POSTED
8:20 A.M. ____ P.M.
JUL 21 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By _____ Deputy

July 21, 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 24th, 2023 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance
2. Invocation.
3. Public Comments
4. Discussion and action to approve Consent Agenda:
   a. Monthly/Quarterly Departmental reports
5. Discussion and action to allow Andrea Brooks, County Extension Agent, to travel to Rhode Island in September for the National Professional Conference. (Andrea Brooks)
6. Discussion and action to affirm Rural Development Rules adopted on July 27th, 2020 are still in effect. (Jason Gardner)
7. Discussion and action to form a committee to review the Subdivision and Rural/Land Development Rules. (Jason Gardner)
8. Discussion and action to approve replat for MOUNTAIN LAKES LOTS 298 and 299. (Jason Gardner)
9. Discussion and action to approve replat for LOT 20 and 21 AT COTTAGES AT ROUGH CREEK LODGE. (Jason Gardner)
10. Discussion and action to approve variance on paving for Sunrise Mountain Subdivision. (Jason Gardner)
11. Discussion and action to approve final phase for 100 X Cabins II. (Jason Gardner)
12. Discussion and action to allow PCT 2 to clean fence row on County Road 322 for Charles Reams to improve drainage along the road way. (Albert Ray)
13. Discussion and action to approve service maintenance agreement between Kirbos and Erath County Tax Office. (Jennifer Carey)
14. Discussion and action to approve and receive a generator from the LESO Program and travel to Fort Sam Houston, San Antonio, Texas. (Sheriff Coates)
15. Discussion and action to approve request from PCT 3 to purchase Shredder.
16. Discussion and action to allow Chris Brook to travel to Mobile, Alabama for L3Harris International Users Group Training Symposium. (Chris Brooks)
17. Discussion and action to approve yearly contribution to NCTCOG's Aging Program.
18. Discussion and action to approve the contract for fire alarm system monitoring from Kingdom Fire Pros.

19. **Receive requests for proposals for health insurance and related benefits.**

20. **Discussion and action to award contracts for health insurance and related benefits.**

21. **Discussion and action to approve job description for Deputy Chief Juvenile Probation Officer.**

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

23. **Presentation and approval of the June 2023 monthly Treasurer's Report. (Angie Shawver)**

24. **Discussion and action on Burn Ban. (Fire Marshal)**

25. **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**

26. **Discuss any new business.**

27. **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
8:20 A.M. ~~P.M.~~
JUL 21 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By _____ Deputy

Commissioner's Court
Regular Meeting
July 24, 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 - Absent
Commissioner Precinct #4 – Jim Buck - Absent
County Judge, Brandon Huckabee
County Clerk, Gwinda Jones
Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Invocation – Curt Plaxco

Agenda Item #3 Public Comments
- Rick Baker – duties of County Auditor
- JoAnna Friebele – Requested to be on the rural development committee being created under Agenda Item #7
- Ed Dominguez – Requested that someone from the Texas Coalition Environment Safe be appointed to the development committee being created under Agenda Item #7

Agenda Item #4 Discussion and action to approve Consent Agenda:
a. Monthly /Quarterly Departmental reports

Number 2023-195

Motion: To approve Consent Agenda
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #5 Discussion and action to allow Andrea Brooks, County Extension Agent, to travel to Rhode Island in September for the National Professional Conference. (Andrea Brooks)

Number 2023-196

Motion: To approve letting her go out of state
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #6 Discussion and action to affirm Rural Development Rules adopted on July 27th,2020 are still in effect. (Jason Gardner)

- For the record: The Rural Development Rules adopted on July 27, 2020 are still in effect

Agenda Item #7 Discussion and action to form a committee to review the Subdivision and Rural/Land Development Rules. (Jason Gardner)

Number 2023-197

Motion: To form a committee that consists of Jason Gardner, Jocelyn Perez, Gwinda Jones, Keith Baily, Judge Huckabee, Joe England (county engineer), one commissioner, and 3 at large members.

Made By: Judge Huckabee
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #8 Discussion and action to approve replat for Mountain Lakes Lots 298 and 299. (Jason Gardner)

Number 2023-198

Motion: To approve with the understanding that we need that tax certificate

Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve replat for Lot 20 and 21 at Cottages At Rough Creek Lodge. (Jason Gardner)

Number 2023-199

Motion: To approve replat for Lot 20 and 21 at Cottages At Rough Creek Lodge.

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 variance on paving for Sunrise Mountain Subdivision. (Jason Gardner)

Number 2023-200

Motion: To approve variance on paving for Sunrise Mountain Subdivision

Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #11 Discussion and action to approve final phase for 100 X Cabins II. (Jason Gardner)

Number 2023-201

Motion: To approve final plat for 100X Cabins Phase II

Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #12 Discussion and action to allow PCT 2 to clean fence row on County Road 322 for Charles Reams to improve drainage along the road way. (Albert Ray)

Number 2023-202

Motion: To allow Precinct 2 to clean fence row on County Road 322

Made By: Commissioner Stephens
Second By: Judge Huckabee
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #13 Discussion and action to approve service maintenance agreement between Kirbos and Erath County Tax Office. (Jennifer Carey)

Number 2023-203

Motion: To approve maintenance agreement between Kirbos and Erath County Tax Office.
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None
Motion Carried

Agenda Item #14 Discussion and action to approve and receive a generator from the LESO Program and travel to Fort Sam Houston, San Antonio, Texas. (Sheriff Coates)

Number 2023-204

Motion: To approve going to San Antonio to pick up generator
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None
Motion Carried

Agenda Item #15 Discussion and action to approve request from PCT 3 to purchase Shredder.

Number 2023-205

Motion: For Precinct 3 to purchase Rhino DB150 shredder from Hendershot for $22,500
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None
Motion Carried

Agenda Item #16 Discussion and action to allow Chris Brooks to travel to Mobile, Alabama for L3Harris International Users Group Training Symposium. (Chris Brooks)

Number 2023-206

Motion: To allow Chris Brooks to travel to Mobile, Alabama for a L3Harris Training Symposium
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None
Motion Carried

Agenda Item #17 Discussion and action to approve yearly contribution to NCTCOG's Aging Program.

Number 2023-207

Motion: To award our yearly contribution to NCTCOG's Aging Program in the amount of $3,311.00
Made By: Judge Huckabee
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None
Motion Carried

Agenda Item #18 Discussion and action to approve the contract for fire alarm system monitoring from Kingdom Fire Pros.

Number 2023-208

Motion: To approve the contract from Kingdom Fire Pros for fire alarm system monitoring . (New Building)
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None
Motion Carried

Agenda Item #19 Receive requests for proposals for health insurance and related benefits.

- Curative Group Medical
- Signa Life and Heath Insurance Company

Agenda Item #20 Discussion and action to award contracts for health insurance and related benefits.

Number 2023-209

Motion: To table health insurance bids
Made By: Judge Huckabee
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #21 Discussion and action to approve job description for Deputy Chief Juvenile Probation Officer.

Number 2023-210

Motion: To approve job description for Deputy Chief Juvenile Probation Officer.
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #22 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue order to the County Treasurer to disburse the funds. (K. Reeves)

Number 2023-211

Motion: To pay the bills
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #23 Presentation and approval of the June 2023 monthly Treasurer's Report. (Angie Shawver)

Number 2023-212

Motion: To approve the June 2023 monthly Treasurer's Report
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #24 Discussion and action on Bum Ban. (Fire Marshal)

Number 2023-213

Motion: To extend the Burn Ban for 90 days
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown _ Buck __ Judge Huckabee X
Noes: None

Motion Carried

Agenda Item #25 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 Meeting Not Needed

Agenda Item #26 Discuss any new business.

- New Building – concrete is coming along nicely, working on some flowerbed areas, sidewalks are in, things are on schedule
- Prayers and Condolence's to Eastland County Sheriff's Office and deputy's family, officer was killed on a call

Motion To Adjourn:
Made By: Commissioner Ray
Second By: Commissioner Stephens
All Ayes Meeting Adjourned At 9:56 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 24th day of July, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk



ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: July 24th, 2023

Printed Name	Signature	Email	Phone
RICK BARRY			
MARY TRAMMELL			
Cary Jent			
Jeremy Woodruff			
David Sutherland			
Becky Keith			
Bonnie Crumley			
Curt Player			
RON PACK			
A DOMINGUEZ			
Donna Washam			
Dave Washam			
Chris Walter			
Tim Bell	JOANNA FRIESEN		
Micki Bell			

Attendees on Meeting Date: July 24 **, 2023** *(Page 2)*

Angie Shawver	Angie Shawver
Dub Crumley	William Crumley
Kay McLearen	Kay McLearen
Cathy Valle.	Valle
Jennifer Carey	Jennifer Carey

ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: RICK BAKER

HOMEADDRESS: 5807 FM 847

STVLTX 76401

HOME TELEPHONE: 254-965-6102

PLACE OF EMPLOYMENT: _____

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

_____

_____

Which agenda item (or items) do you wish to address? _____

_____

In general, are you for or against such agenda item (or items)?

_____

Signature: _____

NOTE: This 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 COMMISSIONER'S COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: JOANNA FRIEBELE

HOMEADDRESS: 21375 S. FM 219

DUBLIN, TX 76446

HOME TELEPHONE: 254 - 785 - 2242

PLACE OF EMPLOYMENT: —

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? NO

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

_____

_____

Which agenda item (or items) do you wish to address? # 7

_____

In general, are you for or against such agenda item (or items)? Application to be on Committee N/A

Signature: Joanna Friebele

NOTE: This 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.

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ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Ed Dominguez

HOMEADDRESS: 1040 CR 247
Alco, Tx

HOME TELEPHONE: 702 540-6036

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT TELEPHONE: —

Do you represent any particular group or organization? Texas Coalition Enviro Safe Solar

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. SAME AS ABOVE

Which agenda item (or items) do you wish to address? #7

In general, are you for or against such agenda item (or items)? FOR

Signature: Ed Dominguez

NOTE: This 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.

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Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for June 2023.

- [ ] AgriLife Extension
- [ ] Auditor
- [ ] Adult Probation Department
- [x] Constable, Precinct 1
- [x] Constable, Precinct 2
- [x] County Clerk Land & Vitals
- [x] County Clerk Courts
- [x] District Clerk
- [ ] Emergency Management
- [x] Environmental
- [ ] Indigent
- [x] Justice of the Peace, Precinct 1
- [x] Justice of the Peace, Precinct 2
- [ ] Pre-Trial Services
- [x] Tax Office
- [ ] Treasurer
- [x] Sheriff

X Fire Marshal

MONTHLY REPORT

Jason Schipper

Erath County Constable, Pct. 1

Month June Year 2023

Papers Received: 69

Papers Served: 64

Papers Returned: 5

Service Fees Collected (District/County/JP/Other): $375.00

Calls Assisting Other Agencies: 5

Total Miles Driven: 970

This information is true and correct to the best of my knowledge.

/s/ Jason Schipper

Constable, Pct. 1

Ryan Gibson
Constable PCT. 2
219 S Grafton St
Dublin, TX 76446

June 2023 Monthly Report

Civil Papers served: 15

Civil Papers unserved: 3

Subpoena: 1

Writs: 1

Assist other Agencies: 3

Mileage: 1,019

Total Out of County Service Fees: 300

MONTHLY REPORT

Jason Schipper

Erath County Constable, Pct. 1

Month_May_____ Year_2023_____

Papers Received: 48

Papers Served: 44

Papers Returned: 4

Service Fees Collected (District/County/JP/Other): $75.00

Calls Assisting Other Agencies: 5

Total Miles Driven: 1029

This information is true and correct to the best of my knowledge.

/s/ Jason Schipper

Constable, Pct. 1

ERATH COUNTY

COUNTY CLERK

LAND AND VITIALS

MONTHLY REPORT

JUNE 2023

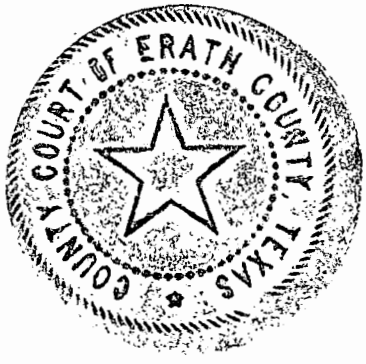
I certify the attached reports to be true and correct to the best of my knowledge and belief.

Pauline Duke

Pauline Duke

Chief Deputy

Date 7-06-2023



Journal Tender Summary

Erath County Clerk

From 6/1/23 12:00 AM To 6/30/23 11:59 PM Tenders: EFT, Over/Short, Check, On Account, Cash, Credit Card Web, House Account, Money Order, Credit Card BP, Cashier Check, Credit Card Manual

Journal Tender Summary

Fee Journal		Over The Counter						Account Charge	
Id	Description	Cash	Check	Credit Card Manual	Credit Card BP	Credit Card Web	Collected Total	On Account	Total
010202287	BVS 010-208-4000	$53.07	$12.81		$117.12		$183.00		$183.00
010202288	AUSTN 010-208-4000	$84.60	$28.80		$189.00		$302.40		$302.40
010202290	AML 010-208-4000	$270.00			$390.00		$660.00		$660.00
010202290-1	AMLI 010-208-4000				$12.50		$12.50		$12.50
010402410	CLERK 010-340-4000	$1,575.21	$12,510.14	$25.25	$3,628.38	$399.00	$18,137.98	$3,908.00	$22,045.98
071402410	RSEC 043-340-4000	$26.00	$456.00	$1.00	$55.00		$538.00	$140.00	$678.00
086400393	RAF 033-340-4000	$269.00	$4,510.00	$10.00	$565.00		$5,354.00	$1,400.00	$6,754.00
086402410	RPR 032-340-4000	$314.00	$4,675.00	$11.00	$676.00	$3.00	$5,679.00	$1,400.00	$7,079.00
Totals		$2,591.88	$22,192.75	$47.25	$5,633.00	$402.00	$30,866.88	$6,848.00	$37,714.88

5680.25

DATE	BRIDGEPAY	BRIDGEPAY	EFT	CSC	SIMPLIFILE	CASH	CKS	DIFF
	OTC	WEB						
1-Jun	$ 264.00	$ 26.00		$ 212.00	$ -	$ 81.63	$ 2,300.00	
2 3 4	$ 186.00	$ -		$ 34.00	$ -	$ 109.00	$ 1,187.00	
5	$ 113.00	$ -		$ 422.00	$ -	$ 77.50	$ 1,518.00	
6	$ 225.00	$ 21.00		$ 280.00	$ 294.00	$ 13.00	$ 497.00	
7	$ 105.00	$ -		$ 126.00	$ -	$ 162.00	$ 698.00	
8	$ 23.00	$ 56.00		$ 84.00	$ 222.00	$ 95.00	$ 1,953.00	
9 10 11	$ 356.00	$ 9.00		$ 150.00	$ 108.00	$ 191.00	$ 586.00	
12	$ 411.25	$ 2.00		$ 158.00	$ 98.00	$ 115.00	$ 958.00	
13	$ 205.00	$ 36.00		$ 368.00	$ -	$ 178.00	$ 647.00	
14	$ 92.00	$ 72.00		$ 166.00	$ 336.00	$ 54.00	$ 2,362.00	
15	$ 148.25	$ 31.00		$ 68.00	$ 126.00	$ 164.00	$ 658.00	
16 17 18	$ 174.00	$ 29.00		$ 228.00	$ 246.00	$ 149.25	$ 817.75	
19	$ 187.00	$ -		$ 38.00	$ 294.00	$ 53.00	$ 88.00	
20	$ 432.00	$ 10.00		$ 174.00	$ -	$ 144.00	$ 924.00	
21	$ 293.00	$ 2.00		$ 236.00	$ 286.00	$ 151.00	$ 285.25	
22	$ 103.00	$ 30.00		$ 38.00	$ 70.00	$ 175.25	$ 456.00	
23 24 25	$ 657.25	$ 8.00		$ 108.00	$ 166.00	$ 99.25	$ 629.50	
26	$ 279.25	$ 10.00		$ 340.00	$ 72.00	$ 105.00	$ 1,175.00	
27	$ 265.25	$ 35.00		$ 34.00	$ 30.00	$ 72.00	$ 1,509.00	
28	$ 524.50	$ 2.00		$ 372.00	$ 250.00	$ 162.00	$ 632.00	
29	$ 282.25	$ 23.00		$ 268.00	$ 144.00	$ 166.00	$ 693.00	
30	$ 354.25	$ -		$ 202.00		$ 75.00	$ 1,619.25	
	$ 5,680.25	$ 402.00	$ -	$ 4,106.00	$ 2,742.00	$ 2,591.88	$ 22,192.75	
	BP TOTAL	$ 6,082.25		E TOTAL	$ 6,848.00			

OTC 5,680.25

Transaction List Report

Merchant Account Name Recorder OTC

Merchant Account ID 6900001

Report Date Range 06/01/2023 to 06/30/2023

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
06/30/2023 3:27 PM	19384585703	730298946000	Recorder OTC	6900001	Sale	KEYED	DUSTY WARD	****8599	MASTERCARD	CREDIT	01869P	82.00	0.00	82.00	BPI480S363				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/30/2023 2:56 PM	19384269203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TAMMY BATES	****7978	VISA	CREDIT	687961	23.00	0.00	23.00	BPI480S361				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/30/2023 2:36 PM	19383688902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHAEL COLLINS	****4736	VISA	CREDIT	682921	82.00	0.00	82.00	BPI480S360				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/30/2023 2:09 PM	19383768003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANISE CHRISTENSEN	****4278	VISA	CREDIT	094995	23.00	0.00	23.00	BPI480S359				14805707era t		78133	Settled			40	Address not available (Address not verified)
06/30/2023 1:36 PM	19383422003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JESSICA M ROBINSON	****3283	MASTERCARD	CREDIT	096241	26.25	0.00	26.25	BPI480S358				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/30/2023 12:58 PM	19383021203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	AUBREY DIXON	****3481	VISA	CREDIT	447717	23.00	0.00	23.00	BPI480S357				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/30/2023 11:16 AM	19381846803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	OCALA MUTH	****4201	VISA	CREDIT	320952	72.00	0.00	72.00	BPI480S356				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/30/2023 9:57 AM	19380071703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ADRIANA HERNANDEZ	****4589	MASTERCARD	CREDIT	115316	23.00	0.00	23.00	BPI480S355				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/29/2023 3:27 PM	19375600502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JACQUELYN JEFFRIES	****3107	MASTERCARD	CREDIT	029193	99.00	0.00	99.00	BPI480S353				14805707era t		79601	Settled			40	Address not available (Address not verified)
06/29/2023 3:15 PM	19375503002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHRIS GERHARDT	****7236	MASTERCARD	CREDIT	098753	26.25	0.00	26.25	BPI480S352				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/29/2023 2:59 PM	19375385702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STEVEN D CREWS	****7180	DISCOVER	CREDIT	02968B	62.00	0.00	62.00	BPI480S351				14805707era t		76086	Settled			40	Address not available (Address not verified)
06/29/2023 2:58 PM	19375444403	730298946000	Recorder OTC	6900001	Decline	CONTACTLESS		****7180	DISCOVER	CREDIT		0.00	0.00	0.00	BPI480S350				14805707era t		76085	Settled			40	Address not available (Address not verified)
06/29/2023 2:04 PM	19374936002	730298946000	Recorder OTC	6900001	Sale	KEYED	PATRICE CHRISTIAN	****8279	MASTERCARD	CREDIT	096279	23.00	0.00	23.00	BPI480S349				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/29/2023 11:01 AM	19373410202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BYRON TAYLOR	****2094	MASTERCARD	CREDIT	130610	23.00	0.00	23.00	BPI480S347				14805707era t		76119	Settled			40	Address not available (Address not verified)
06/29/2023 9:11 AM	19372247202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	048108	26.00	0.00	26.00	BPI480S346				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/29/2023 9:07 AM	19372097303	730298946000	Recorder OTC	6900001	Sale	KEYED	TRAVIS CALDER	****8403	VISA	CREDIT	369483	23.00	0.00	23.00	BPI480S345				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/28/2023 5:02 PM	19369400102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WELDON BRAGG	****4494	MASTERCARD	CREDIT	082692	82.00	0.00	82.00	BPI480S344				14805707era t		76803	Settled			40	Address not available (Address not verified)
06/28/2023 3:06 PM	19368585702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANTHONY CANNON	****6606	VISA	CREDIT	H48903	82.00	0.00	82.00	BPI480S343				14805707era t		71854	Settled			40	Address not available (Address not verified)
06/28/2023 2:36 PM	19368351902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JARROD L FAULKNER	****1038	MASTERCARD	CREDIT	033611	23.00	0.00	23.00	BPI480S342				14805707era t		76634	Settled			40	Address not available (Address not verified)
06/28/2023 2:28 PM	19368291202	730298946000	Recorder OTC	6900001	Sale	KEYED	MORRIS COOLEY	****9854	VISA	CREDIT	012814	23.00	0.00	23.00	BPI480S340				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/28/2023 1:55 PM	19368012802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	REBEKAH MULDER	****5895	MASTERCARD	CREDIT	05763Z	46.00	0.00	46.00	BPI480S338				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/28/2023 1:49 PM	19367953202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TORI JOHNSON	****4874	MASTERCARD	CREDIT	664949	26.25	0.00	26.25	BPI480S337				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/28/2023 1:22 PM	19367702603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROBERT GALLARDO	****2820	VISA	CREDIT	840603	26.25	0.00	26.25	BPI480S336				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/28/2023 1:03 PM	19367585202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHEYENNE STROOPE	****3818	MASTERCARD	CREDIT	072209	82.00	0.00	82.00	BPI480S335				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/28/2023 12:56 PM	19367487903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ASHLEY ZIPP	****1757	MASTERCARD	CREDIT	09134Z	23.00	0.00	23.00	BPI480S334				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/28/2023 11:26 AM	19366840102	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****6335	VISA	CREDIT	071413	44.00	0.00	44.00	BPI480S333				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/28/2023 10:01 AM	19366162403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALEXANDRA MITCHELL	****1683	VISA	CREDIT	03127D	23.00	0.00	23.00	BPI480S332				14805707era t		76708	Settled			40	Address not available (Address not verified)
06/28/2023 9:32 AM	19366072502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHARLES M ELLIOTT	****8789	MASTERCARD	CREDIT	831820	23.00	0.00	23.00	BPI480S331				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/28/2023 9:15 AM	19366002102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JANICE MCLEAREN	****8055	MASTERCARD	CREDIT	003400	21.00	0.00	21.00	BPI480S330				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/27/2023 4:12 PM	19362401302	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****3737	VISA	CREDIT	008090	26.25	0.00	26.25	BPI480S329				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/27/2023 3:51 PM	19362244603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ASHLEY PENNY	****0536	VISA	CREDIT	935154	42.00	0.00	42.00	BPI480S328				14805707era t		76433	Settled			40	Address not available (Address not verified)
06/27/2023 1:35 PM	19361072703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JUSTIN LIOCE	****3882	VISA	CREDIT	285087	82.00	0.00	82.00	BPI480S327				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/27/2023 12:51 PM	19360766202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STEPHEN SOJOURNER	****7799	MASTERCARD	CREDIT	04382P	23.00	0.00	23.00	BPI480S325				14805707era t		76446	Settled			40	Address not available (Address not verified)

06/27/2023 12:30 PM	19360602602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAITLYN BREWER	****5895	VISA	CREDIT	894059	23.00	0.00	23.00	BPI480S323				14805707era		76401	Settled			40	Address not available (Address not verified)
06/27/2023 12:10 PM	19360351403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JORDAN SPARKMAN	****5033	VISA	CREDIT	01258D	23.00	0.00	23.00	BPI480S322				14805707era		77006	Settled			40	Address not available (Address not verified)
06/27/2023 11:12 AM	19359774003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRITTANY RHEA	****5632	VISA	CREDIT	101436	23.00	0.00	23.00	BPI480S321				14805707era		76444	Settled			40	Address not available (Address not verified)
06/27/2023 10:03 AM	19359085403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CONNER ELMS	****1741	VISA	CREDIT	H92665	23.00	0.00	23.00	BPI480S318				14805707era		76401	Settled			40	Address not available (Address not verified)
06/26/2023 2:11 PM	19351320402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RANNULF D PINKSTON	****5932	VISA	CREDIT	H41179	100.00	0.00	100.00	BPI480S315				14805707era		76433	Settled			40	Address not available (Address not verified)
06/26/2023 1:32 PM	19351373703	730298946000	Recorder OTC	6900001	Sale	KEYED	MARCELINO HERNENDEZ	****6864	MASTERCARD	CREDIT	056142	23.00	0.00	23.00	BPI480S314				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
06/26/2023 1:21 PM	19351291403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KENDALL JAMES DEARTH	****1574	MASTERCARD	CREDIT	172215	22.00	0.00	22.00	BPI480S312				14805707era		76401	Settled			40	Address not available (Address not verified)
06/26/2023 1:14 PM	19350787302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOSEPH M SALAZAR	****6077	MASTERCARD	CREDIT	027142	82.00	0.00	82.00	BPI480S310				14805707era		76401	Settled			40	Address not available (Address not verified)
06/26/2023 11:39 AM	19350472103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROSE M DOWELL	****6718	MASTERCARD	CREDIT	835283	26.25	0.00	26.25	BPI480S309				14805707era		76401	Settled			40	Address not available (Address not verified)
06/26/2023 11:32 AM	19350409603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES LOFTIN	****2272	MASTERCARD	CREDIT	06264P	23.00	0.00	23.00	BPI480S308				14805707era		75862	Settled			40	Address not available (Address not verified)
06/26/2023 11:05 AM	19350204103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	02638G	3.00	0.00	3.00	BPI480S307				14805707era		76401	Settled			40	Address not available (Address not verified)
06/23/2023 4:18 PM	19328250902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LEANNE BELL	****4777	VISA	CREDIT	043718	23.00	0.00	23.00	BPI480S301				14805707era		76133	Settled			40	Address not available (Address not verified)
06/23/2023 4:06 PM	19328134402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAYLA SMITH	****4757	VISA	CREDIT	08159G	40.00	0.00	40.00	BPI480S300				14805707era		76401	Settled			40	Address not available (Address not verified)
06/23/2023 3:56 PM	19328154703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TIMOTHY CREWS	****5067	VISA	CREDIT	319886	23.00	0.00	23.00	BPI480S299				14805707era		76401	Settled			40	Address not available (Address not verified)
06/23/2023 3:11 PM	19327627602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANA S HERNANDEZ	****0218	MASTERCARD	CREDIT	284020	23.00	0.00	23.00	BPI480S298				14805707era		76401	Settled			40	Address not available (Address not verified)
06/23/2023 2:12 PM	19327048202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NATHAN MOENNING	****1086	MASTERCARD	CREDIT	022500	82.00	0.00	82.00	BPI480S297				14805707era		76401	Settled			40	Address not available (Address not verified)
06/23/2023 2:08 PM	19327115003	730298946000	Recorder OTC	6900001	Void	CONTACTLESS		****1843	MASTERCARD	CREDIT	092875	82.00	0.00	0.00	BPI480S296				14805707era		76401	Settled			40	Address not available (Address not verified)
06/23/2023 1:41 PM	19326746002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	COLT JACKSON	****7089	MASTERCARD	CREDIT	116218	46.00	0.00	46.00	BPI480S295				14805707era		76446	Settled			40	Address not available (Address not verified)

06/23/2023 1:29 PM	19326736603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PATRICIA SPOEDE	****8135	VISA	CREDIT	941567	122.00	0.00	122.00	BPI480S294				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 1:04 PM	19326382902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAYLA RAVEN	****5241	VISA	CREDIT	02980D	46.00	0.00	46.00	BPI480S293				14805707era t		76087	Settled			40	Address not available (Address not verified)
06/23/2023 12:48 PM	19326310203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RENEE S PENNINGTON	****2222	VISA	CREDIT	094812	25.00	0.00	25.00	BPI480S292				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 12:42 PM	19326173202	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****5789	MASTERCARD	CREDIT	275010	23.00	0.00	23.00	BPI480S291				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 12:38 PM	19326133102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHRISTOPHER D MERCER	****6160	MASTERCARD	CREDIT	114047	23.00	0.00	23.00	BPI480S290				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/23/2023 12:34 PM	19326182403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LISA RODRIGUEZ	****1972	MASTERCARD	CREDIT	274360	100.00	0.00	100.00	BPI480S289				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/23/2023 12:17 PM	19325939502	730298946000	Recorder OTC	6900001	Sale	KEYED	brian smith	****1162	MASTERCARD	CREDIT	01902Z	23.00	0.00	23.00	BPI480S285				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/23/2023 11:28 AM	19325470002	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****4823	VISA	CREDIT	912221	32.00	0.00	32.00	BPI480S281				14805707era t		79714	Settled			40	Address not available (Address not verified)
06/23/2023 10:36 AM	19325055103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CYNTHIA I HAWKINS	****3853	MASTERCARD	CREDIT	269010	26.25	0.00	26.25	BPI480S279				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/22/2023 4:07 PM	19320351302	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****2583	MASTERCARD	CREDIT	242040	23.00	0.00	23.00	BPI480S276				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/22/2023 2:04 PM	19319222702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TIFFANY LUJAN	****9754	MASTERCARD	CREDIT	190244	26.00	0.00	26.00	BPI480S272				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/22/2023 12:16 PM	19317304502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BLAINE RILEY GLUCK	****9574	VISA	CREDIT	141764	8.00	0.00	8.00	BPI480S271				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/22/2023 12:03 PM	19317076702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RAILEE REED	****0771	VISA	CREDIT	433349	23.00	0.00	23.00	BPI480S270				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/22/2023 9:03 AM	19314134203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DAVID GARCIA OLVERA	****6211	MASTERCARD	CREDIT	336988	23.00	0.00	23.00	BPI480S269				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 3:27 PM	19308920503	730298946000	Recorder OTC	6900001	Sale	KEYED	SELENE HOWARD	****6813	MASTERCARD	CREDIT	498158	23.00	0.00	23.00	BPI480S267				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/21/2023 3:16 PM	19308750403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RAUL FIGUEROA	****8043	VISA	CREDIT	B41811	1.00	0.00	1.00	BPI480S265				14805707era t		76117	Settled			40	Address not available (Address not verified)
06/21/2023 2:42 PM	19308095803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	C SPAINHOUR	****5658	VISA	CREDIT	081961	82.00	0.00	82.00	BPI480S263				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/21/2023 2:37 PM	19308019503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WENDY NICOLE MOORE	****0152	VISA	CREDIT	153770	23.00	0.00	23.00	BPI480S262				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/21/2023 2:22 PM	19307746503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JENNIFER BUNCH	****8558	VISA	CREDIT	020588	23.00	0.00	23.00	BPI480S261				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 2:08 PM	19307465203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	023948	26.00	0.00	26.00	BPI480S259				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 1:57 PM	19307242703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TREVA BROWN	****6319	VISA	CREDIT	04073C	23.00	0.00	23.00	BPI480S258				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 12:48 PM	19305873003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHEL REEVES STACY	****4955	VISA	CREDIT	931348	46.00	0.00	46.00	BPI480S257				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 9:33 AM	19301557902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHAEL EPLEY	****9868	MASTERCARD	CREDIT	09999P	46.00	0.00	46.00	BPI480S256				14805707era t		76008	Settled			40	Address not available (Address not verified)
06/20/2023 3:23 PM	19297449802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARTIN S CLARY	****9338	VISA	CREDIT	H45021	26.00	0.00	26.00	BPI480S254				14805707era t		76043	Settled			40	Address not available (Address not verified)
06/20/2023 3:01 PM	19297269002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KARLI CARLILE	****8996	MASTERCARD	CREDIT	050533	120.00	0.00	120.00	BPI480S253				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 2:22 PM	19296559902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAROLY LEIJA	****2376	MASTERCARD	CREDIT	07517P	23.00	0.00	23.00	BPI480S252				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 1:31 PM	19296563502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHEILA WOOLSEY	****4569	VISA	CREDIT	502423	23.00	0.00	23.00	BPI480S251				14805707era t		76462	Settled			40	Address not available (Address not verified)
06/20/2023 12:17 PM	19297296103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RITA C BRUTON	****3152	VISA	CREDIT	928132	114.00	0.00	114.00	BPI480S250				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 12:10 PM	19295889402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHANNON K MAESTAS	****3639	VISA	CREDIT	181306	23.00	0.00	23.00	BPI480S248				14805707era t		76103	Settled			40	Address not available (Address not verified)
06/20/2023 11:27 AM	19296856003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MISSING MISSING	****7906	VISA	CREDIT	566602	23.00	0.00	23.00	BPI480S247				14805707era t		76465	Settled			40	Address not available (Address not verified)
06/20/2023 9:49 AM	19295799103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DAN BACA	****0062	MASTERCARD	CREDIT	042979	23.00	0.00	23.00	BPI480S246				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 9:24 AM	19295482403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH C LOCKENOUR	****1410	VISA	CREDIT	514577	34.00	0.00	34.00	BPI480S245				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 9:22 AM	19294147702	730298946000	Recorder OTC	6900001	Decline	CHIP READ	STEPHENVILLE COUNCIL 1	****9715	VISA	CREDIT		0.00	0.00	0.00	BPI480S244				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 9:22 AM	19295466303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH C LOCKENOUR	****1410	VISA	CREDIT	514206	23.00	0.00	23.00	BPI480S243				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/19/2023 1:26 PM	19289421402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAJA CARPENTER	****1405	VISA	CREDIT	102929	82.00	0.00	82.00	BPI480S242				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/19/2023 11:50 AM	19288716602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANNE M TRAMELL	****4137	MASTERCARD	CREDIT	023754	23.00	0.00	23.00	BPI480S241				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/19/2023 9:47 AM	19289225803	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	CARLEY D MAXWELL	****7132	VISA	CREDIT	084749	82.00	0.00	82.00	BPI480S240				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/16/2023 4:51 PM	19275299202	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	DWAYNE R DOMINGUE Z	****7490	MASTERCARD	CREDIT	079390	23.00	0.00	23.00	BPI480S239				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/16/2023 3:53 PM	19274808002	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	MORGAN LARY	****1094	VISA	CREDIT	045353	82.00	0.00	82.00	BPI480S238				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/16/2023 3:33 PM	19275850703	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	KALEY GARCIA	****5989	VISA	CREDIT	371025	46.00	0.00	46.00	BPI480S237				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/16/2023 3:26 PM	19274563302	7302989460 00	Recorder OTC	6900001	Sale	CONTACTL ESS	VISA CARDHOLD ER	****9236	VISA	CREDIT	002615	23.00	0.00	23.00	BPI480S236				14805707era t		76501	Settled			40	Address not available (Address not verified)
06/15/2023 4:44 PM	19267056402	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	CHRISTINA A MONK	****3311	VISA	CREDIT	154746	34.00	0.00	34.00	BPI480S227				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/15/2023 4:43 PM	19268143303	7302989460 00	Recorder OTC	6900001	Void	CONTACTL ESS		****5113	VISA	CREDIT	124833	34.00	0.00	0.00	BPI480S226				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/15/2023 2:13 PM	19266875203	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	LEE CLAY	****5775	MASTERCARD	CREDIT	95017Z	42.00	0.00	42.00	BPI480S223				14805707era t		76185	Settled			40	Address not available (Address not verified)
06/15/2023 10:25 AM	19264239903	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	LAUREN HARMS	****0216	VISA	CREDIT	952515	23.00	0.00	23.00	BPI480S219				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/15/2023 10:10 AM	19263067702	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	RICKY WILSON	****2433	VISA	CREDIT	550505	26.25	0.00	26.25	BPI480S217				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/15/2023 9:39 AM	19262813502	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	ROBIN KITCHENS	****8605	VISA	CREDIT	667232	23.00	0.00	23.00	BPI480S216				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/14/2023 4:56 PM	19260177103	7302989460 00	Recorder OTC	6900001	Sale	CONTACTL ESS	VISA CARDHOLD ER	****8367	VISA	CREDIT	014086	46.00	0.00	46.00	BPI480S213				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/14/2023 4:46 PM	19260104003	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	KAY A STANLEY	****3556	MASTERCARD	CREDIT	29406P	23.00	0.00	23.00	BPI480S212				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/14/2023 11:23 AM	19257460203	7302989460 00	Recorder OTC	6900001	Sale	KEYED	ALEXUS ROBERSON	****0899	VISA	CREDIT	532011	23.00	0.00	23.00	BPI480S208				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/13/2023 4:49 PM	19253303003	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	JUAN GUTIERREZ	****7373	VISA	CREDIT	620371	23.00	0.00	23.00	BPI480S203				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/13/2023 4:03 PM	19253007903	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	JUSTIN J FARRAR	****6148	MASTERCARD	CREDIT	002827	23.00	0.00	23.00	BPI480S202				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/13/2023 1:29 PM	19251840303	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	CHAD VRLA	****5347	VISA	CREDIT	213192	23.00	0.00	23.00	BPI480S200				14805707era t		76433	Settled			40	Address not available (Address not verified)
06/13/2023 1:15 PM	19251725003	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	KENZIE SLOCUM	****6032	VISA	CREDIT	013571	23.00	0.00	23.00	BPI480S199				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/13/2023 1:01 PM	19251622703	730298946000	Recorder OTC	6900001	Decline	CHIP READ	GABRIELLA STEPHENS	****6671	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI480S198				14805707era		76401	Settled			40	Address not available (Address not verified)
06/13/2023 1:00 PM	19251613603	730298946000	Recorder OTC	6900001	Decline	CHIP READ	GABRIELLA STEPHENS	****6671	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI480S197				14805707era		76401	Settled			40	Address not available (Address not verified)
06/13/2023 12:59 PM	19251606903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	GABRIELLA STEPHENS	****6671	MASTERCARD	CREDIT	1YX09Q	21.00	0.00	21.00	BPI480S196				14805707era		76401	Settled			40	Address not available (Address not verified)
06/13/2023 12:46 PM	19251493003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RUSSELL LANGFORD	****6559	VISA	CREDIT	574491	23.00	0.00	23.00	BPI480S195				14805707era		76401	Settled			40	Address not available (Address not verified)
06/13/2023 12:04 PM	19251194403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALEJANDRO SANTANA	****4896	VISA	CREDIT	010403	23.00	0.00	23.00	BPI480S194				14805707era		76017	Settled			40	Address not available (Address not verified)
06/13/2023 11:56 AM	19251142503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROZINA DIAM PITTMAN	****3711	MASTERCARD	CREDIT	03041B	46.00	0.00	46.00	BPI480S191				14805707era		76401	Settled			40	Address not available (Address not verified)
06/12/2023 3:54 PM	19245329102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LISA WEAVER	****8259	MASTERCARD	CREDIT	03539Z	23.00	0.00	23.00	BPI480S188				14805707era		76446	Settled			40	Address not available (Address not verified)
06/12/2023 3:49 PM	19246189003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NITA WILLIAMS	****5897	MASTERCARD	CREDIT	07841Z	23.00	0.00	23.00	BPI480S187				14805707era		76043	Settled			40	Address not available (Address not verified)
06/12/2023 3:36 PM	19246096703	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****5287	MASTERCARD	CREDIT	860110	26.25	0.00	26.25	BPI480S186				14805707era		76401	Settled			40	Address not available (Address not verified)
06/12/2023 2:57 PM	19245798503	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****5292	VISA	CREDIT	035714	52.00	0.00	52.00	BPI480S185				14805707era		76401	Settled			40	Address not available (Address not verified)
06/12/2023 2:44 PM	19245695103	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****0499	MASTERCARD	CREDIT	02509Z	82.00	0.00	82.00	BPI480S184				14805707era		76401	Settled			40	Address not available (Address not verified)
06/12/2023 2:38 PM	19245653303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MELODY PULLIAM	****1172	MASTERCARD	CREDIT	667951	21.00	0.00	21.00	BPI480S183				14805707era		76401	Settled			40	Address not available (Address not verified)
06/12/2023 12:52 PM	19244763903	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****3198	MASTERCARD	CREDIT	90368P	46.00	0.00	46.00	BPI480S182				14805707era		76401	Settled			40	Address not available (Address not verified)
06/12/2023 12:50 PM	19243831502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALICIA M ANTHONY	****9342	MASTERCARD	CREDIT	039429	46.00	0.00	46.00	BPI480S181				14805707era		76401	Settled			40	Address not available (Address not verified)
06/12/2023 12:33 PM	19243684502	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****3831	VISA	CREDIT	053312	23.00	0.00	23.00	BPI480S179				14805707era		76208	Settled			40	Address not available (Address not verified)
06/12/2023 11:02 AM	19242910302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES MOORE	****9955	MASTERCARD	CREDIT	018272	23.00	0.00	23.00	BPI480S177				14805707era		76446	Settled			40	Address not available (Address not verified)
06/12/2023 10:45 AM	19243647803	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****5771	VISA	CREDIT	199400	23.00	0.00	23.00	BPI480S174				14805707era		76401	Settled			40	Address not available (Address not verified)
06/12/2023 9:20 AM	19243109503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARK CUMPIAN	****1406	VISA	CREDIT	73840D	23.00	0.00	23.00	BPI480S173				14805707era		76401	Settled			40	Address not available (Address not verified)

06/09/2023 4:21 PM	19229084602	730298946000	Recorder OTC	6900001	Sale	KEYED	LINDA PHARISS	****6339	MASTERCARD	CREDIT	748140	23.00	0.00	23.00	BPI480S171				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/09/2023 4:05 PM	19228942602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	FLORENCIA FRAUSTO OLI	****7666	VISA	CREDIT	633448	23.00	0.00	23.00	BPI480S170				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/09/2023 3:18 PM	19229213303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	OPHELIA MOSBEY	****1036	MASTERCARD	CREDIT	04125Z	100.00	0.00	100.00	BPI480S169				14805707era t		77379	Settled			40	Address not available (Address not verified)
06/09/2023 1:46 PM	19228312703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DEBORAH J RANDOLPH	****1388	DISCOVER	CREDIT	00998R	23.00	0.00	23.00	BPI480S168				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/09/2023 1:37 PM	19228221703	730298946000	Recorder OTC	6900001	Sale	KEYED	BRYAN TARVIN	****0594	VISA	CREDIT	596452	46.00	0.00	46.00	BPI480S166				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/09/2023 1:29 PM	19227416602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	COOPER B WOOD	****9024	MASTERCARD	CREDIT	334954	23.00	0.00	23.00	BPI480S164				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/09/2023 12:54 PM	19227823503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CRYSTAL L LOPEZ	****5818	MASTERCARD	CREDIT	736130	23.00	0.00	23.00	BPI480S163				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/09/2023 12:41 PM	19227692803	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****8943	DISCOVER	CREDIT	00996R	2.00	0.00	2.00	BPI480S162				14805707era t		76448	Settled			40	Address not available (Address not verified)
06/09/2023 12:39 PM	19226955802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WILLIAM COLT WELLS	****7903	MASTERCARD	CREDIT	118345	47.00	0.00	47.00	BPI480S161				14805707era t		76442	Settled			40	Address not available (Address not verified)
06/09/2023 11:51 AM	19227247103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LAUREN SMITH	****9289	VISA	CREDIT	569895	46.00	0.00	46.00	BPI480S159				14805707era t		76462	Settled			40	Address not available (Address not verified)
06/08/2023 3:16 PM	19220320102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	THERESA HUTCHINS	****9903	MASTERCARD	CREDIT	097603	23.00	0.00	23.00	BPI480S156				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/07/2023 4:26 PM	19214290003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	043729	38.00	0.00	38.00	BPI480S151				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/07/2023 3:25 PM	19213829803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	00758G	3.00	0.00	3.00	BPI480S150				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/07/2023 12:30 PM	19212400103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARK REYNOLDS	****0091	VISA	CREDIT	01230G	41.00	0.00	41.00	BPI480S149				14805707era t		76710	Settled			40	Address not available (Address not verified)
06/07/2023 9:10 AM	19210439902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	AMBER STEWART	****8726	VISA	CREDIT	01272C	23.00	0.00	23.00	BPI480S148				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/06/2023 3:53 PM	19206907102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RHONDA CHEW	****0455	VISA	CREDIT	684018	23.00	0.00	23.00	BPI480S147				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/06/2023 3:04 PM	19206519302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TAYLOR R COLBOUGH	****3809	MASTERCARD	CREDIT	053102	23.00	0.00	23.00	BPI480S146				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/06/2023 2:46 PM	19206941503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	019915	130.00	0.00	130.00	BPI480S145				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/06/2023 2:08 PM	19206053002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHARON FENNER	****7944	VISA	CREDIT	00722D	23.00	0.00	23.00	BPI480S144				14805707era t		77494	Settled			40	Address not available (Address not verified)
06/06/2023 1:48 PM	19206439103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ED W FENNER	****7944	VISA	CREDIT	07765D	23.00	0.00	23.00	BPI480S143				14805707era t		77494	Settled			40	Address not available (Address not verified)
06/06/2023 9:58 AM	19204136402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	00640G	3.00	0.00	3.00	BPI480S141				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/05/2023 4:04 PM	19200148702	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****2280	DISCOVER	CREDIT	005958	23.00	0.00	23.00	BPI480S140				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/05/2023 3:26 PM	19199753602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BILL WINDHAM	****5623	MASTERCARD	CREDIT	09561Z	23.00	0.00	23.00	BPI480S139				14805707era t		76430	Settled			40	Address not available (Address not verified)
06/05/2023 1:59 PM	19199393803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MIKAYLA PFLIIGER	****9749	VISA	CREDIT	025723	21.00	0.00	21.00	BPI480S137				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/05/2023 12:44 PM	19198587503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRAD HART	****2156	MASTERCARD	CREDIT	026361	23.00	0.00	23.00	BPI480S135				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/05/2023 11:57 AM	19198206503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MELANI BELEW	****1280	MASTERCARD	CREDIT	025169	23.00	0.00	23.00	BPI480S134				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/02/2023 4:38 PM	19183482403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JORGE BLANCO IRIZARRY	****1349	VISA	CREDIT	H56470	26.00	0.00	26.00	BPI480S133				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/02/2023 4:36 PM	19183128502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LISA G HUGUES	****1608	MASTERCARD	CREDIT	126491	23.00	0.00	23.00	BPI480S132				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/02/2023 3:46 PM	19183033103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOAN C THRONEBERRY	****0404	MASTERCARD	CREDIT	DPX10I	21.00	0.00	21.00	BPI480S130				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/02/2023 2:09 PM	19181631202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STORMIE RAILSBACK	****9043	VISA	CREDIT	020914	23.00	0.00	23.00	BPI480S129				14805707era t		76433	Settled			40	Address not available (Address not verified)
06/02/2023 12:58 PM	19180865702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WENDI SHEFFIELD	****2775	VISA	CREDIT	336789	23.00	0.00	23.00	BPI480S128				14805707era t		76649	Settled			40	Address not available (Address not verified)
06/02/2023 12:49 PM	19181117203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	EMMA K LANNIN	****5354	DISCOVER	CREDIT	00251R	23.00	0.00	23.00	BPI480S127				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/02/2023 12:34 PM	19180973703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TERRA N TOMLINSON	****6519	MASTERCARD	CREDIT	332561	47.00	0.00	47.00	BPI480S126				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/01/2023 3:27 PM	19173322002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PAMELA C BAZE	****0527	MASTERCARD	CREDIT	426300	46.00	0.00	46.00	BPI480S122				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/01/2023 2:09 PM	19172543602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	HAYLIE CLEMMER	****6954	MASTERCARD	CREDIT	500976	23.00	0.00	23.00	BPI480S121				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/01/2023 1:32 PM	19172150302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RYAN AFFLERBACH	****9674	DISCOVER	CREDIT	00107R	82.00	0.00	82.00	BPI480S120				14805707era t		76033	Settled			40	Address not available (Address not verified)

06/01/2023 1:20 PM	19172031802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	FRANCISCO QUINTERO	****0959	MASTERCARD	CREDIT	092732	21.00	0.00	21.00	BPI480S119				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/01/2023 12:51 PM	19171915903	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****5811	MASTERCARD	CREDIT	11699P	23.00	0.00	23.00	BPI480S117				14805707era t		35806	Settled			40	Address not available (Address not verified)
06/01/2023 12:16 PM	19171546403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JARRAD HOGGETT	****6710	VISA	CREDIT	111821	23.00	0.00	23.00	BPI480S116				14805707era t		76471	Settled			40	Address not available (Address not verified)
06/01/2023 12:03 PM	19171274502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NYDIA GARZA	****1591	MASTERCARD	CREDIT	090217	23.00	0.00	23.00	BPI480S115				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/01/2023 10:01 AM	19169684303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	VERONICA SANCHEZ	****8937	VISA	CREDIT	666503	23.00	0.00	23.00	BPI480S113				14805707era t		76133	Settled			40	Address not available (Address not verified)
Total												5,796.25	0.00	5,680.25											

