/01/2023 | WATER - TAX DUBLIN | 010-499-3100 | SUPPLIES | 16.00 |
| THE WATER SHOP | 07/05/2023 | 58716 | 07/01/2023 | COOLER RENTAL - TAX S'VIL | 010-499-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58716 | 07/01/2023 | COOLER RENTAL - TAX DUBL | 010-499-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58968 | 07/01/2023 | WATER - CO ATTORNEY | 010-475-3100 | SUPPLIES | 40.00 |
| THE WATER SHOP | 07/05/2023 | 58968 | 07/01/2023 | COOLER RENTAL - CO ATTO | 010-475-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58969 | 07/01/2023 | WATER - CO CLERK | 010-403-3100 | SUPPLIES | 16.00 |
| THE WATER SHOP | 07/05/2023 | 58970 | 07/01/2023 | WATER - CO JUDGE | 010-400-3100 | SUPPLIES | 14.40 |
| THE WATER SHOP | 07/05/2023 | 58970 | 07/01/2023 | COOLER RENTAL - CO JUDG | 010-400-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58971 | 07/01/2023 | WATER - DISTRICT ATTORNE | 010-476-3100 | SUPPLIES | 40.00 |
| THE WATER SHOP | 07/05/2023 | 58972 | 07/01/2023 | WATER - DISTRICT CLERK | 010-450-3100 | SUPPLIES | 16.00 |
| THE WATER SHOP | 07/05/2023 | 58972 | 07/01/2023 | COOLER RENTAL - DISTRICT | 010-450-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58973 | 07/01/2023 | WATER - EXT OFFICE | 010-665-3100 | SUPPLIES | 4.80 |
| THE WATER SHOP | 07/05/2023 | 58973 | 07/01/2023 | COOLER RENTAL - EXT OFFI | 010-665-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58974 | 07/01/2023 | WATER - FACILITIES | 010-516-3100 | SUPPLIES | 32.00 |
| THE WATER SHOP | 07/05/2023 | 58974 | 07/01/2023 | COOLER RENTAL - FACILITIE | 010-516-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58976 | 07/01/2023 | WATER - JUV PROBATION | 250-572-3100 | SUPPLIES | 14.40 |
| THE WATER SHOP | 07/05/2023 | 58976 | 07/01/2023 | COOLER RENTAL - JUV PROB | 250-572-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58977 | 07/01/2023 | WATER - SHERIFF'S ANNEX S | 010-560-3100 | SUPPLIES | 9.60 |
| THE WATER SHOP | 07/05/2023 | 58978 | 07/01/2023 | WATER - SHERIFF | 010-560-3100 | SUPPLIES | 96.00 |
| THE WATER SHOP | 07/05/2023 | 58978 | 07/01/2023 | WATER - JAIL | 010-561-3100 | SUPPLIES | 136.00 |
| THE WATER SHOP | 07/05/2023 | 58978 | 07/01/2023 | COOLER RENTAL - JAIL | 010-561-4600 | LEASE - EQUIPMENT | 10.00 |
| THE WATER SHOP | 07/05/2023 | 58979 | 07/01/2023 | WATER & CUPS, AUDITOR | 010-495-3100 | SUPPLIES | 16.24 |
| THE WATER SHOP | 07/05/2023 | 58979 | 07/01/2023 | WATER & CUPS, AUDITOR | 010-497-3100 | SUPPLIES | 16.23 |
| THE WATER SHOP | 07/05/2023 | 58979 | 07/01/2023 | WATER & CUPS, AUDITOR | 010-500-3100 | SUPPLIES | 16.23 |
| | | | | | | **Vendor THE WATER SHOP Total:** | **619.40** |
| **Vendor: TRIPLE CROWN FORD LINCOLN LLC** | | | | | | | |
| TRIPLE CROWN FORD LINC | 06/29/2023 | 636121/2 | 06/14/2023 | REPAIR OIL LEAK KEVIN'S TR | 020-610-4500 | R & M - EQUIPMENT | 1,051.18 |
| TRIPLE CROWN FORD LINC | 06/29/2023 | 636461/1 | 06/19/2023 | OIL CHANGE UNIT #1705 | 023-613-4500 | R & M - EQUIPMENT | 69.86 |
| TRIPLE CROWN FORD LINC | 06/29/2023 | 636688/1 | 06/22/2023 | OIL CHANGE-UNIT #9770 | 010-540-4540 | R & M - VEHICLE | 150.99 |