Web 402.00

Transaction List Report

Merchant Account Name Recorder WEB

Merchant Account ID 6900003

Report Date Range 06/01/2023 to 06/30/2023

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
06/29/2023 4:47 PM	19376213502	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	01779S	2.00	0.00	2.00	BPI480S354				ser24805707a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/29/2023 9:19 AM	19372469503	730298959000	Recorder WEB	6900003	Sale	KEYED	Teresa Hobbs	****2961	VISA	CREDIT	145347	21.00	0.00	21.00	BPI480S326				ser24805707a	340 Market Place Blvd. Apt 101	76801	Settled			46	Street address do not match, 5-digit ZIP matches
06/28/2023 2:28 PM	19368293402	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	053258	2.00	0.00	2.00	BPI480S341				ser24805707a	157 S Graham St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/27/2023 12:36 PM	19360568003	730298959000	Recorder WEB	6900003	Sale	KEYED	Randall Bainbridge	****9894	VISA	CREDIT	976194	16.00	0.00	16.00	BPI480S324				ser24805707a	10600 W State St	83669	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/27/2023 11:01 AM	19359523403	730298959000	Recorder WEB	6900003	Sale	KEYED	Ann Larsen	****5043	VISA	CREDIT	03377G	5.00	0.00	5.00	BPI480S320				ser24805707a	118 Monticello Ave Ste. C	71270	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/27/2023 10:22 AM	19358450702	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Ellison III	****6033	VISA	CREDIT	052210	12.00	0.00	12.00	BPI480S319				ser24805707a	103 Bluewing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/27/2023 9:19 AM	19358825503	730298959000	Recorder WEB	6900003	Sale	KEYED	Sarah C. Lockenour	****3918	VISA	CREDIT	067246	2.00	0.00	2.00	BPI480S317				ser24805707a	298 W. Washington	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/26/2023 7:26 PM	19354110902	730298959000	Recorder WEB	6900003	Sale	KEYED	Andy Scheurer	****3496	VISA	CREDIT	041431	4.00	0.00	4.00	BPI480S316				ser24805707a	2655 Creekside way	75077	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/26/2023 10:52 AM	19349711702	730298959000	Recorder WEB	6900003	Sale	KEYED	Vicky Bridier	****5627	MASTERCARD	CREDIT	55160Z	4.00	0.00	4.00	BPI480S306				ser24805707a	2309 Bordeaux Drive	76048	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/26/2023 10:10 AM	19349450502	730298959000	Recorder WEB	6900003	Sale	KEYED	Jenny Ronie	****6983	VISA	CREDIT	073084	2.00	0.00	2.00	BPI480S305				ser24805707a	7331 SOUTHERN BELLE CIR	796021550	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/24/2023 2:54 PM	19333974202	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	304717	2.00	0.00	2.00	BPI480S304				ser24805707a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/24/2023 2:26 PM	19333694302	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	298441	2.00	0.00	2.00	BPI480S303				ser24805707a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/24/2023 2:07 PM	19333508102	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	293957	1.00	0.00	1.00	BPI480S302				ser24805707a	460 South Graham Avenue 15	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/23/2023 11:07 AM	19325264302	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah	****0749	VISA	CREDIT	902440	3.00	0.00	3.00	BPI480S280				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match

06/22/2023 5:38 PM	19320965702	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah Allen	****0749	VISA	CREDIT	762806	12.00	0.00	12.00	BPI480S278				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/22/2023 5:06 PM	19320776302	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah Allen	****0749	VISA	CREDIT	756460	10.00	0.00	10.00	BPI480S277				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/22/2023 2:05 PM	19319239802	730298959000	Recorder WEB	6900003	Sale	KEYED	Karissa Bruton	****3394	MASTERCARD	CREDIT	02252Y	8.00	0.00	8.00	BPI480S273				ser24805707a	PO BOX 862	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/21/2023 4:47 PM	19310231703	730298959000	Recorder WEB	6900003	Sale	KEYED	Victor Figueroa	****5772	VISA	CREDIT	081274	2.00	0.00	2.00	BPI480S268				ser24805707a	614 Worthview Dr	76114	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/20/2023 9:48 PM	19299493102	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathan Forster	****5561	DISCOVER	CREDIT	02020R	4.00	0.00	4.00	BPI480S255				ser24805707a	PO Box 1484	92549	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/20/2023 12:14 PM	19297273103	730298959000	Recorder WEB	6900003	Sale	KEYED	Coan amp Elliott, P.C.	****7059	VISA	CREDIT	02192G	6.00	0.00	6.00	BPI480S249				ser24805707a	188 North Graham Street	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/16/2023 2:19 PM	19275110203	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron D. Bieber	****2982	VISA	CREDIT	08676G	17.00	0.00	17.00	BPI480S235				ser24805707a	2245 Texas Avenue	77479	Settled	M	Matches	45	Street address and ZIP do not match
06/16/2023 12:23 PM	19273998903	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron D. Bieber	****2982	VISA	CREDIT	00414G	4.00	0.00	4.00	BPI480S233				ser24805707a	2245 Texas Avenue	77479	Settled	M	Matches	45	Street address and ZIP do not match
06/16/2023 11:47 AM	19272452202	730298959000	Recorder WEB	6900003	Sale	KEYED	Jeremy Deal	****9549	MASTERCARD	CREDIT	33210G	4.00	0.00	4.00	BPI480S232				ser24805707a	1 Overlook Point	60069	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/16/2023 11:45 AM	19272435902	730298959000	Recorder WEB	6900003	Sale	KEYED	Jeremy Deal	****9549	MASTERCARD	CREDIT	13126G	2.00	0.00	2.00	BPI480S231				ser24805707a	1 Overlook Point	60069	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/16/2023 10:26 AM	19272924703	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron D. Bieber	****2982	VISA	CREDIT	08343G	2.00	0.00	2.00	BPI480S230				ser24805707a	2245 Texas Avenue	77479	Settled	M	Matches	45	Street address and ZIP do not match
06/15/2023 7:18 PM	19268024802	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron D. Bieber	****2982	VISA	CREDIT	04947G	5.00	0.00	5.00	BPI480S229				ser24805707a	2245 Texas Avenue	77479	Settled	M	Matches	45	Street address and ZIP do not match
06/15/2023 5:04 PM	19267227402	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy G. Gunter	****9867	VISA	CREDIT	034808	4.00	0.00	4.00	BPI480S228				ser24805707a	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/15/2023 3:09 PM	19266246302	730298959000	Recorder WEB	6900003	Sale	KEYED	Hunter T McLean	****9090	VISA	CREDIT	015284	8.00	0.00	8.00	BPI480S224				ser24805707a	301 Commerce St.	76102	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/15/2023 12:56 PM	19265747603	730298959000	Recorder WEB	6900003	Sale	KEYED	Jamie	****6164	MASTERCARD	CREDIT	074146	2.00	0.00	2.00	BPI480S222				ser24805707a	1001 E Washington St apt 8A	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/15/2023 10:21 AM	19263160902	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	010920	6.00	0.00	6.00	BPI480S218				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/15/2023 8:52 AM	19262348502	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	023334	4.00	0.00	4.00	BPI480S215				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/15/2023 8:15 AM	19261898702	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	046113	2.00	0.00	2.00	BPI480S214				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match

06/14/2023 4:16 PM	19259865303	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	015453	31.00	0.00	31.00	BPI480S211				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/14/2023 4:02 PM	19258709602	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	025269	4.00	0.00	4.00	BPI480S210				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/14/2023 1:31 PM	19257542202	730298959000	Recorder WEB	6900003	Sale	KEYED	Kylie Wood	****7169	VISA	CREDIT	063113	4.00	0.00	4.00	BPI480S209				ser24805707a	706 Denali Court	76476	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/14/2023 10:16 AM	19256872103	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	006441	4.00	0.00	4.00	BPI480S207				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/14/2023 2:19 AM	19253995102	730298959000	Recorder WEB	6900003	Sale	KEYED	Ashley Rhoda	****6612	VISA	CREDIT	041902	29.00	0.00	29.00	BPI480S206				ser24805707a	763 E Morningside Dr	84790	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/13/2023 10:38 PM	19253764902	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	019862	3.00	0.00	3.00	BPI480S205				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/13/2023 5:13 PM	19252516102	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	080881	27.00	0.00	27.00	BPI480S204				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/13/2023 2:27 PM	19251342402	730298959000	Recorder WEB	6900003	Sale	KEYED	Mandy Blalock	****0265	VISA	CREDIT	04608G	6.00	0.00	6.00	BPI480S201				ser24805707a	500 N. Akard Suite 2200	75201	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/12/2023 7:44 PM	19247809003	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	060758	2.00	0.00	2.00	BPI480S189				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/09/2023 9:11 PM	19230934402	730298959000	Recorder WEB	6900003	Sale	KEYED	Carolyn Hanson	****5634	MASTERCARD	CREDIT	00919P	5.00	0.00	5.00	BPI480S172				ser24805707a	3811 Barrington Drive	75082	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/09/2023 12:10 PM	19227419903	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy King	****8696	MASTERCARD	CREDIT	54522G	4.00	0.00	4.00	BPI480S160				ser24805707a	19211 S US HWY 377	76445	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/08/2023 9:05 PM	19222567002	730298959000	Recorder WEB	6900003	Sale	KEYED	Carolyn Hanson	****5634	MASTERCARD	CREDIT	00872P	28.00	0.00	28.00	BPI480S158				ser24805707a	3811 Barrington Drive	75082	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/08/2023 1:46 PM	19220372203	730298959000	Recorder WEB	6900003	Sale	KEYED	Alice Janoe	****9854	VISA	CREDIT	500687	21.00	0.00	21.00	BPI480S153				ser24805707a	220 SE J STREET	74523	Settled			4E	Street address and 5-digit ZIP match
06/08/2023 11:44 AM	19219363103	730298959000	Recorder WEB	6900003	Sale	KEYED	Missy Neff	****4707	VISA	CREDIT	03375G	5.00	0.00	5.00	BPI480S154				ser24805707a	102 Houston Ste 300	76086	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/08/2023 9:44 AM	19217728202	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	083637	2.00	0.00	2.00	BPI480S152				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/06/2023 4:20 PM	19207668503	730298959000	Recorder WEB	6900003	Sale	KEYED	Floyd Pearson	****5760	VISA	CREDIT	00476C	21.00	0.00	21.00	BPI480S136				ser24805707a	851 County Road 454	76444	Settled			4E	Street address and 5-digit ZIP match
06/01/2023 4:16 PM	19174002503	730298959000	Recorder WEB	6900003	Sale	KEYED	Morgan Mill Water Sup Deborah Morris	****4206	VISA	CREDIT	635648	7.00	0.00	7.00	BPI480S124				ser24805707a	PO Box 7	76465	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/01/2023 4:08 PM	19173728202	730298959000	Recorder WEB	6900003	Sale	KEYED	Morgan Mill Water Sup Deborah Morris	****4206	VISA	CREDIT	633313	7.00	0.00	7.00	BPI480S123				ser24805707a	PO Box 7	76465	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

06/01/2023 4:07 PM	19173714802	730298959000	Recorder WEB	6900003	Decline	KEYED	Deborah Morris	****4206	VISA	CREDIT		0.00	0.00	0.00	BPI480S123				ser24805707a	20735 N US 281	76401	Settled	M	Matches	45	Street address and ZIP do not match
06/01/2023 1:00 PM	19172020003	730298959000	Recorder WEB	6900003	Sale	KEYED	Vasileios Kalogirou	****0019	MASTERCARD	CREDIT	094971	12.00	0.00	12.00	BPI480S118				ser24805707a	1201 N Bowser Rd	75081	Settled	M	Matches	4E	Street address and 5-digit ZIP match
Total												402.00	0.00	402.00												

4,106.00

CSC

919 North 1000 West - Logan, UT 84321
(855) 200-1150 csc-help@cscinfo.com

Recordation #	Instrument Type	Recorded Date	Submitter	Page Count	Qty	Amount
Instr:2023-03033 B: P:	Deed	6/1/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03034 B: P:	Deed of Trust	6/1/2023	Lawyers Title Insurance Company - DFW	21	4	$102.00
Instr:2023-03043 B: P:	Deed	6/1/2023	Chicago Title of Texas	6	4	$42.00
Instr:2023-03046 B: P:	Memorandum	6/1/2023	Percheron, LLC - LAD	5	4	$38.00
Instr:2023-03075 B: P:	Deed	6/2/2023	Walton and Kuban PLLC	4	4	$34.00
Instr:2023-03093 B: P:	Deed	6/5/2023	Baker Firm PLLC - Camp Bowie	4	4	$34.00
Instr:2023-03094 B: P:	Deed of Trust	6/5/2023	Baker Firm PLLC - Camp Bowie	25	4	$118.00
Instr:2023-03095 B: P:	Contract	6/5/2023	Baker Firm PLLC - Camp Bowie	8	4	$50.00
Instr:2023-03110 B: P:	Deed of Trust	6/5/2023	Broadway National Bank	10	4	$58.00
Instr:2023-03111 B: P:	Release	6/5/2023	Resolve Trustee Services LLC	5	4	$38.00
Instr:2023-03134 B: P:	Deed	6/5/2023	Texas Premier Title	4	4	$34.00
Instr:2023-03135 B: P:	Deed of Trust	6/5/2023	Texas Premier Title	18	4	$90.00
Instr:2023-03139 B: P:	Memorandum	6/6/2023	Percheron, LLC - LAD	9	4	$54.00
Instr:2023-03140 B: P:	Power of Attorney	6/6/2023	Fraser, Wilson & Bryan, P.C	4	4	$34.00
Instr:2023-03141 B: P:	Deed	6/6/2023	Powell Law Group, PLLC	3	4	$30.00
Instr:2023-03149 B: P:	Deed	6/6/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00

Instr:2023-03150 B: P:	Deed	6/6/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03151 B: P:	Deed of Trust	6/6/2023	Lawyers Title Insurance Company - DFW	21	4	$102.00
Instr:2023-03171 B: P:	Waiver	6/7/2023	Stewart Title Guaranty - Commercial Services	9	4	$54.00
Instr:2023-03172 B: P:	Modification Deed Of Trust	6/7/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-03173 B: P:	Financing Statement	6/7/2023	First Financial Bank, N.A.	6	4	$42.00
Instr:2023-03200 B: P:	Affidavit	6/8/2023	Ledford Services	2	4	$26.00
Instr:2023-03201 B: P:	Easement	6/8/2023	Percheron, LLC - LAD	10	4	$58.00
Instr:2023-03231 B: P:	Easement	6/9/2023	Baker Moran Doggett MA & Dobbs LLP	17	4	$86.00
Instr:2023-03232 B: P:	Easement	6/9/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-03238 B: P:	DEED OF RELEASE	6/9/2023	WaterStone Bank SSB	3	4	$30.00
Instr:2023-03269 B: P:	Termination Finance Statement	6/12/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-03270 B: P:	Affidavit	6/12/2023	Trevor Green Law Firm	4	4	$34.00
Instr:2023-03271 B: P:	Modification	6/12/2023	Mullin Hoard & Brown, L.L.P.	5	4	$38.00
Instr:2023-03272 B: P:	Release	6/12/2023	Baker Moran Doggett MA & Dobbs LLP	3	4	$30.00
Instr:2023-03273 B: P:	Release	6/12/2023	Dovenmuehle Mortgage, Inc	2	4	$26.00
Instr:2023-03279 B: P:	Release	6/13/2023	Resolve Trustee Services LLC	5	4	$38.00
Instr:2023-03280 B: P:	RELEASE OF LIEN	6/13/2023	JP Morgan Chase Bank, NA	2	4	$26.00

Instr:2023-03281 B: P:	Deed	6/13/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03282 B: P:	Deed of Trust	6/13/2023	Lawyers Title Insurance Company - DFW	21	4	$102.00
Instr:2023-03292 B: P:	Deed	6/13/2023	Alamo Title - Houston Admin	9	4	$54.00
Instr:2023-03293 B: P:	Easement	6/13/2023	Alamo Title - Houston Admin	7	4	$46.00
Instr:2023-03296 B: P:	Transfer Assignment	6/13/2023	Texas Acres	4	4	$34.00
Instr:2023-03297 B: P:	Deed	6/13/2023	Michael S. Newman, Attorney at Law, PLLC	5	4	$38.00
Instr:2023-03299 B: P:	RELEASE OF LIEN	6/14/2023	JP Morgan Chase Bank, NA	2	4	$26.00
Instr:2023-03302 B: P:	Deed	6/14/2023	Chicago Title of Texas LLC DFW	3	4	$30.00
Instr:2023-03303 B: P:	Deed of Trust	6/14/2023	Chicago Title of Texas LLC DFW	23	4	$110.00
Instr:2023-03384 B: P:	Lien	6/15/2023	Andrews Myers	6	4	$42.00
Instr:2023-03385 B: P:	DEED OF RELEASE	6/15/2023	Truist Bank	2	4	$26.00
Instr:2023-03395 B: P:	Deed	6/16/2023	Thomas Walters, PLLC	5	4	$38.00
Instr:2023-03411 B: P:	Deed of Trust	6/16/2023	BOK Financial Corporation	12	4	$66.00
Instr:2023-03412 B: P:	Homestead Designation	6/16/2023	BOK Financial Corporation	4	4	$34.00
Instr:2023-03413 B: P:	Affidavit	6/16/2023	Town Square Title Company	3	4	$30.00
Instr:2023-03414 B: P:	Release	6/16/2023	Town Square Title Company	4	4	$34.00
Instr:2023-03415 B: P:	DEED OF RELEASE	6/16/2023	Dovenmuehle Mortgage, Inc	2	4	$26.00

Instr:2023-03426 B: P:	Deed	6/19/2023	NATIONAL TITLE GROUP, LLC	5	4	$38.00
Instr:2023-03451 B: P:	Affidavit	6/20/2023	Town Square Title Company	6	4	$42.00
Instr:2023-03452 B: P:	Deed	6/20/2023	Town Square Title Company	4	4	$34.00
Instr:2023-03453 B: P:	Deed of Trust	6/20/2023	Town Square Title Company	20	4	$98.00
Instr:2023-03464 B: P:	Release	6/21/2023	Pinnacle Bank - TX	4	4	$34.00
Instr:2023-03465 B: P:	Deed of Trust	6/21/2023	Pinnacle Bank - TX	13	4	$70.00
Instr:2023-03466 B: P:	Deed	6/21/2023	Texas Premier Title	4	4	$34.00
Instr:2023-03467 B: P:	Deed of Trust	6/21/2023	Texas Premier Title	20	4	$98.00
Instr:2023-03489 B: P:	Correction	6/22/2023	Fraser, Wilson & Bryan, P.C	5	4	$38.00
Instr:2023-03492 B: P:	Memorandum	6/23/2023	Percheron, LLC - LAD	12	4	$66.00
Instr:2023-03511 B: P:	Deed	6/23/2023	Chicago Title of Texas	6	4	$42.00
Instr:2023-03544 B: P:	Deed	6/26/2023	Texas Premier Title	3	4	$30.00
Instr:2023-03547 B: P:	Deed of Trust	6/26/2023	Town Square Title Company	21	4	$102.00
Instr:2023-03548 B: P:	Affidavit	6/26/2023	Town Square Title Company	10	4	$58.00
Instr:2023-03549 B: P:	Assignment of Deed of Trust	6/26/2023	DocSolutionUSA, LLC dba DocSolution, Inc.	3	4	$30.00
Instr:2023-03552 B: P:	Deed	6/26/2023	Texas Premier Title	5	4	$38.00
Instr:2023-03553 B: P:	Deed of Trust	6/26/2023	Texas Premier Title	16	4	$82.00
Instr:2023-03557 B: P:	Affidavit	6/27/2023	Prosperity Bank	4	4	$34.00

Instr:2023-03593 B: P:	Deed	6/28/2023	Baker Firm PLLC - Aledo	4	4	$34.00
Instr:2023-03594 B: P:	Deed of Trust	6/28/2023	Baker Firm PLLC - Aledo	9	4	$54.00
Instr:2023-03598 B: P:	Correction	6/28/2023	Town Square Title Company	3	4	$30.00
Instr:2023-03599 B: P:	Mechanics Lien	6/28/2023	Town Square Title Company	9	4	$54.00
Instr:2023-03600 B: P:	Deed of Trust	6/28/2023	Town Square Title Company	21	4	$102.00
Instr:2023-03601 B: P:	Affidavit	6/28/2023	Town Square Title Company	4	4	$34.00
Instr:2023-03603 B: P:	Release	6/28/2023	Lone Star AG Credit	3	4	$30.00
Instr:2023-03619 B: P:	Deed	6/28/2023	Baker Firm PLLC - Aledo	4	4	$34.00
Instr:2023-03633 B: P:	Affidavit	6/29/2023	PeirsonPatterson	7	4	$46.00
Instr:2023-03634 B: P:	Deed	6/29/2023	PeirsonPatterson	12	4	$66.00
Instr:2023-03635 B: P:	Deed	6/29/2023	Providence Title Company	4	4	$34.00
Instr:2023-03636 B: P:	Deed of Trust	6/29/2023	First Financial Bank, N.A.	10	4	$58.00
Instr:2023-03637 B: P:	Release	6/29/2023	First Financial Bank, N.A.	2	4	$26.00
Instr:2023-03648 B: P:	Deed	6/29/2023	Chicago Title of Texas	5	4	$38.00
Instr:2023-03689 B: P:	Deed	6/30/2023	Baker Firm PLLC - Aledo	4	4	$34.00
Instr:2023-03690 B: P:	Deed of Trust	6/30/2023	Baker Firm PLLC - Aledo	29	4	$134.00
Instr:2023-03691 B: P:	Deed	6/30/2023	Town Square Title Company	4	4	$34.00

Submitters	Totals
Truist Bank	$26.00
PeirsonPatterson	$112.00

CSC

919 North 1000 West - Logan, UT 84321
(855) 200-1150 csc-help@cscinfo.com

DocSolutionUSA, LLC dba DocSolution, Inc.	$30.00
Chicago Title of Texas	$122.00
BOK Financial Corporation	$100.00
Town Square Title Company	$652.00
Pinnacle Bank - TX	$104.00
Alamo Title - Houston Admin	$100.00
Stewart Title Guaranty - Commercial Services	$54.00
Andrews Myers	$42.00
Dovenmuehle Mortgage, Inc	$52.00
Providence Title Company	$34.00
Chicago Title of Texas LLC DFW	$140.00
Thomas Walters, PLLC	$38.00
Resolve Trustee Services LLC	$76.00
Lawyers Title Insurance Company - DFW	$426.00
Texas Premier Title	$406.00
Walton and Kuban PLLC	$34.00
Baker Firm PLLC - Aledo	$290.00
Mullin Hoard & Brown, L.L.P.	$38.00
Michael S. Newman, Attorney at Law, PLLC	$38.00
ONCOR Electric Delivery Company LLC	$34.00
Broadway National Bank	$58.00
WaterStone Bank SSB	$30.00
Baker Moran Doggett MA & Dobbs LLP	$116.00

CSC

919 North 1000 West - Logan, UT 84321
(855) 200-1150 csc-help@cscinfo.com

JP Morgan Chase Bank, NA	$52.00
Lone Star AG Credit	$30.00
First Financial Bank, N.A.	$186.00
NATIONAL TITLE GROUP, LLC	$38.00
Ledford Services	$26.00
Powell Law Group, PLLC	$30.00
Prosperity Bank	$34.00
Trevor Green Law Firm	$34.00
Baker Firm PLLC - Camp Bowie	$202.00
Percheron, LLC - LAD	$216.00
Texas Acres	$34.00
Fraser, Wilson & Bryan, P.C	$72.00
Grand Total	**$4,106.00**
Total Documents	**85**

2742.00

Simplifile E-recording Banking Report

Detail View

Prepared for: Pauline Duke
Included Organization: Erath County
For the period: 06/01/2023 through 06/30/2023
Account number: TXCAQ8
Report generated: 07/05/2023 08:36 AM MDT

Charges

NAME		ENTRY	RECORD DATE	TYPE	PG		AMT	TOTAL
Adair, Morris & Osborn, P.C.								
	Adair, Morris & Osborn, P.C.	E 2023-03156	06/06/2023 01:28 PM CDT	Affidavit	4	0.00	34.00 A	34.00
	Adair, Morris & Osborn, P.C.	E 2023-03300	06/14/2023 09:45 AM CDT	Affidavit	5	0.00	38.00 E	38.00
	Adair, Morris & Osborn, P.C.	E 2023-03550	06/26/2023 02:47 PM CDT	Release	5	0.00	38.00 L	38.00
	Adair, Morris & Osborn, P.C.	E 2023-03551	06/26/2023 02:51 PM CDT	Release	4	0.00	34.00 L	34.00
							144.00	**144.00**
Big Country Title-Abilene								
	Big Country Title-Abilene	E 2023-03142	06/06/2023 10:31 AM CDT	Deed	5	0.00	38.00 A	38.00
	Big Country Title-Abilene	E 2023-03143	06/06/2023 10:31 AM CDT	DeedOfTrust	11	0.00	62.00 A	62.00
	Big Country Title-Abilene	E 2023-03144	06/06/2023 10:31 AM CDT	DeedOfTrust	11	0.00	62.00 A	62.00
							162.00	**162.00**
Cadence Bank								
	Cadence Bank	E 2023-03612	06/28/2023 02:00 PM CDT	Cancellation	3	0.00	30.00 N	30.00
	Cadence Bank	E 2023-03613	06/28/2023 02:00 PM CDT	Cancellation	3	0.00	30.00 N	30.00
							60.00	**60.00**
Eggleston King Davis, LLP								
	Eggleston King Davis, LLP	E 2023-03510	06/23/2023 02:29 PM CDT	Deed	11	0.00	62.00 K	62.00
							62.00	**62.00**
First American Title Insurance Company								
	First American Title Insurance Company	E 2023-03632	06/29/2023 10:58 AM CDT	DeedOfTrust	9	0.00	54.00 O	54.00
							54.00	**54.00**
Homeward Title LLC								
	Homeward Title LLC	E 2023-03620	06/28/2023 03:09 PM CDT	Deed	3	0.00	30.00 N	30.00
							30.00	**30.00**
John V. Howard, P.C.								
	John V. Howard, P.C.	E 2023-03428	06/19/2023 12:19 PM CDT	Deed	4	0.00	34.00 H	34.00
	John V. Howard, P.C.	E 2023-03429	06/19/2023 12:19 PM CDT	Deed	5	0.00	38.00 H	38.00
							72.00	**72.00**
Lien Solutions								
	Lien Solutions	E 2023-03147	06/06/2023 10:47 AM CDT	Modification	6	0.00	42.00 A	42.00
	Lien Solutions	E 2023-03187	06/08/2023 09:14 AM CDT	FinancingStatement	3	0.00	30.00 B	30.00
	Lien Solutions	E 2023-03386	06/15/2023 03:04 PM CDT	Release	4	0.00	34.00 F	34.00
	Lien Solutions	E 2023-03391	06/15/2023 03:30 PM CDT	Release	4	0.00	34.00 F	34.00
	Lien Solutions	E 2023-03393	06/16/2023 08:21 AM CDT	Release	6	0.00	42.00 G	42.00
	Lien Solutions	E 2023-03462	06/21/2023 11:09 AM CDT	Deed	5	0.00	38.00 I	38.00
	Lien Solutions	E 2023-03463	06/21/2023 11:13 AM CDT	Deed	6	0.00	42.00 I	42.00
	Lien Solutions	E 2023-03488	06/22/2023 01:26 PM CDT	DeedOfTrust	13	0.00	70.00 J	70.00
	Lien Solutions	E 2023-03558	06/27/2023 09:44 AM CDT	FinancingStatement	3	0.00	30.00 M	30.00
	Lien Solutions	E 2023-03638	06/29/2023 12:58 PM CDT	FinancingStatement	3	0.00	30.00 O	30.00
	Lien Solutions	E 2023-03646	06/29/2023 03:40 PM CDT	FinancingStatement	3	0.00	30.00 O	30.00
	Lien Solutions	E 2023-03647	06/29/2023 03:41 PM CDT	FinancingStatement	3	0.00	30.00 O	30.00
							452.00	**452.00**
Maverick Title of Texas dba Texas Title								
	Maverick Title of Texas dba Texas Title	E 2023-03155	06/06/2023 12:57 PM CDT	Release	3	0.00	30.00 A	30.00
							30.00	**30.00**
McKNight Title								
	McKNight Title	E 2023-03418	06/16/2023 03:28 PM CDT	Deed	4	0.00	34.00 G	34.00
	McKNight Title	E 2023-03469	06/21/2023 01:47 PM CDT	Deed	3	0.00	30.00 I	30.00
	McKNight Title	E 2023-03470	06/21/2023 01:47 PM CDT	DeedOfTrust	27	0.00	126.00 I	126.00
	McKNight Title	E 2023-03471	06/21/2023 01:47 PM CDT	DeedOfTrust	8	0.00	50.00 I	50.00
	McKNight Title	E 2023-03512	06/23/2023 03:02 PM CDT	Deed	3	0.00	30.00 K	30.00
	McKNight Title	E 2023-03595	06/28/2023 11:58 AM CDT	Deed	4	0.00	34.00 N	34.00
	McKNight Title	E 2023-03596	06/28/2023 11:58 AM CDT	DeedOfTrust	27	0.00	126.00 N	126.00
							430.00	**430.00**
Mortgage Connect of Texas, LLC - VENDOR ID 38044								
	Mortgage Connect of Texas, LLC - VENDOR ID 38044	E 2023-03394	06/16/2023 10:41 AM CDT	DeedOfTrust	9	0.00	54.00 G	54.00
	Mortgage Connect of Texas, LLC - VENDOR ID 38044	E 2023-03424	06/19/2023 12:07 PM CDT	DeedOfTrust	26	0.00	122.00 H	122.00
	Mortgage Connect of Texas, LLC - VENDOR ID 38044	E 2023-03425	06/19/2023 12:07 PM CDT	Affidavit	9	0.00	54.00 H	54.00
							230.00	**230.00**
Propel								
	Propel	E 2023-03146	06/06/2023 10:41 AM CDT	TransferOfLien	2	0.00	26.00 A	26.00
							26.00	**26.00**
Rattikin Title - Northwest								
	Rattikin Title - Northwest	E 2023-03239	06/09/2023 01:38 PM CDT	Deed	8	0.00	50.00 C	50.00

	Rattikin Title - Northwest	E 2023-03240	06/09/2023 01:38 PM CDT	DeedOfTrust	10	0.00	58.00 C	58.00
	Rattikin Title - Northwest	E 2023-03416	06/16/2023 03:23 PM CDT	Deed	9	0.00	54.00 G	54.00
	Rattikin Title - Northwest	E 2023-03417	06/16/2023 03:23 PM CDT	DeedOfTrust	11	0.00	62.00 G	62.00
							224.00	224.00
Reunion Title of Texas Inc.								
	Reunion Title of Texas Inc.	E 2023-03277	06/12/2023 02:50 PM CDT	DeedOfTrust	20	0.00	98.00 D	98.00
	Reunion Title of Texas Inc.	E 2023-03298	06/14/2023 09:19 AM CDT	Release	6	0.00	42.00 E	42.00
							140.00	140.00
Servicelink Loan Modification								
	Servicelink Loan Modification	E 2023-03383	06/15/2023 02:42 PM CDT	DeedOfTrust	10	0.00	58.00 F	58.00
							58.00	58.00
Spartan Title LLC								
	Spartan Title LLC	E 2023-03208	06/08/2023 02:12 PM CDT	Deed	5	0.00	38.00 B	38.00
	Spartan Title LLC	E 2023-03209	06/08/2023 02:12 PM CDT	DeedOfTrust	10	0.00	58.00 B	58.00
	Spartan Title LLC	E 2023-03210	06/08/2023 02:16 PM CDT	Deed	5	0.00	38.00 B	38.00
	Spartan Title LLC	E 2023-03211	06/08/2023 02:16 PM CDT	DeedOfTrust	10	0.00	58.00 B	58.00
							192.00	192.00
Stonewall Title Company								
	Stonewall Title Company	E 2023-03366	06/14/2023 03:29 PM CDT	DeedOfTrust	18	0.00	90.00 E	90.00
							90.00	90.00
Summit Title Agency - TX								
	Summit Title Agency - TX	E 2023-03367	06/14/2023 03:33 PM CDT	DeedOfTrust	15	0.00	78.00 E	78.00
							78.00	78.00
Texas Methodist Foundation								
	Texas Methodist Foundation	E 2023-03509	06/23/2023 02:19 PM CDT	DeedOfTrust	14	0.00	74.00 K	74.00
							74.00	74.00
Texas Secure Title Company - FW								
	Texas Secure Title Company - FW	E 2023-03368	06/14/2023 03:39 PM CDT	Deed	3	0.00	30.00 E	30.00
	Texas Secure Title Company - FW	E 2023-03369	06/14/2023 03:39 PM CDT	DeedOfTrust	10	0.00	58.00 E	58.00
							88.00	88.00
Vermillion Law Firm LLC								
	Vermillion Law Firm LLC	E 2023-03427	06/19/2023 12:15 PM CDT	CertifiedCopyProbate	7	0.00	46.00 H	46.00
							46.00	46.00
	Total of All Charges						2,742.00	2,742.00

Payments

PAYMENT PROCESSING	DESCRIPTION	BANK DATE	ACCOUNT #		AMT	TOTAL
Simplifile ACH: Erath TX Recording	RecFee0606	06/07/2023	**********8057	0.00	294.00 A	294.00
Simplifile ACH: Erath TX Recording	RecFee0608	06/09/2023	**********8057	0.00	222.00 B	222.00
Simplifile ACH: Erath TX Recording	RecFee0609	06/12/2023	**********8057	0.00	108.00 C	108.00
Simplifile ACH: Erath TX Recording	RecFee0612	06/13/2023	**********8057	0.00	98.00 D	98.00
Simplifile ACH: Erath TX Recording	RecFee0614	06/15/2023	**********8057	0.00	336.00 E	336.00
Simplifile ACH: Erath TX Recording	RecFee0615	06/16/2023	**********8057	0.00	126.00 F	126.00
Simplifile ACH: Erath TX Recording	RecFee0616	06/19/2023	**********8057	0.00	246.00 G	246.00
Simplifile ACH: Erath TX Recording	RecFee0619	06/20/2023	**********8057	0.00	294.00 H	294.00
Simplifile ACH: Erath TX Recording	RecFee0621	06/22/2023	**********8057	0.00	286.00 I	286.00
Simplifile ACH: Erath TX Recording	RecFee0622	06/23/2023	**********8057	0.00	70.00 J	70.00
Simplifile ACH: Erath TX Recording	RecFee0623	06/26/2023	**********8057	0.00	166.00 K	166.00
Simplifile ACH: Erath TX Recording	RecFee0626	06/27/2023	**********8057	0.00	72.00 L	72.00
Simplifile ACH: Erath TX Recording	RecFee0627	06/28/2023	**********8057	0.00	30.00 M	30.00
Simplifile ACH: Erath TX Recording	RecFee0628	06/29/2023	**********8057	0.00	250.00 N	250.00
Simplifile ACH: Erath TX Recording	RecFee0629	06/30/2023	**********8057	0.00	144.00 O	144.00
Total of All Payments					2,742.00	2,742.00

Document Count: 55

Questions Contact:
Simplifile Support 800.460.5657, option 3
5072 North 300 West
Provo, UT 84604

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

District Clerk

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774797 6/1/2023	Miscellaneous Payment DC-2023-01150		Culpepper, Susan DCL06PC	Money Order 35.00	35.00	35.00
AuditID: 774798 6/1/2023	Miscellaneous Payment DC-2023-01151		Culpepper, Susan DCL06PC	Money Order 35.00	35.00	35.00
AuditID: 774799 6/1/2023	Miscellaneous Payment DC-2023-01152		Culpepper, Susan DCL06PC	Money Order 35.00	35.00	35.00
AuditID: 774852 6/1/2023	Miscellaneous Payment DC-2023-01157		Culpepper, Susan DCL06PC	Check 70.00	70.00	70.00
AuditID: 774940 6/5/2023	Miscellaneous Payment DC-2023-01165		Montgomery, Kristie DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 774971 6/5/2023	Miscellaneous Payment DC-2023-01170		Culpepper, Susan DCL06PC	Money Order 35.00	35.00	35.00
AuditID: 775103 6/7/2023	Miscellaneous Payment DC-2023-01177		Culpepper, Susan DCL02PC	Credit Card 70.00	70.00	70.00
AuditID: 775149 6/7/2023	Miscellaneous Payment DC-2023-01181		Delgado, Yessenia DCL05PC	Cash 13.00	13.00	13.00
AuditID: 775178 6/8/2023	Miscellaneous Payment DC-2023-01184		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 775243 6/9/2023	Miscellaneous Payment DC-2023-01189		Montgomery, Kristie DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 775247 6/9/2023	Miscellaneous Payment DC-2023-01190		Montgomery, Kristie DCL04PC	Money Order 35.00	35.00	35.00
AuditID: 775250 6/9/2023	Miscellaneous Payment DC-2023-01193		Culpepper, Susan DCL06PC	Check 70.00	70.00	70.00
AuditID: 775475 6/13/2023	Miscellaneous Payment DC-2023-01268		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 775480 6/13/2023	Miscellaneous Payment DC-2023-01270		Montgomery, Kristie DCL04PC	Money Order 35.00	35.00	35.00
AuditID: 775481 6/13/2023	Miscellaneous Payment DC-2023-01271		Montgomery, Kristie DCL04PC	Money Order 35.00	35.00	35.00
AuditID: 775508 6/14/2023	Miscellaneous Payment DC-2023-01273		Montgomery, Kristie DCL02PC	Credit Card 14.00	14.00	14.00
AuditID: 775548 6/14/2023	Miscellaneous Payment DC-2023-01278		Montgomery, Kristie DCL04PC	Money Order 35.00	35.00	35.00
AuditID: 775551 6/14/2023	Miscellaneous Payment DC-2023-01281		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 775562 6/14/2023	Miscellaneous Payment DC-2023-01284		Montgomery, Kristie DCL04PC	Check 35.00	35.00	35.00
AuditID: 775581 6/15/2023	Miscellaneous Payment DC-2023-01286		Montgomery, Kristie DCL02PC	Credit Card 34.00	34.00	34.00
AuditID: 775599 6/15/2023	Miscellaneous Payment DC-2023-01287		Culpepper, Susan DCL06PC	Online Payments 30.00	30.00	30.00
AuditID: 775602 6/15/2023	Miscellaneous Payment DC-2023-01288		Greer, Wanda DCL02PC	Credit Card 60.00	60.00	60.00
AuditID: 775647 6/15/2023	Miscellaneous Payment DC-2023-01293		Culpepper, Susan DCL06PC	Money Order 35.00	35.00	35.00
AuditID: 775723 6/16/2023	Miscellaneous Payment DC-2023-01297		Culpepper, Susan DCL06PC	Check from Attorney General 21.05	21.05	21.05
AuditID: 775724 6/16/2023	Miscellaneous Payment DC-2023-01298		Culpepper, Susan DCL06PC	Check from Attorney General 37.12	37.12	37.12

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

District Clerk Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775823 6/20/2023	Miscellaneous Payment DC-2023-01306		Culpepper, Susan DCL02PC	Credit Card 42.00	42.00	42.00
AuditID: 775862 6/20/2023	Miscellaneous Payment DC-2023-01312		Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 775902 6/21/2023	Miscellaneous Payment DC-2023-01314		Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 776098 6/26/2023	Miscellaneous Payment DC-2023-01324		Montgomery, Kristie DCL02PC	Credit Card 105.00	105.00	105.00
AuditID: 776103 6/26/2023	Miscellaneous Payment DC-2023-01325		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 776161 6/27/2023	Miscellaneous Payment DC-2023-01330		Greer, Wanda DCL02PC	Check 35.00	35.00	35.00
AuditID: 776224 6/28/2023	Miscellaneous Payment DC-2023-01335		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 776235 6/28/2023	Miscellaneous Payment DC-2023-01337		Culpepper, Susan DCL06PC	Online Payments 8.00	8.00	8.00
AuditID: 776244 6/28/2023	Miscellaneous Payment DC-2023-01339		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 776273 6/29/2023	Miscellaneous Payment DC-2023-01346		Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 776279 6/29/2023	Miscellaneous Payment DC-2023-01347		Culpepper, Susan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 776309 6/29/2023	Miscellaneous Payment DC-2023-01350		Culpepper, Susan DCL06PC	Online Payments 57.00	57.00	57.00
AuditID: 776337 6/30/2023	Miscellaneous Payment DC-2023-01355		Greer, Wanda DCL02PC	Online Payments 35.00	35.00	35.00
AuditID: 776377 6/30/2023	Void Miscellaneous Payment DC-2023-01355		Greer, Wanda DCL01PC	Online Payments (35.00)	(35.00)	(35.00)
AuditID: 776338 6/30/2023	Miscellaneous Payment DC-2023-01356		Greer, Wanda DCL02PC	Credit Card 35.00	35.00	35.00
Total Payments					1,471.17	1,471.17

Totals for District Clerk		Fee Totals	Transaction Totals
Total Payments		1,471.17	1,471.17
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		1,471.17	1,471.17
Tender Method Summary			
Tender Types	Cash	13.00	13.00
	Check	420.00	420.00
	Check from Attorney General	58.17	58.17
	Credit Card	570.00	570.00
	Money Order	315.00	315.00
	Online Payments	95.00	95.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774773 6/1/2023	E-File Payment DC-2023-01146	Criswell, Jessica 23FAMDC-00105	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 774779 6/1/2023	E-File Payment DC-2023-01147	NEWCOMB, TYLER MATTHEW CV36125	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 774781 6/1/2023	E-File Payment DC-2023-01148	Navarro, Raul 23FAMDC-00035	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 774791 6/1/2023	E-File Payment DC-2023-01149	GOULD, SHAWN CHRISTOPHER CV37248	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 774831 6/1/2023	Payment DC-2023-01153	LAWS, KENNETH WAYNE CR12707	Montgomery, Kristie DCL04PC	Check 25.00	25.00	25.00
AuditID: 774832 6/1/2023	Payment DC-2023-01154	Sanchez, Juan Antonio 23CVDC-00096	Culpepper, Susan DCL06PC	Check 350.00	350.00	350.00
AuditID: 774839 6/1/2023	Miscellaneous Payment DC-2023-01155		Brown, Jan DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 774851 6/1/2023	E-File Payment DC-2023-01156	NEWCOMB, TYLER MATTHEW CV36125	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 774863 6/1/2023	Online Payment DC-2023-01158	Bradford, Daniel Scott CR14801	Automation, Tyler DCDACS	Online Payments 50.00	50.00	50.00
AuditID: 774879 6/2/2023	E-File Payment DC-2023-01159	Fort Worth and Western Railroad Company 23CVDC-00102	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 774888 6/2/2023	Miscellaneous Payment DC-2023-01160		Brown, Jan DCL05PC	Money Order 35.00	35.00	35.00
AuditID: 774898 6/2/2023	Payment DC-2023-01161	FORTUNE, JIMMY DEAN SR. CV29840	Montgomery, Kristie DCL04PC	Check 270.00	270.00	270.00
AuditID: 774899 6/2/2023	Payment DC-2023-01162	Mark Miller , individually and doing business as Memco Lawn & Ag Irrigation 23CVDC-00090	Montgomery, Kristie DCL04PC	Check 433.00	433.00	433.00
AuditID: 774913 6/2/2023	E-File Payment DC-2023-01163	DIMAS, ANDREA NICOLE CV34778	User, File Serve EFILEDC	E-File Credit Card 324.00	324.00	324.00
AuditID: 774932 6/5/2023	E-File Payment DC-2023-01164	Alvarez, Yolanda Kelly 23FAMDC-00106	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 774943 6/5/2023	Payment DC-2023-01166	HANCOCK, WILLIAM ERNEST JR. CR09837	Montgomery, Kristie DCL04PC	Check 25.00	25.00	25.00
AuditID: 774945 6/5/2023	E-File Payment DC-2023-01167	DIMAS, JR. PEDRO CV34778	User, File Serve EFILEDC	E-File Credit Card 23.00	23.00	23.00
AuditID: 774949 6/5/2023	E-File Payment DC-2023-01168	Chaplin, Ruth Loie 23FAMDC-00064	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 774951 6/5/2023	E-File Payment DC-2023-01169	Smith, Michelle CV37265	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 774997 6/6/2023	E-File Payment DC-2023-01171	HARMON, JR., JAMES 23CVDC-00049	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 774999 6/6/2023	E-File Payment DC-2023-01172	Jain, Aditya 23CVDC-00103	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 775005 6/6/2023	E-File Payment DC-2023-01173	Martin, James Craig 23FAMDC-00107	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 775024 6/6/2023	Miscellaneous Payment DC-2023-01174		Delgado, Yessenia DCL05PC	Cash 30.00	30.00	30.00
AuditID: 775090 6/7/2023	E-File Payment DC-2023-01175	Jackson, Amy 23CVDC-00104	User, File Serve EFILEDC	E-File Credit Card 245.00	245.00	245.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775093 6/7/2023	E-File Payment DC-2023-01176	Jones, Melissa 23CVDC-00105	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 775107 6/7/2023	Payment DC-2023-01178	KELLEY, CHRISSI AMBER 23FAMDC-00055	Delgado, Yessenia DCL02PC	Credit Card 80.00	80.00	80.00
AuditID: 775140 6/7/2023	Payment DC-2023-01179	SIMON, TIMOTHY TRAVIS CR15042	Montgomery, Kristie DCL04PC	Check 25.00	25.00	25.00
AuditID: 775159 6/8/2023	E-File Payment DC-2023-01182	Oncor Electric Delivery Company LLC 23CVDC-00106	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 775171 6/8/2023	Payment DC-2023-01183	OCAMPO, NICOLAS CV29854	Culpepper, Susan DCL02PC	Cash 15.00	15.00	15.00
AuditID: 775190 6/8/2023	E-File Payment DC-2023-01185	HARRIS, AUSTIN 23FAMDC-00108	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 775206 6/8/2023	E-File Payment DC-2023-01186	CUNNINGHAM, BOBBY WAYNE 22FAMDC-00134	User, File Serve EFILEDC	E-File Credit Card 12.00	12.00	12.00
AuditID: 775216 6/9/2023	E-File Payment DC-2023-01187	Burkhart, Miles Kenyon 23FAMDC-00109	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 775220 6/9/2023	E-File Payment DC-2023-01188	Reinmund, Patri 23CVDC-00107	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 775248 6/9/2023	Payment DC-2023-01191	KANADY, BRYSON CV37215	Delgado, Yessenia DCL05PC	Check 516.00	516.00	516.00
AuditID: 775249 6/9/2023	Payment DC-2023-01192	Miertschin, Melvin A. 23CVDC-00008	Delgado, Yessenia DCL05PC	Check 433.00	433.00	433.00
AuditID: 775252 6/9/2023	E-File Payment DC-2023-01194	Elzi, Rebecca 23CVDC-00098	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 775287 6/12/2023	E-File Payment DC-2023-01195	Reinmund, Patri 23CVDC-00107	User, File Serve EFILEDC	E-File Credit Card 75.00	75.00	75.00
AuditID: 775307 6/12/2023	E-File Payment DC-2023-01196	NEWREZ LLC D/B/A SHELLPOINT MORTGAGE SERVICING 23CVDC-00109	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 775310 6/12/2023	Payment DC-2023-01197	Wilson, Jessica 23CVDC-00095	Culpepper, Susan DCL06PC	Check 350.00	350.00	350.00
AuditID: 775314 6/12/2023	E-File Payment DC-2023-01198	Vinduska, Melia Ann 23FAMDC-00061	User, File Serve EFILEDC	E-File Credit Card 20.00	20.00	20.00
AuditID: 775316 6/12/2023	E-File Payment DC-2023-01199	Jones, Melissa 23CVDC-00105	User, File Serve EFILEDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 775325 6/12/2023	E-File Payment DC-2023-01200	Marks, James Edward 23FAMDC-00110	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 775327 6/12/2023	Payment DC-2023-01201	GAINES, DAVID DWIGHT CR14784	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775328 6/12/2023	Payment DC-2023-01202	GAINES, DAVID DWIGHT CR14785	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775329 6/12/2023	Payment DC-2023-01203	GOMEZ, ANDRES CR15431	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00
AuditID: 775330 6/12/2023	Payment DC-2023-01204	LOPEZ, RITO CR15351	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775331 6/12/2023	Payment DC-2023-01205	NICHOLS, COURTNEY JORDAN CR14834	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00
AuditID: 775332 6/12/2023	Payment DC-2023-01206	MCCARTHY, HARLEY RAY CR15497	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775333 6/12/2023	Payment DC-2023-01207	NOYOLA, ENRIQUE, Jr. CR15344	Culpepper, Susan DCL06PC	Check 70.00	70.00	70.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775334 6/12/2023	Payment DC-2023-01208	DELATORRE, TIM LYNN, Jr. CR14804	Culpepper, Susan DCL06PC	Check 45.00	45.00	45.00
AuditID: 775335 6/12/2023	Payment DC-2023-01209	DAVIS, WILLIAM JAMES CR15054	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775336 6/12/2023	Payment DC-2023-01210	CONNER, DEVON MATTHEW CR15119	Culpepper, Susan DCL06PC	Check 30.00	30.00	30.00
AuditID: 775337 6/12/2023	Payment DC-2023-01211	CRAWFORD, LAUREN CR15707	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775338 6/12/2023	Payment DC-2023-01212	WILLIAMS, DESA RAY MICHELLE CR15464	Culpepper, Susan DCL06PC	Check 59.00	59.00	59.00
AuditID: 775339 6/12/2023	Payment DC-2023-01213	BABKOWSKI, BRANDI LEA CR15063	Culpepper, Susan DCL06PC	Check 60.00	60.00	60.00
AuditID: 775340 6/12/2023	Payment DC-2023-01214	WILLIAMS, MICHAEL CALVIN CR14915	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775341 6/12/2023	Payment DC-2023-01215	BEAVERS, KOBE FORREST CR15579	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775342 6/12/2023	Payment DC-2023-01216	VALENZUELA, MAGALI JACQUELINE CR15388	Culpepper, Susan DCL06PC	Check 35.00	35.00	35.00
AuditID: 775343 6/12/2023	Payment DC-2023-01217	WINEGEART, TINA MARIE CR15241	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775344 6/12/2023	Payment DC-2023-01218	TAFF, AARON LOUIS CR14984	Culpepper, Susan DCL06PC	Check 30.00	30.00	30.00
AuditID: 775345 6/12/2023	Payment DC-2023-01219	AGUIRRE, ALEXANDER MATTHEW CR15185	Culpepper, Susan DCL06PC	Check 30.00	30.00	30.00
AuditID: 775346 6/12/2023	Payment DC-2023-01220	Biesenbach, Dustin Ray CR14534	Culpepper, Susan DCL06PC	Check 12.00	12.00	12.00
AuditID: 775347 6/12/2023	Payment DC-2023-01221	BARRON, KATHLEEN IRENE CR15468	Culpepper, Susan DCL06PC	Check 12.00	12.00	12.00
AuditID: 775348 6/12/2023	Payment DC-2023-01222	BARRON, KATHLEEN IRENE CR15469	Culpepper, Susan DCL06PC	Check 12.00	12.00	12.00
AuditID: 775349 6/12/2023	Payment DC-2023-01223	GEDELMAN, TAYLOR LYNN CR15302	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 775350 6/12/2023	Payment DC-2023-01224	FERRELL, WESLEY DEAN CR15326	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775351 6/12/2023	Payment DC-2023-01225	RAMIREZ-SANCHEZ, ARTURO CR15773	Culpepper, Susan DCL06PC	Check 180.00	180.00	180.00
AuditID: 775352 6/12/2023	Payment DC-2023-01226	RUIZ-MORANTES, ELOY CR15541	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 775353 6/12/2023	Payment DC-2023-01227	SANDIDGE, CHARLY BETH CR15488	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 775354 6/12/2023	Payment DC-2023-01228	Rogers, Bryson H Keyon CR15658	Culpepper, Susan DCL06PC	Check 330.00	330.00	330.00
AuditID: 775355 6/12/2023	Payment DC-2023-01229	SMITH, TRESIA ANN CR15260	Culpepper, Susan DCL06PC	Check 45.00	45.00	45.00
AuditID: 775356 6/12/2023	Payment DC-2023-01230	JIMENEZ, VALERIE ROSE CR14961	Culpepper, Susan DCL06PC	Check 25.99	25.99	25.99
AuditID: 775357 6/12/2023	Payment DC-2023-01231	CIAMBRANO, MAX JULIANO CR15301	Culpepper, Susan DCL06PC	Check 55.00	55.00	55.00
AuditID: 775358 6/12/2023	Payment DC-2023-01232	RUE, JUSTIN MICHAEL CR15613	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775359 6/12/2023	Payment DC-2023-01233	SEAY, GEORGE EDWARD CR14577	Culpepper, Susan DCL06PC	Check 80.00	80.00	80.00
AuditID: 775360 6/12/2023	Payment DC-2023-01234	GAINES, DAVID DWIGHT CR14784	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775361 6/12/2023	Payment DC-2023-01235	GAINES, DAVID DWIGHT CR14785	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775362 6/12/2023	Payment DC-2023-01236	DAVIS, GARY WAYNE CR15102	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 775363 6/12/2023	Payment DC-2023-01237	DAVIS, GARY WAYNE CR15103	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 775364 6/12/2023	Payment DC-2023-01238	PHELPS, EFREN ISSAC CR14997	Culpepper, Susan DCL06PC	Check 50.00	50.00	50.00
AuditID: 775365 6/12/2023	Payment DC-2023-01239	GOMEZ, ANDRES CR15431	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00
AuditID: 775366 6/12/2023	Payment DC-2023-01240	HURO, ANN GARCES CR15648	Culpepper, Susan DCL06PC	Check 10.00	10.00	10.00
AuditID: 775367 6/12/2023	Payment DC-2023-01241	Biesenbach, Dustin Ray CR14534	Culpepper, Susan DCL06PC	Check 48.00	48.00	48.00
AuditID: 775368 6/12/2023	Payment DC-2023-01242	WILLIAMS, DESA RAY MICHELLE CR15464	Culpepper, Susan DCL06PC	Check 61.00	61.00	61.00
AuditID: 775369 6/12/2023	Payment DC-2023-01243	CRUZ, CRUSITO GABREILL CR15355	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00
AuditID: 775370 6/12/2023	Payment DC-2023-01244	AGUILAR, DALINDA CR15542	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775371 6/12/2023	Payment DC-2023-01245	BERNARD, MIRANDA DARLENE CR15688	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775372 6/12/2023	Payment DC-2023-01246	MORENO, ZACHARY LUCIANO CR15563	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775373 6/12/2023	Payment DC-2023-01247	RIOS, FRANCISCO VAZQUEZ CR15697	Culpepper, Susan DCL06PC	Check 100.00	100.00	100.00
AuditID: 775374 6/12/2023	Payment DC-2023-01248	DELACRUZ, MARCUS ANTONIO CR15753	Culpepper, Susan DCL06PC	Check 290.00	290.00	290.00
AuditID: 775375 6/12/2023	Payment DC-2023-01249	MILLER, KAYLA CR15420	Culpepper, Susan DCL06PC	Check 90.00	90.00	90.00
AuditID: 775376 6/12/2023	Payment DC-2023-01250	FLORES, DANIEL ALEXANDER CR15754	Culpepper, Susan DCL06PC	Check 140.00	140.00	140.00
AuditID: 775377 6/12/2023	Payment DC-2023-01251	Cowdrey, Sterling Lynn CR15645	Culpepper, Susan DCL06PC	Check 320.00	320.00	320.00
AuditID: 775378 6/12/2023	Payment DC-2023-01252	CIAMBRANO, MAX JULIANO CR15301	Culpepper, Susan DCL06PC	Check 65.00	65.00	65.00
AuditID: 775379 6/12/2023	Payment DC-2023-01253	RUE, JUSTIN MICHAEL CR15613	Culpepper, Susan DCL06PC	Check 55.00	55.00	55.00
AuditID: 775380 6/12/2023	Payment DC-2023-01254	SHAFER, SAMANTHA ANN CR15528	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775381 6/12/2023	Payment DC-2023-01255	PHELPS, EFREN ISSAC CR14997	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 775382 6/12/2023	Payment DC-2023-01256	SOTELO, JACOB EVAN CR15501	Culpepper, Susan DCL06PC	Check 45.00	45.00	45.00
AuditID: 775383 6/12/2023	Payment DC-2023-01257	DIXON, TAMBER LYNN CR15619	Culpepper, Susan DCL06PC	Check 20.00	20.00	20.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775384 6/12/2023	Payment DC-2023-01258	DEEM, MICHAEL ANTHONY DOUGLAS 22CRDC-00018	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775385 6/12/2023	Payment DC-2023-01259	PHELPS, EFREN ISSAC CR14997	Culpepper, Susan DCL06PC	Check 18.00	18.00	18.00
AuditID: 775386 6/12/2023	Payment DC-2023-01260	EMERSON, ETHAN KEENON CR15603	Culpepper, Susan DCL06PC	Check 80.00	80.00	80.00
AuditID: 775387 6/12/2023	Payment DC-2023-01261	RHODES, WOODY CR15524	Culpepper, Susan DCL06PC	Check 110.00	110.00	110.00
AuditID: 775388 6/12/2023	Payment DC-2023-01262	MILLER, KAYLA CR15420	Culpepper, Susan DCL06PC	Check 90.00	90.00	90.00
AuditID: 775389 6/12/2023	Payment DC-2023-01263	Armendariz, Josephine Elissa CR15703	Culpepper, Susan DCL06PC	Check 55.00	55.00	55.00
AuditID: 775390 6/12/2023	Payment DC-2023-01264	SHAFER, SAMANTHA ANN CR15528	Culpepper, Susan DCL06PC	Check 40.00	40.00	40.00
AuditID: 775391 6/12/2023	Payment DC-2023-01265	Armendariz, Josephine Elissa CR15703	Culpepper, Susan DCL06PC	Check 15.00	15.00	15.00
AuditID: 775459 6/13/2023	Payment DC-2023-01266	ODEA, MICHAEL JOHN 22CRDC-00073	Montgomery, Kristie DCL04PC	Cash 50.00	50.00	50.00
AuditID: 775469 6/13/2023	E-File Payment DC-2023-01267	Jones, Tayton Gunner CV33511	User, File Serve EFILEDC	E-File Credit Card 31.00	31.00	31.00
AuditID: 775478 6/13/2023	Miscellaneous Payment DC-2023-01269		Delgado, Yessenia DCL05PC	Check 37.00	37.00	37.00
AuditID: 775496 6/13/2023	E-File Payment DC-2023-01272	Lopez, Arthur 23FAMDC-00111	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 775515 6/14/2023	E-File Payment DC-2023-01274	NEWCOMB, TYLER MATTHEW CV36125	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 775517 6/14/2023	E-File Payment DC-2023-01275	Huerta, Juan 23FAMDC-00112	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 775527 6/14/2023	E-File Payment DC-2023-01276	CUNNINGHAM, BOBBY WAYNE 22FAMDC-00134	User, File Serve EFILEDC	E-File Credit Card 12.00	12.00	12.00
AuditID: 775545 6/14/2023	Online Payment DC-2023-01277	RODRIGUEZ, EMILY MARIE CR14793	Automation, Tyler DCDACS	Online Payments 25.00	25.00	25.00
AuditID: 775549 6/14/2023	Payment DC-2023-01279	JONES, TRAVIS DWAINE CR15496	Montgomery, Kristie DCL04PC	Money Order 50.00	50.00	50.00
AuditID: 775550 6/14/2023	Payment DC-2023-01280	WILLIAMS, CORY McCLAIN CR09796	Montgomery, Kristie DCL04PC	Check 25.00	25.00	25.00
AuditID: 775553 6/14/2023	E-File Payment DC-2023-01282	DIMAS, JR. PEDRO CV34778	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 775555 6/14/2023	E-File Payment DC-2023-01283	Morgan, Daniel Blaine 23CVDC-00111	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 775573 6/14/2023	E-File Payment DC-2023-01285	ACUNA, JULIA 23FAMDC-00094	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 775620 6/15/2023	E-File Payment DC-2023-01289	BANK OF AMERICA N.A. CV35951	User, File Serve EFILEDC	E-File Credit Card 1.00	1.00	1.00
AuditID: 775628 6/15/2023	E-File Payment DC-2023-01290	BANK OF AMERICA N.A. CV35950	User, File Serve EFILEDC	E-File Credit Card 1.00	1.00	1.00
AuditID: 775643 6/15/2023	Payment DC-2023-01291	OCON, RICHARD GONZALES CR14147	Montgomery, Kristie DCL04PC	Money Order 20.00	20.00	20.00
AuditID: 775644 6/15/2023	Payment DC-2023-01292	Shinn & Gregory Inc. aka Gregory Pile Driving Inc. 23CVDC-00094	Montgomery, Kristie DCL04PC	Check 433.00	433.00	433.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775649 6/15/2023	E-File Payment DC-2023-01294	Smith, Beth 23CVDC-00114	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 775652 6/15/2023	E-File Payment DC-2023-01295	Burkhart, Megan Grace 23FAMDC-00109	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 775695 6/16/2023	Payment DC-2023-01296	Shaw, Jessica 23FAMDC-00113	Culpepper, Susan DCL02PC	Credit Card 350.00	350.00	350.00
AuditID: 775758 6/19/2023	E-File Payment DC-2023-01299	Lewis Rentals, LLC 23CVDC-00115	User, File Serve EFILEDC	E-File Credit Card 230.00	230.00	230.00
AuditID: 775761 6/19/2023	E-File Payment DC-2023-01300	WATTS, JENNIFER 23CVDC-00116	User, File Serve EFILEDC	E-File Credit Card 237.00	237.00	237.00
AuditID: 775800 6/19/2023	E-File Payment DC-2023-01301	Brann, Scott R CV35477	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 775804 6/19/2023	E-File Payment DC-2023-01302	DAY, SARAH NICOLE CV34684	User, File Serve EFILEDC	E-File Credit Card 23.00	23.00	23.00
AuditID: 775807 6/19/2023	E-File Payment DC-2023-01303	Thomas, William Dalton 23FAMDC-00114	User, File Serve EFILEDC	E-File Credit Card 379.00	379.00	379.00
AuditID: 775810 6/19/2023	E-File Payment DC-2023-01304	Williams, Donald Lee, Jr. 23FAMDC-00115	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 775822 6/20/2023	Payment DC-2023-01305	Shinn & Gregory Inc. aka Gregory Pile Driving Inc. 23CVDC-00094	Culpepper, Susan DCL06PC	Check 10.00	10.00	10.00
AuditID: 775828 6/20/2023	E-File Payment DC-2023-01307	PARSONS, MICA HASSLER CV36952	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 775830 6/20/2023	E-File Payment DC-2023-01308	COLUMBETTI, ANTHONY MICHAEL CV33893	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 775835 6/20/2023	E-File Payment DC-2023-01309	Sanchez Hernandez, Mario Alfonzo 23CVDC-00117	User, File Serve EFILEDC	E-File Credit Card 237.00	237.00	237.00
AuditID: 775842 6/20/2023	Miscellaneous Payment DC-2023-01310		Delgado, Yessenia DCL02PC	Credit Card 13.00	13.00	13.00
AuditID: 775847 6/20/2023	E-File Payment DC-2023-01311	Huerta, Juan 23FAMDC-00112	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 775869 6/21/2023	E-File Payment DC-2023-01313	CORNELL, RHIONNA 23CVDC-00118	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 775939 6/22/2023	Miscellaneous Payment DC-2023-01315		Delgado, Yessenia DCL05PC	Cash 51.00	51.00	51.00
AuditID: 775943 6/22/2023	E-File Payment DC-2023-01316	Espinosa, Anayeli 23FAMDC-00118	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 775954 6/22/2023	E-File Payment DC-2023-01317	DAY, COLTEN HAROLD CV34684	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 775986 6/22/2023	Miscellaneous Payment DC-2023-01318		Delgado, Yessenia DCL02PC	Credit Card 35.00	35.00	35.00
AuditID: 776007 6/23/2023	E-File Payment DC-2023-01319	Bedolla, Edith 23FAMDC-00119	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 776017 6/23/2023	E-File Payment DC-2023-01320	Thomas, William Dalton 23FAMDC-00114	User, File Serve EFILEDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 776020 6/23/2023	E-File Payment DC-2023-01321	Thomas, William Dalton 23FAMDC-00114	User, File Serve EFILEDC	E-File Credit Card 23.00	23.00	23.00
AuditID: 776031 6/23/2023	Payment DC-2023-01322	JONES, TRAVIS DWAINE CR15496	Montgomery, Kristie DCL04PC	Cash 40.00	40.00	40.00
AuditID: 776081 6/26/2023	E-File Payment DC-2023-01323	DENNIS, JEREMIAH JAMES CV36832	User, File Serve EFILEDC	E-File Credit Card 31.00	31.00	31.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 776111 6/26/2023	E-File Payment DC-2023-01326	Criswell, Cory 23FAMDC-00105	User, File Serve EFILEDC	E-File Credit Card 35.00	35.00	35.00
AuditID: 776124 6/26/2023	Payment DC-2023-01327	GUTIERREZ, ERNESTO RODRIGUEZ CR13460	Montgomery, Kristie DCL04PC	Cash 200.00	200.00	200.00
AuditID: 776138 6/27/2023	Payment DC-2023-01328	LAWS, KENNETH WAYNE CR12707	Greer, Wanda DCL01PC	Check 25.00	25.00	25.00
AuditID: 776139 6/27/2023	Payment DC-2023-01329	XOUMPHONPHACKDY, PHON SAVANPHE CR11509	Greer, Wanda DCL01PC	Money Order 15.00	15.00	15.00
AuditID: 776179 6/27/2023	E-File Payment DC-2023-01331	RICHARDSON, REBEKAH CV37079	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 776191 6/27/2023	E-File Payment DC-2023-01332	BAILEY PEAVY BAILEY COWAN HECKAMAN CV34950	User, File Serve EFILEDC	E-File Credit Card 2367.00	2,367.00	2,367.00
AuditID: 776214 6/28/2023	E-File Payment DC-2023-01333	Ferguson, Shirley Marlene 23FAMDC-00114	User, File Serve EFILEDC	E-File Credit Card 50.00	50.00	50.00
AuditID: 776222 6/28/2023	E-File Payment DC-2023-01334	Smith-Collins, Brittany Dannielle 22FAMDC-00114	User, File Serve EFILEDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 776227 6/28/2023	E-File Payment DC-2023-01336	ERATH COUNTY APPRAISAL DISTRICT 23CVDC-00120	User, File Serve EFILEDC	E-File Credit Card 302.00	302.00	302.00
AuditID: 776241 6/28/2023	Payment DC-2023-01338	Rodriguez, Augustin 23CVDC-00113	Greer, Wanda DCL01PC	Check 516.00	516.00	516.00
AuditID: 776246 6/28/2023	E-File Payment DC-2023-01340	Smith, Beth 23CVDC-00114	User, File Serve EFILEDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 776250 6/28/2023	Miscellaneous Payment DC-2023-01341		Delgado, Yessenia DCL02PC	Credit Card 350.00	350.00	350.00
AuditID: 776252 6/28/2023	E-File Payment DC-2023-01342	Heap Burch, Kenya Loyce 23FAMDC-00121	User, File Serve EFILEDC	E-File Credit Card 221.00	221.00	221.00
AuditID: 776262 6/29/2023	Miscellaneous Payment DC-2023-01343		Delgado, Yessenia DCL05PC	Cash 28.00	28.00	28.00
AuditID: 776264 6/29/2023	E-File Payment DC-2023-01344	CHUCK BAGWELL, TRUSTEE OF THE BAGWELL FAMILY TRUST 23CVDC-00121	User, File Serve EFILEDC	E-File Credit Card 363.00	363.00	363.00
AuditID: 776266 6/29/2023	Payment DC-2023-01345	HANCOCK, WILLIAM ERNEST JR. CR09837	Culpepper, Susan DCL06PC	Check 25.00	25.00	25.00
AuditID: 776286 6/29/2023	Miscellaneous Payment DC-2023-01348		Delgado, Yessenia DCL02PC	Credit Card 36.00	36.00	36.00
AuditID: 776296 6/29/2023	E-File Payment DC-2023-01349	Fick, Kristen 23FAMDC-00122	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 776319 6/29/2023	E-File Payment DC-2023-01351	RAUNIYAR, SURESH CV37381	User, File Serve EFILEDC	E-File Credit Card 42.00	42.00	42.00
AuditID: 776326 6/29/2023	Online Payment DC-2023-01352	Bradford, Daniel Scott CR14801	Automation, Tyler DCDACS	Online Payments 25.00	25.00	25.00
AuditID: 776330 6/30/2023	E-File Payment DC-2023-01353	Guadalupe De Barreras, Maria 23CVDC-00122	User, File Serve EFILEDC	E-File Credit Card 229.00	229.00	229.00
AuditID: 776334 6/30/2023	E-File Payment DC-2023-01354	PARSONS, KRIS ADAM CV36952	User, File Serve EFILEDC	E-File Credit Card 23.00	23.00	23.00
AuditID: 776375 6/30/2023	E-File Payment DC-2023-01357	McCoy, Heather 23FAMDC-00123	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00
AuditID: 776379 6/30/2023	E-File Payment DC-2023-01358	Shipp, Neil Dean 23FAMDC-00124	User, File Serve EFILEDC	E-File Credit Card 213.00	213.00	213.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

Total Payments	19,497.99	19,497.99

Totals for 266th District Court	Fee Totals	Transaction Totals
Total Payments	19,497.99	19,497.99
Total Adjustments Impacting Payments	0.00	0.00
Final Fee Code Totals	19,497.99	19,497.99

Tender Method Summary			
Tender Types	Cash	414.00	414.00
	Check	7,020.99	7,020.99
	Credit Card	899.00	899.00
	E-File Credit Card	10,944.00	10,944.00
	Money Order	120.00	120.00
	Online Payments	100.00	100.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

Final Totals		Fee Totals	Transaction Totals
Total Payments		20,969.16	20,969.16
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		20,969.16	20,969.16
Tender Method Summary			
Tender Types	Cash	427.00	427.00
	Check	7,440.99	7,440.99
	Check from Attorney General	58.17	58.17
	Credit Card	1,469.00	1,469.00
	E-File Credit Card	10,944.00	10,944.00
	Money Order	435.00	435.00
	Online Payments	195.00	195.00

Payment Report - G/L and Fund Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

District Clerk

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0103407000 - District Clerk Fees	L-GO: General Operating	1,141.17
0363407000 - District Clerk Archive Fund	L-GO: General Operating	330.00
	County General Fund Total:	1,471.17
	Fee Totals for All Funds:	1,471.17

Payment Report - G/L and Fund Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102080000 - Due To Others	L-GO: General Operating	547.06
0102087000 - District Clerk - Due to Agency	L-GO: General Operating	2,467.41
0103402000 - Sheriff's Office Fees	L-GO: General Operating	1,200.00
0103407000 - District Clerk Fees	L-GO: General Operating	8,426.18
0153706100 - Court Appointed Attorneys Reim.	L-GO: General Operating	735.33
0253407000 - District Clerk Law Library Fund	L-GO: General Operating	1,400.00
0263407000 - District Clerk Jury Fund	L-GO: General Operating	403.50
0303407000 - LAF Language Access Fund	L-GO: General Operating	1,095.00
0313407000 - DC County Records Management and Preservation	L-GO: General Operating	1,410.71
0363407000 - District Clerk Archive Fund	L-GO: General Operating	36.05
0373407000 - DC County Records Preservation - Digital	L-GO: General Operating	30.00
0383407000 - District Clerk County Specialty Court Fund	L-GO: General Operating	87.78
0403407000 - District Clerk Technology Fund	L-GO: General Operating	14.70
0433407000 - District Clerk Courthouse Security Fund	L-GO: General Operating	836.94
0483407000 District Clerk County Child Abuse Prevention Fund	L-GO: General Operating	7.33
0703407000 - CFFF Court Facility Fee Fund	L-GO: General Operating	800.00
	County General Fund Total:	19,497.99
	Fee Totals for All Funds:	19,497.99

Payment Report - Fee Code Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

District Clerk

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
AGSCR	AG State Case Registry	58.17	2	0.00	0	0.00	0	58.17	2
CC	Copies - Certified	47.00	2	0.00	0	0.00	0	47.00	2
CNC	Copies - Non-Certified	211.00	6	0.00	0	0.00	0	211.00	6
PPFC	Passport Processing Fee (County)	825.00	29	0.00	0	0.00	0	825.00	29
PPFDC	Passport Processing Fee (District Clerk)	330.00	29	0.00	0	0.00	0	330.00	29
Sub-Totals		1,471.17	68	0.00	0	0.00	0	1,471.17	68

Payment Report - Fee Code Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
1DC1	Local Consolidated - Clerk of the Court	1,100.00	22	0.00	0	0.00	0	1,100.00	22
1DC1	Local Consolidated - Clerk of the Court	850.00	17	0.00	0	0.00	0	850.00	17
1DC10	Local Consolidated - County Dispute Resolution Fund	345.00	23	0.00	0	0.00	0	345.00	23
1DC10	Local Consolidated - County Dispute Resolution Fund	255.00	17	0.00	0	0.00	0	255.00	17
1DC1S	Local Consolidated - Clerk of the Court	90.00	6	0.00	0	0.00	0	90.00	6
1DC1S	Local Consolidated - Clerk of the Court - Motion	15.00	1	0.00	0	0.00	0	15.00	1
1DC2	Local Consolidated - Appellate Judicial System	110.00	22	0.00	0	0.00	0	110.00	22
1DC2	Local Consolidated - Appellate Judicial System	85.00	17	0.00	0	0.00	0	85.00	17
1DC2S	Local Consolidated - County Records Mgt & Pres - Motion	20.00	1	0.00	0	0.00	0	20.00	1
1DC2S	Local Consolidated - CRMP - Motion	120.00	6	0.00	0	0.00	0	120.00	6
1DC3	Local Consolidated - Court Facility Fee Fund	460.00	23	0.00	0	0.00	0	460.00	23
1DC3	Local Consolidated - Court Facility Fee Fund	340.00	17	0.00	0	0.00	0	340.00	17
1DC4	Local Consolidated - CRMP	660.00	22	0.00	0	0.00	0	660.00	22
1DC4	Local Consolidated - CRMP - Motion	510.00	17	0.00	0	0.00	0	510.00	17
1DC5	Local Consolidated - Court Reporter Service Fund	550.00	22	0.00	0	0.00	0	550.00	22
1DC5	Local Consolidated - Court Reporter Service Fund	425.00	17	0.00	0	0.00	0	425.00	17
1DC6	Local Consolidated - County Law Library	770.00	22	0.00	0	0.00	0	770.00	22
1DC6	Local Consolidated - County Law Library	595.00	17	0.00	0	0.00	0	595.00	17
1DC7	Local Consolidated - Courthouse Security	440.00	22	0.00	0	0.00	0	440.00	22
1DC7	Local Consolidated - Courthouse Security	340.00	17	0.00	0	0.00	0	340.00	17
1DC8	Local Consolidated - Language Access Fund	69.00	23	0.00	0	0.00	0	69.00	23
1DC8	Local Consolidated - Language Access Fund	51.00	17	0.00	0	0.00	0	51.00	17
1DC9	Local Consolidated - County Jury Fund	230.00	23	0.00	0	0.00	0	230.00	23
1DC9	Local Consolidated - County Jury Fund	170.00	17	0.00	0	0.00	0	170.00	17
2DC1	State Consolidated - Judicial Support Fund	492.00	7	0.00	0	0.00	0	492.00	7
2DC1	State Consolidated - Judicial Support Fund	82.00	1	0.00	0	0.00	0	82.00	1
2DC1S	State Consolidated - Indigent Services	10.00	1	0.00	0	0.00	0	10.00	1
2DC2	State Consolidated - Indigent Services	120.00	7	0.00	0	0.00	0	120.00	7

Payment Report - Fee Code Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
2DC2	State Consolidated - Indigent Services	20.00	1	0.00	0	0.00	0	20.00	1
2DC2S	State Consolidated - E-file System	30.00	1	0.00	0	0.00	0	30.00	1
2DC3	State Consolidated - E-file System	180.00	7	0.00	0	0.00	0	180.00	7
2DC3	State Consolidated - E-file System	30.00	1	0.00	0	0.00	0	30.00	1
2DC3S	State Consolidated - Judicial Court Personnel Training	5.00	1	0.00	0	0.00	0	5.00	1
2DC4	State Consolidated - Judicial Court Personnel Training	30.00	7	0.00	0	0.00	0	30.00	7
2DC4	State Consolidated - Judicial Court Personnel Training	5.00	1	0.00	0	0.00	0	5.00	1
6DC	Clerk s Basic Filing Fee (Actions within SAPCR s)	210.00	14	0.00	0	0.00	0	210.00	14
8DC	Administrative Writ of Income Withholding	15.00	1	0.00	0	0.00	0	15.00	1
ARCHI	ARCHIVE FEE	5.00	1	0.00	0	0.00	0	5.00	1
CB5	Cash Bond 5% Fee	0.50	1	0.00	0	0.00	0	0.50	1
CC	Copies - Certified	20.00	4	0.00	0	0.00	0	20.00	4
CC	Copies - Certified	167.00	5	0.00	0	0.00	0	167.00	5
CHSCV	CIVIL COURTHOUSE SECURITY FEE	1.00	1	0.00	0	0.00	0	1.00	1
CNC	Copies - Non-Certified	2,384.00	5	0.00	0	0.00	0	2,384.00	5
CNC	Copies - Non-Certified	66.00	4	0.00	0	0.00	0	66.00	4
CNC	Copies - Non-Certified	28.00	1	0.00	0	0.00	0	28.00	1
CREFF	CRIMINAL ELECTRONIC FILING FEE	0.79	7	0.00	0	0.00	0	0.79	7
CSAF	CHILD SEXUAL ASSAULT FEE	7.33	2	0.00	0	0.00	0	7.33	2
CSCA	COUNTY SPECIAL COURT ACCOUNT	6.47	9	0.00	0	0.00	0	6.47	9
CVAPF	11th Court of Appeals Fee/Civil	5.00	1	0.00	0	0.00	0	5.00	1
CVCIT	CIVIL CITATION FEE	40.00	2	0.00	0	0.00	0	40.00	2
CVCLK	CIVIL CLERK FEE	65.00	2	0.00	0	0.00	0	65.00	2
CVIFC	INDIGENT LEGAL FEE TO COUNTY	0.50	1	0.00	0	0.00	0	0.50	1
CVIFS	INDIGENT LEGAL FEE TO STATE	9.50	1	0.00	0	0.00	0	9.50	1
CVLL	CIVIL LIBRARY FEE	35.00	1	0.00	0	0.00	0	35.00	1
CVRPF	CIVIL RECORDS PRESERVATION FEE	30.00	1	0.00	0	0.00	0	30.00	1
CVSEC	CIVIL COURTHOUSE SECURITY	20.00	1	0.00	0	0.00	0	20.00	1
CVSHF	CIVIL SHERIFF FEE	300.00	2	0.00	0	0.00	0	300.00	2

Payment Report - Fee Code Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
DC10	General Fine - PC 12.32, 12.33, 12.34, & 12.35	673.00	19	0.00	0	0.00	0	673.00	19
DC15	Attorney's Fees CCP, 26.05	509.03	10	0.00	0	0.00	0	509.03	10
DC19	Peace Officer: Execute or Process AW, Capias or CPF	25.73	6	0.00	0	0.00	0	25.73	6
DC1CO	State Cons. Court Cost LGC, 133.102(a)(1) - County	60.15	16	0.00	0	0.00	0	60.15	16
DC1ST	State Cons. Court Cost LGC, 133.102(a)(1) - State	541.71	16	0.00	0	0.00	0	541.71	16
DC2	State Consolidated Fee	137.00	1	0.00	0	0.00	0	137.00	1
DC24	Peace Officer: Summon Jury CCP, art. 102. 011(a)(7)	0.67	1	0.00	0	0.00	0	0.67	1
DC25	Peace Officer: Summon Witness CCP, art. 102.011(a)(3)	0.67	1	0.00	0	0.00	0	0.67	1
DC26	Peace Officer: Take & Approve Bond CCP,102.011(a)(5)	55.72	10	0.00	0	0.00	0	55.72	10
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	130.13	16	0.00	0	0.00	0	130.13	16
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	32.55	16	0.00	0	0.00	0	32.55	16
DC2JF	Local Cons. Court Costs - County Jury Fund	3.23	16	0.00	0	0.00	0	3.23	16
DC2RMP	Local Cons. Court Costs - Co. Records Mgmt. and Prev. Fund	81.33	16	0.00	0	0.00	0	81.33	16
DC2SA	Local Cons. Court Costs - County Specialty Court Account	81.31	16	0.00	0	0.00	0	81.31	16
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	13.03	16	0.00	0	0.00	0	13.03	16
DC5CO	(DWI Traffic Fines) Code 709.001 - County (4%)	3.60	2	0.00	0	0.00	0	3.60	2
DC5ST	(DWI Traffic Fines) Code 709.001 - State (96%)	86.40	2	0.00	0	0.00	0	86.40	2
DC63	DNA Fee	6.58	4	0.00	0	0.00	0	6.58	4
DCCR_ATTY	COURT APPOINTED ATTORNEY	226.30	16	0.00	0	0.00	0	226.30	16
DCCR_BTA	BOND TAKING/APPROVING	7.17	16	0.00	0	0.00	0	7.17	16
DCCR_CCCCO	CONSOLIDATED COURT COST/COUNTY	6.97	16	0.00	0	0.00	0	6.97	16
DCCR_CCCST	CONSOLIDATED COURT COST/STATE	62.56	16	0.00	0	0.00	0	62.56	16
DCCR_CHS	COURTHOUSE SECURITY FUND	3.39	16	0.00	0	0.00	0	3.39	16
DCCR_CJFF	COUNTY JURY FUND FEE	0.27	9	0.00	0	0.00	0	0.27	9

Payment Report - Fee Code Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
DCCR_CJP	CRIMINAL JUSTICE PLANNING	0.01	1	0.00	0	0.00	0	0.01	1
DCCR_CVC	VICTIM OF CRIME	0.03	1	0.00	0	0.00	0	0.03	1
DCCR_DRACC	DRUG & ALCOHOL COURT COST TO COUNTY	0.46	3	0.00	0	0.00	0	0.46	3
DCCR_DRACS	DRUG & ALCOHOL COURT COST TO STATE	3.94	3	0.00	0	0.00	0	3.94	3
DCCR_EMSCO	EMS TRAUMA FEE TO COUNTY	0.68	2	0.00	0	0.00	0	0.68	2
DCCR_EMSST	EMS TRAUMA FEE TO STATE	6.13	2	0.00	0	0.00	0	6.13	2
DCCR_FC	FEES TO CLERK	16.75	18	0.00	0	0.00	0	16.75	18
DCCR_FINE	CRIMINAL FINE	1,467.58	37	0.00	0	0.00	0	1,467.58	37
DCCR_IDF	INDIGENT DEFENSE FEE	0.31	6	0.00	0	0.00	0	0.31	6
DCCR_JUDCO	JUDICIAL FEE TO COUNTY	0.09	4	0.00	0	0.00	0	0.09	4
DCCR_JUDST	JUDICIAL FEE TO STATE	0.86	7	0.00	0	0.00	0	0.86	7
DCCR_RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	9.38	16	0.00	0	0.00	0	9.38	16
DCCR_RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	1.05	16	0.00	0	0.00	0	1.05	16
DCCR_RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	0.56	6	0.00	0	0.00	0	0.56	6
DCCR_RPFST	RESTITUTION PAYOUT FEE TO STATE	0.56	6	0.00	0	0.00	0	0.56	6
DCCR_TECCR	TECHNOLOGY FUND-CRIMINAL CASES	1.67	16	0.00	0	0.00	0	1.67	16
DCCR_TPC	TIME PAYMENT TO COUNTY	1.17	6	0.00	0	0.00	0	1.17	6
DCCR_TPS	TIME PAYMENT TO STATE	1.17	6	0.00	0	0.00	0	1.17	6
DCCR_WFCO	WARRANT FEE TO COUNTY	4.37	5	0.00	0	0.00	0	4.37	5
DCCR_WFST	WARRANT FEE TO STATE	0.86	4	0.00	0	0.00	0	0.86	4
DCCV_RMP	RECORDS MANAGEMENT FEE	10.00	1	0.00	0	0.00	0	10.00	1
DCMISC	District Clerk Miscellaneous Fee (Placeholder)	350.00	1	0.00	0	0.00	0	350.00	1
FSP	FEES FOR SERVICES OF PROSECUTORS	0.02	1	0.00	0	0.00	0	0.02	1
IC	Issue Citation	280.00	21	0.00	0	0.00	0	280.00	21
ICT	Issue Citation	200.00	19	0.00	0	0.00	0	200.00	19
IPN	Issue Precept/Notice	16.00	2	0.00	0	0.00	0	16.00	2
IS	Issue Subpoena	16.00	2	0.00	0	0.00	0	16.00	2
ITR	Issue Temporary Restraining Order	8.00	1	0.00	0	0.00	0	8.00	1
IWA	Issue Writ of Attachment	8.00	1	0.00	0	0.00	0	8.00	1
JF	JURY TRIAL FEE	2.74	3	0.00	0	0.00	0	2.74	3
OCSF	Out of County Service Fee	85.00	1	0.00	0	0.00	0	85.00	1

Payment Report - Fee Code Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

266th District Court Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
OCSHF	OUT OF COUNTY SHERIFF FEE	55.00	1	0.00	0	0.00	0	55.00	1
PPFC	Passport Processing Fee (County)	75.00	3	0.00	0	0.00	0	75.00	3
PPFDC	Passport Processing Fee (District Clerk)	30.00	3	0.00	0	0.00	0	30.00	3
PRS1	COURT REPORTER FEES	0.01	1	0.00	0	0.00	0	0.01	1
SCM	Service - Certified Mail	150.00	1	0.00	0	0.00	0	150.00	1
SJ	SUMMONING A JURY	0.34	2	0.00	0	0.00	0	0.34	2
SSA	Service - Sheriff - All Other	300.00	3	0.00	0	0.00	0	300.00	3
SSPS	Service - Sheriff - Personal Service	300.00	2	0.00	0	0.00	0	300.00	2
SSPS	Service - Sheriff - Personal Service	150.00	2	0.00	0	0.00	0	150.00	2
SSW	Service - Sheriff - Writ - (List writ type if applicable)	150.00	1	0.00	0	0.00	0	150.00	1
STENO	CIVIL STENO FEE	25.00	1	0.00	0	0.00	0	25.00	1
WITFE	WITNESS FEE (SUBPOENAS)	0.66	3	0.00	0	0.00	0	0.66	3
Sub-Totals		19,497.99	1,024	0.00	0	0.00	0	19,497.99	1,024

Payment Report - Fee Code Summary

Transaction Date: 6/1/2023 - 6/30/2023 Case Categories: All
Locations: District Clerk; 266th District Court

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	20,969.16	1,092	0.00	0	0.00	0	20,969.16	1,092

Monthly Septic Permit Report 2023

DATE:	Permit	System Typ	Cost	Notes	Installer - Owner
2023 -JUNE					
6/1/2023	023-124	N-LC	250.00		R. Roberts - Medina
6/5/2023	023-125	N-A	450.00		Scarbro - Keyser
6/5/2023	023-126	N-LC	250.00		Fain - Leyendekker
6/7/2023	023-127	N-LC	250.00		Fain - Jordan
6/7/2023	023-128	N-LC	250.00		Chandler - Tidmore
6/7/2023	023-129	N-A	450.00		Coleman - Amber Homes Inc
6/9/2023	023-130	N-A	450.00		Heathington - Wiley
6/12/2023	023-131	N-LC	250.00		Chandler - Clary
6/12/2023	023-132	N-LC	250.00		Fain - J BR SO LLC
6/13/2023	023-133	N-LC	250.00		Leatherwood - Perez
6/13/203	023-134	N-LC	250.00		Leatherwood - Brewer
6/13/2023	023-135	N-LC	250.00		Smith - Wansing
6/13/2023	023-136	N-LC	250.00		Smith - Stephenville Homes LLC
6/14/2023	023-137	N-LC	250.00		R. Roberts - Cone
6/14/2023	023-138	N-A	450.00		J. Davis - Equuity Trust Co Custodian FBO
6/14/2023	020-34MOD	N-LC	125.00		Smith - Garrett
6/15/2023	023-139	N-LC	250.00		Sims - McFarland
6/15/2023	023-140	N-p/g	250.00		Smith - L Dickinson LLC
6/15/2023	023-141	N-LC	250.00		Smith - Lively
6/15/2023	023-142	N-LC	250.00		Fain - Bar B/Graham Partners LLC
6/19/2023	023-143	N-A	450.00		Amyx - Davila
6/21/2023	023-144	N-A	450.00		Scroggins - Caylor
6/21/2023	023-145	N-LC	250.00		Fain - Thompson
6/22/2023	023-146	N-LC	250.00		Emmons - Johnson
6/22/2023	023-147	N-p/g	250.00		S. Davis - Lassig
6/26/2023	023-148	N-LC	250.00		Smith - Posey
6/26/2023	023-149	N-A	450.00		Reynolds - 7 Bar Holdigns
6/27/2023	023-150	N-A	450.00		Ledford - Carpenter
6/27/2023	023-151	N-LC	250.00		Scroggins - Dodd Legacy Trust
6/27/2023	023-152	N-LC	250.00		Smith - JPW Consulting Co.
6/28/2023	023-153	N-LC	250.00		Fain - Freeman
6/29/2023	023-154	N-A	450.00		Scroggins - Pierce Family Trust
		TOTAL	***9675.00***		

Keith Bailey
7-5-2023

Tommy Shelton
Erath County Fire Marshal

Erath County Courthouse
100 W. Washington St., Stephenville TX 76401
Phone: 254-459-5000
Email: firemarshal@co.erath.tx.us

2nd Quarter Activity Report
April-June 2023

Fire Investigations

Structures Fire	3
Vehicle Fire	8
Grass Fire	5
Prohibited Burning	3

Inspections

Firework Stands	5
Family Foster Home	1
School Fire Inspection and drill	1

Continue Education

4 hrs

Total 2nd Quarter Fire Responses All Depts. 292

Total for year 581

County Fire Calls 2023 April-June							
	Grass Fire	MVA	Building Fire	Vehicle Fire	EMS	Other	**Total**
Bluff Dale	4	7	0	0	0	1	12
Dublin	9	11	1	2	6	16	45
Erath	10	36	2	6	5	47	106
Harbin	7	10	1	2	0	0	20
Huckabay	10	6	0	2	2	0	20
Lingleville	8	2	1		1	0	10
Morgan Mill	3	10	0	1	4	7	25
Selden	5	6	1	0	0	2	14
Carlton	2	1	0	0	0	0	3
Desdemona	0	0	0	0	0	0	0
Gordon	2	6	0	0	1	0	9
Hico	1	4	0	1	1	3	10
Lipan	3	4	0	0	2	9	18
						Grand Total	**292**

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774800 6/1/2023	Online Payment JP1-2023-00991	WOODARD, RICKY DEAN 23T-00938	Automation, Tyler DAJP1	Online Payments 236.00	**236.00**	**236.00**
AuditID: 774801 6/1/2023	Online Payment JP1-2023-00992	SHED, KOBE ANTWION 23T-00751	Automation, Tyler DAJP1	Online Payments 226.00	**226.00**	**226.00**
AuditID: 774820 6/1/2023	Online Payment JP1-2023-00993	JONES, MATTHEW MCDAVID 23T-00616	Automation, Tyler DAJP1	Online Payments 30.00	**30.00**	**30.00**
AuditID: 774834 6/1/2023	Payment JP1-2023-00994	GUERRERO, YESSENIA 23T-00733	Azua, Dionicia JOP03PC	Credit Card 146.00	**146.00**	**146.00**
AuditID: 774844 6/1/2023	Payment JP1-2023-00995	BLUEBONNET PLACE 23EV-00278	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 774845 6/1/2023	Payment JP1-2023-00996	THE PARKER 23EV-00279	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 774855 6/1/2023	Online Payment JP1-2023-00997	CLUCK-KEENEY, JESSICA MICHELLE 23T-01009; 23T-01010	Automation, Tyler DAJP1	Online Payments 572.00	**572.00**	**572.00**
AuditID: 774858 6/1/2023	Payment JP1-2023-00998	LEDFORD, SHANNON 23CRJP1-00147	Azua, Dionicia JOP03PC	Cash 3.00	**3.00**	**3.00**
AuditID: 774874 6/2/2023	Online Payment JP1-2023-00999	MCDONALD, DYLAN LYNN 23T-00967	Automation, Tyler DAJP1	Online Payments 436.00	**436.00**	**436.00**
AuditID: 774883 6/2/2023	Online Payment JP1-2023-01000	HOWARD, BRYAN ALEXANDER 23T-00952	Automation, Tyler DAJP1	Online Payments 336.00	**336.00**	**336.00**
AuditID: 774903 6/2/2023	Payment JP1-2023-01001	SAUCEDO, JANA 23EV-00281	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 774904 6/2/2023	Online Payment JP1-2023-01002	DOUDA, RONI LYNN 23T-01094	Automation, Tyler DAJP1	Online Payments 583.00	**583.00**	**583.00**
AuditID: 774908 6/2/2023	Online Payment JP1-2023-01003	WISNOSKI, RYAN A 23T-01082	Automation, Tyler DAJP1	Online Payments 583.00	**583.00**	**583.00**
AuditID: 774915 6/2/2023	Online Payment JP1-2023-01004	BARNS, SILVER LYNN 23T-00710	Automation, Tyler DAJP1	Online Payments 336.00	**336.00**	**336.00**
AuditID: 774916 6/2/2023	Online Payment JP1-2023-01005	ROMERO, GABRIEL RAYMOND JP10065075	Automation, Tyler DAJP1	Online Payments 100.00	**100.00**	**100.00**
AuditID: 774921 6/3/2023	Online Payment JP1-2023-01006	PEREZ, MAXIMO 23T-00876	Automation, Tyler DAJP1	Online Payments 55.00	**55.00**	**55.00**
AuditID: 774922 6/3/2023	Online Payment JP1-2023-01007	FALCON, LESLI VIVIANA 23T-00304	Automation, Tyler DAJP1	Online Payments 45.00	**45.00**	**45.00**
AuditID: 774923 6/3/2023	Online Payment JP1-2023-01008	ROWELL, BLAKE AUSTIN JP10068243	Automation, Tyler DAJP1	Online Payments 50.00	**50.00**	**50.00**
AuditID: 774930 6/4/2023	Online Payment JP1-2023-01009	BAILEY, TAYLOR DELL 23T-00499	Automation, Tyler DAJP1	Online Payments 10.00	**10.00**	**10.00**
AuditID: 774941 6/5/2023	Online Payment JP1-2023-01010	MANGOLD, LOGAN KYLE 23T-00914	Automation, Tyler DAJP1	Online Payments 583.00	**583.00**	**583.00**
AuditID: 774946 6/5/2023	Online Payment JP1-2023-01011	COWAN, CANNON MATTHEW 23T-00902	Automation, Tyler DAJP1	Online Payments 583.00	**583.00**	**583.00**
AuditID: 774963 6/5/2023	Payment JP1-2023-01012	ANGUIANO, EMMANUEL 23T-00682	Azua, Dionicia JOP03PC	Cash 383.00	**383.00**	**383.00**
AuditID: 774964 6/5/2023	Payment JP1-2023-01013	ANGUIANO, EMMANUEL 23T-00683	Azua, Dionicia JOP03PC	Cash 336.00	**336.00**	**336.00**
AuditID: 774968 6/5/2023	Payment JP1-2023-01014	MATA, HECTOR ARTURO CAMPOS 23T-00985	Thomas, Cynthia JOP01PC	Cash 283.00	**283.00**	**283.00**
AuditID: 774980 6/5/2023	Payment JP1-2023-01015	THE SHEA 23EV-00282	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**