| | | | | | | **Vendor TRIPLE CROWN FORD LINCOLN LLC Total:** | **1,272.03** |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: TYLER TECHNOLOGIES, INC** | | | | | | | |
| TYLER TECHNOLOGIES, INC | 06/29/2023 | 020-143679 | 05/31/2023 | 2023 SOURCE LIST UPDATE | 010-409-4900 | IT - SOFTWARE/HARDWARE | 3,000.00 |
| | | | | | | **Vendor TYLER TECHNOLOGIES, INC Total:** | **3,000.00** |
| **Vendor: UNIFIRST HOLDING,INC** | | | | | | | |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810154469 | 06/16/2023 | PCT 2 UNIFORMS | 022-612-3300 | UNIFORMS | 138.62 |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810155026 | 06/19/2023 | MAINT BARN SUPPLIES | 020-610-3100 | SUPPLIES | 11.92 |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810155026 | 06/19/2023 | MAINT BARN UNIFORMS | 020-610-3300 | UNIFORMS | 264.42 |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810155026 | 06/19/2023 | PCT 1 UNIFORMS | 021-611-3300 | UNIFORMS | 110.15 |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810155070 | 06/19/2023 | PCT 4 SUPPLIES | 024-614-3100 | SUPPLIES | 8.00 |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810155070 | 06/19/2023 | PCT 4 UNIFORMS | 024-614-3300 | UNIFORMS | 112.90 |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810158517 | 06/23/2023 | PCT 2 UNIFORMS | 022-612-3300 | UNIFORMS | 138.62 |
| UNIFIRST HOLDING,INC | 07/05/2023 | 2810159070 | 06/26/2023 | MAINT BARN SUPPLIES | 020-610-3100 | SUPPLIES | 11.92 |
| UNIFIRST HOLDING,INC | 07/05/2023 | 2810159070 | 06/26/2023 | MAINT BARN UNIFORMS | 020-610-3300 | UNIFORMS | 41.75 |
| UNIFIRST HOLDING,INC | 07/05/2023 | 2810159070 | 06/26/2023 | PCT 1 UNIFORMS | 021-611-3300 | UNIFORMS | 115.82 |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810159098 | 06/26/2023 | PCT 4 SUPPLIES | 024-614-3100 | SUPPLIES | 8.00 |
| UNIFIRST HOLDING,INC | 06/29/2023 | 2810159098 | 06/26/2023 | PCT 4 UNIFORMS | 024-614-3300 | UNIFORMS | 112.90 |
| UNIFIRST HOLDING,INC | 07/05/2023 | 2810163798 | 07/03/2023 | MAINT BARN SUPPLIES | 020-610-3100 | SUPPLIES | 12.53 |
| UNIFIRST HOLDING,INC | 07/05/2023 | 2810163798 | 07/03/2023 | MAINT BARN UNIFORMS | 020-610-3300 | UNIFORMS | 41.63 |
| UNIFIRST HOLDING,INC | 07/05/2023 | 2810163798 | 07/03/2023 | PCT #1 UNIFORMS | 021-611-3300 | UNIFORMS | 135.33 |
| | | | | | | **Vendor UNIFIRST HOLDING,INC Total:** | **1,264.51** |
| **Vendor: UNITED COOPERATIVE SERVICES** | | | | | | | |
| UNITED COOPERATIVE SERV | 07/05/2023 | RADIO/CELL TWR 6/2023 | 07/05/2023 | ACCOUNT 32911-001 5/23 - | 010-581-4400 | UTILITIES | 25.00 |
| | | | | | | **Vendor UNITED COOPERATIVE SERVICES Total:** | **25.00** |
| **Vendor: WALDROP CONSTRUCTION CO., INC.** | | | | | | | |
| WALDROP CONSTRUCTION | 07/03/2023 | DRAW 16 | 06/30/2023 | DRAW 16 PROJECT 22201E | 070-680-5300 | BUILDINGS | 336,642.00 |
| | | | | | | **Vendor WALDROP CONSTRUCTION CO., INC. Total:** | **336,642.00** |
| **Vendor: WAL-MART C/O CAPITAL ONE** | | | | | | | |
| WAL-MART C/O CAPITAL O | 06/29/2023 | 00085 | 06/23/2023 | TISSUE, PAPER TOWEL, PEN | 010-495-3100 | SUPPLIES | 34.23 |
| WAL-MART C/O CAPITAL O | 06/29/2023 | 02566 | 06/21/2023 | PAPER GOODS & PLASTIC W | 010-475-3100 | SUPPLIES | 19.92 |