Payment Report - Transaction/Adjustment Detail

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774982 6/5/2023	Payment JP1-2023-01016	THE STERLING 23EV-00224	Azua, Dionicia JOP03PC	Check 155.00	**155.00**	**155.00**
AuditID: 774984 6/5/2023	Payment JP1-2023-01017	THE SHEA 23EV-00216	Azua, Dionicia JOP03PC	Check 155.00	**155.00**	**155.00**
AuditID: 774986 6/5/2023	Payment JP1-2023-01018	PUGH, CHARLES NELSON 23T-00980	Fox, Katie JOP02PC	Credit Card 336.00	**336.00**	**336.00**
AuditID: 774990 6/5/2023	Online Payment JP1-2023-01019	MASERANG, CHAD DWAYNE 23T-00898	Automation, Tyler DAJP1	Online Payments 283.00	**283.00**	**283.00**
AuditID: 775001 6/6/2023	Payment JP1-2023-01020	BRICEIDA, BARRIOS SOLIS 23T-00986	Thomas, Cynthia JOP01PC	Credit Card 283.00	**283.00**	**283.00**
AuditID: 775002 6/6/2023	Payment JP1-2023-01021	DEANDA, JOSE 23T-01057	Thomas, Cynthia JOP01PC	Cash 283.00	**283.00**	**283.00**
AuditID: 775022 6/6/2023	Payment JP1-2023-01022	FERGUSON, HAROLD DEWAINE 23T-00940	Fox, Katie JOP02PC	Cash 336.00	**336.00**	**336.00**
AuditID: 775038 6/6/2023	Payment JP1-2023-01023	HILL, KAYNON JAVON 23T-00712	Fox, Katie JOP02PC	Cash 150.00	**150.00**	**150.00**
AuditID: 775046 6/6/2023	Payment JP1-2023-01024	SWEDI, MASIMANGO JP10057032	Thomas, Cynthia JOP01PC	Money Order 24.00	**24.00**	**24.00**
AuditID: 775048 6/6/2023	Payment JP1-2023-01025	SWEDI, MASIMANGO JP10057032	Thomas, Cynthia JOP01PC	Money Order 10.00	**10.00**	**10.00**
AuditID: 775061 6/6/2023	Payment JP1-2023-01026	BISHOP, JAMES DALTON JP10063186	Thomas, Cynthia JOP01PC	Money Order 351.00	**351.00**	**351.00**
AuditID: 775066 6/6/2023	Payment JP1-2023-01027	EVANS, AUSTIN GREGORY 23T-00930	Thomas, Cynthia JOP01PC	Check 436.00	**436.00**	**436.00**
AuditID: 775077 6/6/2023	Online Payment JP1-2023-01028	SHILLING, COLTON RAY 23T-00895; 23T-00941	Automation, Tyler DAJP1	Online Payments 1166.00	**1,166.00**	**1,166.00**
AuditID: 775105 6/7/2023	Payment JP1-2023-01029	ODOM, LINDA CRYSTAL 23T-01016	Thomas, Cynthia JOP01PC	Check 146.00	**146.00**	**146.00**
AuditID: 775109 6/7/2023	Payment JP1-2023-01030	CRABTREE, JOHN 23EV-00258	Thomas, Cynthia JOP01PC	Credit Card 155.00	**155.00**	**155.00**
AuditID: 775117 6/7/2023	Payment JP1-2023-01031	MOSHER, TOMMY LEE, Jr. 23T-00888	Fox, Katie JOP02PC	Credit Card 150.00	**150.00**	**150.00**
AuditID: 775130 6/7/2023	Online Payment JP1-2023-01032	MCPHIE, LACHLYN MATTHEW 23T-00650	Automation, Tyler DAJP1	Online Payments 250.00	**250.00**	**250.00**
AuditID: 775137 6/7/2023	Online Payment JP1-2023-01033	DAMRON, COLE GARRETT 23T-01090	Automation, Tyler DAJP1	Online Payments 583.00	**583.00**	**583.00**
AuditID: 775141 6/7/2023	Online Payment JP1-2023-01034	PROCELL, AUSTIN DAVID 23T-00904	Automation, Tyler DAJP1	Online Payments 583.00	**583.00**	**583.00**
AuditID: 775152 6/7/2023	Payment JP1-2023-01035	MOTLEY, CONNIE 23EV-00283	Thomas, Cynthia JOP01PC	Cash 129.00	**129.00**	**129.00**
AuditID: 775154 6/7/2023	Online Payment JP1-2023-01036	HORN, MICHELLE MARIE 23T-00687	Automation, Tyler DAJP1	Online Payments 40.00	**40.00**	**40.00**
AuditID: 775155 6/7/2023	Online Payment JP1-2023-01037	GRAY, SAVANNAH ROSE 23T-00762	Automation, Tyler DAJP1	Online Payments 336.00	**336.00**	**336.00**
AuditID: 775162 6/8/2023	Payment JP1-2023-01038	AGUILAR, MAYTE ALEJANDRA 23T-01111	Fox, Katie JOP02PC	Cash 146.00	**146.00**	**146.00**
AuditID: 775167 6/8/2023	Online Payment JP1-2023-01039	OWENS, CHRISTIAN BRADY 22CRJP1-00768	Automation, Tyler DAJP1	Online Payments 5.00	**5.00**	**5.00**
AuditID: 775168 6/8/2023	Online Payment JP1-2023-01040	HOSTER, JAMES EDWARD 23T-01049	Automation, Tyler DAJP1	Online Payments 236.00	**236.00**	**236.00**

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Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775169 6/8/2023	Online Payment JP1-2023-01041	SALINAS, ANTONIO ISAAC 23T-00354	Automation, Tyler DAJP1	Online Payments 50.00	**50.00**	**50.00**
AuditID: 775179 6/8/2023	Online Payment JP1-2023-01042	CANTRELL, PATRICK SHANE 22CRJP1-00997	Automation, Tyler DAJP1	Online Payments 25.00	**25.00**	**25.00**
AuditID: 775188 6/8/2023	Payment JP1-2023-01043	EASTON, JOSEPH ALAN 23T-00866	Fox, Katie JOP02PC	Cash 10.00	**10.00**	**10.00**
AuditID: 775199 6/8/2023	Payment JP1-2023-01044	ELDRIDGE, MICHAEL SCOTT 23T-00806	Fox, Katie JOP02PC	Cash 150.00	**150.00**	**150.00**
AuditID: 775207 6/8/2023	Payment JP1-2023-01045	DAVALOS, JORGE MANUEL 23JV-00008	Thomas, Cynthia JOP01PC	Cash 82.00	**82.00**	**82.00**
AuditID: 775208 6/8/2023	Payment JP1-2023-01046	DAVALOS, JORGE MANUEL 23JV-00008	Thomas, Cynthia JOP01PC	Credit Card 80.00	**80.00**	**80.00**
AuditID: 775223 6/9/2023	Online Payment JP1-2023-01047	KIRBIS, HARLEE DANIEL 23T-00905	Automation, Tyler DAJP1	Online Payments 583.00	**583.00**	**583.00**
AuditID: 775231 6/9/2023	Payment JP1-2023-01048	HEDRICK, CAMERON ALEXANDER 23T-00919	Fox, Katie JOP02PC	Money Order 40.00	**40.00**	**40.00**
AuditID: 775237 6/9/2023	Payment JP1-2023-01049	ONEAL, RILEY CHANEY 23T-01044	Fox, Katie JOP02PC	Credit Card 536.00	**536.00**	**536.00**
AuditID: 775242 6/9/2023	Payment JP1-2023-01050	CONGLETON, TIMMY JAMES 23T-00686	Thomas, Cynthia JOP01PC	Cash 50.00	**50.00**	**50.00**
AuditID: 775244 6/9/2023	Payment JP1-2023-01051	LOPEZ, EDDIE DEAN, II 23T-01132	Thomas, Cynthia JOP01PC	Cash 336.00	**336.00**	**336.00**
AuditID: 775259 6/9/2023	Online Payment JP1-2023-01052	VILLARREAL, VICTOR, Jr. 23T-00667	Automation, Tyler DAJP1	Online Payments 50.00	**50.00**	**50.00**
AuditID: 775261 6/10/2023	Online Payment JP1-2023-01053	ROMERO, GABRIEL RAYMOND JP10065075	Automation, Tyler DAJP1	Online Payments 127.50	**127.50**	**127.50**
AuditID: 775262 6/10/2023	Online Payment JP1-2023-01054	GRIMMETT, MACI LAINE 23T-00953	Automation, Tyler DAJP1	Online Payments 436.00	**436.00**	**436.00**
AuditID: 775263 6/10/2023	Online Payment JP1-2023-01055	FRANKLIN, DILLON AMON 23T-00893	Automation, Tyler DAJP1	Online Payments 100.00	**100.00**	**100.00**
AuditID: 775264 6/10/2023	Online Payment JP1-2023-01056	RODRIGUEZ, RODRIGO 23T-00311	Automation, Tyler DAJP1	Online Payments 50.00	**50.00**	**50.00**
AuditID: 775265 6/10/2023	Online Payment JP1-2023-01057	RODRIGUEZ, RODRIGO 23T-00345	Automation, Tyler DAJP1	Online Payments 50.00	**50.00**	**50.00**
AuditID: 775268 6/12/2023	Payment JP1-2023-01058	COUTO, JOE 23T-01087	Fox, Katie JOP02PC	Cash 250.00	**250.00**	**250.00**
AuditID: 775269 6/12/2023	Online Payment JP1-2023-01059	PARRISH, ERNEST SHERMAN 23T-01053	Automation, Tyler DAJP1	Online Payments 536.00	**536.00**	**536.00**
AuditID: 775273 6/12/2023	Payment JP1-2023-01060	TAYLOR, BRADEN JOHN 23T-01018	Fox, Katie JOP02PC	Cash 100.00	**100.00**	**100.00**
AuditID: 775275 6/12/2023	Payment JP1-2023-01061	TAYLOR, BRADEN JOHN 23T-01018	Fox, Katie JOP02PC	Credit Card 236.00	**236.00**	**236.00**
AuditID: 775293 6/12/2023	Payment JP1-2023-01062	REEVES, JARROD AUSTIN 23T-01113	Fox, Katie JOP02PC	Credit Card 583.00	**583.00**	**583.00**
AuditID: 775294 6/12/2023	Payment JP1-2023-01063	BENNETT, CHANCE ALLEN 23T-01114	Azua, Dionicia JOP03PC	Credit Card 583.00	**583.00**	**583.00**
AuditID: 775295 6/12/2023	Payment JP1-2023-01064	GAGLIONE, JOY MICHELLE 23T-01139	Fox, Katie JOP02PC	Cash 383.00	**383.00**	**383.00**
AuditID: 775304 6/12/2023	Payment JP1-2023-01065	GUERRERO-RAMIREZ, JOSE R 23T-01097	Azua, Dionicia JOP03PC	Cash 483.00	**483.00**	**483.00**

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Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775305 6/12/2023	Payment JP1-2023-01066	PIERCE, DALTON C 23T-01096	Fox, Katie JOP02PC	Cash 483.00	**483.00**	**483.00**
AuditID: 775312 6/12/2023	Payment JP1-2023-01067	GBT PROPERTY MANAGEMENT LLC. 23EV-00285	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775319 6/12/2023	Payment JP1-2023-01068	GATEWOOD, CONNIE 23SC-00286	Fox, Katie JOP02PC	Credit Card 129.00	**129.00**	**129.00**
AuditID: 775395 6/12/2023	Online Payment JP1-2023-01069	CHAMBERS, JACOB TREYSON 23T-01069	Automation, Tyler DAJP1	Online Payments 200.00	**200.00**	**200.00**
AuditID: 775417 6/12/2023	Payment JP1-2023-01070	CHACON, EDWIN 23T-00896	Fox, Katie JOP02PC	Cash 336.00	**336.00**	**336.00**
AuditID: 775440 6/13/2023	Online Payment JP1-2023-01071	HERNANDEZ, MERCEDES MONIC 22CRJP1-00878	Automation, Tyler DAJP1	Online Payments 195.00	**195.00**	**195.00**
AuditID: 775448 6/13/2023	Payment JP1-2023-01072	TARANTINO PROPERTIES 23EV-00287	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775449 6/13/2023	Payment JP1-2023-01073	TARANTINO PROPERTIES 23EV-00288	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 775450 6/13/2023	Payment JP1-2023-01074	TARANTINO PROPERTIES 23EV-00289	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775454 6/13/2023	Payment JP1-2023-01075	JUDY LLOYD, TRUSTEE FOR JEM TRUST 23EV-00290	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 775472 6/13/2023	Payment JP1-2023-01076	FRAUSTO OLIVARES, LUIS ENRIQUE 23T-00404	Fox, Katie JOP02PC	Cash 98.00	**98.00**	**98.00**
AuditID: 775473 6/13/2023	Payment JP1-2023-01077	FRAUSTO OLIVARES, LUIS ENRIQUE JP10046084	Fox, Katie JOP02PC	Cash 102.00	**102.00**	**102.00**
AuditID: 775474 6/13/2023	Payment JP1-2023-01078	FRAUSTO OLIVARES, LUIS ENRIQUE JP10046084	Fox, Katie JOP02PC	Cash 82.00	**82.00**	**82.00**
AuditID: 775477 6/13/2023	Payment JP1-2023-01079	ABSOLUTE RESOLUTIONS INVESTMENTS, LLC 23DC-00291	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775487 6/13/2023	Online Payment JP1-2023-01080	REED, MADISON PAIGE 22CRJP1-00927	Automation, Tyler DAJP1	Online Payments 355.00	**355.00**	**355.00**
AuditID: 775488 6/13/2023	Payment JP1-2023-01081	IP, KAM 23EV-00292	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775502 6/14/2023	Payment JP1-2023-01082	MULBARGER, TODD 23EV-00272	Fox, Katie JOP02PC	Check 155.00	**155.00**	**155.00**
AuditID: 775513 6/14/2023	Payment JP1-2023-01083	SANCHEZ, GONZALO 23T-01019	Thomas, Cynthia JOP01PC	Money Order 166.00	**166.00**	**166.00**
AuditID: 775525 6/14/2023	Payment JP1-2023-01084	BUCHANAN, RYAN MARIE 23T-01020	Thomas, Cynthia JOP01PC	Check 10.00	**10.00**	**10.00**
AuditID: 775530 6/14/2023	Payment JP1-2023-01085	EBBY HALLIDAY/ SHERRIE EVANS 23EV-00293	Fox, Katie JOP02PC	Credit Card 129.00	**129.00**	**129.00**
AuditID: 775536 6/14/2023	Payment JP1-2023-01086	WYLY, MADISON ELAINE 23CRJP1-00007	Fox, Katie JOP02PC	Credit Card 143.00	**143.00**	**143.00**
AuditID: 775540 6/14/2023	Payment JP1-2023-01087	WAGNER, DONNA 23EV-00294	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775544 6/14/2023	Payment JP1-2023-01088	ABSOLUTE RESOLUTIONS INVESTMENTS, LLC 23DC-00296	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775561 6/14/2023	Online Payment JP1-2023-01089	ESCOBAR-GARCIA, YOEL ALEJANDRO 23T-00755	Automation, Tyler DAJP1	Online Payments 383.00	**383.00**	**383.00**

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Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775564 6/14/2023	Payment JP1-2023-01090	VELOCITY INVESTENTS LLC ASSIGNEE OF CROSS RIVER BANK 23DC-00297	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775566 6/14/2023	Online Payment JP1-2023-01091	MARTINEZ, DAVID RAMIREZ 23T-00890	Automation, Tyler DAJP1	Online Payments 283.00	**283.00**	**283.00**
AuditID: 775590 6/15/2023	Online Payment JP1-2023-01092	BURKEL, FIDELIS JEROME 23T-01134	Automation, Tyler DAJP1	Online Payments 236.00	**236.00**	**236.00**
AuditID: 775595 6/15/2023	Payment JP1-2023-01093	FIRST NATIONAL BANK OF OMAHA 23DC-00298	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775601 6/15/2023	Online Payment JP1-2023-01094	DEBUSK, DREW MICHAEL JP10063936; JP10067510	Automation, Tyler DAJP1	Online Payments 364.00	**364.00**	**364.00**
AuditID: 775605 6/15/2023	Payment JP1-2023-01095	LVNV FUNDING LLC 23DC-00248	Thomas, Cynthia JOP01PC	Check 155.00	**155.00**	**155.00**
AuditID: 775606 6/15/2023	Online Payment JP1-2023-01096	MARISCAL ARZOLA, PAMELA 23T-00782	Automation, Tyler DAJP1	Online Payments 20.00	**20.00**	**20.00**
AuditID: 775617 6/15/2023	Payment JP1-2023-01097	CREEKSIDE TOWNHOMES 23EV-00299	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775623 6/15/2023	Payment JP1-2023-01098	CREEKSIDE TOWNHOMES 23EV-00300	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775626 6/15/2023	Payment JP1-2023-01099	CREEKSIDE TOWNHOMES 23EV-00301	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775631 6/15/2023	Payment JP1-2023-01100	CREEKSIDE TOWNHOMES 23EV-00302	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775634 6/15/2023	Payment JP1-2023-01101	CREEKSIDE TOWNHOMES 23EV-00303	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775637 6/15/2023	Payment JP1-2023-01102	CREEKSIDE TOWNHOMES 23EV-00304	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775641 6/15/2023	Payment JP1-2023-01103	CREEKSIDE TOWNHOMES 23EV-00305	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775666 6/16/2023	Payment JP1-2023-01104	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00307	Fox, Katie JOP02PC	Check 54.00	**54.00**	**54.00**
AuditID: 775668 6/16/2023	Payment JP1-2023-01105	TD BANK USA, N.A. 23DC-00306	Azua, Dionicia JOP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 775669 6/16/2023	Online Payment JP1-2023-01106	RUSSELL, DUSTIN PATRICK 23T-01129	Automation, Tyler DAJP1	Online Payments 40.00	**40.00**	**40.00**
AuditID: 775674 6/16/2023	Payment JP1-2023-01107	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00308	Fox, Katie JOP02PC	Check 54.00	**54.00**	**54.00**
AuditID: 775676 6/16/2023	Payment JP1-2023-01108	JEFFERSON CAPITAL SYSTEMS, LLC 23DC-00309	Azua, Dionicia JOP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 775678 6/16/2023	Payment JP1-2023-01109	BANK OF AMERICA 23DC-00310	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775680 6/16/2023	Payment JP1-2023-01110	LVNV FUNDING, LLC 23DC-00311	Azua, Dionicia JOP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 775682 6/16/2023	Payment JP1-2023-01111	expunged	Fox, Katie JOP02PC	Check 54.00	**54.00**	**54.00**
AuditID: 775686 6/16/2023	Payment JP1-2023-01112	INTEGRAS CAPITAL RECOVERY LLC 23DC-00314	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775696 6/16/2023	Payment JP1-2023-01113	MEZA, CYNTHIA MAE 23CRJP1-00003	Azua, Dionicia JOP03PC	Money Order 170.00	**170.00**	**170.00**

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Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775699 6/16/2023	Payment JP1-2023-01114	UHG I LLC 23DC-00315	Fox, Katie JOP02PC	Check 54.00	**54.00**	**54.00**
AuditID: 775701 6/16/2023	Payment JP1-2023-01115	LVNV FUNDING, LLC 23DC-00316	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775710 6/16/2023	Payment JP1-2023-01116	LVNV FUNDING 23DC-00317	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775722 6/16/2023	Online Payment JP1-2023-01117	JAMES, DESMOND RESHAD 23T-00973	Azua, Dionicia JOP03PC	Online Payments 150.00	**150.00**	**150.00**
AuditID: 775732 6/18/2023	Online Payment JP1-2023-01118	BAILEY, SHELLY MCDONNELL 23T-00465	Automation, Tyler DAJP1	Online Payments 25.00	**25.00**	**25.00**
AuditID: 775733 6/18/2023	Online Payment JP1-2023-01119	BAILEY, SHELLY MCDONNELL 23T-00466	Automation, Tyler DAJP1	Online Payments 25.00	**25.00**	**25.00**
AuditID: 775756 6/19/2023	Online Payment JP1-2023-01120	ZARZA, JOSE L 23T-01072	Automation, Tyler DAJP1	Online Payments 436.00	**436.00**	**436.00**
AuditID: 775763 6/19/2023	Payment JP1-2023-01121	LVNV FUNDING LLC, 23DC-00318	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775765 6/19/2023	Payment JP1-2023-01122	MANCILLA, MARIA JP10054084	Thomas, Cynthia JOP01PC	Money Order 30.00	**30.00**	**30.00**
AuditID: 775767 6/19/2023	Online Payment JP1-2023-01123	RUST, KYLE MATTHEW 22CRJP1-00852	Automation, Tyler DAJP1	Online Payments 156.00	**156.00**	**156.00**
AuditID: 775776 6/19/2023	Payment JP1-2023-01124	SHADY OAK MHC/VILLAGE TX LP 23EV-00320	Fox, Katie JOP02PC	Money Order 129.00	**129.00**	**129.00**
AuditID: 775780 6/19/2023	Payment JP1-2023-01125	SHADY OAK MHC/VILLAGE TX LP 23EV-00321	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 775793 6/19/2023	Payment JP1-2023-01126	RODRIGUEZ, JORGE ALBERTO 22CRJP1-00967	Thomas, Cynthia JOP01PC	Cash 10.00	**10.00**	**10.00**
AuditID: 775796 6/19/2023	Payment JP1-2023-01127	SHADY OAK MHC/VILLAGE TX LP 23EV-00323	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 775797 6/19/2023	Payment JP1-2023-01128	SHADY OAK MHC/VILLAGE TX LP 23EV-00322	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 775798 6/19/2023	Payment JP1-2023-01129	SHADY OAK MHC/VILLAGE TX LP 23EV-00319	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 775802 6/19/2023	Online Payment JP1-2023-01130	GRAY, MEGAN NICOLE 23T-01052	Automation, Tyler DAJP1	Online Payments 236.00	**236.00**	**236.00**
AuditID: 775852 6/20/2023	Payment JP1-2023-01131	RANDOLPH, VIVIAN ELAINE 23T-00666	Azua, Dionicia JOP03PC	Money Order 236.00	**236.00**	**236.00**
AuditID: 775876 6/21/2023	Payment JP1-2023-01132	BANKS, CLAYTON GARRETT 23T-00981	Azua, Dionicia JOP03PC	Cash 383.00	**383.00**	**383.00**
AuditID: 775896 6/21/2023	Payment JP1-2023-01133	JONES, KRISTAL LYNN 23T-01185	Thomas, Cynthia JOP01PC	Cash 186.00	**186.00**	**186.00**
AuditID: 775904 6/21/2023	Payment JP1-2023-01134	BLUEBONNET PLACE 23EV-00326	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 775909 6/21/2023	Payment JP1-2023-01135	THE PARKER 23EV-00325	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775921 6/21/2023	Payment JP1-2023-01136	THE PARKER 23EV-00327	Thomas, Cynthia JOP01PC	Check 129.00	**129.00**	**129.00**
AuditID: 775923 6/21/2023	Payment JP1-2023-01137	BLUEBONNET PLACE 23EV-00328	Fox, Katie JOP02PC	Check 129.00	**129.00**	**129.00**
AuditID: 775935 6/22/2023	Payment JP1-2023-01138	THE EDGE ON WASHINGTON 23EV-00329	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**

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Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775938 6/22/2023	Payment JP1-2023-01139	THE EDGE ON WASHINGTON 23EV-00330	Azua, Dionicia JOP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775940 6/22/2023	Payment JP1-2023-01140	HERNANDEZ, ISRAEL 23T-01115	Fox, Katie JOP02PC	Money Order 236.00	**236.00**	**236.00**
AuditID: 775941 6/22/2023	Payment JP1-2023-01141	HERNANDEZ, ISRAEL 23T-01116	Fox, Katie JOP02PC	Money Order 283.00	**283.00**	**283.00**
AuditID: 775945 6/22/2023	Payment JP1-2023-01142	SCHWAB, RHONDA JOLENE 23CRJP1-00039	Thomas, Cynthia JOP01PC	Check 200.00	**200.00**	**200.00**
AuditID: 775961 6/22/2023	Payment JP1-2023-01143	MOTLEY, CONNIE K 23EV-00331	Fox, Katie JOP02PC	Credit Card 129.00	**129.00**	**129.00**
AuditID: 775977 6/22/2023	Payment JP1-2023-01144	CONN APPLIANCES, INC. D/B/A CONN'S 23DC-00332	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 775979 6/22/2023	Payment JP1-2023-01145	CREDIT CORP SOLUTIONS INC. 23DC-00333	Fox, Katie JOP02PC	Check 54.00	**54.00**	**54.00**
AuditID: 775987 6/22/2023	Payment JP1-2023-01146	TALAMANTEZ, GABRIEL MICHAEL 23T-00911	Azua, Dionicia JOP03PC	Credit Card 83.00	**83.00**	**83.00**
AuditID: 775997 6/22/2023	Online Payment JP1-2023-01147	EDSON, CHAUNNE MANUELL JP10066023	Automation, Tyler DAJP1	Online Payments 312.00	**312.00**	**312.00**
AuditID: 775998 6/22/2023	Online Payment JP1-2023-01148	MARTINEZ, RICHARD III 23T-01156	Automation, Tyler DAJP1	Online Payments 336.00	**336.00**	**336.00**
AuditID: 775999 6/22/2023	Online Payment JP1-2023-01149	MASC0RR0, BENJAMIN 23T-01042	Automation, Tyler DAJP1	Online Payments 283.00	**283.00**	**283.00**
AuditID: 776003 6/23/2023	Online Payment JP1-2023-01150	KITCHENS, JARRETT DALE 23T-00997	Automation, Tyler DAJP1	Online Payments 283.00	**283.00**	**283.00**
AuditID: 776004 6/23/2023	Online Payment JP1-2023-01151	JOHNSON, TIERRANY ASHLYN 23T-00772	Automation, Tyler DAJP1	Online Payments 20.00	**20.00**	**20.00**
AuditID: 776005 6/23/2023	Online Payment JP1-2023-01152	GUTIERREZ, ABEL JP10062915	Automation, Tyler DAJP1	Online Payments 240.50	**240.50**	**240.50**
AuditID: 776013 6/23/2023	Online Payment JP1-2023-01153	Keyser, Cassidy Marie 23T-01054	Automation, Tyler DAJP1	Online Payments 583.00	**583.00**	**583.00**
AuditID: 776018 6/23/2023	Online Payment JP1-2023-01154	THRONEBERRY, HUNTER LYNN MARSHALL 23T-00248	Automation, Tyler DAJP1	Online Payments 25.50	**25.50**	**25.50**
AuditID: 776029 6/23/2023	Payment JP1-2023-01155	COBOS MOLINA, JOSE MANUEL JP10066866	Fox, Katie JOP02PC	Money Order 301.00	**301.00**	**301.00**
AuditID: 776030 6/23/2023	Payment JP1-2023-01156	COBOS MOLINA, JOSE MANUEL JP10066867	Fox, Katie JOP02PC	Money Order 223.00	**223.00**	**223.00**
AuditID: 776040 6/25/2023	Online Payment JP1-2023-01157	CEHAND, JOE MELVIN 23T-00224	Automation, Tyler DAJP1	Online Payments 15.00	**15.00**	**15.00**
AuditID: 776054 6/26/2023	Payment JP1-2023-01158	GUTIERREZ, ADRIAN MADRIGAL 23T-01130	Fox, Katie JOP02PC	Credit Card 436.00	**436.00**	**436.00**
AuditID: 776055 6/26/2023	Payment JP1-2023-01159	GUTIERREZ, ADRIAN MADRIGAL 23T-01131	Fox, Katie JOP02PC	Credit Card 383.00	**383.00**	**383.00**
AuditID: 776061 6/26/2023	Online Payment JP1-2023-01160	JOHNSON, BRYAN REESE 23T-00925	Automation, Tyler DAJP1	Online Payments 336.00	**336.00**	**336.00**
AuditID: 776079 6/26/2023	Payment JP1-2023-01161	CRIDER, ERIC RILEY 23T-01135	Fox, Katie JOP02PC	Credit Card 336.00	**336.00**	**336.00**
AuditID: 776082 6/26/2023	Payment JP1-2023-01162	MURPHY, RYLEIGH SHEA 23T-01142	Azua, Dionicia JOP03PC	Credit Card 600.00	**600.00**	**600.00**
AuditID: 776086 6/26/2023	Online Payment JP1-2023-01163	SCHWAB, RHONDA JOLENE 23CRJP1-00039	Automation, Tyler DAJP1	Online Payments 70.00	**70.00**	**70.00**

Payment Report - Transaction/Adjustment Detail

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 776095 6/26/2023	Online Payment JP1-2023-01164	KELSEY, LAUREN MARIE 23T-00673	Automation, Tyler DAJP1	Online Payments 150.00	**150.00**	**150.00**
AuditID: 776096 6/26/2023	Payment JP1-2023-01165	BATTENFIELD, ORVILLE K 23T-01144	Fox, Katie JOP02PC	Credit Card 336.00	**336.00**	**336.00**
AuditID: 776101 6/26/2023	Payment JP1-2023-01166	MIDLAND CREDIT MANAGEMENT, INC 23DC-00334	Thomas, Cynthia JOP01PC	Check 54.00	**54.00**	**54.00**
AuditID: 776118 6/26/2023	Online Payment JP1-2023-01167	WRIGHT, JUSTIN HOWARD 23T-00699	Automation, Tyler DAJP1	Online Payments 236.00	**236.00**	**236.00**
AuditID: 776131 6/26/2023	Online Payment JP1-2023-01168	SOSEBEE, JAYDON LEE 23T-00937	Automation, Tyler DAJP1	Online Payments 283.00	**283.00**	**283.00**
AuditID: 776157 6/27/2023	Payment JP1-2023-01169	LARSON, OWEN KENT 23EV-00337	Thomas, Cynthia JOP01PC	Credit Card 129.00	**129.00**	**129.00**
AuditID: 776159 6/27/2023	Payment JP1-2023-01170	RICHARDSON, RICHARD ALLEN 23T-01133	Azua, Dionicia JOP03PC	Credit Card 146.00	**146.00**	**146.00**
AuditID: 776171 6/27/2023	Payment JP1-2023-01171	WARREN, JOHN TYLER 23T-01127	Fox, Katie JOP02PC	Cash 10.00	**10.00**	**10.00**
AuditID: 776185 6/27/2023	Payment JP1-2023-01172	BLUEBONNET PLACE 23EV-00278	Thomas, Cynthia JOP01PC	Check 155.00	**155.00**	**155.00**
AuditID: 776210 6/27/2023	Online Payment JP1-2023-01173	AGUILAR, MAYTE ALEJANDRA 23T-01111	Automation, Tyler DAJP1	Online Payments 100.00	**100.00**	**100.00**
AuditID: 776219 6/27/2023	Online Payment JP1-2023-01174	AGUILAR, MAYTE ALEJANDRA 23T-01112	Thomas, Cynthia JOP01PC	Online Payments 100.00	**100.00**	**100.00**
AuditID: 776234 6/28/2023	Online Payment JP1-2023-01175	WALDMAN, ASHLEY PATRICIA 23T-00672	Automation, Tyler DAJP1	Online Payments 61.00	**61.00**	**61.00**
AuditID: 776240 6/28/2023	Payment JP1-2023-01176	TORRES ESCAMILLA, EDUARDO ANTONIO 23T-01155	Azua, Dionicia JOP03PC	Cash 50.00	**50.00**	**50.00**
AuditID: 776272 6/29/2023	Online Payment JP1-2023-01177	SATTERWHITE, LOGAN WILLIAM 23T-00348	Automation, Tyler DAJP1	Online Payments 236.00	**236.00**	**236.00**
AuditID: 776280 6/29/2023	Payment JP1-2023-01178	GAINES, CASSIE BASHAM 23T-00993	Azua, Dionicia JOP03PC	Cash 536.00	**536.00**	**536.00**
AuditID: 776294 6/29/2023	Payment JP1-2023-01179	Green, Tiara Raje 23ODL-00339	Azua, Dionicia JOP03PC	Credit Card 54.00	**54.00**	**54.00**
AuditID: 776308 6/29/2023	Payment JP1-2023-01180	CASTILLO MORALES, CLEMENTINA 23T-01148	Fox, Katie JOP02PC	Cash 280.00	**280.00**	**280.00**
AuditID: 776312 6/29/2023	Online Payment JP1-2023-01181	LEWIS, ZANT PAUL 23T-00829	Automation, Tyler DAJP1	Online Payments 186.00	**186.00**	**186.00**
AuditID: 776327 6/29/2023	Online Payment JP1-2023-01182	GARRISON, CURTIS CLAYBURN 23T-01199	Automation, Tyler DAJP1	Online Payments 336.00	**336.00**	**336.00**
AuditID: 776336 6/30/2023	Online Payment JP1-2023-01183	ROWELL, BLAKE AUSTIN JP10068243	Automation, Tyler DAJP1	Online Payments 100.00	**100.00**	**100.00**
AuditID: 776343 6/30/2023	Online Payment JP1-2023-01184	HENDERSON, JEWEL ABIGAIL 23T-01091	Automation, Tyler DAJP1	Online Payments 436.00	**436.00**	**436.00**
AuditID: 776366 6/30/2023	Online Payment JP1-2023-01185	GARRISON, CURTIS CLAYBURN 23CRJP1-00019	Automation, Tyler DAJP1	Online Payments 536.00	**536.00**	**536.00**
AuditID: 776371 6/30/2023	Online Payment JP1-2023-01186	BOCANEGRA GARCIA, RAMON 23T-01154	Automation, Tyler DAJP1	Online Payments 283.00	**283.00**	**283.00**
AuditID: 776383 6/30/2023	Online Payment JP1-2023-01187	VILLARREAL, VICTOR, Jr. 23T-00667	Automation, Tyler DAJP1	Online Payments 50.00	**50.00**	**50.00**
AuditID: 776387 6/30/2023	Online Payment JP1-2023-01188	TOMASEK, JOHN PATRICK 23T-00279	Automation, Tyler DAJP1	Online Payments 100.00	**100.00**	**100.00**

Payment Report - Transaction/Adjustment Detail

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Total Payments	**40,028.50**	**40,028.50**

Justice of the Peace, Pct. 1

Adjustments Affecting Payments

Date	Receipt Type / Number	Party / Case	Cashier / Station	Reason	Fee Total	Transaction Total
AuditID: 775687 6/16/2023	Adjustment	FIRST PORTFOLIO VENTURES I, LLC 23DC-00313	Fox, Katie JOP03PC	Data Entry Error	**54.00**	**54.00**
AuditID: 776216 6/28/2023	Reverse Online Payment JP1-2023-01173	AGUILAR, MAYTE ALEJANDRA 23T-01111	Thomas, Cynthia JOP01PC	Other - Comment	**(100.00)**	**(100.00)**
Total Adjustments Impacting Payments					**(46.00)**	**(46.00)**

Totals for Justice of the Peace, Pct. 1	**Fee Totals**	**Transaction Totals**
Total Payments	**40,028.50**	**40,028.50**
Total Adjustments Impacting Payments	**(46.00)**	**(46.00)**
Final Fee Code Totals	**39,982.50**	**39,982.50**

Payment Report - Transaction/Adjustment Detail

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Final Totals	Fee Totals	Transaction Totals
Total Payments	**40,028.50**	**40,028.50**
Total Adjustments Impacting Payments	**(46.00)**	**(46.00)**
Final Fee Code Totals	**39,982.50**	**39,982.50**

Payment Report - G/L and Fund Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102080000 - Due To Others	L-GO: General Operating	25.07
0102088000 - JP1 - Due to Agency	L-GO: General Operating	10,152.87
0103402000 - Sheriff's Office Fees	L-GO: General Operating	32.29
0103408000 - JP1 Fees	L-GO: General Operating	24,761.79
0103408500 - Constable 1 Fees	L-GO: General Operating	3,450.00
0263408000 - JP1 Jury Fund	L-GO: General Operating	9.48
0413408000 - JP1 Technology Fund	L-GO: General Operating	593.21
0433408000 - JP1 Courthouse Security Fund	L-GO: General Operating	365.37
0443408000 - JP1 Security Fund	L-GO: General Operating	116.98
0493408000 - JP1 Local Truancy Prevention and Diversion Fund	L-GO: General Operating	475.44
	County General Fund Total:	**39,982.50**
	Fee Totals for All Funds:	**39,982.50**

Payment Report - Fee Code Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
10JP	Driving Safety Course (Permissive DSC)	40.00	4	0.00	0	0.00	0	40.00	4
17JP	Expunction Filing Fee (Certain Convictions-Minor)	30.00	1	0.00	0	0.00	0	30.00	1
1JP1	State Consolidated - Judicial Education Fund	270.00	54	5.00	1	0.00	0	275.00	55
1JP2	State Consolidated - Indigent Services	324.00	54	6.00	1	0.00	0	330.00	55
1JP3	State Consolidated - Statewide E-filing	540.00	54	10.00	1	0.00	0	550.00	55
1JPC	*State Consolidated Court Cost (County) (10%) (2020)	555.41	107	0.00	0	0.00	0	555.41	107
1JPS	*State Consolidated Court Cost (State) (90 %) (2020)	4,998.71	107	0.00	0	0.00	0	4,998.71	107
22JPLAF	*Arrest Fee W/O Warrant (Local Portion)	299.07	89	0.00	0	0.00	0	299.07	89
22JPLSO	*Arrest Fee W/O Warrant (Local SO)	27.29	7	0.00	0	0.00	0	27.29	7
22JPPD	*Arrest Fee W/O Warrant (Local PD)	25.07	6	0.00	0	0.00	0	25.07	6
22JPSDPS	*Arrest Fee W/O Warrant (DPS)	74.74	89	0.00	0	0.00	0	74.74	89
22JPSPW	*Arrest Fee W/O Warrant (TPW)	17.72	5	0.00	0	0.00	0	17.72	5
29JP	Time Payment Fee (2020)	136.95	15	0.00	0	0.00	0	136.95	15
2JP1	Local Consolidated - Justice Support Fund	1,350.00	54	25.00	1	0.00	0	1,375.00	55
2JP2	Local Consolidated - Language Access Fund	162.00	54	3.00	1	0.00	0	165.00	55
2JP3	Local Consolidated - County Dispute Resolution Fund	270.00	54	5.00	1	0.00	0	275.00	55
2JPCSF	*Local Consolidated Court Costs - Courthouse Sec. Fund	328.75	107	0.00	0	0.00	0	328.75	107
2JPCTF	*Local Cons. Court Costs - Justice Court Technology Fund	358.35	107	0.00	0	0.00	0	358.35	107
2JPJF	*Local Cons. Court Costs - County Jury Fund	8.93	104	0.00	0	0.00	0	8.93	104
2JPSF	*Local Consolidated Court Costs - Sec. Fund	110.21	107	0.00	0	0.00	0	110.21	107
2JPTPDF	*Local Cons. Court Costs - Local Truancy Prevt. & Div. Fund	447.93	107	0.00	0	0.00	0	447.93	107
38JP	Transaction Fee	179.20	107	0.00	0	0.00	0	179.20	107
3JP	Compliance Dismissal Fine ($10.00)	30.00	3	0.00	0	0.00	0	30.00	3
5JP	Local Traffic Fine	137.88	52	0.00	0	0.00	0	137.88	52
6JPC	*State Traffic Fine (County) (4%) (2020)	91.93	52	0.00	0	0.00	0	91.93	52
6JPs	*State Traffic Fine (State) (96%) (2020)	2,206.38	52	0.00	0	0.00	0	2,206.38	52
9JP	Deferred Disposition Fine	10,727.98	39	0.00	0	0.00	0	10,727.98	39

Payment Report - Fee Code Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1 Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
IW	Issue Writ	30.00	6	0.00	0	0.00	0	30.00	6
JP_23	DPSAF - DPS ARREST FEE - STATE PORTION $1	8.61	13	0.00	0	0.00	0	8.61	13
JP_24	DPSCO - DPS ARREST FEE - COUNTY PORTION $4	34.44	13	0.00	0	0.00	0	34.44	13
JP_27	FINE - FINES	644.88	14	0.00	0	0.00	0	644.88	14
JP_33	JCT - JUSTICE COURT TECHNOLOGY FUND	38.44	14	0.00	0	0.00	0	38.44	14
JP_34	JF/C - JUDICIAL SUPPORT FEE-COUNTY	2.46	7	0.00	0	0.00	0	2.46	7
JP_35	JF/S - JUDICIAL SUPPORT FEE-STATE	22.18	7	0.00	0	0.00	0	22.18	7
JP_351	TPDF - TRUANCY PREVENTION	6.22	5	0.00	0	0.00	0	6.22	5
JP_353	AF - JP#1 ADMIN FEE	17.22	12	0.00	0	0.00	0	17.22	12
JP_369	JCSF - JUSTICE COURT SECURITY FEE	6.77	8	0.00	0	0.00	0	6.77	8
JP_37	JRF/C - JUROR REIMBURSEMENT FEE-COUNTY	1.64	7	0.00	0	0.00	0	1.64	7
JP_370	SCC/C - 2020 CCC COUNTY	34.11	8	0.00	0	0.00	0	34.11	8
JP_371	CJFF - COUNTY JURY FEE FUND	0.55	8	0.00	0	0.00	0	0.55	8
JP_372	LTPF - LOCAL TRUANCY PREVENTION FUND	27.51	8	0.00	0	0.00	0	27.51	8
JP_373	SCC/S - 2020 CCC STATE	306.99	8	0.00	0	0.00	0	306.99	8
JP_38	JRF/S - JUROR REIMBURSEMENT FEE-STATE	14.79	7	0.00	0	0.00	0	14.79	7
JP_5	CCC/C - CONSOLIDATED COURT COST COUNTY	16.43	7	0.00	0	0.00	0	16.43	7
JP_52	OM/LO - LOCAL PORTION OF FTA - $4	38.44	14	0.00	0	0.00	0	38.44	14
JP_53	OM/ST - STATE PORTION OF FTA - $20.00	62.13	6	0.00	0	0.00	0	62.13	6
JP_54	OMNI - OMNI PORTION OF FTA $6	57.66	14	0.00	0	0.00	0	57.66	14
JP_6	CCC/S - CONSOLIDATED COURT COST STATE	147.87	7	0.00	0	0.00	0	147.87	7
JP_64	SHERR - SHERIFF'S OFFICE ARREST FEES	5.00	1	0.00	0	0.00	0	5.00	1
JP_67	STF - STATE TRAFFIC FEE	33.22	3	0.00	0	0.00	0	33.22	3
JP_68	STF/C - STATE TRAFFIC FINE COUNTY 2020	9.00	7	0.00	0	0.00	0	9.00	7
JP_69	STF/S - STATE TRAFFIC FINE STATE 2020	216.08	7	0.00	0	0.00	0	216.08	7
JP_70	TFC - TRAFFIC	16.82	10	0.00	0	0.00	0	16.82	10
JP_71	TPLO - TIME PAYMENT FEE - LOCAL PORTION	31.35	4	0.00	0	0.00	0	31.35	4
JP_72	TPST - TIME PAYEMNT FEE - STATE PORTION	1.35	2	0.00	0	0.00	0	1.35	2
JP_76	PC30 - PRIVATE COLLECTION FEE	539.89	14	0.00	0	0.00	0	539.89	14

Payment Report - Fee Code Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Justice of the Peace, Pct. 1 Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JP_77	IDF - INDIGENT DEFENSE FUND	8.22	7	0.00	0	0.00	0	8.22	7
JP_8	CHS - COURTHOUSE SECURITY FEE	36.62	14	0.00	0	0.00	0	36.62	14
JP_83	MVF - CIVIL JUSTICE FEE(TECLOSE)	0.11	2	0.00	0	0.00	0	0.11	2
JPCO	*County Fine	10,335.00	63	0.00	0	(100.00)	1	10,235.00	64
PC	Perdue Collections	78.00	2	0.00	0	0.00	0	78.00	2
SCA	Service - Constable - All Other (Pct.1)	2,550.00	34	0.00	0	0.00	0	2,550.00	34
SCW	Serv.-Constable-Writ-(Pct. 1)-List writ type if applicable	900.00	6	0.00	0	0.00	0	900.00	6
Sub-Totals		**40,028.50**	**1,960**	**54.00**	**6**	**(100.00)**	**1**	**39,982.50**	**1,967**

Payment Report - Fee Code Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **Justice of the Peace; Justice of the Peace, Pct. 1**

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	40,028.50	1,960	54.00	6	(100.00)	1	39,982.50	1,967

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 771832 4/2/2023	Online Payment JP1-2023-00604	MOJICA, JOSE EDUARDO 23CRJP1-00152	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 771842 4/3/2023	Online Payment JP1-2023-00605	BALES, CHRISTY 22CRJP1-00566	Automation, Tyler DAJP1	Online Payments 365.00	365.00	365.00
AuditID: 771851 4/3/2023	Payment JP1-2023-00606	ALVIZO, MANUEL JR JP10061194	Jackson, Leanne JOP01PC	Cash 100.00	100.00	100.00
AuditID: 771861 4/3/2023	Online Payment JP1-2023-00607	JONES, MATTHEW MCDAVID 23T-00616	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 771862 4/3/2023	Payment JP1-2023-00608	MONK, REAGEN LAYNE 23JV-00009	Jackson, Leanne JOP01PC	Credit Card 286.00	286.00	286.00
AuditID: 771875 4/3/2023	Online Payment JP1-2023-00609	RODRIGUEZ, RODRIGO 23T-00311	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 771876 4/3/2023	Online Payment JP1-2023-00610	RODRIGUEZ, RODRIGO 23T-00345	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 771877 4/3/2023	Online Payment JP1-2023-00611	LORAH, TREVOR SHANE 23T-00462	Automation, Tyler DAJP1	Online Payments 383.00	383.00	383.00
AuditID: 771882 4/3/2023	Payment JP1-2023-00612	CULVERHOUSE, ELIZABETH STAR 22CRJP1-00755	Jackson, Leanne JOP01PC	Money Order 114.00	114.00	114.00
AuditID: 771888 4/3/2023	Payment JP1-2023-00613	RODRIGUEZ, ARIANNA RAINE 23T-00476	Chance, Shelly JOP02PC	Credit Card 146.00	146.00	146.00
AuditID: 771890 4/3/2023	Online Payment JP1-2023-00614	CHURCH, DAWN CHRISTINE 23T-00467	Automation, Tyler DAJP1	Online Payments 86.00	86.00	86.00
AuditID: 771891 4/3/2023	Online Payment JP1-2023-00615	CHURCH, DAWN CHRISTINE 23T-00468	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 771906 4/4/2023	Online Payment JP1-2023-00616	CANTRELL, PATRICK SHANE 22CRJP1-00997	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 771913 4/4/2023	Online Payment JP1-2023-00617	RUIZ, ROMAN ISAIAH JP10057293	Automation, Tyler DAJP1	Online Payments 351.00	351.00	351.00
AuditID: 771923 4/4/2023	Payment JP1-2023-00618	COCKERELL, JOHN PAUL 23CRJP1-00036	Azua, Dionicia JOP03PC	Cash 283.00	283.00	283.00
AuditID: 771933 4/4/2023	Payment JP1-2023-00619	REED, JERIK BLAYNE 23T-00339	Jackson, Leanne JOP01PC	Cash 10.00	10.00	10.00
AuditID: 771944 4/4/2023	Online Payment JP1-2023-00620	WILSON, EMMA GRACE 23T-00220	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 771947 4/5/2023	Online Payment JP1-2023-00621	GARCIA, HANNA ROSE 23T-00478	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 771949 4/5/2023	Online Payment JP1-2023-00622	MORTON, CODY GRAHAM 23T-00480	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 771954 4/5/2023	Payment JP1-2023-00623	BANKHEAD, ANDREW 22CRJP1-00857	Chance, Shelly JOP02PC	Money Order 34.00	34.00	34.00
AuditID: 771955 4/5/2023	Payment JP1-2023-00624	MILLER, KEVIN MATTHEW JP10064224	Jackson, Leanne JOP01PC	Check 208.00	208.00	208.00
AuditID: 771965 4/5/2023	Payment JP1-2023-00625	MAUNEY, SAMANTHA LYNE 23T-00556	Jackson, Leanne JOP01PC	Credit Card 336.00	336.00	336.00
AuditID: 771969 4/5/2023	Online Payment JP1-2023-00626	WALKER, CASEY DANIEL 23T-00492	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 771972 4/5/2023	Online Payment JP1-2023-00627	WALDMAN, ASHLEY PATRICIA 23T-00672	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 771974 4/5/2023	Payment JP1-2023-00628	GOTERA, MARIEL 23T-00619	Jackson, Leanne JOP01PC	Money Order 146.00	146.00	146.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 771976 4/5/2023	Payment JP1-2023-00629	RUSH, JOHN 23EV-00142	Chance, Shelly JOP02PC	Credit Card 155.00	155.00	155.00
AuditID: 771986 4/5/2023	Payment JP1-2023-00630	BAILEY, TAYLOR DELL 23T-00499	Jackson, Leanne JOP01PC	Credit Card 150.00	150.00	150.00
AuditID: 771991 4/5/2023	Payment JP1-2023-00631	CERASTES,L.L.C., SUCCESSOR IN INTEREST OF PHARIA,L.L.C. C10957	Azua, Dionicia JOP03PC	Check 8.00	8.00	8.00
AuditID: 772002 4/5/2023	Payment JP1-2023-00632	MURPHY, AMANDA CAELYNN 23T-00337	Chance, Shelly JOP02PC	Credit Card 146.00	146.00	146.00
AuditID: 772015 4/6/2023	Online Payment JP1-2023-00633	OTOKI, ENOCH AYOMIDE 23T-00270	Automation, Tyler DAJP1	Online Payments 84.00	84.00	84.00
AuditID: 772020 4/6/2023	Payment JP1-2023-00634	MAY, DEBORAH RUTH 23ODL-00172	Jackson, Leanne JOP01PC	Credit Card 54.00	54.00	54.00
AuditID: 772022 4/6/2023	Online Payment JP1-2023-00635	CASSIDY, CATHERINE ANNE 23T-00332	Automation, Tyler DAJP1	Online Payments 136.00	136.00	136.00
AuditID: 772023 4/6/2023	Payment JP1-2023-00636	LEIJA, ROBERT 23T-00674	Chance, Shelly JOP02PC	Check 336.00	336.00	336.00
AuditID: 772036 4/6/2023	Online Payment JP1-2023-00637	HENDRICKSON, RUSTON ANDREW 23T-00494	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 772051 4/6/2023	Payment JP1-2023-00638	Mendez, Adam Everardo JP10058905	Chance, Shelly JOP02PC	Credit Card 168.00	168.00	168.00
AuditID: 772053 4/6/2023	Payment JP1-2023-00639	FISCUS-HINDS, STACY KATHRYN JP10052774	Jackson, Leanne JOP01PC	Credit Card 200.00	200.00	200.00
AuditID: 772064 4/6/2023	Online Payment JP1-2023-00640	PARSONS, KRIS ADAM 23T-00529	Automation, Tyler DAJP1	Online Payments 250.00	250.00	250.00
AuditID: 772065 4/6/2023	Online Payment JP1-2023-00641	OTOKI, ENOCH AYOMIDE 23T-00270	Automation, Tyler DAJP1	Online Payments 37.00	37.00	37.00
AuditID: 772068 4/6/2023	Online Payment JP1-2023-00642	HOSKING, MATTHEW ALAN JOSEPH 23T-00226	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 772071 4/7/2023	Online Payment JP1-2023-00643	THRONEBERRY, HUNTER LYNN MARSHALL 23T-00248	Automation, Tyler DAJP1	Online Payments 15.00	15.00	15.00
AuditID: 772072 4/8/2023	Online Payment JP1-2023-00644	MORROW, TYLER WAYNE 23T-00546	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 772074 4/8/2023	Online Payment JP1-2023-00645	LANE, BILLY JACK, III 23T-00328	Automation, Tyler DAJP1	Online Payments 180.00	180.00	180.00
AuditID: 772090 4/10/2023	Payment JP1-2023-00646	TREJO, PATRICIA 23SC-00174	Chance, Shelly JOP02PC	Check 354.00	354.00	354.00
AuditID: 772098 4/10/2023	Payment JP1-2023-00647	SANDERS, TERESA L 23EV-00175	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772104 4/10/2023	Payment JP1-2023-00648	AMES, HUNTER DOUGLAS 23T-00287	Jackson, Leanne JOP01PC	Check 146.00	146.00	146.00
AuditID: 772106 4/10/2023	Payment JP1-2023-00649	GONZALEZ, EASTON ZAYDE 23CRJP1-00005	Jackson, Leanne JOP01PC	Money Order 160.00	160.00	160.00
AuditID: 772110 4/10/2023	Payment JP1-2023-00650	MCGEE, JERRY DON 23T-00695	Azua, Dionicia JOP03PC	Credit Card 200.00	200.00	200.00
AuditID: 772120 4/10/2023	Payment JP1-2023-00651	RODRIGUEZ, GABRIEL DE LA 23T-00495	Azua, Dionicia JOP03PC	Cash 283.00	283.00	283.00
AuditID: 772126 4/10/2023	Online Payment JP1-2023-00652	VILLARREAL, VICTOR, Jr. 23T-00667	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 772128 4/10/2023	Payment JP1-2023-00653	HAYES, LINDSEY 23SC-00176	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 772134 4/10/2023	Online Payment JP1-2023-00654	TUMMILLO, JUSTIN MICHAEL 22CRJP1-00480; 22CRJP1-00481	Automation, Tyler DAJP1	Online Payments 510.00	510.00	510.00
AuditID: 772135 4/10/2023	Online Payment JP1-2023-00655	DIAZ, GUSTAVO CAMARGO 23T-00609	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 772136 4/10/2023	Online Payment JP1-2023-00656	THOMPSON, BAILEAH ALAHNA 22CRJP1-00823	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 772137 4/10/2023	Online Payment JP1-2023-00657	GANTT, BRYCE GEORGE 22CRJP1-00947	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 772140 4/10/2023	Online Payment JP1-2023-00658	ROBINSON, JERYN ORESE 23T-00259	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 772249 4/11/2023	Payment JP1-2023-00659	377 MHC 23EV-00177	Jackson, Leanne JOP01PC	Cash 129.00	129.00	129.00
AuditID: 772253 4/11/2023	Online Payment JP1-2023-00660	GONZALEZ, JAIME JR 23T-00545	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 772258 4/11/2023	Payment JP1-2023-00661	CREEKSIDE TOWNHOMES 23EV-00178	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772259 4/11/2023	Payment JP1-2023-00662	HARMON, TRESA JONES 23T-00387	Azua, Dionicia JOP03PC	Cash 20.00	20.00	20.00
AuditID: 772263 4/11/2023	Payment JP1-2023-00663	CREEKSIDE TOWNHOMES 23EV-00179	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772267 4/11/2023	Payment JP1-2023-00664	CREEKSIDE TOWNHOMES 23EV-00180	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772269 4/11/2023	Payment JP1-2023-00665	CREEKSIDE TOWNHOMES 23EV-00181	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772274 4/11/2023	Payment JP1-2023-00666	CREEKSIDE TOWNHOMES 23EV-00182	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772278 4/11/2023	Payment JP1-2023-00667	CREEKSIDE TOWNHOMES 23EV-00183	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772282 4/11/2023	Payment JP1-2023-00668	CREEKSIDE TOWNHOMES 23EV-00184	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772290 4/11/2023	Payment JP1-2023-00669	CREEKSIDE TOWNHOMES 23EV-00185	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772293 4/11/2023	Online Payment JP1-2023-00670	ROSE, TRE EDWARD 23T-00698	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 772296 4/12/2023	Online Payment JP1-2023-00671	WALDMAN, ASHLEY PATRICIA 23T-00672	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 772319 4/12/2023	Online Payment JP1-2023-00672	TONCHE ESPINO, HECTOR JESUS 23T-00273	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 772339 4/12/2023	Online Payment JP1-2023-00673	COULSTON, LANDON 23T-00662	Automation, Tyler DAJP1	Online Payments 536.00	536.00	536.00
AuditID: 772340 4/12/2023	Payment JP1-2023-00674	LEASURE, THOMAS 23CV-00186	Chance, Shelly JOP02PC	Credit Card 54.00	54.00	54.00
AuditID: 772344 4/12/2023	Payment JP1-2023-00675	SWEDI, MASIMANGO JP10057032	Chance, Shelly JOP02PC	Money Order 260.00	260.00	260.00
AuditID: 772353 4/12/2023	Online Payment JP1-2023-00676	SMADES, CAIDEN NICHOLAS 22CRJP1-00585	Automation, Tyler DAJP1	Online Payments 165.00	165.00	165.00
AuditID: 772373 4/13/2023	Payment JP1-2023-00677	OLVERA, JESUS HUMBERTO 23T-00645	Chance, Shelly JOP02PC	Cash 283.00	283.00	283.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 772378 4/13/2023	Payment JP1-2023-00678	MULBARGER, TODD 23EV-00187	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772470 4/13/2023	Payment JP1-2023-00679	LVNV FUNDING LLC 23DC-00188	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 772477 4/13/2023	Payment JP1-2023-00680	PORTFOLIO RECOVERY ASSOCIATES LLC 23DC-00189	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 772481 4/13/2023	Payment JP1-2023-00681	RICE, ROBBIN LEA 23T-00503	Chance, Shelly JOP02PC	Cash 100.00	100.00	100.00
AuditID: 772482 4/13/2023	Payment JP1-2023-00682	RICE, ROBBIN LEA 23T-00503	Chance, Shelly JOP02PC	Credit Card 46.00	46.00	46.00
AuditID: 772500 4/14/2023	Payment JP1-2023-00683	GRIMES, CARSON GRACE 23T-00622	Jackson, Leanne JOP01PC	Cash 146.00	146.00	146.00
AuditID: 772504 4/14/2023	Payment JP1-2023-00684	MCNUTT, CARLEIGH 23SC-00190	Jackson, Leanne JOP01PC	Credit Card 129.00	129.00	129.00
AuditID: 772510 4/14/2023	Payment JP1-2023-00685	ROBERT, JONATHAN RICHARD 22CRJP1-00895	Jackson, Leanne JOP01PC	Credit Card 178.00	178.00	178.00
AuditID: 772517 4/14/2023	Payment JP1-2023-00686	REYNOLDS, CRESTON FRANK 23T-00597	Azua, Dionicia JOP03PC	Credit Card 10.00	10.00	10.00
AuditID: 772519 4/14/2023	Online Payment JP1-2023-00687	GANDARA, JUAN MIGUEL 23T-00382	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00
AuditID: 772542 4/14/2023	Online Payment JP1-2023-00688	VAZQUEZ, JORGE LUIS JP10061856; JP10061857	Automation, Tyler DAJP1	Online Payments 448.50	448.50	448.50
AuditID: 772564 4/17/2023	Payment JP1-2023-00689	SHAFER, MIKE 23EV-00191	Jackson, Leanne JOP01PC	Credit Card 129.00	129.00	129.00
AuditID: 772571 4/17/2023	Online Payment JP1-2023-00690	VILLALPANDO, DAVID 23T-00596	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 772575 4/17/2023	Payment JP1-2023-00691	GRAY, MARY MCCRARY 23T-00694	Chance, Shelly JOP02PC	Check 536.00	536.00	536.00
AuditID: 772582 4/17/2023	Online Payment JP1-2023-00692	FLAUGHER, KALI RAY HOPE 23T-00547	Automation, Tyler DAJP1	Online Payments 36.00	36.00	36.00
AuditID: 772585 4/17/2023	Payment JP1-2023-00693	RODRIGUEZ, JORGE ALBERTO 22CRJP1-00967	Chance, Shelly JOP02PC	Cash 20.00	20.00	20.00
AuditID: 772591 4/17/2023	Online Payment JP1-2023-00694	SALINAS, ANTONIO ISAAC 23T-00354	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 772596 4/17/2023	Payment JP1-2023-00695	PARKER, RONNIE LYNN 23T-00621	Jackson, Leanne JOP01PC	Check 10.00	10.00	10.00
AuditID: 772598 4/17/2023	Online Payment JP1-2023-00696	BAILEY, SHELLY MCDONNELL 23T-00465	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 772599 4/17/2023	Online Payment JP1-2023-00697	BAILEY, SHELLY MCDONNELL 23T-00466	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 772606 4/17/2023	Payment JP1-2023-00698	BANK OF AMERICA, N.A. 23DC-00192	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 772607 4/17/2023	Payment JP1-2023-00699	HAYES, BRADEN GRANT 23T-00548	Chance, Shelly JOP02PC	Credit Card 336.00	336.00	336.00
AuditID: 772608 4/17/2023	Payment JP1-2023-00700	HAYES, BRADEN GRANT 23T-00549	Chance, Shelly JOP02PC	Credit Card 336.00	336.00	336.00
AuditID: 772612 4/17/2023	Payment JP1-2023-00701	SHADY OAKS MHC/VILLAGE TX LP 23EV-00194	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772613 4/17/2023	Payment JP1-2023-00702	LVNV FUNDING LLC 23DC-00193	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 772616 4/17/2023	Payment JP1-2023-00703	SHADY OAKS MHC/VILLAGE TX LP 23EV-00195	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772621 4/17/2023	Payment JP1-2023-00704	SHADY OAKS MHC/VILLAGE TX LP 23EV-00196	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772623 4/17/2023	Payment JP1-2023-00705	SHADY OAKS MHC/VILLAGE TX LP 23EV-00197	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772629 4/17/2023	Payment JP1-2023-00706	SHADY OAKS MHC/VILLAGE TX LP 23EV-00198	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772632 4/17/2023	Payment JP1-2023-00707	SHADY OAKS MHC/VILLAGE TX LP 23EV-00199	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772638 4/17/2023	Payment JP1-2023-00708	SHADY OAKS MHC/VILLAGE TX LP 23EV-00200	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772641 4/17/2023	Payment JP1-2023-00709	SHADY OAKS MHC/VILLAGE TX LP 23EV-00202	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772644 4/17/2023	Payment JP1-2023-00710	SHADY OAKS MHC/VILLAGE TX LP 23EV-00203	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772646 4/17/2023	Payment JP1-2023-00711	SHADY OAKS MHC/VILLAGE TX LP 23EV-00201	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772650 4/17/2023	Payment JP1-2023-00712	SHADY OAKS MHC (VILLAGE TX LP) 23EV-00204	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772652 4/17/2023	Payment JP1-2023-00713	SHADY OAKS MHC/VILLAGE TX LP 23EV-00205	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00
AuditID: 772655 4/17/2023	Payment JP1-2023-00714	SHADY OAKS MHC/VILLAGE TX LP 23EV-00206	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 772657 4/17/2023	Online Payment JP1-2023-00715	WITHERS, ALEXANDER 23T-00661	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 772690 4/18/2023	Payment JP1-2023-00716	U.S. BANK NATIONAL ASSOCIATION DBA AS ELAN FINANCIAL SERVICES 23DC-00207	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 772724 4/19/2023	Online Payment JP1-2023-00717	CHABLE, SANDY SMITH 23T-00381	Automation, Tyler DAJP1	Online Payments 136.00	136.00	136.00
AuditID: 772732 4/19/2023	Payment JP1-2023-00718	Rangel-Leon, Jose Luis 23T-00697	Chance, Shelly JOP02PC	Cash 583.00	583.00	583.00
AuditID: 772735 4/19/2023	Payment JP1-2023-00719	STONE, RANDY & JOBEY 23EV-00158	Azua, Dionicia JOP03PC	Money Order 64.00	64.00	64.00
AuditID: 772751 4/19/2023	Payment JP1-2023-00720	SAGE PROPERTIES MANAGMENT, LLC 23EV-00211	Chance, Shelly JOP02PC	Credit Card 129.00	129.00	129.00
AuditID: 772797 4/20/2023	Payment JP1-2023-00721	MIDLAND CREDIT MANAGEMENT, INC. 23DC-00213	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 772798 4/20/2023	Payment JP1-2023-00722	SEGURO, MARTINEZ ALVARO 23T-00665	Chance, Shelly JOP02PC	Cash 336.00	336.00	336.00
AuditID: 772805 4/20/2023	Payment JP1-2023-00723	MIDLAND CREDIT MANAGEMENT, INC. 23DC-00214	Chance, Shelly JOP02PC	Check 54.00	54.00	54.00
AuditID: 772820 4/20/2023	Payment JP1-2023-00724	BOSQUE RIVER APTS 23EV-00215	Chance, Shelly JOP02PC	Cash 129.00	129.00	129.00
AuditID: 772840 4/21/2023	Online Payment JP1-2023-00725	TRINH, PHAM HOANG GIA 23T-00678	Automation, Tyler DAJP1	Online Payments 186.00	186.00	186.00
AuditID: 772853 4/21/2023	Payment JP1-2023-00726	THE SHEA 23EV-00216	Chance, Shelly JOP02PC	Check 129.00	129.00	129.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 772867 4/21/2023	Payment JP1-2023-00727	RENTERIA, MANUEL 23T-00737	Azua, Dionicia JOP03PC	Cash 283.00	283.00	283.00
AuditID: 772870 4/21/2023	Payment JP1-2023-00728	CLAYTON, PAIGE PAIGE 23T-00677	Azua, Dionicia JOP03PC	Credit Card 146.00	146.00	146.00
AuditID: 772905 4/22/2023	Online Payment JP1-2023-00729	HENRY, RODNEY WAYLON 23T-00513	Automation, Tyler DAJP1	Online Payments 117.00	117.00	117.00
AuditID: 772906 4/22/2023	Online Payment JP1-2023-00730	HENRY, RODNEY WAYLON 23T-00498	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 772945 4/24/2023	Payment JP1-2023-00731	WELLS, GATLIN BRANT 23T-00628	Jackson, Leanne JOP01PC	Cash 336.00	336.00	336.00
AuditID: 772948 4/24/2023	Payment JP1-2023-00732	MCMANUS, CARSON HAYES 23T-00607	Jackson, Leanne JOP01PC	Cash 10.00	10.00	10.00
AuditID: 772957 4/24/2023	Payment JP1-2023-00733	JOHNSON, EVAN MICHAEL 23T-00612	Jackson, Leanne JOP01PC	Cash 146.00	146.00	146.00
AuditID: 772958 4/24/2023	Payment JP1-2023-00734	GARCIA CANO, JESUS EMILIANO 23T-00743	Azua, Dionicia JOP03PC	Cash 283.00	283.00	283.00
AuditID: 772968 4/24/2023	Online Payment JP1-2023-00735	JENKINS, ROGER LEE, III JP10060446	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 772972 4/24/2023	Payment JP1-2023-00736	CANNON, SYDNEY CHEA 23T-00693	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 772976 4/24/2023	Payment JP1-2023-00737	TARANTINO PROPERTIES 23EV-00219	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 772978 4/24/2023	Payment JP1-2023-00738	TARANTINO PROPERTIES 23EV-00220	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 772981 4/24/2023	Payment JP1-2023-00739	TARANTINO PROPERTIES 23EV-00221	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 772984 4/24/2023	Payment JP1-2023-00740	TARANTINO PROPERTIES 23EV-00222	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 772987 4/24/2023	Payment JP1-2023-00741	TARANTINO PROPERTIES 23EV-00223	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 772997 4/24/2023	Online Payment JP1-2023-00742	SANSOM, MATTHEW JAYMON 23T-00637	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 773016 4/25/2023	Online Payment JP1-2023-00743	BURNS, RONNIE EDWARD 23T-00626	Automation, Tyler DAJP1	Online Payments 436.00	436.00	436.00
AuditID: 773019 4/25/2023	Online Payment JP1-2023-00744	GREENHAW, KEGAN WADE 23T-00739	Automation, Tyler DAJP1	Online Payments 233.00	233.00	233.00
AuditID: 773020 4/25/2023	Payment JP1-2023-00745	LOPEZ, MATTHEW SAMUEL 23T-00741	Azua, Dionicia JOP03PC	Credit Card 186.00	186.00	186.00
AuditID: 773022 4/25/2023	Payment JP1-2023-00746	FRAUSTO OLIVARES, LUIS ENRIQUE 23T-00404	Azua, Dionicia JOP03PC	Cash 100.00	100.00	100.00
AuditID: 773030 4/25/2023	Payment JP1-2023-00747	THE STERLING 23EV-00224	Jackson, Leanne JOP01PC	Cash 129.00	129.00	129.00
AuditID: 773032 4/25/2023	Payment JP1-2023-00748	RUBIO, ELODIA 23T-00411	Azua, Dionicia JOP03PC	Credit Card 283.00	283.00	283.00
AuditID: 773033 4/25/2023	Payment JP1-2023-00749	ROBERTS, KYLE WAYNE JP10055481	Jackson, Leanne JOP01PC	Check 344.00	344.00	344.00
AuditID: 773058 4/25/2023	Online Payment JP1-2023-00750	GUTIERREZ, RAMON 23T-00724	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 773060 4/26/2023	Online Payment JP1-2023-00751	BRICE, BRIAN PAUL JP10064246	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 773071 4/26/2023	Payment JP1-2023-00752	MCMANUS, CARSON HAYES 23T-00607	Azua, Dionicia JOP03PC	Cash 10.00	10.00	10.00
AuditID: 773091 4/27/2023	Online Payment JP1-2023-00753	WALDMAN, ASHLEY PATRICIA 23T-00672	Automation, Tyler DAJP1	Online Payments 90.00	90.00	90.00
AuditID: 773096 4/27/2023	Online Payment JP1-2023-00754	GEISSEL, ROSS ALAN 23T-00704	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 773106 4/27/2023	Payment JP1-2023-00755	PERRY, TAYLOR 23ODL-00226	Jackson, Leanne JOP01PC	Credit Card 54.00	54.00	54.00
AuditID: 773116 4/27/2023	Payment JP1-2023-00756	HERNANDEZ, SAMANTHA RENEE 23T-00671	Azua, Dionicia JOP03PC	Credit Card 146.00	146.00	146.00
AuditID: 773125 4/27/2023	Payment JP1-2023-00757	OLVERA, JESUS HUMBERTO 23T-00646	Jackson, Leanne JOP01PC	Cash 336.00	336.00	336.00
AuditID: 773128 4/27/2023	Payment JP1-2023-00758	TORRES, JUAN AGUILAR 23T-00659	Jackson, Leanne JOP01PC	Cash 583.00	583.00	583.00
AuditID: 773146 4/28/2023	Payment JP1-2023-00759	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00227	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773152 4/28/2023	Payment JP1-2023-00760	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00228	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773154 4/28/2023	Payment JP1-2023-00761	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00229	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773156 4/28/2023	Payment JP1-2023-00762	PORTFOLIO RECOVERY ASSOCIATES, LLC. 23DC-00230	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773160 4/28/2023	Online Payment JP1-2023-00763	SMITH, DUSTIN WAYNE JP10055079; JP10055080	Automation, Tyler DAJP1	Online Payments 409.50	409.50	409.50
AuditID: 773165 4/28/2023	Payment JP1-2023-00764	VALDEZ, KATRINA JUNE 23T-00630	Jackson, Leanne JOP01PC	Cash 28.00	28.00	28.00
AuditID: 773178 4/28/2023	Payment JP1-2023-00765	DUNCAN, RONALD PHILLIPS 22CRJP1-00389	Jackson, Leanne JOP01PC	Cash 143.00	143.00	143.00
AuditID: 773180 4/28/2023	Payment JP1-2023-00766	LEDFORD, SHANNON 23CRJP1-00147	Jackson, Leanne JOP01PC	Credit Card 5.00	5.00	5.00
AuditID: 773181 4/28/2023	Online Payment JP1-2023-00767	HOSKING, MATTHEW ALAN JOSEPH 23T-00226	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 773182 4/28/2023	Online Payment JP1-2023-00768	ANANIAN, AMY KRISTEN 23T-00493	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 773186 4/28/2023	Online Payment JP1-2023-00769	CASSIDY, CATHERINE ANNE 23T-00332	Automation, Tyler DAJP1	Online Payments 400.00	400.00	400.00
AuditID: 773204 4/29/2023	Online Payment JP1-2023-00770	CAREY, ZACHERY RYAN 23T-00730	Automation, Tyler DAJP1	Online Payments 250.00	250.00	250.00
AuditID: 773212 4/30/2023	Online Payment JP1-2023-00771	VILLARREAL, VICTOR, Jr. 23T-00667	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 773213 4/30/2023	Online Payment JP1-2023-00772	CEHAND, JOE MELVIN 23T-00224	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 773214 4/30/2023	Online Payment JP1-2023-00773	TOMASEK, JOHN PATRICK 23T-00279	Automation, Tyler DAJP1	Online Payments 30.00	30.00	30.00
AuditID: 773251 4/30/2023	Online Payment JP1-2023-00774	CHURCH, DAWN CHRISTINE 23T-00468	Automation, Tyler DAJP1	Online Payments 90.00	90.00	90.00
AuditID: 773252 4/30/2023	Online Payment JP1-2023-00775	FALCON, LESLI VIVIANA 23T-00304	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 773258 5/1/2023	Online Payment JP1-2023-00776	OBREGON, VICENTE JR 23T-00684	Automation, Tyler DAJP1	Online Payments 250.00	250.00	250.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 773261 5/1/2023	Payment JP1-2023-00777	SANDOVAL, KIMBERLY NICOLE 23T-00717	Azua, Dionicia JOP03PC	Credit Card 10.00	10.00	10.00
AuditID: 773264 5/1/2023	Payment JP1-2023-00778	PROSISE, THOMAS LAYNE 23T-00615	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 773269 5/1/2023	Payment JP1-2023-00779	HIGH, CARTER TODD 23T-00718	Azua, Dionicia JOP03PC	Cash 583.00	583.00	583.00
AuditID: 773276 5/1/2023	Payment JP1-2023-00780	TURNER, RYAN M 23T-00813	Azua, Dionicia JOP03PC	Credit Card 583.00	583.00	583.00
AuditID: 773279 5/1/2023	Payment JP1-2023-00781	FISCUS-HINDS, STACY KATHRYN JP10052773	Azua, Dionicia JOP03PC	Cash 200.00	200.00	200.00
AuditID: 773285 5/1/2023	Online Payment JP1-2023-00782	WOLFE, TERJA SHAY JP10049104; JP10049105	Automation, Tyler DAJP1	Online Payments 565.50	565.50	565.50
AuditID: 773293 5/1/2023	Online Payment JP1-2023-00783	LOPEZ RODRIGUEZ, MARCOS LOPEZ 23T-00500	Automation, Tyler DAJP1	Online Payments 30.00	30.00	30.00
AuditID: 773294 5/1/2023	Online Payment JP1-2023-00784	LOPEZ RODRIGUEZ, MARCOS LOPEZ 23T-00501	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 773304 5/1/2023	Online Payment JP1-2023-00785	BALTAZAR, ARREDONDO 23T-00711	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 773313 5/1/2023	Online Payment JP1-2023-00786	PEREZ MARTINEZ, HERIBERTO FABIAN 23T-00473	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 773318 5/2/2023	Payment JP1-2023-00787	MELTON, LISA MICHELLE JP10059896	Azua, Dionicia JOP03PC	Cash 479.00	479.00	479.00
AuditID: 773323 5/2/2023	Online Payment JP1-2023-00788	GRIER, TA'JAH SANAA 23T-00758	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 773352 5/2/2023	Payment JP1-2023-00789	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00232	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 773355 5/2/2023	Payment JP1-2023-00790	JEFFERSON CAPITAL SYSTEMS, LLC 23DC-00233	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 773367 5/2/2023	Payment JP1-2023-00791	MAUGHAN, KELLY JO 23ODL-00234	Azua, Dionicia JOP03PC	Cash 54.00	54.00	54.00
AuditID: 773369 5/2/2023	Online Payment JP1-2023-00792	CAMP, PAYTON 23T-00934	Automation, Tyler DAJP1	Online Payments 110.00	110.00	110.00
AuditID: 773379 5/2/2023	Online Payment JP1-2023-00793	JONES, MATTHEW MCDAVID 23T-00616	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 773394 5/3/2023	Payment JP1-2023-00794	SANDERS, TERESA L 23EV-00175	Azua, Dionicia JOP03PC	Check 155.00	155.00	155.00
AuditID: 773404 5/3/2023	Payment JP1-2023-00795	LINDLEY, TRINITY DESIREE 23T-00705	Jackson, Leanne JOP01PC	Cash 146.00	146.00	146.00
AuditID: 773453 5/3/2023	Payment JP1-2023-00796	CAPITAL ONE, N.A. 23DC-00235	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773454 5/3/2023	Online Payment JP1-2023-00797	MARTIN, KAYLA ANN JP10068231	Automation, Tyler DAJP1	Online Payments 208.00	208.00	208.00
AuditID: 773460 5/3/2023	Online Payment JP1-2023-00798	TREJO MARTINEZ, MIGUEL ANGEL 23T-00749	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 773462 5/3/2023	Payment JP1-2023-00799	LOGAN, JEFFERY MARK 23T-00882	Jackson, Leanne JOP01PC	Cash 250.00	250.00	250.00
AuditID: 773464 5/3/2023	Payment JP1-2023-00800	PEARSON, MADISON FAITH 23T-00779	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 773468 5/3/2023	Online Payment JP1-2023-00801	MOJICA, JOSE EDUARDO 23CRJP1-00152	Automation, Tyler DAJP1	Online Payments 34.00	34.00	34.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 773486 5/4/2023	Payment JP1-2023-00802	CAPITAL ONE, N.A. 23DC-00236	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 773488 5/4/2023	Payment JP1-2023-00803	RICE, TRYSTAN JAMES 23T-00912	Azua, Dionicia JOP03PC	Credit Card 236.00	236.00	236.00
AuditID: 773495 5/4/2023	Online Payment JP1-2023-00804	BAILEY, TAYLOR DELL 23T-00499	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 773511 5/4/2023	Payment JP1-2023-00805	JACKSON, JUSTIN COLT 23T-00735	Azua, Dionicia JOP03PC	Credit Card 250.00	250.00	250.00
AuditID: 773512 5/4/2023	Online Payment JP1-2023-00806	ROMERO, ERNESTO 23T-00809	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 773516 5/4/2023	Online Payment JP1-2023-00807	MITCHELL, CODY WAYNE 23T-00924	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 773536 5/5/2023	Payment JP1-2023-00808	RICE, KRISTOPHER FLOYD JP10063720	Azua, Dionicia JOP03PC	Cash 143.00	143.00	143.00
AuditID: 773539 5/5/2023	Payment JP1-2023-00809	SUMPTER, WILLIAM JARRED 23T-00747	Jackson, Leanne JOP01PC	Cash 10.00	10.00	10.00
AuditID: 773541 5/5/2023	Payment JP1-2023-00810	RICHBURG, HANNAH NICOLE 23ODL-00240	Jackson, Leanne JOP01PC	Credit Card 54.00	54.00	54.00
AuditID: 773543 5/5/2023	Online Payment JP1-2023-00811	BERUMEN, VANESSA SOLEDAD 23T-00713	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 773544 5/5/2023	Payment JP1-2023-00812	CITIBANK, N.A. 23DC-00239	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 773547 5/5/2023	Online Payment JP1-2023-00813	BEEMAN, TRACY MARIE 23T-00483	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 773549 5/5/2023	Online Payment JP1-2023-00814	RODRIGUEZ, RODRIGO 23T-00311	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 773550 5/5/2023	Online Payment JP1-2023-00815	RODRIGUEZ, RODRIGO 23T-00345	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 773560 5/7/2023	Online Payment JP1-2023-00816	THRONEBERRY, HUNTER LYNN MARSHALL 23T-00248	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 773573 5/8/2023	Online Payment JP1-2023-00817	VILLEDA, ALEXIS 23T-00933	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 773575 5/8/2023	Online Payment JP1-2023-00818	Wade, Anthony 23T-00962	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 773581 5/8/2023	Payment JP1-2023-00819	BATES, TAMMY SUZANNE 23T-00765	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 773584 5/8/2023	Online Payment JP1-2023-00820	WRIGHT, DIANA LYNN 23T-00842	Automation, Tyler DAJP1	Online Payments 436.00	436.00	436.00
AuditID: 773587 5/8/2023	Payment JP1-2023-00821	CREEKSIDE TOWNHOMES 23EV-00242	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 773593 5/8/2023	Payment JP1-2023-00822	TATE, JOSEPH NIKOLAS 23T-00715	Jackson, Leanne JOP01PC	Credit Card 10.00	10.00	10.00
AuditID: 773596 5/8/2023	Payment JP1-2023-00823	WAKEFIELD, LOGAN ALEXANDER 23T-00685	Jackson, Leanne JOP01PC	Credit Card 10.00	10.00	10.00
AuditID: 773599 5/8/2023	Payment JP1-2023-00824	KNOX, JOHN A. 23EV-00243	Jackson, Leanne JOP01PC	Credit Card 129.00	129.00	129.00
AuditID: 773600 5/8/2023	Payment JP1-2023-00825	MOBLEY, CORY ANTOINE, Jr. 23CRJP1-00087	Jackson, Leanne JOP01PC	Cash 248.00	248.00	248.00
AuditID: 773601 5/8/2023	Payment JP1-2023-00826	PHILLIPS, RONNIE MACK JP10069112	Jackson, Leanne JOP01PC	Cash 248.00	248.00	248.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 773605 5/8/2023	Payment JP1-2023-00827	KRAMER, KENDALL MAE 23T-00907	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 773625 5/8/2023	Payment JP1-2023-00828	CREEKSIDE TOWNHOMES 23EV-00182	Jackson, Leanne JOP01PC	Check 155.00	155.00	155.00
AuditID: 773635 5/8/2023	Online Payment JP1-2023-00829	DUKE, HALEY RAY 23T-00929	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 773661 5/9/2023	Payment JP1-2023-00830	EEJ INV 23EV-00245	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 773663 5/9/2023	Payment JP1-2023-00831	TD BANK USA, N.A. 23DC-00244	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773681 5/9/2023	Payment JP1-2023-00832	SYNCHRONY BANK 23DC-00246	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773695 5/9/2023	Payment JP1-2023-00833	LVNV FUNDING LLC 23DC-00247	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773698 5/9/2023	Online Payment JP1-2023-00834	TONCHE ESPINO, HECTOR JESUS 23T-00273	Automation, Tyler DAJP1	Online Payments 215.00	215.00	215.00
AuditID: 773704 5/9/2023	Payment JP1-2023-00835	LVNV FUNDING LLC 23DC-00248	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 773709 5/10/2023	Online Payment JP1-2023-00836	PILBRO, ROBERT AARON 23T-00471	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 773710 5/10/2023	Online Payment JP1-2023-00837	PILBRO, ROBERT AARON 23T-00470	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 773729 5/10/2023	Online Payment JP1-2023-00838	BARBOZA, JUAN ERIC MORALES 23T-00982	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 773735 5/10/2023	Payment JP1-2023-00839	RENTERIA, MARVIN 23T-00870	Jackson, Leanne JOP01PC	Cash 583.00	583.00	583.00
AuditID: 773742 5/10/2023	Payment JP1-2023-00840	LOPEZ, XZAVIER LEONARDO 23T-00868	Jackson, Leanne JOP01PC	Cash 583.00	583.00	583.00
AuditID: 773744 5/10/2023	Payment JP1-2023-00841	SALAZAR, DEVIN JAEL 23T-00872	Azua, Dionicia JOP03PC	Credit Card 583.00	583.00	583.00
AuditID: 773745 5/10/2023	Payment JP1-2023-00842	SALAZAR, DEVIN JAEL 23T-00873	Azua, Dionicia JOP03PC	Credit Card 336.00	336.00	336.00
AuditID: 773773 5/10/2023	Payment JP1-2023-00843	expunged	Azua, Dionicia JOP03PC	Money Order 100.00	100.00	100.00
AuditID: 773846 5/10/2023	Payment JP1-2023-00844	JOHNSON, KENNEDY BENET 23T-00943	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 773849 5/10/2023	Payment JP1-2023-00845	HARMON, TRESA JONES 23T-00387	Azua, Dionicia JOP03PC	Cash 20.00	20.00	20.00
AuditID: 773852 5/10/2023	Payment JP1-2023-00846	CREEKSIDE TOWNHOMES 23EV-00250	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 773855 5/10/2023	Payment JP1-2023-00847	CREEKSIDE TOWNHOMES 23EV-00251	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 773859 5/10/2023	Payment JP1-2023-00848	CREEKSIDE TOWNHOMES 23EV-00253	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 773861 5/10/2023	Payment JP1-2023-00849	CREEKSIDE TOWNHOMES 23EV-00252	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 773864 5/10/2023	Payment JP1-2023-00850	CREEKSIDE TOWNHOMES 23EV-00254	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 773869 5/10/2023	Payment JP1-2023-00851	ANDREWS, MONICA RENEE 23T-00732	Azua, Dionicia JOP03PC	Cash 146.00	146.00	146.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 773891 5/11/2023	Payment JP1-2023-00852	SAGE PROPERTIES MANAGMENT, LLC 23EV-00211	Azua, Dionicia JOP03PC	Check 155.00	155.00	155.00
AuditID: 773900 5/11/2023	Payment JP1-2023-00853	ROSSI, JENNA MARIE JP10069244	Azua, Dionicia JOP03PC	Cash 195.00	195.00	195.00
AuditID: 773902 5/11/2023	Online Payment JP1-2023-00854	HUERTA, MARTINA 23T-00780	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 773914 5/11/2023	Payment JP1-2023-00855	LVNV FUNDING LLC 23DC-00255	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 773916 5/11/2023	Online Payment JP1-2023-00856	CANTRELL, PATRICK SHANE 22CRJP1-00997	Automation, Tyler DAJP1	Online Payments 29.50	29.50	29.50
AuditID: 773917 5/11/2023	Online Payment JP1-2023-00857	EDRINGTON, BRAYDEN MICHAEL 23T-00742	Automation, Tyler DAJP1	Online Payments 272.00	272.00	272.00
AuditID: 773929 5/11/2023	Online Payment JP1-2023-00858	DOTY, TYLER EDWARD 23T-00808	Automation, Tyler DAJP1	Online Payments 233.00	233.00	233.00
AuditID: 773944 5/12/2023	Online Payment JP1-2023-00859	EGUSQUIZA, CODY LANE 23T-00696	Automation, Tyler DAJP1	Online Payments 146.00	146.00	146.00
AuditID: 773947 5/12/2023	Payment JP1-2023-00860	SHED, KOBE ANTWION 23T-00750	Azua, Dionicia JOP03PC	Cash 10.00	10.00	10.00
AuditID: 773948 5/12/2023	Payment JP1-2023-00861	SHED, KOBE ANTWION 23T-00751	Azua, Dionicia JOP03PC	Cash 110.00	110.00	110.00
AuditID: 773951 5/12/2023	Payment JP1-2023-00862	KILLMAN, CODY KENT 23T-00827	Azua, Dionicia JOP03PC	Cash 10.00	10.00	10.00
AuditID: 773953 5/12/2023	Payment JP1-2023-00863	ALLEN, HAYDEN COLVER 23T-00787	Azua, Dionicia JOP03PC	Credit Card 336.00	336.00	336.00
AuditID: 773955 5/12/2023	Online Payment JP1-2023-00864	SALINAS, ANTONIO ISAAC 23T-00354	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 773956 5/12/2023	Online Payment JP1-2023-00865	ALLEN, HAYDEN COLVER 22CRJP1-00244	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 773970 5/12/2023	Payment JP1-2023-00866	TALAMANTES, FRANCISCO 23T-00889	Azua, Dionicia JOP03PC	Cash 160.00	160.00	160.00
AuditID: 773977 5/13/2023	Online Payment JP1-2023-00867	STOCKSTILL, DRAKE RENDEN 23T-00757	Automation, Tyler DAJP1	Online Payments 186.00	186.00	186.00
AuditID: 773985 5/14/2023	Online Payment JP1-2023-00868	LANGE, ABBY JOSEPHINE 23T-00878	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 773986 5/14/2023	Online Payment JP1-2023-00869	SANSOM, MATTHEW JAYMON 23T-00637	Automation, Tyler DAJP1	Online Payments 136.00	136.00	136.00
AuditID: 773987 5/14/2023	Online Payment JP1-2023-00870	MAJOR, CHRISTOPHER KYLE 23T-00759	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 773989 5/14/2023	Online Payment JP1-2023-00871	HORN, MICHELLE MARIE 23T-00687	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 773990 5/15/2023	Online Payment JP1-2023-00872	BABB, COLE DANIEL 23T-00920	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 774001 5/15/2023	Online Payment JP1-2023-00873	HOVERS, RICHARD JAMES 23T-00647	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 774006 5/15/2023	Payment JP1-2023-00874	MULLENS, PAUL DAVID 23T-00828	Jackson, Leanne JOP01PC	Money Order 10.00	10.00	10.00
AuditID: 774007 5/15/2023	Payment JP1-2023-00875	DIXON, DONNA JEAN 23T-00767	Jackson, Leanne JOP01PC	Check 283.00	283.00	283.00
AuditID: 774010 5/15/2023	Payment JP1-2023-00876	377 MHC 23EV-00257	Jackson, Leanne JOP01PC	Cash 129.00	129.00	129.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774011 5/15/2023	Payment JP1-2023-00877	DELAROSA, JOSE MOISES 23T-00756	Jackson, Leanne JOP01PC	Cash 35.00	35.00	35.00
AuditID: 774016 5/15/2023	Payment JP1-2023-00878	IVANEZ AGUILAR, JOSE ANGEL 23T-00768	Jackson, Leanne JOP01PC	Credit Card 283.00	283.00	283.00
AuditID: 774020 5/15/2023	Payment JP1-2023-00879	AGUILAR, LUIS CARLOS 22CRJP1-00084	Azua, Dionicia JOP03PC	Cash 364.00	364.00	364.00
AuditID: 774024 5/15/2023	Payment JP1-2023-00880	IBARRA, SANDRA 23T-00971	Jackson, Leanne JOP01PC	Cash 186.00	186.00	186.00
AuditID: 774025 5/15/2023	Payment JP1-2023-00881	MONTERO, CRISTINO 23T-00970	Jackson, Leanne JOP01PC	Cash 283.00	283.00	283.00
AuditID: 774035 5/15/2023	Online Payment JP1-2023-00882	SIMONEAUX, AARON PARKER 23T-00884	Automation, Tyler DAJP1	Online Payments 233.00	233.00	233.00
AuditID: 774036 5/15/2023	Payment JP1-2023-00883	CHACON, JAVIER CAMARGO 23T-00773	Azua, Dionicia JOP03PC	Cash 161.00	161.00	161.00
AuditID: 774042 5/15/2023	Payment JP1-2023-00884	RODRIGUEZ, JORGE ALBERTO 22CRJP1-00967	Jackson, Leanne JOP01PC	Cash 25.00	25.00	25.00
AuditID: 774043 5/15/2023	Online Payment JP1-2023-00885	NOLTE, JOSIAH JOHN JP10067090	Automation, Tyler DAJP1	Online Payments 208.00	208.00	208.00
AuditID: 774044 5/15/2023	Online Payment JP1-2023-00886	DAHLMAN, RICK LEE 23T-00760	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 774050 5/15/2023	Payment JP1-2023-00887	CRABTREE, JOHN 23EV-00258	Jackson, Leanne JOP01PC	Cash 129.00	129.00	129.00
AuditID: 774070 5/16/2023	Online Payment JP1-2023-00888	STITT, CODY WAYNE 23CRJP1-00012	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 774088 5/16/2023	Online Payment JP1-2023-00889	FRANKLIN, DILLON AMON 23T-00893	Automation, Tyler DAJP1	Online Payments 136.00	136.00	136.00
AuditID: 774093 5/16/2023	Payment JP1-2023-00890	CONN APPLIANCES, INC. 23DC-00259	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 774098 5/16/2023	Payment JP1-2023-00891	CONN APPLIANCES, INC. 23DC-00260	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 774101 5/16/2023	Payment JP1-2023-00892	MAPLES, ABRIANNA ELIZABETH 23T-00928	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 774108 5/16/2023	Payment JP1-2023-00893	CREDIT ACCEPTANCE CORPORATION 23DC-00261	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 774109 5/16/2023	Payment JP1-2023-00894	MCCORKLE, JACQUELINE M JP10066535	Jackson, Leanne JOP01PC	Credit Card 260.00	260.00	260.00
AuditID: 774113 5/16/2023	Online Payment JP1-2023-00895	BAILEY, SHELLY MCDONNELL 23T-00466	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 774114 5/16/2023	Online Payment JP1-2023-00896	BAILEY, SHELLY MCDONNELL 23T-00465	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 774115 5/16/2023	Online Payment JP1-2023-00897	CAREY, ZACHERY RYAN 23T-00730	Automation, Tyler DAJP1	Online Payments 186.00	186.00	186.00
AuditID: 774142 5/17/2023	Payment JP1-2023-00898	TRAN, PHU HOANG 23T-00692	Jackson, Leanne JOP01PC	Cash 636.00	636.00	636.00
AuditID: 774159 5/17/2023	Payment JP1-2023-00899	GUERECA TOCA, JOSE JUAN 23T-00679	Azua, Dionicia JOP03PC	Cash 283.00	283.00	283.00
AuditID: 774166 5/17/2023	Payment JP1-2023-00900	TOWN CREEK VILLAGE CORPORATION 23EV-00262	Azua, Dionicia JOP03PC	Cash 129.00	129.00	129.00
AuditID: 774168 5/17/2023	Payment JP1-2023-00901	TOWN CREEK VILLAGE CORPORATION 23EV-00263	Azua, Dionicia JOP03PC	Cash 129.00	129.00	129.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774181 5/17/2023	Online Payment JP1-2023-00902	HENRY, RODNEY WAYLON 23T-00498	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 774193 5/18/2023	Payment JP1-2023-00903	GARCIA MORA, JOSE RODOLFO 23T-00968	Azua, Dionicia JOP03PC	Credit Card 436.00	436.00	436.00
AuditID: 774198 5/18/2023	Online Payment JP1-2023-00904	MARISCAL ARZOLA, PAMELA 23T-00782	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 774207 5/18/2023	Online Payment JP1-2023-00905	THOMPSON, BAILEAH ALAHNA 22CRJP1-00823	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 774213 5/18/2023	Payment JP1-2023-00906	CHURCH, JEBEDIAH JACOB JP10068067	Azua, Dionicia JOP03PC	Credit Card 377.00	377.00	377.00
AuditID: 774215 5/18/2023	Payment JP1-2023-00907	DANIEL, MARSHALL LANE 23T-00931	Azua, Dionicia JOP03PC	Credit Card 146.00	146.00	146.00
AuditID: 774226 5/18/2023	Online Payment JP1-2023-00908	WALLER, KYLER LEE 23T-00783	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 774238 5/18/2023	Payment JP1-2023-00909	UNDERWOOD, JEREMY 23ODL-00264	Jackson, Leanne JOP01PC	Cash 54.00	54.00	54.00
AuditID: 774239 5/18/2023	Online Payment JP1-2023-00910	LINDLEY, LUCAS JACKSON 23T-00881	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 774272 5/19/2023	Payment JP1-2023-00911	MORALES-GARCIA, SERGIO A 23T-00871	Jackson, Leanne JOP01PC	Money Order 186.00	186.00	186.00
AuditID: 774274 5/19/2023	Payment JP1-2023-00912	ROA, ANGELINA AIDA 22CRJP1-00447	Jackson, Leanne JOP01PC	Check 100.00	100.00	100.00
AuditID: 774280 5/19/2023	Online Payment JP1-2023-00913	CHAMBERS, JAVON QUINTEL 23T-00879	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 774283 5/19/2023	Payment JP1-2023-00914	DELGADOMARTINEZ, ANGELINA MARIE JP10063472	Jackson, Leanne JOP01PC	Cash 202.30	202.30	202.30
AuditID: 774285 5/19/2023	Payment JP1-2023-00915	MARSHALL, ABBYGALE 23CRJP1-00001	Jackson, Leanne JOP01PC	Credit Card 283.00	283.00	283.00
AuditID: 774286 5/19/2023	Payment JP1-2023-00916	MARSHALL, ABBYGALE 23CRJP1-00002	Jackson, Leanne JOP01PC	Credit Card 136.00	136.00	136.00
AuditID: 774287 5/19/2023	Payment JP1-2023-00917	MARSHALL, ABBYGALE 23CRJP1-00003	Jackson, Leanne JOP01PC	Credit Card 280.00	280.00	280.00
AuditID: 774290 5/19/2023	Payment JP1-2023-00918	BROOKS, HANNAH MICHELLE 23T-00771	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 774304 5/19/2023	Payment JP1-2023-00919	LINAN, JAVIER 23ODL-00265	Jackson, Leanne JOP01PC	Cash 54.00	54.00	54.00
AuditID: 774313 5/21/2023	Online Payment JP1-2023-00920	RODRIGUEZ, RODRIGO 23T-00311	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 774314 5/21/2023	Online Payment JP1-2023-00921	RODRIGUEZ, RODRIGO 23T-00345	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 774333 5/22/2023	Online Payment JP1-2023-00922	STONE, LANE BRAZOS 23CRJP1-00038	Automation, Tyler DAJP1	Online Payments 198.00	198.00	198.00
AuditID: 774335 5/22/2023	Payment JP1-2023-00923	HORN, NICHOLAS R 23ODL-00266	Jackson, Leanne JOP01PC	Cash 54.00	54.00	54.00
AuditID: 774338 5/22/2023	Payment JP1-2023-00924	SHADY OAKS MHC/VILLAGE TX LP 23EV-00267	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 774341 5/22/2023	Payment JP1-2023-00925	SHADY OAKS MHC/VILLAGE TX LP 23EV-00268	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 774347 5/22/2023	Payment JP1-2023-00926	SHADY OAKS MHC/VILLAGE TX LP 23EV-00269	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774350 5/22/2023	Payment JP1-2023-00927	SHADY OAKS MHC/VILLAGE TX LP 23EV-00270	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 774353 5/22/2023	Online Payment JP1-2023-00928	FIELDS, LEXIE MARIE 23T-01102	Automation, Tyler DAJP1	Online Payments 250.00	250.00	250.00
AuditID: 774368 5/22/2023	Payment JP1-2023-00929	MARSHALL, ABBYGALE 23CRJP1-00004	Jackson, Leanne JOP01PC	Credit Card 566.00	566.00	566.00
AuditID: 774369 5/22/2023	Payment JP1-2023-00930	SISSON, JASE DAVID JP10058505	Jackson, Leanne JOP01PC	Cash 435.50	435.50	435.50
AuditID: 774370 5/22/2023	Payment JP1-2023-00931	SISSON, JASE DAVID JP10058506	Jackson, Leanne JOP01PC	Cash 201.50	201.50	201.50
AuditID: 774371 5/22/2023	Payment JP1-2023-00932	SISSON, JASE DAVID JP10058733	Jackson, Leanne JOP01PC	Cash 455.00	455.00	455.00
AuditID: 774374 5/22/2023	Payment JP1-2023-00933	SISSON, JASE DAVID JP10058734	Jackson, Leanne JOP01PC	Cash 201.50	201.50	201.50
AuditID: 774384 5/22/2023	Payment JP1-2023-00934	expunged	Azua, Dionicia JOP03PC	Money Order 30.00	30.00	30.00
AuditID: 774406 5/22/2023	Online Payment JP1-2023-00935	ELLIOTT, OWEN BROOKS 23T-00810	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 774419 5/23/2023	Payment JP1-2023-00936	MULBARGER, TODD 23EV-00272	Jackson, Leanne JOP01PC	Check 129.00	129.00	129.00
AuditID: 774422 5/23/2023	Payment JP1-2023-00937	GONZALEZ, MOISES SANTANA 23T-00927	Jackson, Leanne JOP01PC	Cash 236.00	236.00	236.00
AuditID: 774428 5/23/2023	Payment JP1-2023-00938	GONZALEZ, XAVIER 23T-00992	Azua, Dionicia JOP03PC	Credit Card 10.00	10.00	10.00
AuditID: 774431 5/23/2023	Payment JP1-2023-00939	LOPEZ, MOSES GUALBERTO 23T-00945	Azua, Dionicia JOP03PC	Cash 336.00	336.00	336.00
AuditID: 774432 5/23/2023	Payment JP1-2023-00940	LOPEZ, MOSES GUALBERTO 23T-00946	Azua, Dionicia JOP03PC	Cash 283.00	283.00	283.00
AuditID: 774433 5/23/2023	Payment JP1-2023-00941	LOPEZ, MOSES GUALBERTO 23T-00947	Azua, Dionicia JOP03PC	Cash 336.00	336.00	336.00
AuditID: 774434 5/23/2023	Payment JP1-2023-00942	LOPEZ, MOSES GUALBERTO 23T-00948	Azua, Dionicia JOP03PC	Cash 250.00	250.00	250.00
AuditID: 774436 5/23/2023	Payment JP1-2023-00943	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00273	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 774450 5/23/2023	Online Payment JP1-2023-00944	JOHNSON, EMILY KELLEN 23T-01050	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 774458 5/24/2023	Payment JP1-2023-00945	HERNANDEZ, MAGDALENA 23T-00975	Azua, Dionicia JOP03PC	Cash 146.00	146.00	146.00
AuditID: 774461 5/24/2023	Payment JP1-2023-00946	BAKER, MARTY LEE 23T-01093	Azua, Dionicia JOP03PC	Cash 10.00	10.00	10.00
AuditID: 774462 5/24/2023	Online Payment JP1-2023-00947	PEREZ, MAXIMO 23T-00876	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 774479 5/24/2023	Payment JP1-2023-00948	MOORE, JACE PRICE 23T-00949	Azua, Dionicia JOP03PC	Credit Card 583.00	583.00	583.00
AuditID: 774483 5/24/2023	Payment JP1-2023-00949	McKnight, Kristin Sierra 23T-00874	Jackson, Leanne JOP01PC	Money Order 10.00	10.00	10.00
AuditID: 774484 5/24/2023	Payment JP1-2023-00950	GONZALEZ MULATO, FELIX 23T-00918	Azua, Dionicia JOP03PC	Cash 283.00	283.00	283.00
AuditID: 774485 5/24/2023	Online Payment JP1-2023-00951	CHARLTON, MEREDITH ANN 23T-00909	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774487 5/24/2023	Payment JP1-2023-00952	MIDLAND CREDIT MANAGEMENT, INC. 23DC-00275	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 774489 5/24/2023	Payment JP1-2023-00953	TANKARIA, PARTH DILIPKUMAR 23T-00955	Azua, Dionicia JOP03PC	Cash 146.00	146.00	146.00
AuditID: 774492 5/24/2023	Payment JP1-2023-00954	STONE, HAL DORWIN 23T-01108	Jackson, Leanne JOP01PC	Credit Card 10.00	10.00	10.00
AuditID: 774505 5/24/2023	Payment JP1-2023-00955	ALONSOMORENO, JULIAN 23T-01117	Jackson, Leanne JOP01PC	Cash 186.00	186.00	186.00
AuditID: 774506 5/24/2023	Online Payment JP1-2023-00956	TOVAR, CLAUDIO RAMOS 23T-00488	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 774518 5/25/2023	Payment JP1-2023-00957	GARCIA LANDEROS, MIGUEL 23T-01088	Jackson, Leanne JOP01PC	Cash 283.00	283.00	283.00
AuditID: 774522 5/25/2023	Payment JP1-2023-00958	GARCIA LANDEROS, MIGUEL 23T-01089	Jackson, Leanne JOP01PC	Cash 336.00	336.00	336.00
AuditID: 774526 5/25/2023	Payment JP1-2023-00959	GALEGOS, ELIAS 23T-01045	Azua, Dionicia JOP03PC	Cash 283.00	283.00	283.00
AuditID: 774543 5/25/2023	Online Payment JP1-2023-00960	YOUNGS, STEPHEN DAVID 23T-00899	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 774546 5/25/2023	Online Payment JP1-2023-00961	PECK, TRISTAN DANIEL 23T-01124	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 774558 5/25/2023	Payment JP1-2023-00962	LICEA, ALEXIS MACHADO 23T-00892	Jackson, Leanne JOP01PC	Money Order 285.00	285.00	285.00
AuditID: 774564 5/25/2023	Online Payment JP1-2023-00963	LEIJA, MARIA DE JESUS CASRANEDA 23T-00988	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 774573 5/26/2023	Online Payment JP1-2023-00964	DRIVER, JUSTIN THOMAS JP10061684; JP10061752; JP10062272; JP10064412; JP10064413	Automation, Tyler DAJP1	Online Payments 1573.00	1,573.00	1,573.00
AuditID: 774627 5/26/2023	Online Payment JP1-2023-00965	SANDOVAL, MARCO ANTONIO 23T-00954	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 774639 5/26/2023	Payment JP1-2023-00966	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00276	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 774642 5/26/2023	Payment JP1-2023-00967	PORTFOLIO RECOVERY ASSOCIATES LLC 23DC-00277	Jackson, Leanne JOP01PC	Check 54.00	54.00	54.00
AuditID: 774647 5/26/2023	Payment JP1-2023-00968	JOHNSON, JENNIFER LYNN 23T-00841	Jackson, Leanne JOP01PC	Check 336.00	336.00	336.00
AuditID: 774649 5/26/2023	Payment JP1-2023-00969	NEW, DAKOTA MICHAEL 23T-00638	Jackson, Leanne JOP01PC	Credit Card 146.00	146.00	146.00
AuditID: 774655 5/26/2023	Online Payment JP1-2023-00970	PEREZ, MAXIMO 23T-00876	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 774656 5/27/2023	Online Payment JP1-2023-00971	BABB, COLE DANIEL 23T-00920	Automation, Tyler DAJP1	Online Payments 136.00	136.00	136.00
AuditID: 774663 5/29/2023	Online Payment JP1-2023-00972	CHABLE, SANDY SMITH 23T-00381	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 774664 5/30/2023	Online Payment JP1-2023-00973	WILLIAMS, SHAKIA TIAYANA 23T-00972	Automation, Tyler DAJP1	Online Payments 383.00	383.00	383.00
AuditID: 774673 5/30/2023	Online Payment JP1-2023-00974	WALDMAN, ASHLEY PATRICIA 23T-00672	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 774676 5/30/2023	Online Payment JP1-2023-00975	MARTINEZ, CHRISTIAN 23T-00994	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774679 5/30/2023	Online Payment JP1-2023-00976	GRIMMETT, MACI LAINE 23T-00953	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 774708 5/30/2023	Online Payment JP1-2023-00977	RODRIGUEZ, RODRIGO 23T-00311	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 774709 5/30/2023	Online Payment JP1-2023-00978	RODRIGUEZ, RODRIGO 23T-00345	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 774712 5/30/2023	Online Payment JP1-2023-00979	VASQUEZ, EVANGELINA JP10068535	Automation, Tyler DAJP1	Online Payments 319.80	319.80	319.80
AuditID: 774717 5/30/2023	Online Payment JP1-2023-00980	HARGROVE, MINDY ANN 23T-01017	Automation, Tyler DAJP1	Online Payments 636.00	636.00	636.00
AuditID: 774718 5/30/2023	Online Payment JP1-2023-00981	CEHAND, JOE MELVIN 23T-00224	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 774720 5/31/2023	Online Payment JP1-2023-00982	TOMASEK, JOHN PATRICK 23T-00279	Automation, Tyler DAJP1	Online Payments 101.00	101.00	101.00
AuditID: 774722 5/31/2023	Payment JP1-2023-00983	BAKER, MARTY LEE 23T-01092	Azua, Dionicia JOP03PC	Credit Card 146.00	146.00	146.00
AuditID: 774724 5/31/2023	Payment JP1-2023-00984	TALAMANTES, FRANCISCO 23T-00889	Azua, Dionicia JOP03PC	Cash 123.00	123.00	123.00
AuditID: 774736 5/31/2023	Online Payment JP1-2023-00985	MANRRIQUEZ LOPEZ, MIGUEL 23T-00774	Automation, Tyler DAJP1	Online Payments 25.50	25.50	25.50
AuditID: 774740 5/31/2023	Payment JP1-2023-00986	VALDEZ, KATRINA JUNE 23T-00630	Azua, Dionicia JOP03PC	Credit Card 20.00	20.00	20.00
AuditID: 774743 5/31/2023	Payment JP1-2023-00987	ARREGUIN-ALVARADO, JUAN MANUEL 23T-00777	Azua, Dionicia JOP03PC	Credit Card 283.00	283.00	283.00
AuditID: 774745 5/31/2023	Online Payment JP1-2023-00988	HINOJOSA, BALTAZAR LOZANO 23T-00935	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 774756 5/31/2023	Online Payment JP1-2023-00989	HARTLINE, JALEN ELEASE 23T-00910	Automation, Tyler DAJP1	Online Payments 333.00	333.00	333.00
AuditID: 774763 5/31/2023	Online Payment JP1-2023-00990	THOMPSON, ZACHARY CALEB 23T-00903	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 774800 6/1/2023	Online Payment JP1-2023-00991	WOODARD, RICKY DEAN 23T-00938	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 774801 6/1/2023	Online Payment JP1-2023-00992	SHED, KOBE ANTWION 23T-00751	Automation, Tyler DAJP1	Online Payments 226.00	226.00	226.00
AuditID: 774820 6/1/2023	Online Payment JP1-2023-00993	JONES, MATTHEW MCDAVID 23T-00616	Automation, Tyler DAJP1	Online Payments 30.00	30.00	30.00
AuditID: 774834 6/1/2023	Payment JP1-2023-00994	GUERRERO, YESSENIA 23T-00733	Azua, Dionicia JOP03PC	Credit Card 146.00	146.00	146.00
AuditID: 774844 6/1/2023	Payment JP1-2023-00995	BLUEBONNET PLACE 23EV-00278	Fox, Katie JOP02PC	Check 129.00	129.00	129.00
AuditID: 774845 6/1/2023	Payment JP1-2023-00996	THE PARKER 23EV-00279	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 774855 6/1/2023	Online Payment JP1-2023-00997	CLUCK-KEENEY, JESSICA MICHELLE 23T-01009; 23T-01010	Automation, Tyler DAJP1	Online Payments 572.00	572.00	572.00
AuditID: 774858 6/1/2023	Payment JP1-2023-00998	LEDFORD, SHANNON 23CRJP1-00147	Azua, Dionicia JOP03PC	Cash 3.00	3.00	3.00
AuditID: 774874 6/2/2023	Online Payment JP1-2023-00999	MCDONALD, DYLAN LYNN 23T-00967	Automation, Tyler DAJP1	Online Payments 436.00	436.00	436.00
AuditID: 774883 6/2/2023	Online Payment JP1-2023-01000	HOWARD, BRYAN ALEXANDER 23T-00952	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774903 6/2/2023	Payment JP1-2023-01001	SAUCEDO, JANA 23EV-00281	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 774904 6/2/2023	Online Payment JP1-2023-01002	DOUDA, RONI LYNN 23T-01094	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 774908 6/2/2023	Online Payment JP1-2023-01003	WISNOSKI, RYAN A 23T-01082	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 774915 6/2/2023	Online Payment JP1-2023-01004	BARNS, SILVER LYNN 23T-00710	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 774916 6/2/2023	Online Payment JP1-2023-01005	ROMERO, GABRIEL RAYMOND JP10065075	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 774921 6/3/2023	Online Payment JP1-2023-01006	PEREZ, MAXIMO 23T-00876	Automation, Tyler DAJP1	Online Payments 55.00	55.00	55.00
AuditID: 774922 6/3/2023	Online Payment JP1-2023-01007	FALCON, LESLI VIVIANA 23T-00304	Automation, Tyler DAJP1	Online Payments 45.00	45.00	45.00
AuditID: 774923 6/3/2023	Online Payment JP1-2023-01008	ROWELL, BLAKE AUSTIN JP10068243	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 774930 6/4/2023	Online Payment JP1-2023-01009	BAILEY, TAYLOR DELL 23T-00499	Automation, Tyler DAJP1	Online Payments 10.00	10.00	10.00
AuditID: 774941 6/5/2023	Online Payment JP1-2023-01010	MANGOLD, LOGAN KYLE 23T-00914	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 774946 6/5/2023	Online Payment JP1-2023-01011	COWAN, CANNON MATTHEW 23T-00902	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 774963 6/5/2023	Payment JP1-2023-01012	ANGUIANO, EMMANUEL 23T-00682	Azua, Dionicia JOP03PC	Cash 383.00	383.00	383.00
AuditID: 774964 6/5/2023	Payment JP1-2023-01013	ANGUIANO, EMMANUEL 23T-00683	Azua, Dionicia JOP03PC	Cash 336.00	336.00	336.00
AuditID: 774968 6/5/2023	Payment JP1-2023-01014	MATA, HECTOR ARTURO CAMPOS 23T-00985	Thomas, Cynthia JOP01PC	Cash 283.00	283.00	283.00
AuditID: 774980 6/5/2023	Payment JP1-2023-01015	THE SHEA 23EV-00282	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 774982 6/5/2023	Payment JP1-2023-01016	THE STERLING 23EV-00224	Azua, Dionicia JOP03PC	Check 155.00	155.00	155.00
AuditID: 774984 6/5/2023	Payment JP1-2023-01017	THE SHEA 23EV-00216	Azua, Dionicia JOP03PC	Check 155.00	155.00	155.00
AuditID: 774986 6/5/2023	Payment JP1-2023-01018	PUGH, CHARLES NELSON 23T-00980	Fox, Katie JOP02PC	Credit Card 336.00	336.00	336.00
AuditID: 774990 6/5/2023	Online Payment JP1-2023-01019	MASERANG, CHAD DWAYNE 23T-00898	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 775001 6/6/2023	Payment JP1-2023-01020	BRICEIDA, BARRIOS SOLIS 23T-00986	Thomas, Cynthia JOP01PC	Credit Card 283.00	283.00	283.00
AuditID: 775002 6/6/2023	Payment JP1-2023-01021	DEANDA, JOSE 23T-01057	Thomas, Cynthia JOP01PC	Cash 283.00	283.00	283.00
AuditID: 775022 6/6/2023	Payment JP1-2023-01022	FERGUSON, HAROLD DEWAINE 23T-00940	Fox, Katie JOP02PC	Cash 336.00	336.00	336.00
AuditID: 775038 6/6/2023	Payment JP1-2023-01023	HILL, KAYNON JAVON 23T-00712	Fox, Katie JOP02PC	Cash 150.00	150.00	150.00
AuditID: 775046 6/6/2023	Payment JP1-2023-01024	SWEDI, MASIMANGO JP10057032	Thomas, Cynthia JOP01PC	Money Order 24.00	24.00	24.00
AuditID: 775048 6/6/2023	Payment JP1-2023-01025	SWEDI, MASIMANGO JP10057032	Thomas, Cynthia JOP01PC	Money Order 10.00	10.00	10.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775061 6/6/2023	Payment JP1-2023-01026	BISHOP, JAMES DALTON JP10063186	Thomas, Cynthia JOP01PC	Money Order 351.00	351.00	351.00
AuditID: 775066 6/6/2023	Payment JP1-2023-01027	EVANS, AUSTIN GREGORY 23T-00930	Thomas, Cynthia JOP01PC	Check 436.00	436.00	436.00
AuditID: 775077 6/6/2023	Online Payment JP1-2023-01028	SHILLING, COLTON RAY 23T-00895; 23T-00941	Automation, Tyler DAJP1	Online Payments 1166.00	1,166.00	1,166.00
AuditID: 775105 6/7/2023	Payment JP1-2023-01029	ODOM, LINDA CRYSTAL 23T-01016	Thomas, Cynthia JOP01PC	Check 146.00	146.00	146.00
AuditID: 775109 6/7/2023	Payment JP1-2023-01030	CRABTREE, JOHN 23EV-00258	Thomas, Cynthia JOP01PC	Credit Card 155.00	155.00	155.00
AuditID: 775117 6/7/2023	Payment JP1-2023-01031	MOSHER, TOMMY LEE, Jr. 23T-00888	Fox, Katie JOP02PC	Credit Card 150.00	150.00	150.00
AuditID: 775130 6/7/2023	Online Payment JP1-2023-01032	MCPHIE, LACHLYN MATTHEW 23T-00650	Automation, Tyler DAJP1	Online Payments 250.00	250.00	250.00
AuditID: 775137 6/7/2023	Online Payment JP1-2023-01033	DAMRON, COLE GARRETT 23T-01090	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 775141 6/7/2023	Online Payment JP1-2023-01034	PROCELL, AUSTIN DAVID 23T-00904	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 775152 6/7/2023	Payment JP1-2023-01035	MOTLEY, CONNIE 23EV-00283	Thomas, Cynthia JOP01PC	Cash 129.00	129.00	129.00
AuditID: 775154 6/7/2023	Online Payment JP1-2023-01036	HORN, MICHELLE MARIE 23T-00687	Automation, Tyler DAJP1	Online Payments 40.00	40.00	40.00
AuditID: 775155 6/7/2023	Online Payment JP1-2023-01037	GRAY, SAVANNAH ROSE 23T-00762	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 775162 6/8/2023	Payment JP1-2023-01038	AGUILAR, MAYTE ALEJANDRA 23T-01111	Fox, Katie JOP02PC	Cash 146.00	146.00	146.00
AuditID: 775167 6/8/2023	Online Payment JP1-2023-01039	OWENS, CHRISTIAN BRADY 22CRJP1-00768	Automation, Tyler DAJP1	Online Payments 5.00	5.00	5.00
AuditID: 775168 6/8/2023	Online Payment JP1-2023-01040	HOSTER, JAMES EDWARD 23T-01049	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 775169 6/8/2023	Online Payment JP1-2023-01041	SALINAS, ANTONIO ISAAC 23T-00354	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 775179 6/8/2023	Online Payment JP1-2023-01042	CANTRELL, PATRICK SHANE 22CRJP1-00997	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 775188 6/8/2023	Payment JP1-2023-01043	EASTON, JOSEPH ALAN 23T-00866	Fox, Katie JOP02PC	Cash 10.00	10.00	10.00
AuditID: 775199 6/8/2023	Payment JP1-2023-01044	ELDRIDGE, MICHAEL SCOTT 23T-00806	Fox, Katie JOP02PC	Cash 150.00	150.00	150.00
AuditID: 775207 6/8/2023	Payment JP1-2023-01045	DAVALOS, JORGE MANUEL 23JV-00008	Thomas, Cynthia JOP01PC	Cash 82.00	82.00	82.00
AuditID: 775208 6/8/2023	Payment JP1-2023-01046	DAVALOS, JORGE MANUEL 23JV-00008	Thomas, Cynthia JOP01PC	Credit Card 80.00	80.00	80.00
AuditID: 775223 6/9/2023	Online Payment JP1-2023-01047	KIRBIS, HARLEE DANIEL 23T-00905	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 775231 6/9/2023	Payment JP1-2023-01048	HEDRICK, CAMERON ALEXANDER 23T-00919	Fox, Katie JOP02PC	Money Order 40.00	40.00	40.00
AuditID: 775237 6/9/2023	Payment JP1-2023-01049	ONEAL, RILEY CHANEY 23T-01044	Fox, Katie JOP02PC	Credit Card 536.00	536.00	536.00
AuditID: 775242 6/9/2023	Payment JP1-2023-01050	CONGLETON, TIMMY JAMES 23T-00686	Thomas, Cynthia JOP01PC	Cash 50.00	50.00	50.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775244 6/9/2023	Payment JP1-2023-01051	LOPEZ, EDDIE DEAN, II 23T-01132	Thomas, Cynthia JOP01PC	Cash 336.00	336.00	336.00
AuditID: 775259 6/9/2023	Online Payment JP1-2023-01052	VILLARREAL, VICTOR, Jr. 23T-00667	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 775261 6/10/2023	Online Payment JP1-2023-01053	ROMERO, GABRIEL RAYMOND JP10065075	Automation, Tyler DAJP1	Online Payments 127.50	127.50	127.50
AuditID: 775262 6/10/2023	Online Payment JP1-2023-01054	GRIMMETT, MACI LAINE 23T-00953	Automation, Tyler DAJP1	Online Payments 436.00	436.00	436.00
AuditID: 775263 6/10/2023	Online Payment JP1-2023-01055	FRANKLIN, DILLON AMON 23T-00893	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 775264 6/10/2023	Online Payment JP1-2023-01056	RODRIGUEZ, RODRIGO 23T-00311	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 775265 6/10/2023	Online Payment JP1-2023-01057	RODRIGUEZ, RODRIGO 23T-00345	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 775268 6/12/2023	Payment JP1-2023-01058	COUTO, JOE 23T-01087	Fox, Katie JOP02PC	Cash 250.00	250.00	250.00
AuditID: 775269 6/12/2023	Online Payment JP1-2023-01059	PARRISH, ERNEST SHERMAN 23T-01053	Automation, Tyler DAJP1	Online Payments 536.00	536.00	536.00
AuditID: 775273 6/12/2023	Payment JP1-2023-01060	TAYLOR, BRADEN JOHN 23T-01018	Fox, Katie JOP02PC	Cash 100.00	100.00	100.00
AuditID: 775275 6/12/2023	Payment JP1-2023-01061	TAYLOR, BRADEN JOHN 23T-01018	Fox, Katie JOP02PC	Credit Card 236.00	236.00	236.00
AuditID: 775293 6/12/2023	Payment JP1-2023-01062	REEVES, JARROD AUSTIN 23T-01113	Fox, Katie JOP02PC	Credit Card 583.00	583.00	583.00
AuditID: 775294 6/12/2023	Payment JP1-2023-01063	BENNETT, CHANCE ALLEN 23T-01114	Azua, Dionicia JOP03PC	Credit Card 583.00	583.00	583.00
AuditID: 775295 6/12/2023	Payment JP1-2023-01064	GAGLIONE, JOY MICHELLE 23T-01139	Fox, Katie JOP02PC	Cash 383.00	383.00	383.00
AuditID: 775304 6/12/2023	Payment JP1-2023-01065	GUERRERO-RAMIREZ, JOSE R 23T-01097	Azua, Dionicia JOP03PC	Cash 483.00	483.00	483.00
AuditID: 775305 6/12/2023	Payment JP1-2023-01066	PIERCE, DALTON C 23T-01096	Fox, Katie JOP02PC	Cash 483.00	483.00	483.00
AuditID: 775312 6/12/2023	Payment JP1-2023-01067	GBT PROPERTY MANAGEMENT LLC. 23EV-00285	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775319 6/12/2023	Payment JP1-2023-01068	GATEWOOD, CONNIE 23SC-00286	Fox, Katie JOP02PC	Credit Card 129.00	129.00	129.00
AuditID: 775395 6/12/2023	Online Payment JP1-2023-01069	CHAMBERS, JACOB TREYSON 23T-01069	Automation, Tyler DAJP1	Online Payments 200.00	200.00	200.00
AuditID: 775417 6/12/2023	Payment JP1-2023-01070	CHACON, EDWIN 23T-00896	Fox, Katie JOP02PC	Cash 336.00	336.00	336.00
AuditID: 775440 6/13/2023	Online Payment JP1-2023-01071	HERNANDEZ, MERCEDES MONIC 22CRJP1-00878	Automation, Tyler DAJP1	Online Payments 195.00	195.00	195.00
AuditID: 775448 6/13/2023	Payment JP1-2023-01072	TARANTINO PROPERTIES 23EV-00287	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 775449 6/13/2023	Payment JP1-2023-01073	TARANTINO PROPERTIES 23EV-00288	Fox, Katie JOP02PC	Check 129.00	129.00	129.00
AuditID: 775450 6/13/2023	Payment JP1-2023-01074	TARANTINO PROPERTIES 23EV-00289	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775454 6/13/2023	Payment JP1-2023-01075	JUDY LLOYD, TRUSTEE FOR JEM TRUST 23EV-00290	Fox, Katie JOP02PC	Check 129.00	129.00	129.00