| | | | | | | **Vendor WAL-MART C/O CAPITAL ONE Total:** | **54.15** |
| **Vendor: WANDA GREER** | | | | | | | |
| WANDA GREER | 06/29/2023 | 6/18-6/23/2023 | 06/29/2023 | SUMMER CONF - MCALLEN, | 010-450-4150 | CONTINUING EDUCATION | 582.95 |
| | | | | | | **Vendor WANDA GREER Total:** | **582.95** |
| **Vendor: WARREN POWER ATTACHMENTS** | | | | | | | |
| WARREN POWER ATTACHM | 07/05/2023 | 1131 | 06/19/2023 | SPRAY NOZZLES-UNIT #466 | 021-611-4500 | R & M - EQUIPMENT | 541.87 |
| WARREN POWER ATTACHM | 07/05/2023 | 1136 | 06/17/2023 | THROTTLE CABLE-UNIT # PA | 021-611-4500 | R & M - EQUIPMENT | 405.27 |
| | | | | | | **Vendor WARREN POWER ATTACHMENTS Total:** | **947.14** |
| **Vendor: WRIGHT ASPHALT PRODUCTS CO LL** | | | | | | | |
| WRIGHT ASPHALT PRODUC | 06/29/2023 | SINV203667 | 06/13/2023 | PS3000 - CR 428, 713 | 024-614-3500 | ROAD MATERIALS | 23,508.38 |
| WRIGHT ASPHALT PRODUC | 06/29/2023 | SINV203894 | 06/14/2023 | PS3000 - CR 428, 713 | 024-614-3500 | ROAD MATERIALS | 23,563.19 |
| WRIGHT ASPHALT PRODUC | 06/29/2023 | SINV204031 | 06/19/2023 | PS3000 - CR 428, 713 | 024-614-3500 | ROAD MATERIALS | 23,252.57 |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| WRIGHT ASPHALT PRODUC | 06/29/2023 | SINV204234 | 06/20/2023 | PUMP CHARGE - PCT 3 | 023-613-3500 | ROAD MATERIALS | 100.00 |
| WRIGHT ASPHALT PRODUC | 06/29/2023 | SINV204502 | 06/21/2023 | DEMMURRAGE PCT 4 | 024-614-3500 | ROAD MATERIALS | 50.00 |
| WRIGHT ASPHALT PRODUC | 06/29/2023 | SINV204556 | 06/21/2023 | DEMMURRAGE - PCT 4 | 024-614-3500 | ROAD MATERIALS | 75.00 |
| WRIGHT ASPHALT PRODUC | 07/05/2023 | SINV205630 | 06/29/2023 | CRS2-P - CR 223 | 021-611-3500 | ROAD MATERIALS | 19,764.36 |
| WRIGHT ASPHALT PRODUC | 07/05/2023 | SINV205714 | 06/30/2023 | CRS2 - SHARED TANK | 021-611-3500 | ROAD MATERIALS | 15,088.32 |
| | | | | | | Vendor WRIGHT ASPHALT PRODUCTS CO LL Total: | 105,401.82 |
| | | | | | | Grand Total: | 593,298.55 |

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 010 - GENERAL | 112,092.65 |
| 015 - JUDICIAL | 6,975.00 |
| 020 - ROAD & BRIDGE | 3,422.26 |
| 021 - PRECINCT - 1 | 55,443.65 |
| 022 - PRECINCT - 2 | 1,859.10 |
| 023 - PRECINCT - 3 | 2,964.51 |
| 024 - PRECINCT - 4 | 72,839.52 |
| 041 - TECHNOLOGY - JP I | 164.23 |
| 042 - TECHNOLOGY - JPII | 164.23 |
| 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY | 410.94 |
| 070 - CAPITAL PROJECTS | 336,642.00 |
| 225 - ADULT PROBATION - BASIC | 220.20 |
| 250 - JUVENILE PROBATION | 100.26 |
| **Grand Total:** | **593,298.55** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 010-141-0000 | INVENTORY | 23,452.90 |
| 010-400-3100 | SUPPLIES | 14.40 |
| 010-400-4600 | LEASE - EQUIPMENT | 212.44 |
| 010-403-3100 | SUPPLIES | 322.30 |
| 010-409-3100 | SUPPLIES | 536.89 |
| 010-409-3120 | POSTAGE | 1,000.00 |
| 010-409-4030 | AUDIT | 26,250.00 |
| 010-409-4180 | PERSONNEL COSTS | 630.00 |
| 010-409-4600 | LEASE - EQUIPMENT | 355.03 |
| 010-409-4900 | IT - SOFTWARE/HARDW | 3,000.00 |
| 010-435-3100 | SUPPLIES | 12.85 |
| 010-435-4600 | LEASE - EQUIPMENT | 173.21 |
| 010-450-3100 | SUPPLIES | 111.53 |
| 010-450-4150 | CONTINUING EDUCATIO | 582.95 |
| 010-450-4600 | LEASE - EQUIPMENT | 10.00 |
| 010-455-3100 | SUPPLIES | 23.98 |
| 010-455-4284 | MILEAGE REIMBURSEME | 16.50 |
| 010-456-3100 | SUPPLIES | 178.54 |
| 010-456-4284 | MILEAGE REIMBURSEME | 157.20 |
| 010-475-3100 | SUPPLIES | 59.92 |
| 010-475-4600 | LEASE - EQUIPMENT | 10.00 |
| 010-476-3100 | SUPPLIES | 96.24 |
| 010-490-3100 | SUPPLIES | 101.69 |
| 010-495-3100 | SUPPLIES | 1,275.30 |
| 010-497-3100 | SUPPLIES | 16.23 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 010-499-3100 | SUPPLIES | 753.27 |
| 010-499-4284 | MILEAGE REIMBURSEME | 32.76 |
| 010-499-4500 | R & M - EQUIPMENT | 472.00 |
| 010-499-4600 | LEASE - EQUIPMENT | 365.00 |
| 010-499-4803 | INSURANCE - CLAIMS | 647.00 |
| 010-500-3100 | SUPPLIES | 16.23 |
| 010-516-3100 | SUPPLIES | 248.32 |
| 010-516-4200 | TELEPHONE | 331.40 |
| 010-516-4400 | UTILITIES | 102.11 |
| 010-516-4520 | R & M - GENERAL | 2,234.77 |
| 010-516-4600 | LEASE - EQUIPMENT | 10.00 |
| 010-516-5900 | CAPITAL | 15,205.47 |
| 010-540-4108 | MEDICAL TRANSPORT | 6,300.00 |
| 010-540-4540 | R & M - VEHICLE | 150.99 |
| 010-543-3100 | SUPPLIES | 540.01 |
| 010-543-4250 | FUEL | 60.84 |
| 010-543-4500 | R & M - EQUIPMENT | 77.94 |
| 010-543-4540 | R & M - VEHICLE | 2,428.47 |
| 010-543-4600 | LEASE - EQUIPMENT | 202.54 |
| 010-550-3100 | SUPPLIES | 89.48 |
| 010-550-4900 | IT - SOFTWARE/HARDW | 354.08 |
| 010-560-3100 | SUPPLIES | 255.53 |
| 010-560-4600 | LEASE - EQUIPMENT | 60.38 |
| 010-560-4956 | SWAT | 1,566.00 |
| 010-560-4957 | QUALIFICATIONS | 1,440.00 |
| 010-561-3100 | SUPPLIES | 236.26 |
| 010-561-3400 | SUPPLIES - JANITORIAL | 600.55 |
| 010-561-4150 | CONTINUING EDUCATIO | 275.00 |
| 010-561-4600 | LEASE - EQUIPMENT | 249.00 |
| 010-561-4960 | EXTRADITION | 5,118.36 |
| 010-561-4966 | INMATE - MEALS | 3,119.06 |
| 010-580-3100 | SUPPLIES | 221.58 |
| 010-581-4400 | UTILITIES | 25.00 |
| 010-600-3100 | SUPPLIES | 28.10 |
| 010-600-4540 | R & M - VEHICLE | 136.94 |
| 010-605-3100 | SUPPLIES | 85.95 |
| 010-605-4540 | R & M - VEHICLE | 95.24 |
| 010-630-4103 | MEDICAL - AUTOPSY | 7,050.00 |
| 010-630-4108 | MEDICAL - TRANSPORT | 2,022.00 |
| 010-645-4284 | MILEAGE REIMBURSEME | 23.12 |
| 010-645-4600 | LEASE - EQUIPMENT | 147.00 |
| 010-665-3100 | SUPPLIES | 104.80 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 010-665-4600 | LEASE - EQUIPMENT | 10.00 |
| 015-426-4050 | ATTORNEY - AD LITEM CI | 5,675.00 |
| 015-435-4000 | PROFESSIONAL SERVICE | 650.00 |
| 015-435-4052 | ATTORNEY - AD LITEM C | 650.00 |
| 020-610-3100 | SUPPLIES | 393.41 |
| 020-610-3300 | UNIFORMS | 347.80 |
| 020-610-4180 | PERSONNEL COSTS | 50.00 |
| 020-610-4500 | R & M - EQUIPMENT | 2,631.05 |
| 021-611-3100 | SUPPLIES | 67.01 |
| 021-611-3300 | UNIFORMS | 361.30 |
| 021-611-3500 | ROAD MATERIALS | 34,907.56 |
| 021-611-4500 | R & M - EQUIPMENT | 20,077.78 |
| 021-611-4600 | LEASE - EQUIPMENT | 30.00 |
| 022-612-3100 | SUPPLIES | 33.98 |
| 022-612-3300 | UNIFORMS | 277.24 |
| 022-612-3502 | ROAD MATERIAL - DEDIC | 192.24 |
| 022-612-4400 | UTILITIES | 102.11 |
| 022-612-4500 | R & M - EQUIPMENT | 1,188.53 |
| 022-612-4600 | LEASE - EQUIPMENT | 65.00 |
| 023-613-3500 | ROAD MATERIALS | 100.00 |
| 023-613-4180 | PERSONNEL COSTS | 75.00 |