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Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775472 6/13/2023	Payment JP1-2023-01076	FRAUSTO OLIVARES, LUIS ENRIQUE 23T-00404	Fox, Katie JOP02PC	Cash 98.00	98.00	98.00
AuditID: 775473 6/13/2023	Payment JP1-2023-01077	FRAUSTO OLIVARES, LUIS ENRIQUE JP10046084	Fox, Katie JOP02PC	Cash 102.00	102.00	102.00
AuditID: 775474 6/13/2023	Payment JP1-2023-01078	FRAUSTO OLIVARES, LUIS ENRIQUE JP10046084	Fox, Katie JOP02PC	Cash 82.00	82.00	82.00
AuditID: 775477 6/13/2023	Payment JP1-2023-01079	ABSOLUTE RESOLUTIONS INVESTMENTS, LLC 23DC-00291	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775487 6/13/2023	Online Payment JP1-2023-01080	REED, MADISON PAIGE 22CRJP1-00927	Automation, Tyler DAJP1	Online Payments 355.00	355.00	355.00
AuditID: 775488 6/13/2023	Payment JP1-2023-01081	IP, KAM 23EV-00292	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775502 6/14/2023	Payment JP1-2023-01082	MULBARGER, TODD 23EV-00272	Fox, Katie JOP02PC	Check 155.00	155.00	155.00
AuditID: 775513 6/14/2023	Payment JP1-2023-01083	SANCHEZ, GONZALO 23T-01019	Thomas, Cynthia JOP01PC	Money Order 166.00	166.00	166.00
AuditID: 775525 6/14/2023	Payment JP1-2023-01084	BUCHANAN, RYAN MARIE 23T-01020	Thomas, Cynthia JOP01PC	Check 10.00	10.00	10.00
AuditID: 775530 6/14/2023	Payment JP1-2023-01085	EBBY HALLIDAY/ SHERRIE EVANS 23EV-00293	Fox, Katie JOP02PC	Credit Card 129.00	129.00	129.00
AuditID: 775536 6/14/2023	Payment JP1-2023-01086	WYLY, MADISON ELAINE 23CRJP1-00007	Fox, Katie JOP02PC	Credit Card 143.00	143.00	143.00
AuditID: 775540 6/14/2023	Payment JP1-2023-01087	WAGNER, DONNA 23EV-00294	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775544 6/14/2023	Payment JP1-2023-01088	ABSOLUTE RESOLUTIONS INVESTMENTS, LLC 23DC-00296	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775561 6/14/2023	Online Payment JP1-2023-01089	ESCOBAR-GARCIA, YOEL ALEJANDRO 23T-00755	Automation, Tyler DAJP1	Online Payments 383.00	383.00	383.00
AuditID: 775564 6/14/2023	Payment JP1-2023-01090	VELOCITY INVESTENTS LLC ASSIGNEE OF CROSS RIVER BANK 23DC-00297	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775566 6/14/2023	Online Payment JP1-2023-01091	MARTINEZ, DAVID RAMIREZ 23T-00890	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 775590 6/15/2023	Online Payment JP1-2023-01092	BURKEL, FIDELIS JEROME 23T-01134	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 775595 6/15/2023	Payment JP1-2023-01093	FIRST NATIONAL BANK OF OMAHA 23DC-00298	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775601 6/15/2023	Online Payment JP1-2023-01094	DEBUSK, DREW MICHAEL JP10063936; JP10067510	Automation, Tyler DAJP1	Online Payments 364.00	364.00	364.00
AuditID: 775605 6/15/2023	Payment JP1-2023-01095	LVNV FUNDING LLC 23DC-00248	Thomas, Cynthia JOP01PC	Check 155.00	155.00	155.00
AuditID: 775606 6/15/2023	Online Payment JP1-2023-01096	MARISCAL ARZOLA, PAMELA 23T-00782	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 775617 6/15/2023	Payment JP1-2023-01097	CREEKSIDE TOWNHOMES 23EV-00299	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 775623 6/15/2023	Payment JP1-2023-01098	CREEKSIDE TOWNHOMES 23EV-00300	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775626 6/15/2023	Payment JP1-2023-01099	CREEKSIDE TOWNHOMES 23EV-00301	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775631 6/15/2023	Payment JP1-2023-01100	CREEKSIDE TOWNHOMES 23EV-00302	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 775634 6/15/2023	Payment JP1-2023-01101	CREEKSIDE TOWNHOMES 23EV-00303	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775637 6/15/2023	Payment JP1-2023-01102	CREEKSIDE TOWNHOMES 23EV-00304	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 775641 6/15/2023	Payment JP1-2023-01103	CREEKSIDE TOWNHOMES 23EV-00305	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775666 6/16/2023	Payment JP1-2023-01104	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00307	Fox, Katie JOP02PC	Check 54.00	54.00	54.00
AuditID: 775668 6/16/2023	Payment JP1-2023-01105	TD BANK USA, N.A. 23DC-00306	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 775669 6/16/2023	Online Payment JP1-2023-01106	RUSSELL, DUSTIN PATRICK 23T-01129	Automation, Tyler DAJP1	Online Payments 40.00	40.00	40.00
AuditID: 775674 6/16/2023	Payment JP1-2023-01107	PORTFOLIO RECOVERY ASSOCIATES, LLC 23DC-00308	Fox, Katie JOP02PC	Check 54.00	54.00	54.00
AuditID: 775676 6/16/2023	Payment JP1-2023-01108	JEFFERSON CAPITAL SYSTEMS, LLC 23DC-00309	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 775678 6/16/2023	Payment JP1-2023-01109	BANK OF AMERICA 23DC-00310	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775680 6/16/2023	Payment JP1-2023-01110	LVNV FUNDING, LLC 23DC-00311	Azua, Dionicia JOP03PC	Check 54.00	54.00	54.00
AuditID: 775682 6/16/2023	Payment JP1-2023-01111	expunged	Fox, Katie JOP02PC	Check 54.00	54.00	54.00
AuditID: 775686 6/16/2023	Payment JP1-2023-01112	INTEGRAS CAPITAL RECOVERY LLC 23DC-00314	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775696 6/16/2023	Payment JP1-2023-01113	MEZA, CYNTHIA MAE 23CRJP1-00003	Azua, Dionicia JOP03PC	Money Order 170.00	170.00	170.00
AuditID: 775699 6/16/2023	Payment JP1-2023-01114	UHG I LLC 23DC-00315	Fox, Katie JOP02PC	Check 54.00	54.00	54.00
AuditID: 775701 6/16/2023	Payment JP1-2023-01115	LVNV FUNDING, LLC 23DC-00316	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775710 6/16/2023	Payment JP1-2023-01116	LVNV FUNDING 23DC-00317	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775722 6/16/2023	Online Payment JP1-2023-01117	JAMES, DESMOND RESHAD 23T-00973	Azua, Dionicia JOP03PC	Online Payments 150.00	150.00	150.00
AuditID: 775732 6/18/2023	Online Payment JP1-2023-01118	BAILEY, SHELLY MCDONNELL 23T-00465	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 775733 6/18/2023	Online Payment JP1-2023-01119	BAILEY, SHELLY MCDONNELL 23T-00466	Automation, Tyler DAJP1	Online Payments 25.00	25.00	25.00
AuditID: 775756 6/19/2023	Online Payment JP1-2023-01120	ZARZA, JOSE L 23T-01072	Automation, Tyler DAJP1	Online Payments 436.00	436.00	436.00
AuditID: 775763 6/19/2023	Payment JP1-2023-01121	LVNV FUNDING LLC, 23DC-00318	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775765 6/19/2023	Payment JP1-2023-01122	MANCILLA, MARIA JP10054084	Thomas, Cynthia JOP01PC	Money Order 30.00	30.00	30.00
AuditID: 775767 6/19/2023	Online Payment JP1-2023-01123	RUST, KYLE MATTHEW 22CRJP1-00852	Automation, Tyler DAJP1	Online Payments 156.00	156.00	156.00
AuditID: 775776 6/19/2023	Payment JP1-2023-01124	SHADY OAK MHC/VILLAGE TX LP 23EV-00320	Fox, Katie JOP02PC	Money Order 129.00	129.00	129.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775780 6/19/2023	Payment JP1-2023-01125	SHADY OAK MHC/VILLAGE TX LP 23EV-00321	Fox, Katie JOP02PC	Check 129.00	129.00	129.00
AuditID: 775793 6/19/2023	Payment JP1-2023-01126	RODRIGUEZ, JORGE ALBERTO 22CRJP1-00967	Thomas, Cynthia JOP01PC	Cash 10.00	10.00	10.00
AuditID: 775796 6/19/2023	Payment JP1-2023-01127	SHADY OAK MHC/VILLAGE TX LP 23EV-00323	Fox, Katie JOP02PC	Check 129.00	129.00	129.00
AuditID: 775797 6/19/2023	Payment JP1-2023-01128	SHADY OAK MHC/VILLAGE TX LP 23EV-00322	Fox, Katie JOP02PC	Check 129.00	129.00	129.00
AuditID: 775798 6/19/2023	Payment JP1-2023-01129	SHADY OAK MHC/VILLAGE TX LP 23EV-00319	Fox, Katie JOP02PC	Check 129.00	129.00	129.00
AuditID: 775802 6/19/2023	Online Payment JP1-2023-01130	GRAY, MEGAN NICOLE 23T-01052	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 775852 6/20/2023	Payment JP1-2023-01131	RANDOLPH, VIVIAN ELAINE 23T-00666	Azua, Dionicia JOP03PC	Money Order 236.00	236.00	236.00
AuditID: 775876 6/21/2023	Payment JP1-2023-01132	BANKS, CLAYTON GARRETT 23T-00981	Azua, Dionicia JOP03PC	Cash 383.00	383.00	383.00
AuditID: 775896 6/21/2023	Payment JP1-2023-01133	JONES, KRISTAL LYNN 23T-01185	Thomas, Cynthia JOP01PC	Cash 186.00	186.00	186.00
AuditID: 775904 6/21/2023	Payment JP1-2023-01134	BLUEBONNET PLACE 23EV-00326	Fox, Katie JOP02PC	Check 129.00	129.00	129.00
AuditID: 775909 6/21/2023	Payment JP1-2023-01135	THE PARKER 23EV-00325	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775921 6/21/2023	Payment JP1-2023-01136	THE PARKER 23EV-00327	Thomas, Cynthia JOP01PC	Check 129.00	129.00	129.00
AuditID: 775923 6/21/2023	Payment JP1-2023-01137	BLUEBONNET PLACE 23EV-00328	Fox, Katie JOP02PC	Check 129.00	129.00	129.00
AuditID: 775935 6/22/2023	Payment JP1-2023-01138	THE EDGE ON WASHINGTON 23EV-00329	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 775938 6/22/2023	Payment JP1-2023-01139	THE EDGE ON WASHINGTON 23EV-00330	Azua, Dionicia JOP03PC	Check 129.00	129.00	129.00
AuditID: 775940 6/22/2023	Payment JP1-2023-01140	HERNANDEZ, ISRAEL 23T-01115	Fox, Katie JOP02PC	Money Order 236.00	236.00	236.00
AuditID: 775941 6/22/2023	Payment JP1-2023-01141	HERNANDEZ, ISRAEL 23T-01116	Fox, Katie JOP02PC	Money Order 283.00	283.00	283.00
AuditID: 775945 6/22/2023	Payment JP1-2023-01142	SCHWAB, RHONDA JOLENE 23CRJP1-00039	Thomas, Cynthia JOP01PC	Check 200.00	200.00	200.00
AuditID: 775961 6/22/2023	Payment JP1-2023-01143	MOTLEY, CONNIE K 23EV-00331	Fox, Katie JOP02PC	Credit Card 129.00	129.00	129.00
AuditID: 775977 6/22/2023	Payment JP1-2023-01144	CONN APPLIANCES, INC. D/B/A CONN'S 23DC-00332	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 775979 6/22/2023	Payment JP1-2023-01145	CREDIT CORP SOLUTIONS INC. 23DC-00333	Fox, Katie JOP02PC	Check 54.00	54.00	54.00
AuditID: 775987 6/22/2023	Payment JP1-2023-01146	TALAMANTEZ, GABRIEL MICHAEL 23T-00911	Azua, Dionicia JOP03PC	Credit Card 83.00	83.00	83.00
AuditID: 775997 6/22/2023	Online Payment JP1-2023-01147	EDSON, CHAUNNE MANUELL JP10066023	Automation, Tyler DAJP1	Online Payments 312.00	312.00	312.00
AuditID: 775998 6/22/2023	Online Payment JP1-2023-01148	MARTINEZ, RICHARD III 23T-01156	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 775999 6/22/2023	Online Payment JP1-2023-01149	MASC0RR0, BENJAMIN 23T-01042	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 776003 6/23/2023	Online Payment JP1-2023-01150	KITCHENS, JARRETT DALE 23T-00997	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 776004 6/23/2023	Online Payment JP1-2023-01151	JOHNSON, TIERRANY ASHLYN 23T-00772	Automation, Tyler DAJP1	Online Payments 20.00	20.00	20.00
AuditID: 776005 6/23/2023	Online Payment JP1-2023-01152	GUTIERREZ, ABEL JP10062915	Automation, Tyler DAJP1	Online Payments 240.50	240.50	240.50
AuditID: 776013 6/23/2023	Online Payment JP1-2023-01153	Keyser, Cassidy Marie 23T-01054	Automation, Tyler DAJP1	Online Payments 583.00	583.00	583.00
AuditID: 776018 6/23/2023	Online Payment JP1-2023-01154	THRONEBERRY, HUNTER LYNN MARSHALL 23T-00248	Automation, Tyler DAJP1	Online Payments 25.50	25.50	25.50
AuditID: 776029 6/23/2023	Payment JP1-2023-01155	COBOS MOLINA, JOSE MANUEL JP10066866	Fox, Katie JOP02PC	Money Order 301.00	301.00	301.00
AuditID: 776030 6/23/2023	Payment JP1-2023-01156	COBOS MOLINA, JOSE MANUEL JP10066867	Fox, Katie JOP02PC	Money Order 223.00	223.00	223.00
AuditID: 776040 6/25/2023	Online Payment JP1-2023-01157	CEHAND, JOE MELVIN 23T-00224	Automation, Tyler DAJP1	Online Payments 15.00	15.00	15.00
AuditID: 776054 6/26/2023	Payment JP1-2023-01158	GUTIERREZ, ADRIAN MADRIGAL 23T-01130	Fox, Katie JOP02PC	Credit Card 436.00	436.00	436.00
AuditID: 776055 6/26/2023	Payment JP1-2023-01159	GUTIERREZ, ADRIAN MADRIGAL 23T-01131	Fox, Katie JOP02PC	Credit Card 383.00	383.00	383.00
AuditID: 776061 6/26/2023	Online Payment JP1-2023-01160	JOHNSON, BRYAN REESE 23T-00925	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 776079 6/26/2023	Payment JP1-2023-01161	CRIDER, ERIC RILEY 23T-01135	Fox, Katie JOP02PC	Credit Card 336.00	336.00	336.00
AuditID: 776082 6/26/2023	Payment JP1-2023-01162	MURPHY, RYLEIGH SHEA 23T-01142	Azua, Dionicia JOP03PC	Credit Card 600.00	600.00	600.00
AuditID: 776086 6/26/2023	Online Payment JP1-2023-01163	SCHWAB, RHONDA JOLENE 23CRJP1-00039	Automation, Tyler DAJP1	Online Payments 70.00	70.00	70.00
AuditID: 776095 6/26/2023	Online Payment JP1-2023-01164	KELSEY, LAUREN MARIE 23T-00673	Automation, Tyler DAJP1	Online Payments 150.00	150.00	150.00
AuditID: 776096 6/26/2023	Payment JP1-2023-01165	BATTENFIELD, ORVILLE K 23T-01144	Fox, Katie JOP02PC	Credit Card 336.00	336.00	336.00
AuditID: 776101 6/26/2023	Payment JP1-2023-01166	MIDLAND CREDIT MANAGEMENT, INC 23DC-00334	Thomas, Cynthia JOP01PC	Check 54.00	54.00	54.00
AuditID: 776118 6/26/2023	Online Payment JP1-2023-01167	WRIGHT, JUSTIN HOWARD 23T-00699	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 776131 6/26/2023	Online Payment JP1-2023-01168	SOSEBEE, JAYDON LEE 23T-00937	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 776157 6/27/2023	Payment JP1-2023-01169	LARSON, OWEN KENT 23EV-00337	Thomas, Cynthia JOP01PC	Credit Card 129.00	129.00	129.00
AuditID: 776159 6/27/2023	Payment JP1-2023-01170	RICHARDSON, RICHARD ALLEN 23T-01133	Azua, Dionicia JOP03PC	Credit Card 146.00	146.00	146.00
AuditID: 776171 6/27/2023	Payment JP1-2023-01171	WARREN, JOHN TYLER 23T-01127	Fox, Katie JOP02PC	Cash 10.00	10.00	10.00
AuditID: 776185 6/27/2023	Payment JP1-2023-01172	BLUEBONNET PLACE 23EV-00278	Thomas, Cynthia JOP01PC	Check 155.00	155.00	155.00
AuditID: 776210 6/27/2023	Online Payment JP1-2023-01173	AGUILAR, MAYTE ALEJANDRA 23T-01111	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 776219 6/27/2023	Online Payment JP1-2023-01174	AGUILAR, MAYTE ALEJANDRA 23T-01112	Thomas, Cynthia JOP01PC	Online Payments 100.00	100.00	100.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 776234 6/28/2023	Online Payment JP1-2023-01175	WALDMAN, ASHLEY PATRICIA 23T-00672	Automation, Tyler DAJP1	Online Payments 61.00	61.00	61.00
AuditID: 776240 6/28/2023	Payment JP1-2023-01176	TORRES ESCAMILLA, EDUARDO ANTONIO 23T-01155	Azua, Dionicia JOP03PC	Cash 50.00	50.00	50.00
AuditID: 776272 6/29/2023	Online Payment JP1-2023-01177	SATTERWHITE, LOGAN WILLIAM 23T-00348	Automation, Tyler DAJP1	Online Payments 236.00	236.00	236.00
AuditID: 776280 6/29/2023	Payment JP1-2023-01178	GAINES, CASSIE BASHAM 23T-00993	Azua, Dionicia JOP03PC	Cash 536.00	536.00	536.00
AuditID: 776294 6/29/2023	Payment JP1-2023-01179	Green, Tiara Raje 23ODL-00339	Azua, Dionicia JOP03PC	Credit Card 54.00	54.00	54.00
AuditID: 776308 6/29/2023	Payment JP1-2023-01180	CASTILLO MORALES, CLEMENTINA 23T-01148	Fox, Katie JOP02PC	Cash 280.00	280.00	280.00
AuditID: 776312 6/29/2023	Online Payment JP1-2023-01181	LEWIS, ZANT PAUL 23T-00829	Automation, Tyler DAJP1	Online Payments 186.00	186.00	186.00
AuditID: 776327 6/29/2023	Online Payment JP1-2023-01182	GARRISON, CURTIS CLAYBURN 23T-01199	Automation, Tyler DAJP1	Online Payments 336.00	336.00	336.00
AuditID: 776336 6/30/2023	Online Payment JP1-2023-01183	ROWELL, BLAKE AUSTIN JP10068243	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
AuditID: 776343 6/30/2023	Online Payment JP1-2023-01184	HENDERSON, JEWEL ABIGAIL 23T-01091	Automation, Tyler DAJP1	Online Payments 436.00	436.00	436.00
AuditID: 776366 6/30/2023	Online Payment JP1-2023-01185	GARRISON, CURTIS CLAYBURN 23CRJP1-00019	Automation, Tyler DAJP1	Online Payments 536.00	536.00	536.00
AuditID: 776371 6/30/2023	Online Payment JP1-2023-01186	BOCANEGRA GARCIA, RAMON 23T-01154	Automation, Tyler DAJP1	Online Payments 283.00	283.00	283.00
AuditID: 776383 6/30/2023	Online Payment JP1-2023-01187	VILLARREAL, VICTOR, Jr. 23T-00667	Automation, Tyler DAJP1	Online Payments 50.00	50.00	50.00
AuditID: 776387 6/30/2023	Online Payment JP1-2023-01188	TOMASEK, JOHN PATRICK 23T-00279	Automation, Tyler DAJP1	Online Payments 100.00	100.00	100.00
Total Payments					109,008.60	109,008.60

Justice of the Peace, Pct. 1

Adjustments Affecting Payments

Date	Receipt Type / Number	Party / Case	Cashier / Station	Reason	Fee Total	Transaction Total
AuditID: 772990 4/24/2023	Reverse Payment JP1-2023-00732	MCMANUS, CARSON HAYES 23T-00607	Jackson, Leanne JOP01PC	Other - Comment	(10.00)	(10.00)
AuditID: 773325 5/2/2023	Adjustment	CHURCH, DAWN CHRISTINE 23T-00468	Jackson, Leanne JOP01PC	Data Entry Error	0.00	0.00
AuditID: 773764 5/10/2023	Adjustment	RENTERIA, MARVIN 23T-00870	Jackson, Leanne DEF		0.00	0.00
AuditID: 773768 5/10/2023	Adjustment	LOPEZ, XZAVIER LEONARDO 23T-00868	Jackson, Leanne DEF		0.00	0.00
AuditID: 775687 6/16/2023	Adjustment	FIRST PORTFOLIO VENTURES I, LLC 23DC-00313	Fox, Katie JOP03PC	Data Entry Error	54.00	54.00
AuditID: 776216 6/28/2023	Reverse Online Payment JP1-2023-01173	AGUILAR, MAYTE ALEJANDRA 23T-01111	Thomas, Cynthia JOP01PC	Other - Comment	(100.00)	(100.00)
Total Adjustments Impacting Payments					(56.00)	(56.00)

Payment Report - Transaction/Adjustment Detail

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Totals for Justice of the Peace, Pct. 1	Fee Totals	Transaction Totals
Total Payments	109,008.60	109,008.60
Total Adjustments Impacting Payments	(56.00)	(56.00)
Final Fee Code Totals	108,952.60	108,952.60

Payment Report - Transaction/Adjustment Detail

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Final Totals	Fee Totals	Transaction Totals
Total Payments	109,008.60	109,008.60
Total Adjustments Impacting Payments	(56.00)	(56.00)
Final Fee Code Totals	108,952.60	108,952.60