| 023-613-4500 | R & M - EQUIPMENT | 2,759.51 |
| 023-613-4600 | LEASE - EQUIPMENT | 30.00 |
| 024-614-3100 | SUPPLIES | 16.00 |
| 024-614-3300 | UNIFORMS | 225.80 |
| 024-614-3500 | ROAD MATERIALS | 70,449.14 |
| 024-614-4180 | PERSONNEL COSTS | 100.00 |
| 024-614-4500 | R & M - EQUIPMENT | 1,704.62 |
| 024-614-4520 | R & M - GENERAL | 343.96 |
| 041-455-4900 | IT - SOFTWARE/HARDW | 164.23 |
| 042-456-4900 | IT - SOFTWARE/HARDW | 164.23 |
| 046-475-3100 | SUPPLIES | 410.94 |
| 070-680-5300 | BUILDINGS | 336,642.00 |
| 225-570-4000 | PROFESSIONAL SERVICE | 159.00 |
| 225-571-4000 | CONTRACT SERVICES | 61.20 |
| 250-572-3100 | SUPPLIES | 14.40 |
| 250-572-4600 | LEASE - EQUIPMENT | 85.86 |
| | **Grand Total:** | **593,298.55** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 593,298.55 |
| | **Grand Total:** | **593,298.55** |

## Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Joe Brown

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

# Expense Approval Register

## Packet: APPKT01487 - RECURRING PAYABLES 06262023

Erath County, TX

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| **Vendor: AT&T MOBILITY LLC** | | | | | | | |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-400-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-455-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-456-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-475-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-476-4200 | TELEPHONE | 49.00 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-490-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-495-4220 | INTERNET | 30.00 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-497-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-499-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-503-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-516-4225 | DATA SERVICES | 132.90 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-540-4200 | TELEPHONE | 177.20 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-540-4220 | INTERNET | 120.00 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-543-4220 | INTERNET | 120.00 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-544-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-550-4220 | INTERNET | 30.00 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-552-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-552-4220 | INTERNET | 30.00 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-560-4200 | TELEPHONE | 2,289.87 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-560-4220 | INTERNET | 810.00 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-561-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-580-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-580-4220 | INTERNET | 30.00 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-581-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-605-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 010-645-4200 | TELEPHONE | 44.30 |
| AT&T MOBILITY LLC | 06/22/2023 | 05272023 | 06/22/2023 | ATT | 250-572-4200 | TELEPHONE | 88.60 |
| | | | | | | **Vendor AT&T MOBILITY LLC Total:** | **4,572.07** |
| **Vendor: ATMOS ENERGY CORPORATION, INC** | | | | | | | |
| ATMOS ENERGY CORPORATI | 06/26/2023 | ANNEX 6/2023 | 06/26/2023 | ACCOUNT 3036542918 4/2 | 010-516-4400 | UTILITIES | 173.26 |
| ATMOS ENERGY CORPORATI | 06/26/2023 | TAX 6/2023 | 06/26/2023 | ACCOUNT 3055912269 5/1 | 010-516-4400 | UTILITIES | 89.30 |
| | | | | | | **Vendor ATMOS ENERGY CORPORATION, INC Total:** | **262.56** |
| **Vendor: GREATAMERICA LEASING CORPORAT** | | | | | | | |
| GREATAMERICA LEASING C | 06/22/2023 | 34279798 | 06/19/2023 | SO CID COPIER LEASE | 010-560-4600 | LEASE - EQUIPMENT | 139.65 |
| GREATAMERICA LEASING C | 06/22/2023 | 34279800 | 06/19/2023 | CO ATTORNEY COPIER LEAS | 010-475-4600 | LEASE - EQUIPMENT | 72.54 |

| Vendor Name | Post Date | Payable Number | Payable Date | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|---|---|
| GREATAMERICA LEASING C | 06/26/2023 | 34308974 | 06/26/2023 | JP #1 COPIER LEASE | 010-455-4600 | LEASE - EQUIPMENT | 79.00 |
| | | | | | | **Vendor GREATAMERICA LEASING CORPORAT Total:** | **291.19** |
| **Vendor: LLOYD WRIGHT** | | | | | | | |
| LLOYD WRIGHT | 06/26/2023 | REFUND P10045 | 06/26/2023 | REFUND FOR DOCUMENTS | 010-208-0000 | DUE TO AGENCY | 8.00 |
| | | | | | | **Vendor LLOYD WRIGHT Total:** | **8.00** |
| **Vendor: UNITED COOPERATIVE SERVICES** | | | | | | | |
| UNITED COOPERATIVE SERV | 06/22/2023 | FITNESS CTR 6/2023 | 06/22/2023 | ACCOUNT 236657-001 5/12 | 010-516-4400 | UTILITIES | 128.41 |
| | | | | | | **Vendor UNITED COOPERATIVE SERVICES Total:** | **128.41** |
| | | | | | | **Grand Total:** | **5,262.23** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 010 - GENERAL | | 5,173.63 |
| 250 - JUVENILE PROBATION | | 88.60 |
| | **Grand Total:** | **5,262.23** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 010-208-0000 | DUE TO AGENCY | 8.00 |
| 010-400-4200 | TELEPHONE | 44.30 |
| 010-455-4200 | TELEPHONE | 44.30 |
| 010-455-4600 | LEASE - EQUIPMENT | 79.00 |
| 010-456-4200 | TELEPHONE | 44.30 |
| 010-475-4200 | TELEPHONE | 44.30 |
| 010-475-4600 | LEASE - EQUIPMENT | 72.54 |
| 010-476-4200 | TELEPHONE | 49.00 |
| 010-490-4200 | TELEPHONE | 44.30 |
| 010-495-4220 | INTERNET | 30.00 |
| 010-497-4200 | TELEPHONE | 44.30 |
| 010-499-4200 | TELEPHONE | 44.30 |
| 010-503-4200 | TELEPHONE | 44.30 |
| 010-516-4225 | DATA SERVICES | 132.90 |
| 010-516-4400 | UTILITIES | 390.97 |
| 010-540-4200 | TELEPHONE | 177.20 |
| 010-540-4220 | INTERNET | 120.00 |
| 010-543-4220 | INTERNET | 120.00 |
| 010-544-4200 | TELEPHONE | 44.30 |
| 010-550-4220 | INTERNET | 30.00 |
| 010-552-4200 | TELEPHONE | 44.30 |
| 010-552-4220 | INTERNET | 30.00 |
| 010-560-4200 | TELEPHONE | 2,289.87 |
| 010-560-4220 | INTERNET | 810.00 |
| 010-560-4600 | LEASE - EQUIPMENT | 139.65 |
| 010-561-4200 | TELEPHONE | 44.30 |
| 010-580-4200 | TELEPHONE | 44.30 |
| 010-580-4220 | INTERNET | 30.00 |
| 010-581-4200 | TELEPHONE | 44.30 |
| 010-605-4200 | TELEPHONE | 44.30 |
| 010-645-4200 | TELEPHONE | 44.30 |
| 250-572-4200 | TELEPHONE | 88.60 |
| | **Grand Total:** | **5,262.23** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 5,262.23 |
| | **Grand Total:** | **5,262.23** |

## 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