Payment Report - G/L and Fund Summary

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102080000 - Due To Others	L-GO: General Operating	47.21
0102088000 - JP1 - Due to Agency	L-GO: General Operating	32,133.14
0103402000 - Sheriff's Office Fees	L-GO: General Operating	113.50
0103408000 - JP1 Fees	L-GO: General Operating	63,661.02
0103408500 - Constable 1 Fees	L-GO: General Operating	8,250.00
0263408000 - JP1 Jury Fund	L-GO: General Operating	28.10
0413408000 - JP1 Technology Fund	L-GO: General Operating	1,833.04
0433408000 - JP1 Courthouse Security Fund	L-GO: General Operating	1,133.14
0443408000 - JP1 Security Fund	L-GO: General Operating	346.19
0493408000 - JP1 Local Truancy Prevention and Diversion Fund	L-GO: General Operating	1,407.26
	County General Fund Total:	108,952.60
	Fee Totals for All Funds:	108,952.60

Payment Report - Fee Code Summary

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
10JP	Driving Safety Course (Permissive DSC)	315.87	33	0.00	0	0.00	0	315.87	33
17JP	Expunction Filing Fee (Certain Convictions-Minor)	160.00	3	0.00	0	0.00	0	160.00	3
1JP1	State Consolidated - Judicial Education Fund	725.00	145	5.00	1	0.00	0	730.00	146
1JP2	State Consolidated - Indigent Services	870.00	145	6.00	1	0.00	0	876.00	146
1JP3	State Consolidated - Statewide E-filing	1,450.00	145	10.00	1	0.00	0	1,460.00	146
1JPC	*State Consolidated Court Cost (County) (10%) (2020)	1,661.12	326	0.00	0	0.00	0	1,661.12	326
1JPS	*State Consolidated Court Cost (State) (90 %) (2020)	14,950.31	326	0.00	0	0.00	0	14,950.31	326
22JPLAF	*Arrest Fee W/O Warrant (Local Portion)	917.96	281	0.00	0	0.00	0	917.96	281
22JPLSO	*Arrest Fee W/O Warrant (Local SO)	98.50	23	0.00	0	0.00	0	98.50	23
22JPPD	*Arrest Fee W/O Warrant (Local PD)	47.21	12	0.00	0	0.00	0	47.21	12
22JPSDPS	*Arrest Fee W/O Warrant (DPS)	249.23	285	0.00	0	0.00	0	249.23	285
22JPSPW	*Arrest Fee W/O Warrant (TPW)	17.72	5	0.00	0	0.00	0	17.72	5
29JP	Time Payment Fee (2020)	397.85	40	0.00	0	(3.14)	1	394.71	41
2JP1	Local Consolidated - Justice Support Fund	3,625.00	145	25.00	1	0.00	0	3,650.00	146
2JP2	Local Consolidated - Language Access Fund	435.00	145	3.00	1	0.00	0	438.00	146
2JP3	Local Consolidated - County Dispute Resolution Fund	725.00	145	5.00	1	0.00	0	730.00	146
2JPCSF	*Local Consolidated Court Costs - Courthouse Sec. Fund	983.28	326	0.00	0	0.00	0	983.28	326
2JPCTF	*Local Cons. Court Costs - Justice Court Technology Fund	1,071.74	326	0.00	0	0.00	0	1,071.74	326
2JPJF	*Local Cons. Court Costs - County Jury Fund	26.75	321	0.00	0	0.00	0	26.75	321
2JPSF	*Local Consolidated Court Costs - Sec. Fund	329.58	326	0.00	0	0.00	0	329.58	326
2JPTPDF	*Local Cons. Court Costs - Local Truancy Prevt. & Div. Fund	1,339.75	326	0.00	0	0.00	0	1,339.75	326
31JP	Deferred Disposition Fee - (Testing & Assessment)	100.00	1	0.00	0	0.00	0	100.00	1
38JP	Transaction Fee	535.84	326	0.00	0	0.00	0	535.84	326
3JP	Compliance Dismissal Fine ($10.00)	210.00	21	0.00	0	(10.00)	1	200.00	22
5JP	Local Traffic Fine	441.08	174	0.00	0	0.00	0	441.08	174
6JPC	*State Traffic Fine (County) (4%) (2020)	294.03	174	0.00	0	0.00	0	294.03	174

Payment Report - Fee Code Summary

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
6JPs	*State Traffic Fine (State) (96%) (2020)	7,057.41	174	0.00	0	0.00	0	7,057.41	174
9JP	Deferred Disposition Fine	16,703.46	59	1,000.00	2	0.00	0	17,703.46	61
IW	Issue Writ	58.00	11	0.00	0	0.00	0	58.00	11
JP_16	CSS - SAFETY SEAT - SPLIT	50.00	1	0.00	0	0.00	0	50.00	1
JP_17	CSS/N - SEAT BELT - NOT SPLIT	28.90	1	0.00	0	0.00	0	28.90	1
JP_18	CSSCO - COUNTY POTION OF SEAT BELT FINE	50.00	1	0.00	0	0.00	0	50.00	1
JP_23	DPSAF - DPS ARREST FEE - STATE PORTION $1	35.58	40	0.00	0	0.00	0	35.58	40
JP_24	DPSCO - DPS ARREST FEE - COUNTY PORTION $4	142.29	40	0.00	0	0.00	0	142.29	40
JP_27	FINE - FINES	3,983.80	39	0.00	0	0.00	0	3,983.80	39
JP_33	JCT - JUSTICE COURT TECHNOLOGY FUND	154.32	41	0.00	0	0.00	0	154.32	41
JP_34	JF/C - JUDICIAL SUPPORT FEE-COUNTY	15.03	28	0.00	0	0.00	0	15.03	28
JP_35	JF/S - JUDICIAL SUPPORT FEE-STATE	135.40	28	0.00	0	0.00	0	135.40	28
JP_351	TPDF - TRUANCY PREVENTION	90.02	25	0.00	0	0.00	0	90.02	25
JP_353	AF - JP#1 ADMIN FEE	71.14	38	0.00	0	0.00	0	71.14	38
JP_369	JCSF - JUSTICE COURT SECURITY FEE	16.61	15	0.00	0	0.00	0	16.61	15
JP_37	JRF/C - JUROR REIMBURSEMENT FEE-COUNTY	10.04	28	0.00	0	0.00	0	10.04	28
JP_370	SCC/C - 2020 CCC COUNTY	83.71	15	0.00	0	0.00	0	83.71	15
JP_371	CJFF - COUNTY JURY FEE FUND	1.35	15	0.00	0	0.00	0	1.35	15
JP_372	LTPF - LOCAL TRUANCY PREVENTION FUND	67.51	15	0.00	0	0.00	0	67.51	15
JP_373	SCC/S - 2020 CCC STATE	753.39	15	0.00	0	0.00	0	753.39	15
JP_38	JRF/S - JUROR REIMBURSEMENT FEE-STATE	90.26	28	0.00	0	0.00	0	90.26	28
JP_5	CCC/C - CONSOLIDATED COURT COST COUNTY	100.31	28	0.00	0	0.00	0	100.31	28
JP_52	OM/LO - LOCAL PORTION OF FTA - $4	133.82	35	0.00	0	0.00	0	133.82	35
JP_53	OM/ST - STATE PORTION OF FTA - $20.00	360.37	20	0.00	0	0.00	0	360.37	20
JP_54	OMNI - OMNI PORTION OF FTA $6	200.70	35	0.00	0	0.00	0	200.70	35
JP_6	CCC/S - CONSOLIDATED COURT COST STATE	902.59	28	0.00	0	0.00	0	902.59	28
JP_64	SHERR - SHERIFF'S OFFICE ARREST FEES	15.00	2	0.00	0	0.00	0	15.00	2
JP_67	STF - STATE TRAFFIC FEE	149.83	7	0.00	0	0.00	0	149.83	7

Payment Report - Fee Code Summary

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Justice of the Peace, Pct. 1 Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JP_68	STF/C - STATE TRAFFIC FINE COUNTY 2020	16.09	11	0.00	0	0.00	0	16.09	11
JP_69	STF/S - STATE TRAFFIC FINE STATE 2020	386.00	11	0.00	0	0.00	0	386.00	11
JP_70	TFC - TRAFFIC	39.10	18	0.00	0	0.00	0	39.10	18
JP_71	TPLO - TIME PAYMENT FEE - LOCAL PORTION	109.15	11	0.00	0	0.00	0	109.15	11
JP_72	TPST - TIME PAYEMNT FEE - STATE PORTION	79.15	9	0.00	0	0.00	0	79.15	9
JP_76	PC30 - PRIVATE COLLECTION FEE	2,507.89	40	0.00	0	0.00	0	2,507.89	40
JP_77	IDF - INDIGENT DEFENSE FUND	50.14	28	0.00	0	0.00	0	50.14	28
JP_8	CHS - COURTHOUSE SECURITY FEE	149.86	41	0.00	0	0.00	0	149.86	41
JP_83	MVF - CIVIL JUSTICE FEE(TECLOSE)	0.75	9	0.00	0	0.00	0	0.75	9
JPCO	*County Fine	33,233.36	212	3.14	1	(1,100.00)	3	32,136.50	216
JPCOMCF	*County Fine (50%) - Carrier Weight - TRC 621.506	241.50	2	0.00	0	0.00	0	241.50	2
JPSTMC	*State Fine (50%) - Carrier Weight - TRC 621.506	241.50	2	0.00	0	0.00	0	241.50	2
PC	Perdue Collections	255.45	5	0.00	0	0.00	0	255.45	5
SCA	Service - Constable - All Other (Pct.1)	6,750.00	87	0.00	0	0.00	0	6,750.00	87
SCW	Serv.-Constable-Writ-(Pct. 1)-List writ type if applicable	1,500.00	10	0.00	0	0.00	0	1,500.00	10
TRANS	Civil Transcript Fee	10.00	1	0.00	0	0.00	0	10.00	1
Sub-Totals		109,008.60	5,834	1,057.14	9	(1,113.14)	5	108,952.60	5,848

Payment Report - Fee Code Summary

Transaction Date: 4/1/2023 - 6/30/2023 Case Categories: All
Locations: Justice of the Peace; Justice of the Peace, Pct. 1

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	109,008.60	5,834	1,057.14	9	(1,113.14)	5	108,952.60	5,848

April - June 2023 Quarterly

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 771849 4/3/2023	Payment JP2-2023-00093	SAUCEDO RINCON, SERGIO NONE G14841	Black, Angela DJP01PC	Credit Card 240.50	240.50	240.50
AuditID: 771850 4/3/2023	Payment JP2-2023-00094	SAUCEDO RINCON, SERGIO NONE G14840	Black, Angela DJP01PC	Credit Card 312.00	312.00	312.00
AuditID: 771874 4/3/2023	Payment JP2-2023-00095	PORTFOLIO RECOVERY ASSOCIATES 23MDC-00033	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 771892 4/3/2023	Payment JP2-2023-00096	PORTFOLIO RECOVERY ASSOCIATES 23MDC-00034	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 771893 4/3/2023	Online Payment JP2-2023-00097	WYATT, ASPIN MICHAEL G15460; G15461	Automation, Tyler DAJP2	Online Payments 340.00	340.00	340.00
AuditID: 771998 4/5/2023	Payment JP2-2023-00098	CARRILLO, J REFUGIO 22CRJP2-00054	Black, Angela DJP01PC	Credit Card 160.00	160.00	160.00
AuditID: 772000 4/5/2023	Payment JP2-2023-00099	CARRILLO, J REFUGIO 22CRJP2-00055	Black, Angela DJP01PC	Credit Card 200.00	200.00	200.00
AuditID: 772085 4/10/2023	Payment JP2-2023-00100	BORJON, JOSE 23MEV-00030	Black, Angela DJP01PC	Credit Card 150.00	150.00	150.00
AuditID: 772359 4/12/2023	Payment JP2-2023-00101	PORTFOLIO RECOVERY ASSOCIATES 23MDC-00036	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 772372 4/13/2023	Payment JP2-2023-00102	BRUNSON, JAMES WILLIS 22CVJP2-00016	Black, Angela DJP01PC	Check 150.00	150.00	150.00
AuditID: 772521 4/14/2023	Payment JP2-2023-00103	CARRILLO, J REFUGIO 22CRJP2-00055	Black, Angela DJP01PC	Credit Card 160.00	160.00	160.00
AuditID: 772532 4/14/2023	Payment JP2-2023-00104	BANK OF AMERICA NA 23MDC-00037	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 772693 4/18/2023	Payment JP2-2023-00105	CATTAIL CREEK MOBILE HOME PARK 23MEV-00038	Black, Angela DJP01PC	Credit Card 129.00	129.00	129.00
AuditID: 772737 4/19/2023	Payment JP2-2023-00106	FELTS, ARNOLD 23MEV-00039	Black, Angela DJP02PC	Check 129.00	129.00	129.00
AuditID: 772753 4/19/2023	Payment JP2-2023-00107	LVNV FUNDING 23MDC-00040	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 772804 4/20/2023	Payment JP2-2023-00108	MIDLAND CREDIT MANAGEMENT 23MDC-00041	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 772847 4/21/2023	Payment JP2-2023-00109	REA, DERISA LEA 22CRJP2-00090	Black, Angela DJP02PC	Money Order 250.00	250.00	250.00
AuditID: 772848 4/21/2023	Payment JP2-2023-00110	REA, DERISA LEA 22CRJP2-00090	Black, Angela DJP02PC	Cash 10.00	10.00	10.00
AuditID: 772988 4/24/2023	Payment JP2-2023-00111	DIONICIO PEREZ, LORENA 23M-00069	Black, Angela DJP01PC	Credit Card 283.00	283.00	283.00
AuditID: 773059 4/25/2023	Online Payment JP2-2023-00112	SORIA, RICARDO RUBEN 23CRJP2-00013; 23CRJP2-00014	Automation, Tyler DAJP2	Online Payments 330.00	330.00	330.00
AuditID: 773353 5/2/2023	Payment JP2-2023-00113	AMAYA, VICTOR, III 23M-00071	Black, Angela DJP01PC	Credit Card 583.00	583.00	583.00
AuditID: 773504 5/4/2023	Online Payment JP2-2023-00114	SOLANO, PAUL 22CRJP2-00146	Automation, Tyler DAJP2	Online Payments 100.00	100.00	100.00
AuditID: 773505 5/4/2023	Online Payment JP2-2023-00115	SOLANO, PAUL 22CRJP2-00146	Automation, Tyler DAJP2	Online Payments 120.00	120.00	120.00
AuditID: 773533 5/5/2023	Payment JP2-2023-00116	ESPINOZA, JACOB RYAN 23M-00068	Black, Angela DJP01PC	Credit Card 146.00	146.00	146.00
AuditID: 773589 5/8/2023	Payment JP2-2023-00117	JOHN DEERE FINANCIAL,F.S.B.F/K/A FPC FINANCIAL,F.S.B DC2140001	Black, Angela DJP02PC	Check 54.00	54.00	54.00

David Martin

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 773590 5/8/2023	Payment JP2-2023-00118	JOHN DEERE FINANCIAL,F.S.B.F/K/A FPC FINANCIAL,F.S.B DC2140001	Black, Angela DJP02PC	Check 5.00	5.00	5.00
AuditID: 773721 5/10/2023	Payment JP2-2023-00119	CAPITAL ONE, N.A. 23MDC-00042	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 773730 5/10/2023	Payment JP2-2023-00120	CAPITAL ONE, N.A. 23MDC-00043	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 773746 5/10/2023	Payment JP2-2023-00121	LVNV FUNDING 23MDC-00044	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 773753 5/10/2023	Payment JP2-2023-00122	MIDLAND CREDIT MANAGEMENT, INC 23MDC-00045	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 773894 5/11/2023	Payment JP2-2023-00123	DISCOVER, BANK 23MDC-00046	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 773897 5/11/2023	Payment JP2-2023-00124	PORTFOLIO RECOVERY ASSOCIATES, LLC 23MDC-00047	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 774018 5/15/2023	Payment JP2-2023-00125	PORTFOLIO RECOVERY ASSOCIATES, LLC 23MDC-00048	Black, Angela DJP02PC	Check 54.00	54.00	54.00
AuditID: 774082 5/16/2023	Online Payment JP2-2023-00126	BROWN, DEMETRIO DEIONDRE G15618	Automation, Tyler DAJP2	Online Payments 100.00	100.00	100.00
AuditID: 774130 5/17/2023	Payment JP2-2023-00127	KANUTE, MARSHALL 23MSC-00050	Black, Angela DJP01PC	Check 129.00	129.00	129.00
AuditID: 774529 5/25/2023	Online Payment JP2-2023-00128	CANNON, RONALD JAMES 23M-00077	Automation, Tyler DAJP2	Online Payments 283.00	283.00	283.00
AuditID: 774746 5/31/2023	Payment JP2-2023-00129	REYES GARCIA, ELUIT JESUS 23M-00081	Shawver, Carolyn DJP01PC	Credit Card 283.00	283.00	283.00
AuditID: 774825 6/1/2023	Payment JP2-2023-00130	LVNV FUNDING LLC 23MDC-00051	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 774849 6/1/2023	Payment JP2-2023-00131	THE PATRICK 23MEV-00053	Shawver, Carolyn DJP03PC	Check 129.00	129.00	129.00
AuditID: 774857 6/1/2023	Payment JP2-2023-00132	LVNV FUNDING LLC 23MDC-00052	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 774882 6/2/2023	Payment JP2-2023-00133	MIDLAND CREDIT MANAGEMENT, INC. 23MDC-00054	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 774886 6/2/2023	Payment JP2-2023-00134	MIDLAND CREDIT MANAGEMENT, INC 23MDC-00055	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 774895 6/2/2023	Payment JP2-2023-00135	CAVALRY SPV I, LLC 23MDC-00056	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00
AuditID: 774928 6/4/2023	Online Payment JP2-2023-00136	BROWN, DEMETRIO DEIONDRE G15618	Automation, Tyler DAJP2	Online Payments 90.00	90.00	90.00
AuditID: 774947 6/5/2023	Online Payment JP2-2023-00137	GIBSON, MONICA SHANAE G15570	Automation, Tyler DAJP2	Online Payments 180.00	180.00	180.00
AuditID: 775121 6/7/2023	Payment JP2-2023-00138	STEWART, MACK 23MEV-00057	Shawver, Carolyn DJP03PC	Check 129.00	129.00	129.00
AuditID: 775153 6/7/2023	Online Payment JP2-2023-00139	MATA, CRISTIAN OBED 23M-00076	Automation, Tyler DAJP2	Online Payments 336.00	336.00	336.00
AuditID: 775212 6/8/2023	Online Payment JP2-2023-00140	DONALSON, CAITLYN BERNICE G15030	Automation, Tyler DAJP2	Online Payments 150.00	150.00	150.00
AuditID: 775222 6/9/2023	Payment JP2-2023-00141	OAKTREE EAST 23MEV-00058	Shawver, Carolyn DJP03PC	Check 129.00	129.00	129.00
AuditID: 775458 6/13/2023	Payment JP2-2023-00142	CITIBANK, N.A. 23MDC-00059	Shawver, Carolyn DJP03PC	Check 54.00	54.00	54.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 775660 6/16/2023	Online Payment JP2-2023-00143	DONALSON, CAITLYN BERNICE G15030	Automation, Tyler DAJP2	Online Payments 200.00	**200.00**	**200.00**
AuditID: 775661 6/16/2023	Online Payment JP2-2023-00144	DONALSON, CAITLYN BERNICE G15030	Automation, Tyler DAJP2	Online Payments 92.00	**92.00**	**92.00**
AuditID: 775697 6/16/2023	Payment JP2-2023-00145	ROCKIN R CONSTRUCTION SERVICES, LLC 23MSC-00060	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 775711 6/16/2023	Payment JP2-2023-00146	BANK OF AMERICA, N.A. 23MDC-00061	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 775713 6/16/2023	Payment JP2-2023-00147	JIMENEZ, BARDO RUIZ 23MJNT-00003	Shawver, Carolyn DJP03PC	Cash 83.00	**83.00**	**83.00**
AuditID: 775721 6/16/2023	Payment JP2-2023-00148	CATTAIL CREEK MOBILE HOME PARK 23MEV-00062	Shawver, Carolyn DJP01PC	Credit Card 129.00	**129.00**	**129.00**
AuditID: 775838 6/20/2023	Payment JP2-2023-00149	LVNV FUNDING LLC 23MDC-00063	Black, Angela DJP02PC	Check 54.00	**54.00**	**54.00**
AuditID: 775913 6/21/2023	Payment JP2-2023-00150	THE PATRICK 23MEV-00065	Shawver, Carolyn DJP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775929 6/22/2023	Online Payment JP2-2023-00151	TORRES-RIOS, LUIS JAVIER 23M-00082; 23M-00083	Automation, Tyler DAJP2	Online Payments 296.00	**296.00**	**296.00**
AuditID: 776109 6/26/2023	Payment JP2-2023-00152	LVNV FUNDING, LLC 23MDC-00067	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776113 6/26/2023	Payment JP2-2023-00153	LVNV FUNDING, LLC 23MDC-00066	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776116 6/26/2023	Payment JP2-2023-00154	LVNV FUNDING LLC 23MDC-00068	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776119 6/26/2023	Payment JP2-2023-00155	LVNV FUNDING, LLC 23MDC-00069	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776126 6/26/2023	Payment JP2-2023-00156	NEBRASKA FURNINTURE MART, INC. 23MDC-00070	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776129 6/26/2023	Online Payment JP2-2023-00157	SNYDER, GWENDOLYN DENISE 22CRJP2-00024	Automation, Tyler DAJP2	Online Payments 80.00	**80.00**	**80.00**
AuditID: 776243 6/28/2023	Payment JP2-2023-00158	CATTAIL CREEK MOBILE HOME PARK 23MEV-00071	Black, Angela DJP01PC	Credit Card 129.00	**129.00**	**129.00**
AuditID: 776386 6/30/2023	Online Payment JP2-2023-00159	MUNIZ, CARLOS CERON 23M-00101	Automation, Tyler DAJP2	Online Payments 186.00	**186.00**	**186.00**
Total Payments					**8,571.50**	**8,571.50**

Totals for Justice of the Peace, Pct. 2	Fee Totals	Transaction Totals
Total Payments	**8,571.50**	**8,571.50**
Total Adjustments Impacting Payments	**0.00**	**0.00**
Final Fee Code Totals	**8,571.50**	**8,571.50**

Payment Report - Transaction/Adjustment Detail

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Final Totals	Fee Totals	Transaction Totals
Total Payments	**8,571.50**	**8,571.50**
Total Adjustments Impacting Payments	**0.00**	**0.00**
Final Fee Code Totals	**8,571.50**	**8,571.50**

Payment Report - G/L and Fund Summary

TXERATHPROD

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102088100 - JP2 - Due to Agency	L-GO: General Operating	2,984.55
0103408100 - JP2 Fees	L-GO: General Operating	4,213.34
0103408500 - Constable 1 Fees	L-GO: General Operating	75.00
0103408600 - Constable 2 Fees	L-GO: General Operating	900.00
0263408100 - JP2 - County Jury Fund	L-GO: General Operating	1.54
0423408100 - JP2 Technology Fund	L-GO: General Operating	134.40
0433408100 - JP2 Courthouse Security Fund	L-GO: General Operating	81.65
0453408100 - JP2 Security Fund	L-GO: General Operating	24.69
0493408100 - JP2 Local Truancy Prevention and Diversion Fund	L-GO: General Operating	100.33
Placeholder G/L Account	L-GO: General Operating	56.00
	County General Fund Total:	**8,571.50**
	Fee Totals for All Funds:	**8,571.50**

Payment Report - Fee Code Summary

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
10JP	Driving Safety Course (Permissive DSC)	10.00	1	0.00	0	0.00	0	10.00	1
11JP	OMNI Fee (County)	42.62	11	0.00	0	0.00	0	42.62	11
11JPO	OMNI Fee (State)	63.93	11	0.00	0	0.00	0	63.93	11
1JP1	State Consolidated - Judicial Education Fund	185.00	38	0.00	0	0.00	0	185.00	38
1JP2	State Consolidated - Indigent Services	222.00	38	0.00	0	0.00	0	222.00	38
1JP3	State Consolidated - Statewide E-filing	370.00	38	0.00	0	0.00	0	370.00	38
1JPC	*State Consolidated Court Cost (County) (10%) (2020)	101.75	16	0.00	0	0.00	0	101.75	16
1JPS	*State Consolidated Court Cost (State) (90 %) (2020)	915.78	16	0.00	0	0.00	0	915.78	16
22JPLAF	*Arrest Fee W/O Warrant (Local Portion)	56.00	13	0.00	0	0.00	0	56.00	13
22JPSDPS	*Arrest Fee W/O Warrant (DPS)	26.06	16	0.00	0	0.00	0	26.06	16
2JP	*Local Consolidated Court Costs (County Only) (2020)	14.00	1	0.00	0	0.00	0	14.00	1
2JP1	Local Consolidated - Justice Support Fund	925.00	37	0.00	0	0.00	0	925.00	37
2JP2	Local Consolidated - Language Access Fund	111.00	37	0.00	0	0.00	0	111.00	37
2JP3	Local Consolidated - County Dispute Resolution Fund	185.00	37	0.00	0	0.00	0	185.00	37
2JPCSF	*Local Consolidated Court Costs - Courthouse Sec. Fund	56.56	15	0.00	0	0.00	0	56.56	15
2JPCTF	*Local Cons. Court Costs - Justice Court Technology Fund	61.65	15	0.00	0	0.00	0	61.65	15
2JPJF	*Local Cons. Court Costs - County Jury Fund	1.54	15	0.00	0	0.00	0	1.54	15
2JPSF	*Local Consolidated Court Costs - Sec. Fund	18.96	15	0.00	0	0.00	0	18.96	15
2JPTPDF	*Local Cons. Court Costs - Local Truancy Prevt. & Div. Fund	77.06	15	0.00	0	0.00	0	77.06	15
38JP	Transaction Fee	32.82	16	0.00	0	0.00	0	32.82	16
5JP	Local Traffic Fine	22.24	8	0.00	0	0.00	0	22.24	8
6JPC	*State Traffic Fine (County) (4%) (2020)	14.82	8	0.00	0	0.00	0	14.82	8
6JPs	*State Traffic Fine (State) (96%) (2020)	355.76	8	0.00	0	0.00	0	355.76	8
IW	Issue Writ	5.00	1	0.00	0	0.00	0	5.00	1
JP_126	AF - JP2 ADMIN FEE	13.31	9	0.00	0	0.00	0	13.31	9
JP_132	CCC/C - CONSOLIDATED COURT COST-CO $4.00	8.00	2	0.00	0	0.00	0	8.00	2

Payment Report - Fee Code Summary

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2 Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JP_133	CCC/S - CONSOLIDATED COURT COST SATE $36.00	72.00	2	0.00	0	0.00	0	72.00	2
JP_136	CHS - COURTHOUSE SECURITY FEE	25.09	9	0.00	0	0.00	0	25.09	9
JP_155	DPSAF - DPS ARREST (STATE) ST PORTION $1.00	6.66	9	0.00	0	0.00	0	6.66	9
JP_156	DPSCO - DPS ARREST FEE - COUNTY PORTION $4	26.62	9	0.00	0	0.00	0	26.62	9
JP_159	FINE - FINES	631.97	9	0.00	0	0.00	0	631.97	9
JP_167	JCT - JUSTICE COURT TECHNOLOGY FUND	26.62	9	0.00	0	0.00	0	26.62	9
JP_168	JF/C - JUDICIAL FEE COUNTY	1.20	2	0.00	0	0.00	0	1.20	2
JP_169	JF/S - JUDICIAL FEE/STATE	10.80	2	0.00	0	0.00	0	10.80	2
JP_171	JRF/C - COUNTY PORTION JURY FEE	0.80	2	0.00	0	0.00	0	0.80	2
JP_172	JRF/S - STATE JURY FEE	7.20	2	0.00	0	0.00	0	7.20	2
JP_186	OM/LO - OMNI FEE LOCAL - $4	12.00	5	0.00	0	0.00	0	12.00	5
JP_187	OM/ST - OMNI FEE STATE - $20	40.00	2	0.00	0	0.00	0	40.00	2
JP_188	OMNI - OMNI FEE - $6	18.00	5	0.00	0	0.00	0	18.00	5
JP_209	STF - STATE TRAFFIC FEE	50.00	1	0.00	0	0.00	0	50.00	1
JP_210	STF/C - STATE TRAFFIC FINE - COUNTY 2020	6.00	5	0.00	0	0.00	0	6.00	5
JP_211	STF/S - STATE TRAFFIC FINE - STATE 2020	144.00	5	0.00	0	0.00	0	144.00	5
JP_212	TFC - TRAFFIC	12.00	6	0.00	0	0.00	0	12.00	6
JP_220	PC30 - PRIVATE COLLECTIONS FEE	229.50	5	0.00	0	0.00	0	229.50	5
JP_223	IDF - INDIGENT DEFENSE FUND	4.00	2	0.00	0	0.00	0	4.00	2
JP_226	MVF - MOVING VIOL. FUND	0.10	1	0.00	0	0.00	0	0.10	1
JP_352	TPDF - TRUANCY PREVENTION/DIVERSION FUND	4.00	2	0.00	0	0.00	0	4.00	2
JP_377	SCC/C - 2020 CCC COUNTY	28.86	7	0.00	0	0.00	0	28.86	7
JP_378	CJFF - COUNTY JURY FEE FUND	0.46	7	0.00	0	0.00	0	0.46	7
JP_379	SCC/S - 2020 CCC STATE	259.76	7	0.00	0	0.00	0	259.76	7
JP_380	JCSF - JUSTICE COURT SECURITY FEE (PCT.2)	5.73	7	0.00	0	0.00	0	5.73	7
JP_381	LTPF - LOCAL TRUANCY PREVENTION FUND	23.27	7	0.00	0	0.00	0	23.27	7
JPCO	*County Fine	2,054.00	15	0.00	0	0.00	0	2,054.00	15
SCA	Service - Constable - All Other (Pct.1)	75.00	1	0.00	0	0.00	0	75.00	1

Payment Report - Fee Code Summary

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2 Continued...

Fee Code Summary									
Code Word	**Description**	**Gross**		**Positive Adjustments**		**Negative Adjustments**		**Net**	
		Amount	**Number**	**Amount**	**Number**	**Amount**	**Number**	**Amount**	**Number**
SCA2	Service - Constable - All Other (Pct. 2)	600.00	8	0.00	0	0.00	0	600.00	8
SCOW2	Service-Constable-Order of Sale/Writ of Execution (Pct. 2)	300.00	2	0.00	0	0.00	0	300.00	2
Sub-Totals		**8,571.50**	**592**	**0.00**	**0**	**0.00**	**0**	**8,571.50**	**592**

Payment Report - Fee Code Summary

Transaction Date: **4/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	8,571.50	592	0.00	0	0.00	0	8,571.50	592

June 2023 Monthly

Payment Report - Transaction/Adjustment Detail

TXERATHPROD

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 774825 6/1/2023	Payment JP2-2023-00130	LVNV FUNDING LLC 23MDC-00051	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 774849 6/1/2023	Payment JP2-2023-00131	THE PATRICK 23MEV-00053	Shawver, Carolyn DJP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 774857 6/1/2023	Payment JP2-2023-00132	LVNV FUNDING LLC 23MDC-00052	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 774882 6/2/2023	Payment JP2-2023-00133	MIDLAND CREDIT MANAGEMENT, INC. 23MDC-00054	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 774886 6/2/2023	Payment JP2-2023-00134	MIDLAND CREDIT MANAGEMENT, INC 23MDC-00055	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 774895 6/2/2023	Payment JP2-2023-00135	CAVALRY SPV I, LLC 23MDC-00056	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 774928 6/4/2023	Online Payment JP2-2023-00136	BROWN, DEMETRIO DEIONDRE G15618	Automation, Tyler DAJP2	Online Payments 90.00	**90.00**	**90.00**
AuditID: 774947 6/5/2023	Online Payment JP2-2023-00137	GIBSON, MONICA SHANAE G15570	Automation, Tyler DAJP2	Online Payments 180.00	**180.00**	**180.00**
AuditID: 775121 6/7/2023	Payment JP2-2023-00138	STEWART, MACK 23MEV-00057	Shawver, Carolyn DJP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775153 6/7/2023	Online Payment JP2-2023-00139	MATA, CRISTIAN OBED 23M-00076	Automation, Tyler DAJP2	Online Payments 336.00	**336.00**	**336.00**
AuditID: 775212 6/8/2023	Online Payment JP2-2023-00140	DONALSON, CAITLYN BERNICE G15030	Automation, Tyler DAJP2	Online Payments 150.00	**150.00**	**150.00**
AuditID: 775222 6/9/2023	Payment JP2-2023-00141	OAKTREE EAST 23MEV-00058	Shawver, Carolyn DJP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775458 6/13/2023	Payment JP2-2023-00142	CITIBANK, N.A. 23MDC-00059	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 775660 6/16/2023	Online Payment JP2-2023-00143	DONALSON, CAITLYN BERNICE G15030	Automation, Tyler DAJP2	Online Payments 200.00	**200.00**	**200.00**
AuditID: 775661 6/16/2023	Online Payment JP2-2023-00144	DONALSON, CAITLYN BERNICE G15030	Automation, Tyler DAJP2	Online Payments 92.00	**92.00**	**92.00**
AuditID: 775697 6/16/2023	Payment JP2-2023-00145	ROCKIN R CONSTRUCTION SERVICES, LLC 23MSC-00060	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 775711 6/16/2023	Payment JP2-2023-00146	BANK OF AMERICA, N.A. 23MDC-00061	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 775713 6/16/2023	Payment JP2-2023-00147	JIMENEZ, BARDO RUIZ 23MJNT-00003	Shawver, Carolyn DJP03PC	Cash 83.00	**83.00**	**83.00**
AuditID: 775721 6/16/2023	Payment JP2-2023-00148	CATTAIL CREEK MOBILE HOME PARK 23MEV-00062	Shawver, Carolyn DJP01PC	Credit Card 129.00	**129.00**	**129.00**
AuditID: 775838 6/20/2023	Payment JP2-2023-00149	LVNV FUNDING LLC 23MDC-00063	Black, Angela DJP02PC	Check 54.00	**54.00**	**54.00**
AuditID: 775913 6/21/2023	Payment JP2-2023-00150	THE PATRICK 23MEV-00065	Shawver, Carolyn DJP03PC	Check 129.00	**129.00**	**129.00**
AuditID: 775929 6/22/2023	Online Payment JP2-2023-00151	TORRES-RIOS, LUIS JAVIER 23M-00082; 23M-00083	Automation, Tyler DAJP2	Online Payments 296.00	**296.00**	**296.00**
AuditID: 776109 6/26/2023	Payment JP2-2023-00152	LVNV FUNDING, LLC 23MDC-00067	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776113 6/26/2023	Payment JP2-2023-00153	LVNV FUNDING, LLC 23MDC-00066	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776116 6/26/2023	Payment JP2-2023-00154	LVNV FUNDING LLC 23MDC-00068	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**

David Martin

Payment Report - Transaction/Adjustment Detail

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2 Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 776119 6/26/2023	Payment JP2-2023-00155	LVNV FUNDING, LLC 23MDC-00069	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776126 6/26/2023	Payment JP2-2023-00156	NEBRASKA FURNINTURE MART, INC. 23MDC-00070	Shawver, Carolyn DJP03PC	Check 54.00	**54.00**	**54.00**
AuditID: 776129 6/26/2023	Online Payment JP2-2023-00157	SNYDER, GWENDOLYN DENISE 22CRJP2-00024	Automation, Tyler DAJP2	Online Payments 80.00	**80.00**	**80.00**
AuditID: 776243 6/28/2023	Payment JP2-2023-00158	CATTAIL CREEK MOBILE HOME PARK 23MEV-00071	Black, Angela DJP01PC	Credit Card 129.00	**129.00**	**129.00**
AuditID: 776386 6/30/2023	Online Payment JP2-2023-00159	MUNIZ, CARLOS CERON 23M-00101	Automation, Tyler DAJP2	Online Payments 186.00	**186.00**	**186.00**
Total Payments					**3,223.00**	**3,223.00**

Totals for Justice of the Peace, Pct. 2	Fee Totals	Transaction Totals
Total Payments	**3,223.00**	**3,223.00**
Total Adjustments Impacting Payments	**0.00**	**0.00**
Final Fee Code Totals	**3,223.00**	**3,223.00**

Payment Report - Transaction/Adjustment Detail

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Final Totals	Fee Totals	Transaction Totals
Total Payments	**3,223.00**	**3,223.00**
Total Adjustments Impacting Payments	**0.00**	**0.00**
Final Fee Code Totals	**3,223.00**	**3,223.00**

Payment Report - G/L and Fund Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2

G/L Account	G/L Account Number	Fee Totals
County General Fund		
0102088100 - JP2 - Due to Agency	L-GO: General Operating	1,193.89
0103408100 - JP2 Fees	L-GO: General Operating	1,435.78
0103408500 - Constable 1 Fees	L-GO: General Operating	75.00
0103408600 - Constable 2 Fees	L-GO: General Operating	375.00
0263408100 - JP2 - County Jury Fund	L-GO: General Operating	0.54
0423408100 - JP2 Technology Fund	L-GO: General Operating	46.33
0433408100 - JP2 Courthouse Security Fund	L-GO: General Operating	28.34
0453408100 - JP2 Security Fund	L-GO: General Operating	9.51
0493408100 - JP2 Local Truancy Prevention and Diversion Fund	L-GO: General Operating	38.61
Placeholder G/L Account	L-GO: General Operating	20.00
	County General Fund Total:	**3,223.00**
	Fee Totals for All Funds:	**3,223.00**

Payment Report - Fee Code Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
11JP	OMNI Fee (County)	9.24	3	0.00	0	0.00	0	9.24	3
11JPO	OMNI Fee (State)	13.86	3	0.00	0	0.00	0	13.86	3
1JP1	State Consolidated - Judicial Education Fund	100.00	20	0.00	0	0.00	0	100.00	20
1JP2	State Consolidated - Indigent Services	120.00	20	0.00	0	0.00	0	120.00	20
1JP3	State Consolidated - Statewide E-filing	200.00	20	0.00	0	0.00	0	200.00	20
1JPC	*State Consolidated Court Cost (County) (10%) (2020)	33.55	5	0.00	0	0.00	0	33.55	5
1JPS	*State Consolidated Court Cost (State) (90 %) (2020)	301.98	5	0.00	0	0.00	0	301.98	5
22JPLAF	*Arrest Fee W/O Warrant (Local Portion)	20.00	4	0.00	0	0.00	0	20.00	4
22JPSDPS	*Arrest Fee W/O Warrant (DPS)	7.06	5	0.00	0	0.00	0	7.06	5
2JP1	Local Consolidated - Justice Support Fund	500.00	20	0.00	0	0.00	0	500.00	20
2JP2	Local Consolidated - Language Access Fund	60.00	20	0.00	0	0.00	0	60.00	20
2JP3	Local Consolidated - County Dispute Resolution Fund	100.00	20	0.00	0	0.00	0	100.00	20
2JPCSF	*Local Consolidated Court Costs - Courthouse Sec. Fund	19.86	5	0.00	0	0.00	0	19.86	5
2JPCTF	*Local Cons. Court Costs - Justice Court Technology Fund	21.65	5	0.00	0	0.00	0	21.65	5
2JPJF	*Local Cons. Court Costs - County Jury Fund	0.54	5	0.00	0	0.00	0	0.54	5
2JPSF	*Local Consolidated Court Costs - Sec. Fund	6.66	5	0.00	0	0.00	0	6.66	5
2JPTPDF	*Local Cons. Court Costs - Local Truancy Prevt. & Div. Fund	27.06	5	0.00	0	0.00	0	27.06	5
38JP	Transaction Fee	10.82	5	0.00	0	0.00	0	10.82	5
5JP	Local Traffic Fine	7.24	3	0.00	0	0.00	0	7.24	3
6JPC	*State Traffic Fine (County) (4%) (2020)	4.82	3	0.00	0	0.00	0	4.82	3
6JPs	*State Traffic Fine (State) (96%) (2020)	115.76	3	0.00	0	0.00	0	115.76	3
JP_126	AF - JP2 ADMIN FEE	4.62	5	0.00	0	0.00	0	4.62	5
JP_136	CHS - COURTHOUSE SECURITY FEE	8.48	5	0.00	0	0.00	0	8.48	5
JP_155	DPSAF - DPS ARREST (STATE) ST PORTION $1.00	2.31	5	0.00	0	0.00	0	2.31	5
JP_156	DPSCO - DPS ARREST FEE - COUNTY PORTION $4	9.24	5	0.00	0	0.00	0	9.24	5
JP_159	FINE - FINES	289.14	5	0.00	0	0.00	0	289.14	5

Payment Report - Fee Code Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Justice of the Peace, Pct. 2 Continued...

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JP_167	JCT - JUSTICE COURT TECHNOLOGY FUND	9.24	5	0.00	0	0.00	0	9.24	5
JP_186	OM/LO - OMNI FEE LOCAL - $4	4.00	3	0.00	0	0.00	0	4.00	3
JP_188	OMNI - OMNI FEE - $6	6.00	3	0.00	0	0.00	0	6.00	3
JP_210	STF/C - STATE TRAFFIC FINE - COUNTY 2020	4.00	4	0.00	0	0.00	0	4.00	4
JP_211	STF/S - STATE TRAFFIC FINE - STATE 2020	96.00	4	0.00	0	0.00	0	96.00	4
JP_212	TFC - TRAFFIC	6.00	4	0.00	0	0.00	0	6.00	4
JP_220	PC30 - PRIVATE COLLECTIONS FEE	102.00	3	0.00	0	0.00	0	102.00	3
JP_377	SCC/C - 2020 CCC COUNTY	14.32	5	0.00	0	0.00	0	14.32	5
JP_378	CJFF - COUNTY JURY FEE FUND	0.23	5	0.00	0	0.00	0	0.23	5
JP_379	SCC/S - 2020 CCC STATE	128.92	5	0.00	0	0.00	0	128.92	5
JP_380	JCSF - JUSTICE COURT SECURITY FEE (PCT.2)	2.85	5	0.00	0	0.00	0	2.85	5
JP_381	LTPF - LOCAL TRUANCY PREVENTION FUND	11.55	5	0.00	0	0.00	0	11.55	5
JPCO	*County Fine	394.00	4	0.00	0	0.00	0	394.00	4
SCA	Service - Constable - All Other (Pct.1)	75.00	1	0.00	0	0.00	0	75.00	1
SCA2	Service - Constable - All Other (Pct. 2)	375.00	5	0.00	0	0.00	0	375.00	5
Sub-Totals		**3,223.00**	**270**	**0.00**	**0**	**0.00**	**0**	**3,223.00**	**270**

Payment Report - Fee Code Summary

Transaction Date: **6/1/2023 - 6/30/2023** Case Categories: **All**
Locations: **JP2**

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	3,223.00	270	0.00	0	0.00	0	3,223.00	270

Erath County Treasurer's Monthly Report
Angie Shawver

June 2023

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

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

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

Receipts	1,102,468.75
Disbursements	2,731,634.06
Cash in Bank	5,827,081.01
Cash Invested	34,236,450.22
Total Cash & Invested	40,063,531.23
Debts of the County	911,020.25

The Treasurer's Office reconciled the following accounts:

Bank	**Month**
Interbank General Operations	Jun-23
Interbank Clearing Account	Jun-23
Interbank State Agency	Jun-23
Interbank Debt Service	Jun-23
Bank of Houston - Dublin	Jun-23
Texpool - 12 Investment Accounts	Jun-23

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

June 2023

Brandon Huckabee, County Judge

Dee Stephens, Commissioner Precinct 1

Albert Ray, Commissioner Precinct 2

Joe Brown, Commissioner Precinct 3

Jim Buck, Commissioner Precinct 4

Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,367,691.97	(950,043.19)	417,648.78
015-103-1000	Claim On Cash - Judicial	833,108.30	(15,946.65)	817,161.65
020-103-1000	Claim On Cash - R & B	334,795.56	(25,582.86)	309,212.70
021-103-1000	Claim On Cash - Pct 1	362,778.10	(89,504.02)	273,274.08
022-103-1000	Claim On Cash - Pct 2	432,911.50	(78,946.23)	353,965.27
023-103-1000	Claim On Cash - Pct 3	531,876.86	(72,031.49)	459,845.37
024-103-1000	Claim On Cash - Pct 4	405,841.23	(34,547.38)	371,293.85
025-103-1000	Claim On Cash - Law Library	164,457.01	1,400.50	165,857.51
026-103-1000	Claim On Cash - Jury	18,454.68	693.76	19,148.44
027-103-1000	Claim On Cash - Grants	58,911.60	0.00	58,911.60
029-103-1000	Claim On Cash - Contractual	129,164.61	10,491.21	139,655.82
030-103-1000	Claim On Cash - Court Reporter	20,676.60	1,879.47	22,556.07
031-103-1000	Claim On Cash - Records Mgmt County	73,207.14	1,399.31	74,606.45
032-103-1000	Claim On Cash - Records Mgmt CC	480,906.84	7,402.83	488,309.67
033-103-1000	Claim On Cash - Archived Records CC	285,785.36	6,563.00	292,348.36
034-103-1000	Claim On Cash - Records Preservation CC	14,742.73	0.00	14,742.73
036-103-1000	Claim On Cash - Records Mgmt DC	64,292.78	376.05	64,668.83
037-103-1000	Claim On Cash - Records Preservation DC	15,088.76	30.00	15,118.76
038-103-1000	Claim On Cash - Specialty Court	13,007.16	445.25	13,452.41
039-103-1000	Claim On Cash - Technology CC	5,709.88	79.24	5,789.12
040-103-1000	Claim On Cash - Technology DC	32,901.39	14.70	32,916.09
041-103-1000	Claim On Cash - Technology JPI	147,999.39	(906.59)	147,092.80
042-103-1000	Claim On Cash - Technology JPII	30,151.50	(1,472.44)	28,679.06
043-103-1000	Claim On Cash - Security CH	70,304.19	2,233.35	72,537.54
044-103-1000	Claim On Cash - Security JPI	25,430.39	119.23	25,549.62
045-103-1000	Claim On Cash - Security JPII	4,737.93	(670.47)	4,067.46
046-103-1000	Claim On Cash - Pretrial Diversion	87,719.78	(2,091.39)	85,628.39
047-103-1000	Claim On Cash - Supp Court Init Guardianship	39,813.63	450.00	40,263.63
048-103-1000	Claim On Cash - Child Abuse Prevention	294.60	7.33	301.93
049-103-1000	Claim On Cash - Local Truancy Prevention Div	24,324.41	533.20	24,857.61
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	43,675.26	0.00	43,675.26
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
056-103-1000	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
057-103-1000	Claim On Cash - Hot Check County Attorney	2,011.32	75.00	2,086.32
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	26,532.94	(553.86)	25,979.08
060-103-1000	Claim On Cash - Debt Service	109,827.95	7,196.45	117,024.40
070-103-1000	Claim On Cash - Capital Projects	772,369.79	(433,502.40)	338,867.39
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	30,831.69	9,737.70	40,569.39
227-103-1000	Claim on Cash - Community Service	56,326.56	0.00	56,326.56
229-103-1000	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
250-103-1000	Claim On Cash - Juvenile Probation	234,753.51	(53,766.61)	180,986.90
TOTAL CLAIM ON CASH		7,535,519.01	(1,708,438.00)	5,827,081.01
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	4,818,377.78	(1,914,830.97)	2,903,546.81
099-103-1005	CASH - AP/PY CLEARING	1,702,309.87	245,663.72	1,947,973.59
099-103-1010	CASH - DEBT SERVICE	603,807.54	7,196.45	611,003.99

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
099-103-1015	CASH - STATE AGENCY FUNDS	400,281.50	(47,822.20)	352,459.30
099-103-1020	CASH - DUBLIN	10,742.32	1,355.00	12,097.32
TOTAL: Cash in Bank		7,535,519.01	(1,708,438.00)	5,827,081.01
TOTAL CASH IN BANK		7,535,519.01	(1,708,438.00)	5,827,081.01
DUE TO OTHER FUNDS				
099-207-0000	Due To Other Funds	7,535,519.01	(1,708,438.00)	5,827,081.01
TOTAL DUE TO OTHER FUNDS		7,535,519.01	(1,708,438.00)	5,827,081.01

Claim on Cash	5,827,081.01	**Claim on Cash**	5,827,081.01	**Cash in Bank**	5,827,081.01
Cash in Bank	5,827,081.01	**Due To Other Funds**	5,827,081.01	**Due To Other Funds**	5,827,081.01
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	293,832.36	(42,646.43)	251,185.93
015-202-0099	Accounts Payable Pending	3,730.00	(3,080.00)	650.00
020-202-0099	Accounts Payable Pending	6,157.54	(854.46)	5,303.08
021-202-0099	Accounts Payable Pending	13,683.17	(4,715.14)	8,968.03
022-202-0099	Accounts Payable Pending	24,580.25	(11,377.18)	13,203.07
023-202-0099	Accounts Payable Pending	10,395.24	(1,165.13)	9,230.11
024-202-0099	Accounts Payable Pending	9,328.37	69,797.92	79,126.29
025-202-0099	Accounts Payable Pending	188.00	0.00	188.00
032-202-0099	Accounts Payable Pending	0.00	0.24	0.24
046-202-0099	Accounts Payable Pending	1.95	411.96	413.91
225-202-0099	Accounts Payable Pending	408.12	(236.40)	171.72
250-202-0099	Accounts Payable Pending	3,397.53	(9.54)	3,387.99
TOTAL ACCOUNTS PAYABLE PENDING		365,702.53	6,125.84	371,828.37
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(365,702.53)	(6,125.84)	(371,828.37)
TOTAL DUE FROM OTHER FUNDS		(365,702.53)	(6,125.84)	(371,828.37)
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	365,702.53	6,125.84	371,828.37
TOTAL ACCOUNTS PAYABLE		365,702.53	6,125.84	371,828.37

AP Pending	371,828.37	**AP Pending**	371,828.37	**Due From Other Funds**	371,828.37
Due From Other Funds	371,828.37	**Accounts Payable**	371,828.37	**Accounts Payable**	371,828.37
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Erath County, TX

Treasurers Report

Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,367,691.97	815,936.97	1,708,727.02	-950,043.19	-950,043.19	2,374,988.30	417,648.78	1,957,339.52
015 - JUDICIAL	833,108.30	1,930.19	14,796.84	-15,946.65	-15,946.65	852,134.95	817,161.65	34,973.30
020 - ROAD & BRIDGE	334,795.56	0.00	24,728.40	-25,582.86	-25,582.86	361,232.88	309,212.70	52,020.18
021 - PRECINCT - 1	362,778.10	31,955.01	111,394.46	-89,504.02	-89,504.02	462,346.69	273,274.08	189,072.61
022 - PRECINCT - 2	432,911.50	37,567.24	99,328.20	-78,946.23	-78,946.23	529,043.00	353,965.27	175,077.73
023 - PRECINCT - 3	531,876.86	43,473.33	105,100.45	-72,031.49	-72,031.49	614,312.72	459,845.37	154,467.35
024 - PRECINCT - 4	405,841.23	34,208.45	135,293.20	-34,547.38	-34,547.38	373,851.24	371,293.85	2,557.39
025 - LAW LIBRARY	164,457.01	2,310.00	909.50	1,400.50	1,400.50	163,056.51	165,857.51	-2,801.00
026 - JURY	18,454.68	693.76	0.00	693.76	693.76	17,760.92	19,148.44	-1,387.52
027 - GRANTS	58,911.60	30,815.17	0.00	0.00	0.00	89,726.77	58,911.60	30,815.17
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	129,164.61	10,676.21	185.00	10,491.21	10,491.21	118,673.40	139,655.82	-20,982.42
030 - COURT REPORTER	20,676.60	1,879.47	0.00	1,879.47	1,879.47	18,797.13	22,556.07	-3,758.94
031 - RECORDS MANAGEMENT - COUNTY	73,207.14	1,999.26	0.00	1,399.31	1,399.31	72,407.78	74,606.45	-2,198.67
032 - RECORDS MANAGEMENT - CC	480,906.84	9,749.00	557.22	7,402.83	7,402.83	475,292.96	488,309.67	-13,016.71
033 - ARCHIVED RECORDS - CC	285,785.36	6,563.00	0.00	6,563.00	6,563.00	279,222.36	292,348.36	-13,126.00
034 - RECORDS PRESERVATION - CC	14,742.73	0.00	0.00	0.00	0.00	14,742.73	14,742.73	0.00
036 - RECORDS MANAGEMENT - DC	64,292.78	376.05	0.00	376.05	376.05	63,916.73	64,668.83	-752.10
037 - RECORDS PRESERVATION - DC	15,088.76	30.00	0.00	30.00	30.00	15,058.76	15,118.76	-60.00
038 - SPECIALTY COURT - COUNTY	13,007.16	445.25	0.00	445.25	445.25	12,561.91	13,452.41	-890.50
039 - TECHNOLOGY - CC	5,709.88	79.24	0.00	79.24	79.24	5,630.64	5,789.12	-158.48
040 - TECHNOLOGY - DC	32,901.39	14.70	0.00	14.70	14.70	32,886.69	32,916.09	-29.40
041 - TECHNOLOGY - JP I	147,999.39	612.18	1,518.77	-906.59	-906.59	148,905.98	147,092.80	1,813.18
042 - TECHNOLOGY - JPII	30,151.50	46.33	1,518.77	-1,472.44	-1,472.44	31,623.94	28,679.06	2,944.88
043 - SECURITY - COURTHOUSE	70,304.19	3,546.66	390.00	2,233.35	2,233.35	68,994.15	72,537.54	-3,543.39
044 - SECURITY - JUSTICE COURT I	25,430.39	119.23	0.00	119.23	119.23	25,311.16	25,549.62	-238.46
045 - SECURITY - JUSTICE COURT II	4,737.93	9.51	679.98	-670.47	-670.47	5,408.40	4,067.46	1,340.94
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	87,719.78	300.00	2,803.35	-2,091.39	-2,091.39	89,399.21	85,628.39	3,770.82
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	39,813.63	450.00	0.00	450.00	450.00	39,363.63	40,263.63	-900.00
048 - CHILD ABUSE PREVENTION - COUNTY	294.60	7.33	0.00	7.33	7.33	287.27	301.93	-14.66
049 - LOCAL TRUANCY PREVENTION DIVERSION	24,324.41	533.20	0.00	533.20	533.20	23,791.21	24,857.61	-1,066.40
050 - FORFEITURE - COUNTY ATTORNEY	8,980.86	0.00	0.00	0.00	0.00	8,980.86	8,980.86	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	43,675.26	0.00	0.00	0.00	0.00	43,675.26	43,675.26	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	5,289.13	0.00	0.00	0.00	0.00	5,289.13	5,289.13	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	16,063.61	0.00	0.00	0.00	0.00	16,063.61	16,063.61	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	2,011.32	75.00	0.00	75.00	75.00	1,936.32	2,086.32	-150.00
058 - HOT CHECK - DISTRICT ATTORNEY	7,793.34	0.00	0.00	0.00	0.00	7,793.34	7,793.34	0.00
059 - LEOSE	26,532.94	0.00	553.86	-553.86	-553.86	27,086.80	25,979.08	1,107.72
060 - DEBT SERVICE	109,827.95	7,196.45	0.00	7,196.45	7,196.45	102,631.50	117,024.40	-14,392.90
070 - CAPITAL PROJECTS	772,369.79	12,809.37	434,822.40	-433,502.40	-433,502.40	1,217,361.56	338,867.39	878,494.17
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	55,481.17	0.00	0.00	0.00	0.00	55,481.17	55,481.17	0.00
092 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION - BASIC	30,831.69	44,942.28	33,450.66	9,737.70	9,737.70	22,847.91	40,569.39	-17,721.48
227 - ADULT PROBATION - COMMUNITY SERVICE	56,326.56	0.00	0.00	0.00	0.00	56,326.56	56,326.56	0.00
229 - ADULT PROBATION - DIVERSION PROGRAM	88,496.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00	0.00
250 - JUVENILE PROBATION	234,753.51	1,118.91	54,875.98	-53,766.61	-53,766.61	288,529.66	180,986.90	107,542.76
Report Total:	**7,535,519.01**	**1,102,468.75**	**2,731,634.06**	**-1,708,438.00**	**-1,708,438.00**	**9,323,229.70**	**5,827,081.01**	**3,496,148.69**

Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2023 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	1,367,691.97	0.00	0.00	0.00	0.00	0.00	0.00	-950,043.19	-950,043.19	417,648.78	886,710.29
010-151-1000	10,170,422.97	0.00	0.00	0.00	0.00	0.00	44,304.95	0.00	44,304.95	10,214,727.92	10,171,899.80
010-151-1005	1,983,468.11	0.00	0.00	0.00	0.00	0.00	8,646.57	0.00	8,646.57	1,992,114.68	1,983,756.33
010-151-1010	3,037,963.73	0.00	0.00	0.00	0.00	0.00	13,122.50	0.00	13,122.50	3,051,086.23	3,038,401.15
010-151-3000	2,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,988,000.00
010-202-0099	-293,832.36	0.00	0.00	0.00	0.00	0.00	0.00	42,646.43	42,646.43	-251,185.93	-435,283.19
Fund 010 Total:	**19,253,714.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,074.02**	**-907,396.76**	**-841,322.74**	**18,412,391.68**	
015 - JUDICIAL											
015-103-1000	833,108.30	0.00	0.00	0.00	0.00	0.00	0.00	-15,946.65	-15,946.65	817,161.65	826,988.60
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	-3,730.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00	-650.00	-4,983.51
Fund 015 Total:	**829,378.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,866.65**	**-12,866.65**	**816,511.65**	
020 - ROAD & BRIDGE											
020-103-1000	334,795.56	0.00	0.00	0.00	0.00	0.00	0.00	-25,582.86	-25,582.86	309,212.70	322,741.70
020-202-0099	-6,157.54	0.00	0.00	0.00	0.00	0.00	0.00	854.46	854.46	-5,303.08	-5,863.10
Fund 020 Total:	**328,638.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24,728.40**	**-24,728.40**	**303,909.62**	
021 - PRECINCT - 1											
021-103-1000	362,778.10	0.00	0.00	0.00	0.00	0.00	0.00	-89,504.02	-89,504.02	273,274.08	338,647.39
021-151-1000	1,202,486.79	0.00	0.00	0.00	0.00	0.00	5,216.89	0.00	5,216.89	1,207,703.68	1,202,660.69
021-202-0099	-13,683.17	0.00	0.00	0.00	0.00	0.00	0.00	4,715.14	4,715.14	-8,968.03	-22,364.19
Fund 021 Total:	**1,551,581.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,216.89**	**-84,788.88**	**-79,571.99**	**1,472,009.73**	
022 - PRECINCT - 2											
022-103-1000	432,911.50	0.00	0.00	0.00	0.00	0.00	0.00	-78,946.23	-78,946.23	353,965.27	398,239.16
022-151-1000	1,338,140.60	0.00	0.00	0.00	0.00	0.00	5,808.09	0.00	5,808.09	1,343,948.69	1,338,334.20
022-202-0099	-24,580.25	0.00	0.00	0.00	0.00	0.00	0.00	11,377.18	11,377.18	-13,203.07	-30,374.00
Fund 022 Total:	**1,746,471.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,808.09**	**-67,569.05**	**-61,760.96**	**1,684,710.89**	
023 - PRECINCT - 3											
023-103-1000	531,876.86	0.00	0.00	0.00	0.00	0.00	0.00	-72,031.49	-72,031.49	459,845.37	512,958.64
023-151-1000	2,130,997.94	0.00	0.00	0.00	0.00	0.00	9,239.24	0.00	9,239.24	2,140,237.18	2,131,305.91
023-202-0099	-10,395.24	0.00	0.00	0.00	0.00	0.00	0.00	1,165.13	1,165.13	-9,230.11	-22,119.72
Fund 023 Total:	**2,652,479.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,239.24**	**-70,866.36**	**-61,627.12**	**2,590,852.44**	
024 - PRECINCT - 4											
024-103-1000	405,841.23	0.00	0.00	0.00	0.00	0.00	0.00	-34,547.38	-34,547.38	371,293.85	392,403.49

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-151-1000	747,946.53	0.00	0.00	0.00	0.00	0.00	3,260.55	0.00	3,260.55	751,207.08	748,055.22
024-202-0099	-9,328.37	0.00	0.00	0.00	0.00	0.00	0.00	-69,797.92	-69,797.92	-79,126.29	-22,056.31
Fund 024 Total:	**1,144,459.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,260.55**	**-104,345.30**	**-101,084.75**	**1,043,374.64**	
025 - LAW LIBRARY											
025-103-1000	164,457.01	0.00	0.00	0.00	0.00	0.00	0.00	1,400.50	1,400.50	165,857.51	165,488.02
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.00	-479.50
Fund 025 Total:	**164,269.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.50**	**1,400.50**	**165,669.51**	
026 - JURY											
026-103-1000	18,454.68	0.00	0.00	0.00	0.00	0.00	0.00	693.76	693.76	19,148.44	18,822.11
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	**18,454.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**693.76**	**693.76**	**19,148.44**	
027 - GRANTS											
027-103-1000	58,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,911.60	58,911.60
027-151-1000	7,068,801.35	0.00	0.00	0.00	0.00	0.00	30,815.17	0.00	30,815.17	7,099,616.52	7,069,828.52
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Total:	**7,127,712.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,815.17**	**0.00**	**30,815.17**	**7,158,528.12**	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
029 - ELECTIONS - CONTRACTED											
029-103-1000	129,164.61	0.00	0.00	0.00	0.00	0.00	0.00	10,491.21	10,491.21	139,655.82	137,950.45
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.17
Fund 029 Total:	**129,164.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,491.21**	**10,491.21**	**139,655.82**	
030 - COURT REPORTER											
030-103-1000	20,676.60	0.00	0.00	0.00	0.00	0.00	0.00	1,879.47	1,879.47	22,556.07	21,670.34
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	**20,676.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,879.47**	**1,879.47**	**22,556.07**	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	73,207.14	0.00	0.00	0.00	0.00	0.00	0.00	1,399.31	1,399.31	74,606.45	73,913.76
031-151-1000	144,421.05	0.00	0.00	0.00	0.00	0.00	599.95	0.00	599.95	145,021.00	144,441.05
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Total:	**217,628.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.95**	**1,399.31**	**1,999.26**	**219,627.45**	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	480,906.84	0.00	0.00	0.00	0.00	0.00	0.00	7,402.83	7,402.83	488,309.67	484,637.42
032-151-1000	430,686.07	0.00	0.00	0.00	0.00	0.00	1,789.19	0.00	1,789.19	432,475.26	430,745.71
032-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.24	-0.24	-45.76
Fund 032 Total:	**911,592.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,789.19**	**7,402.59**	**9,191.78**	**920,784.69**	

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
033 - ARCHIVED RECORDS - CC											
033-103-1000	285,785.36	0.00	0.00	0.00	0.00	0.00	0.00	6,563.00	6,563.00	292,348.36	289,113.43
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	**285,785.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,563.00**	**6,563.00**	**292,348.36**	
034 - RECORDS PRESERVATION - CC											
034-103-1000	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73	14,742.73
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	**14,742.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,742.73**	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	64,292.78	0.00	0.00	0.00	0.00	0.00	0.00	376.05	376.05	64,668.83	64,501.78
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	**64,292.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**376.05**	**376.05**	**64,668.83**	
037 - RECORDS PRESERVATION - DC											
037-103-1000	15,088.76	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	15,118.76	15,106.76
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	**15,088.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**15,118.76**	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	13,007.16	0.00	0.00	0.00	0.00	0.00	0.00	445.25	445.25	13,452.41	13,197.63
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	**13,007.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.25**	**445.25**	**13,452.41**	
039 - TECHNOLOGY - CC											
039-103-1000	5,709.88	0.00	0.00	0.00	0.00	0.00	0.00	79.24	79.24	5,789.12	5,739.59
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	**5,709.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.24**	**79.24**	**5,789.12**	
040 - TECHNOLOGY - DC											
040-103-1000	32,901.39	0.00	0.00	0.00	0.00	0.00	0.00	14.70	14.70	32,916.09	32,910.27
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	**32,901.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.70**	**14.70**	**32,916.09**	
041 - TECHNOLOGY - JP I											
041-103-1000	147,999.39	0.00	0.00	0.00	0.00	0.00	0.00	-906.59	-906.59	147,092.80	148,074.49
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.88
Fund 041 Total:	**147,999.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-906.59**	**-906.59**	**147,092.80**	
042 - TECHNOLOGY - JPII											
042-103-1000	30,151.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,472.44	-1,472.44	28,679.06	29,923.73
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.88
Fund 042 Total:	**30,151.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,472.44**	**-1,472.44**	**28,679.06**	
043 - SECURITY - COURTHOUSE											
043-103-1000	70,304.19	0.00	0.00	0.00	0.00	0.00	0.00	2,233.35	2,233.35	72,537.54	71,424.80

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-151-1000	222,258.33	0.00	0.00	0.00	0.00	0.00	923.31	0.00	923.31	223,181.64	222,289.11
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.00
Fund 043 Total:	**292,562.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.31**	**2,233.35**	**3,156.66**	**295,719.18**	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	25,430.39	0.00	0.00	0.00	0.00	0.00	0.00	119.23	119.23	25,549.62	25,494.88
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	**25,430.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.23**	**119.23**	**25,549.62**	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	4,737.93	0.00	0.00	0.00	0.00	0.00	0.00	-670.47	-670.47	4,067.46	4,335.15
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-231.99
Fund 045 Total:	**4,737.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-670.47**	**-670.47**	**4,067.46**	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	87,719.78	0.00	0.00	0.00	0.00	0.00	0.00	-2,091.39	-2,091.39	85,628.39	86,836.70
046-202-0099	-1.95	0.00	0.00	0.00	0.00	0.00	0.00	-411.96	-411.96	-413.91	-199.26
Fund 046 Total:	**87,717.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,503.35**	**-2,503.35**	**85,214.48**	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	39,813.63	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	40,263.63	40,012.63
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	**39,813.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**40,263.63**	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	294.60	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	301.93	300.01
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	**294.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.33**	**7.33**	**301.93**	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	24,324.41	0.00	0.00	0.00	0.00	0.00	0.00	533.20	533.20	24,857.61	24,610.30
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	**24,324.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**533.20**	**533.20**	**24,857.61**	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	8,980.86
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	**8,980.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,980.86**	
051 - FORFEITURE - DISTRICT ATTORNEY											
051-103-1000	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,675.26	43,675.26
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	**43,675.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,675.26**	
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
053 - FORFEITURE - SHERIFF											
053-103-1000	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	5,289.13
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	**5,289.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,289.13**	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
056 - BAIL BOND											
056-103-1000	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	**16,063.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,063.61**	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	2,011.32	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	2,086.32	2,076.32
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	**2,011.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**2,086.32**	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	**7,793.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,793.34**	
059 - LEOSE											
059-103-1000	26,532.94	0.00	0.00	0.00	0.00	0.00	0.00	-553.86	-553.86	25,979.08	26,236.18
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158.63
Fund 059 Total:	**26,532.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-553.86**	**-553.86**	**25,979.08**	
060 - DEBT SERVICE											
060-103-1000	109,827.95	0.00	0.00	0.00	0.00	0.00	0.00	7,196.45	7,196.45	117,024.40	112,420.20
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	**109,827.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,196.45**	**7,196.45**	**117,024.40**	
070 - CAPITAL PROJECTS											
070-103-1000	772,369.79	0.00	0.00	0.00	0.00	0.00	0.00	-433,502.40	-433,502.40	338,867.39	526,606.92
070-151-1000	2,635,587.62	0.00	0.00	0.00	0.00	0.00	11,489.37	0.00	11,489.37	2,647,076.99	2,635,970.60
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154,996.14
Fund 070 Total:	**3,407,957.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,489.37**	**-433,502.40**	**-422,013.03**	**2,985,944.38**	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report **Date Range: 06/01/2023 - 06/30/2023**

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
090 - UNCLAIMED FUNDS											
090-103-1000	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	**55,481.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,481.17**	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
099 - POOLED CASH-II											
099-103-1000	4,818,377.78	0.00	0.00	947,741.72	-2,878,216.58	0.00	15,610.47	33.42	-1,914,830.97	2,903,546.81	3,752,734.98
099-103-1005	1,702,309.87	-349,674.32	-1,760,793.43	2,970,537.45	-624,755.93	0.00	10,299.00	50.95	245,663.72	1,947,973.59	1,958,648.49
099-103-1010	603,807.54	0.00	0.00	4,704.74	0.00	0.00	2,491.71	0.00	7,196.45	611,003.99	606,399.79
099-103-1015	400,281.50	0.00	0.00	24,538.01	-92,320.87	0.00	1,564.66	18,396.00	-47,822.20	352,459.30	367,765.07

Cash Analysis Report **Date Range: 06/01/2023 - 06/30/2023**

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	10,742.32	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00	1,355.00	12,097.32	11,475.09
099-131-0000	365,702.53	0.00	0.00	0.00	0.00	0.00	0.00	6,125.84	6,125.84	371,828.37	717,913.27
099-202-0000	-365,702.53	0.00	0.00	0.00	0.00	0.00	0.00	-6,125.84	-6,125.84	-371,828.37	-717,913.27
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-7,535,519.01	0.00	0.00	0.00	0.00	0.00	0.00	1,708,438.00	1,708,438.00	-5,827,081.01	-6,697,023.42
Fund 099 Total:	**0.00**	**-349,674.32**	**-1,760,793.43**	**3,948,876.92**	**-3,595,293.38**	**0.00**	**29,965.84**	**1,726,918.37**	**0.00**	**0.00**	
225 - ADULT PROBATION - BASIC											
225-103-1000	30,831.69	0.00	0.00	0.00	0.00	0.00	0.00	9,737.70	9,737.70	40,569.39	31,080.90
225-151-1000	376,137.77	0.00	0.00	0.00	0.00	0.00	1,562.52	0.00	1,562.52	377,700.29	376,189.85
225-202-0099	-408.12	0.00	0.00	0.00	0.00	0.00	0.00	236.40	236.40	-171.72	-3,669.54
Fund 225 Total:	**406,561.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,562.52**	**9,974.10**	**11,536.62**	**418,097.96**	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,326.56	56,326.56
Fund 227 Total:	**56,326.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,326.56**	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00
Fund 229 Total:	**88,496.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,496.00**	
250 - JUVENILE PROBATION											
250-103-1000	234,753.51	0.00	0.00	0.00	0.00	0.00	0.00	-53,766.61	-53,766.61	180,986.90	210,089.14
250-202-0099	-3,397.53	0.00	0.00	0.00	0.00	0.00	0.00	9.54	9.54	-3,387.99	-13,853.49
Fund 250 Total:	**231,355.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-53,757.07**	**-53,757.07**	**177,598.91**	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	19,253,714.42	0.00	0.00	0.00	0.00	0.00	66,074.02	-907,396.76	-841,322.74	18,412,391.68
015	829,378.30	0.00	0.00	0.00	0.00	0.00	0.00	-12,866.65	-12,866.65	816,511.65
020	328,638.02	0.00	0.00	0.00	0.00	0.00	0.00	-24,728.40	-24,728.40	303,909.62
021	1,551,581.72	0.00	0.00	0.00	0.00	0.00	5,216.89	-84,788.88	-79,571.99	1,472,009.73
022	1,746,471.85	0.00	0.00	0.00	0.00	0.00	5,808.09	-67,569.05	-61,760.96	1,684,710.89
023	2,652,479.56	0.00	0.00	0.00	0.00	0.00	9,239.24	-70,866.36	-61,627.12	2,590,852.44
024	1,144,459.39	0.00	0.00	0.00	0.00	0.00	3,260.55	-104,345.30	-101,084.75	1,043,374.64
025	164,269.01	0.00	0.00	0.00	0.00	0.00	0.00	1,400.50	1,400.50	165,669.51
026	18,454.68	0.00	0.00	0.00	0.00	0.00	0.00	693.76	693.76	19,148.44
027	7,127,712.95	0.00	0.00	0.00	0.00	0.00	30,815.17	0.00	30,815.17	7,158,528.12
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	129,164.61	0.00	0.00	0.00	0.00	0.00	0.00	10,491.21	10,491.21	139,655.82
030	20,676.60	0.00	0.00	0.00	0.00	0.00	0.00	1,879.47	1,879.47	22,556.07
031	217,628.19	0.00	0.00	0.00	0.00	0.00	599.95	1,399.31	1,999.26	219,627.45
032	911,592.91	0.00	0.00	0.00	0.00	0.00	1,789.19	7,402.59	9,191.78	920,784.69
033	285,785.36	0.00	0.00	0.00	0.00	0.00	0.00	6,563.00	6,563.00	292,348.36
034	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73
036	64,292.78	0.00	0.00	0.00	0.00	0.00	0.00	376.05	376.05	64,668.83
037	15,088.76	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	15,118.76
038	13,007.16	0.00	0.00	0.00	0.00	0.00	0.00	445.25	445.25	13,452.41
039	5,709.88	0.00	0.00	0.00	0.00	0.00	0.00	79.24	79.24	5,789.12
040	32,901.39	0.00	0.00	0.00	0.00	0.00	0.00	14.70	14.70	32,916.09
041	147,999.39	0.00	0.00	0.00	0.00	0.00	0.00	-906.59	-906.59	147,092.80
042	30,151.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,472.44	-1,472.44	28,679.06
043	292,562.52	0.00	0.00	0.00	0.00	0.00	923.31	2,233.35	3,156.66	295,719.18
044	25,430.39	0.00	0.00	0.00	0.00	0.00	0.00	119.23	119.23	25,549.62
045	4,737.93	0.00	0.00	0.00	0.00	0.00	0.00	-670.47	-670.47	4,067.46
046	87,717.83	0.00	0.00	0.00	0.00	0.00	0.00	-2,503.35	-2,503.35	85,214.48
047	39,813.63	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	40,263.63
048	294.60	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	301.93
049	24,324.41	0.00	0.00	0.00	0.00	0.00	0.00	533.20	533.20	24,857.61
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,675.26
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61
057	2,011.32	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	2,086.32
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	26,532.94	0.00	0.00	0.00	0.00	0.00	0.00	-553.86	-553.86	25,979.08
060	109,827.95	0.00	0.00	0.00	0.00	0.00	0.00	7,196.45	7,196.45	117,024.40
070	3,407,957.41	0.00	0.00	0.00	0.00	0.00	11,489.37	-433,502.40	-422,013.03	2,985,944.38

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-349,674.32	-1,760,793.43	3,948,876.92	-3,595,293.38	0.00	29,965.84	1,726,918.37	0.00	0.00
225	406,561.34	0.00	0.00	0.00	0.00	0.00	1,562.52	9,974.10	11,536.62	418,097.96
227	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,326.56
229	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00
250	231,355.98	0.00	0.00	0.00	0.00	0.00	0.00	-53,757.07	-53,757.07	177,598.91
Report Total:	**41,647,135.34**	**-349,674.32**	**-1,760,793.43**	**3,948,876.92**	**-3,595,293.38**	**0.00**	**166,744.14**	**12,354.53**	**-1,577,785.54**	**40,069,349.80**

Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00576

Bank Statement		General Ledger	
Beginning Balance	4,811,364.23	Account Balance	2,887,902.92
Plus Debits	950,356.60	Less Outstanding Debits	4,398.67
Less Credits	2,878,216.58	Plus Outstanding Credits	0.00
Adjustments	15,643.89	Adjustments	15,643.89
Ending Balance	2,899,148.14	Adjusted Account Balance	2,899,148.14

Statement Ending Balance	2,899,148.14
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000 CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000536	Interest	June Interest	010-360-0000	15,610.47
06/30/2023	MISC000033C	Miscellaneous De	CC - Clearing	010-139-0000	33.42
				Total Adjustments (2)	15,643.89

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:AMS CC	1,014.25
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:Credit Card JP1 6258	4,452.30
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:Credit Card CC 3166	807.00
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:E-File CC 6746	598.00
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:E-File DC 6890	142.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:Checks	1,762.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:Simplifile CC	178.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:E-File CC 6746	233.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:AMS CC	137.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:CSC CC	426.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:E-File DC 6890	229.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:Cash	344.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Credit Card JP2 0164	283.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Credit Card DC 2579	85.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:E-File DC 6890	275.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:CSC CC	212.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Cash	217.63

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Credit Card JP1 6258	3,294.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:AMS CC	290.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:E-File CC 6746	256.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Credit Card CC 3166	23.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Checks	16,121.30
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Credit Card CC 3166	92.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Cash	109.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Credit Card JP1 6258	2,098.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:AMS CC	186.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Credit Card JP2 0164	90.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:E-File CC 6746	547.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:CSC CC	34.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Checks	2,348.44
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:E-File DC 6890	545.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Direct Deposit/EFT	152.80
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:E-File DC 6890	268.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:CSC CC	422.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Credit Card CC 3166	131.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Credit Card JP2 0164	180.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:AMS CC	113.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Credit Card JP1 6258	1,785.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Cash	1,453.50
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Credit Card DC 2579	35.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Checks	48,726.72
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:E-File CC 6746	27.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Simplifile CC	294.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Checks	1,848.16
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:CSC CC	280.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Credit Card JP1 6258	1,449.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Cash	912.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:AMS CC	246.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Credit Card CC 3166	162.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:E-File CC 6746	620.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Credit Card JP2 0164	336.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Checks	1,894.80
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:E-File CC 6746	659.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:AMS CC	105.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Credit Card DC 2579	150.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:E-File DC 6890	900.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Cash	424.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:CSC CC	126.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Credit Card JP1 6258	2,097.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:AMS CC	79.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Credit Card JP1 6258	396.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Cash	1,354.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Checks	15,859.11
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Simplifile CC	222.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Credit Card JP2 0164	150.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:E-File DC 6890	454.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:E-File CC 6746	460.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:CSC CC	84.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:E-File CC 6746	757.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Credit Card CC 3166	155.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Credit Card JP1 6258	4,199.50
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Simplifile CC	206.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:CSC CC	308.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:AMS CC	778.25
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Direct Deposit/EFT	326,998.56
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Credit Card DC 2579	35.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:E-File DC 6890	1,011.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Cash	3,145.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Checks	7,999.99
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:CSC CC	368.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Credit Card CC 3166	521.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Credit Card JP1 6258	550.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:E-File DC 6890	244.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Checks	7,988.39
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:AMS CC	241.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:E-File CC 6746	10.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Cash	920.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Cash	84.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Simplifile CC	336.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Credit Card JP1 6258	938.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Checks	176,156.81
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:E-File DC 6890	503.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Direct Deposit/EFT	30,921.07
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:CSC CC	166.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:E-File CC 6746	546.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Credit Card CC 3166	60.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:AMS CC	164.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Credit Card DC 2579	39.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Credit Card CC 3166	67.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:CSC CC	68.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Credit Card JP1 6258	620.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:E-File CC 6746	670.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Simplifile CC	126.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Checks	14,180.40
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Credit Card DC 2579	124.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Cash	264.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:E-File DC 6890	266.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:AMS CC	179.25
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:CSC CC	266.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Simplifile CC	540.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:AMS CC	390.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Credit Card JP1 6258	828.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Credit Card DC 2579	350.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Cash	737.25
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Checks	2,206.92
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Credit Card CC 3166	1,031.27
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:E-File CC 6746	302.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Direct Deposit/EFT	15,888.41
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:E-File DC 6890	1,125.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Cash	260.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Direct Deposit/EFT	39,906.20
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:AMS CC	442.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:CSC CC	174.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Checks	16,934.59
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:E-File CC 6746	699.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Credit Card CC 3166	807.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Credit Card JP2 0164	421.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Credit Card CC 3166	2,221.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:CSC CC	236.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:E-File DC 6890	489.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Credit Card DC 2579	55.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:E-File CC 6746	226.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Checks	56,757.25
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:AMS CC	295.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Simplifile CC	286.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Cash	830.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Checks	8,538.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:AMS CC	133.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:E-File CC 6746	1,161.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:CSC CC	38.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Credit Card CC 3166	1,262.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Credit Card JP2 0164	296.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Cash	2,193.25
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Simplifile CC	70.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Credit Card JP1 6258	1,143.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Credit Card JP1 6258	1,167.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:E-File DC 6890	516.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Credit Card CC 3166	165.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Cash	5,216.25
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:E-File CC 6746	30.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Credit Card DC 2579	35.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:CSC CC	108.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Simplifile CC	166.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Checks	1,228.50
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:AMS CC	665.25
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Simplifile CC	72.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Credit Card JP2 0164	80.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Cash	550.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Credit Card DC 2579	140.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:E-File CC 6746	346.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:AMS CC	289.25
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:E-File DC 6890	66.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Credit Card JP1 6258	3,166.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Checks	12,919.83
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:CSC CC	340.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Credit Card CC 3166	150.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Checks	3,123.71
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Cash	342.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Simplifile CC	30.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:E-File DC 6890	2,392.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:CSC CC	34.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:AMS CC	300.25
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:AMS CC	526.50
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Checks	46,588.69
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:CSC CC	372.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Cash	220.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Simplifile CC	250.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Simplifile CC	144.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Checks	1,989.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Cash	1,624.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:CSC CC	268.00
			Total Cleared Deposits (181)	950,356.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2023	EFT0000714	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-17,137.81
06/07/2023	EFT0000716	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-30,813.48
06/07/2023	EFT0000717	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-234,189.13
06/07/2023	EFT0000719	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-581,676.90
06/08/2023	EFT0000721	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-7,582.98
06/09/2023	EFT0000722	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-1,176.29
06/13/2023	EFT0000723	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-932,822.60
06/14/2023	EFT0000725	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-3,705.81
06/20/2023	EFT0000727	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-567,345.26
06/21/2023	EFT0000729	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-5,250.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/21/2023	EFT0000736	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-18,194.03
06/26/2023	EFT0000730	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-308,934.30
06/26/2023	EFT0000732	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-32,259.36
06/26/2023	EFT0000733	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-131,955.00
06/27/2023	EFT0000734	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-5,173.63
			Total Cleared Other (15)	-2,878,216.58

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Credit Card JP1 6258	375.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Credit Card DC 2579	142.42
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:E-File CC 6746	60.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Credit Card JP2 0164	129.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Credit Card DC 2579	428.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:E-File DC 6890	604.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Credit Card JP1 6258	61.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Credit Card CC 3166	8.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:AMS CC	305.25
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Credit Card JP1 6258	1,052.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Credit Card DC 2579	153.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Credit Card CC 3166	4.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:E-File CC 6746	459.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:E-File DC 6890	618.00
			Total Outstanding Deposits (14)	4,398.67



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	195	4,398.67	950,356.60	954,755.27
EFT	15	0.00	-2,878,216.58	-2,878,216.58
		4,398.67	-1,927,859.98	-1,923,461.31

Erath County, TX

Bank Statement Register

AP/PY CLEARING ACCOUNT

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00577

Bank Statement		General Ledger	
Beginning Balance	2,004,418.31	Account Balance	1,937,623.64
Plus Debits	2,974,015.95	Less Outstanding Debits	0.00
Less Credits	2,670,605.82	Plus Outstanding Credits	370,204.80
Adjustments	10,349.95	Adjustments	10,349.95
Ending Balance	2,318,178.39	Adjusted Account Balance	2,318,178.39

Statement Ending Balance	2,318,178.39
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1005 CASH - AP/PY CLEARING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000535	Interest	June Interest	010-360-0000	10,299.00
06/30/2023	MISC000031S	Miscellaneous De	ACH Return	010-139-0000	50.79
06/30/2023	MISC000032C	Miscellaneous De	TCDRS Difference	010-202-1000	0.16
				Total Adjustments (3)	10,349.95

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/05/2023	DEP0002556	Deposit	TOF - FROM GENERAL CHECKING	17,137.81
06/05/2023	DEP0002557	Deposit	TOF - FROM STATE AGENCY	1,681.16
06/07/2023	DEP0002558	Deposit	TOF - FROM GENERAL CHECKING	30,813.48
06/07/2023	DEP0002559	Deposit	TOF - FROM GENERAL CHECKING	234,189.13
06/07/2023	DEP0002560	Deposit	TOF - FROM STATE AGENCY	3,203.94
06/07/2023	DEP0002561	Deposit	TOF - FROM GENERAL CHECKING	581,676.90
06/07/2023	DEP0002562	Deposit	TOF - FROM STATE AGENCY	23,907.87
06/08/2023	DEP0002563	Deposit	TOF - FROM GENERAL CHECKING	7,582.98
06/09/2023	DEP0002564	Deposit	TOF - FROM GENERAL CHECKING	1,176.29
06/13/2023	DEP0002565	Deposit	TOF - FROM GENERAL CHECKING	932,822.60
06/13/2023	DEP0002566	Deposit	TOF - FROM STATE AGENCY	21,360.34
06/14/2023	DEP0002567	Deposit	TOF - FROM GENERAL CHECKING	3,705.81
06/19/2023	DEP0002554	Deposit	TOF - FROM STATE AGENCY	618.41
06/20/2023	DEP0002571	Deposit	TOF - FROM GENERAL CHECKING	567,345.26
06/20/2023	DEP0002572	Deposit	TOF - FROM STATE AGENCY	23,862.93
06/21/2023	DEP0002573	Deposit	TOF - FROM GENERAL CHECKING	5,250.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/21/2023	DEP0002606	Deposit	TOF - FROM GENERAL CHECKING	18,194.03
06/21/2023	DEP0002607	Deposit	TOF - FROM STATE AGENCY	305.45
06/26/2023	DEP0002600	Deposit	TOF - FROM GENERAL CHECKING	308,934.30
06/26/2023	DEP0002601	Deposit	TOF - FROM STATE AGENCY	17,292.17
06/26/2023	DEP0002602	Deposit	TOF - FROM GENERAL CHECKING	32,259.36
06/26/2023	DEP0002603	Deposit	TOF - FROM GENERAL CHECKING	131,955.00
06/27/2023	DEP0002604	Deposit	TOF - FROM GENERAL CHECKING	5,173.63
06/27/2023	DEP0002605	Deposit	TOF - FROM STATE AGENCY	88.60
			Total Cleared Deposits (24)	2,970,537.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/10/2023	104316	Check	ERATH COUNTY TAX ASSESSOR	-7.50
04/10/2023	104318	Check	ERATH COUNTY TAX ASSESSOR	-7.50
04/10/2023	104372	Check	TEXAS COMPTROLLER OF PUBLIC A	-181.25
04/24/2023	104469	Check	EDWIN G STEPHENS	-1,200.00
04/24/2023	104524	Check	RUSSELL W. KING, PLLC	-750.00
05/03/2023	104577	Check	BEXAR COUNTY SHERIFF'S OFFICE	-160.00
05/03/2023	104585	Check	ERATH CO CHILD WELFARE BOARD	-40.00
05/08/2023	104614	Check	DAVID SOUTHERLAND	-120.21
05/10/2023	104685	Check	ERATH COUNTY UNITED WAY	-325.00
05/10/2023	104686	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-3,199.86
05/10/2023	104688	Check	TAC-ACCOUNTING DEPT	-2,807.04
05/10/2023	104690	Check	FORT BEND CO CONSTABLE PCT 3	-160.00
05/10/2023	104695	Check	Z. T. WARDEN	-370.00
05/18/2023	104702	Check	RACHEAL STEVENS	-750.00
05/22/2023	104703	Check	CLINICAL PATHOLOGY LABS, INC.	-14.04
05/22/2023	104704	Check	CLINICAL SOLUTIONS PHARMACY	-651.79
05/22/2023	104705	Check	CROSS TIMBERS IMAGING	-139.00
05/22/2023	104706	Check	CROSS TIMBERS ORTHOPAEDICS	-600.81
05/22/2023	104707	Check	DPT PHYSICAL THERAPY AND PERFORMAN(	-675.00
05/22/2023	104708	Check	ERATH CLINIC, PLLC	-129.31
05/22/2023	104709	Check	GARCIA CLINICAL LABORATORY, I	-100.00
05/22/2023	104710	Check	HOOD MEDICAL GROUP, INC.	-176.60
05/22/2023	104711	Check	INTEGRATED PRESCRIPTION MANAG	-1,000.47
05/22/2023	104712	Check	NANETTE V EVANS MD,PA	-8.29
05/22/2023	104713	Check	QUEST DIAGNOSTIC	-45.25
05/22/2023	104714	Check	STEPHENVILLE FAMILY DENISTRY,	-465.00
05/22/2023	104715	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-69.00
05/22/2023	104716	Check	TEXAS CENTER FOR ORAL & FACIAL SURGI	-455.00
05/22/2023	104717	Check	TEXAS HEALTH CARE PLLC	-198.74
05/22/2023	104718	Check	TEXAS HEALTH STEPHENVILLE	-14,991.73
05/22/2023	104719	Check	TEXAS MEDICINE RESOURCES, LLP	-791.62

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Item Date	Reference	Item Type	Description	Amount
05/22/2023	104720	Check	TEXAS ONCOLOGY PA FORT WORTH	-318.80
05/22/2023	104722	Check	ABILENE SALES, INC.	-426.08
05/22/2023	104726	Check	ANDREW OTTAWAY ATTORNEY AT LAW	-1,600.00
05/22/2023	104732	Check	BECKY J. HARRIS LPC	-330.00
05/22/2023	104735	Check	BLAKE THOMPSON	-125.00
05/22/2023	104741	Check	CITY OF DUBLIN	-4,900.00
05/22/2023	104747	Check	DIALTONE SERVICES L.P.	-28.63
05/22/2023	104755	Check	GOVCONNECTION INC	-5,872.03
05/22/2023	104758	Check	GUADALUPE COUNTY JUVENILE SER	-2,513.55
05/22/2023	104771	Check	KAYCI STOVALL	-19.65
05/22/2023	104821	Check	TINA HUSETH COUNSELING	-150.00
05/22/2023	104827	Check	VICTORY ROCK LLC	-9,281.81
05/22/2023	104828	Check	WENDELL SHEFFIELD IV	-1,314.24
05/24/2023	104829	Check	AT&T MOBILITY LLC	-4,572.07
05/24/2023	104831	Check	BASTROP CO SHERIFF	-75.00
05/24/2023	104832	Check	CROSS TIMBERS FAMILY SERVICES	-50.00
05/24/2023	104833	Check	DISH NETWORK, LLC	-155.36
05/24/2023	104834	Check	ELEVENTH COURT OF APPEALS	-216.33
05/24/2023	104840	Check	TXU ENERGY	-10,146.27
05/25/2023	500561	Check	500561	-965.67
05/25/2023	500563	Check	500563	-1,316.87
05/25/2023	500565	Check	500565	-2,001.56
06/02/2023	104843	Check	ATMOS ENERGY CORPORATION, INC	-950.39
06/02/2023	104844	Check	BRIGHTSPEED	-334.34
06/02/2023	104845	Check	CITY OF DUBLIN FIRE ALLOCATION	-6,666.67
06/02/2023	104846	Check	CITY OF STEPHENVILLE	-1,338.19
06/02/2023	104847	Check	FIRST NATIONAL BANK TEXAS	-272.21
06/02/2023	104848	Check	GREATAMERICA LEASING CORPORAT	-901.07
06/02/2023	104849	Check	JARED SOARES	-1,200.00
06/02/2023	104850	Check	JEFFREY DANIEL MOORE	-500.00
06/02/2023	104851	Check	STEPHENVILLE POLICE DEPARTMEN	-3,020.00
06/02/2023	104852	Check	TARLETON STATE UNIVERSITY	-582.12
06/02/2023	104853	Check	TEXAS DEPT OF PUBLIC SAFETY	-175.75
06/02/2023	104854	Check	TEXAS DEPT OF PUBLIC SAFETY	-385.12
06/02/2023	104855	Check	TYLER ONEILL	-20.01
06/02/2023	104856	Check	WADE RUST	-1,500.00
06/07/2023	104858	Check	AMERITAS DENTAL INSURANCE	-8,744.50
06/07/2023	104859	Check	ERATH COUNTY UNITED WAY	-340.00
06/07/2023	104860	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-3,199.86
06/07/2023	104861	Check	TAC-ACCOUNTING DEPT	-2,882.52
06/07/2023	104862	Check	TAC-ACCOUNTING DEPT	-222,226.19
06/07/2023	104863	Check	ENTERPRISE FM TRUST	-30,335.92
06/07/2023	104864	Check	UNITED COOPERATIVE SERVICES	-85.66
06/07/2023	104865	Check	WASTE CONNECTIONS LONE STAR,	-391.90
06/08/2023	500566	Check	500566	-1,127.74

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Item Date	Reference	Item Type	Description	Amount
06/08/2023	500567	Check	500567	-824.93
06/08/2023	500568	Check	500568	-1,316.87
06/08/2023	500569	Check	500569	-1,195.17
06/08/2023	500570	Check	500570	-2,001.58
06/13/2023	104866	Check	AIRGAS USA, LLC	-67.97
06/13/2023	104867	Check	ALFORD WATER CONDITIONING LLC	-82.00
06/13/2023	104868	Check	ALLSTAR PEST CONTROL	-250.00
06/13/2023	104869	Check	AMAZON CAPITAL SERVICES	-1,771.61
06/13/2023	104870	Check	ANDY'S MOBILE TIRE	-197.96
06/13/2023	104871	Check	ANDY'S TIRE SERVICE	-1,392.45
06/13/2023	104872	Check	ANGIE HADLEY	-525.00
06/13/2023	104873	Check	APPRAISAL & COLLECTION TECHNOLOGIES	-699.00
06/13/2023	104874	Check	ARROW MAGNOLIA INTERNATIONAL	-357.22
06/13/2023	104875	Check	AUTO PARTS COMPANY	-83.57
06/13/2023	104876	Check	BALANCE FORENSIC & GENERAL PSYCH SE	-900.00
06/13/2023	104877	Check	BAXTER CHEMICAL & JANITORIALSUPPLY C	-5,679.47
06/13/2023	104878	Check	BECKY J. HARRIS LPC	-220.00
06/13/2023	104879	Check	BETH SHIPMAN	-66.15
06/13/2023	104880	Check	BIG CREEK MATERIALS, LTD.	-10,416.14
06/13/2023	104881	Check	BOUND TREE MEDICAL LLC	-304.20
06/13/2023	104882	Check	BRIDGETTE LYN COMEAUX	-250.00
06/13/2023	104883	Check	BROCK AUTO	-605.00
06/13/2023	104884	Check	BRUCKNER TRUCK SALES INC	-184.09
06/13/2023	104885	Check	C L AND W PLLC	-485.00
06/13/2023	104886	Check	CAREFLITE	-36.00
06/13/2023	104887	Check	CASSIE BARKER	-91.37
06/13/2023	104888	Check	CDW GOVERNMENT	-1,285.94
06/13/2023	104889	Check	CITY OF DUBLIN	-6,300.00
06/13/2023	104890	Check	CITY OF DUBLIN WATER DEPT	-204.22
06/13/2023	104891	Check	CITY OF STEPHENVILLE	-300.00
06/13/2023	104892	Check	CIVICPLUS LLC	-9,846.00
06/13/2023	104893	Check	CLINICAL SOLUTIONS PHARMACY	-6.44
06/13/2023	104894	Check	CORRECTIONS SOFTWARE SOLUTION	-796.00
06/13/2023	104895	Check	CRE 8 SIGNS & GRAFIXS	-150.00
06/13/2023	104897	Check	DAVID MARTIN	-232.53
06/13/2023	104898	Check	DELL MARKETING LP	-99,981.56
06/13/2023	104899	Check	DISCOUNT WHEEL & TIRE	-99.86
06/13/2023	104900	Check	DOWELL ACE HARDWARE	-4,013.05
06/13/2023	104903	Check	ELECTION SYSTEMS AND SOFTWARE	-185.00
06/13/2023	104904	Check	ELLIOTT ELECTRIC SUPPLY, INC	-95.75
06/13/2023	104905	Check	ERATH COUNTY APPRAISAL DISTRI	-143,993.94
06/13/2023	104906	Check	ERATH COUNTY TAX ASSESSOR	-22.00
06/13/2023	104907	Check	ERATH COUNTY TAX ASSESSOR	-15.00
06/13/2023	104909	Check	ERATH COUNTY TAX ASSESSOR	-59.50
06/13/2023	104910	Check	ERATH COUNTY TAX ASSESSOR	-7.50

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Item Date	Reference	Item Type	Description	Amount
06/13/2023	104911	Check	FIVE STAR CORRECTIONAL SERVIC	-16,366.39
06/13/2023	104912	Check	FOUNDER'S PROJECT RX	-812.15
06/13/2023	104913	Check	GALLS,LLC/QUARTERMASTER,LLC	-949.99
06/13/2023	104914	Check	GIFFORD TV & ELECTRONICS INC	-327.95
06/13/2023	104915	Check	GORDON STONE COMPANY LLC	-2,660.20
06/13/2023	104916	Check	GRAINGER, INC	-406.80
06/13/2023	104917	Check	GRAYSON COUNTY JUVENILE SVCS	-12,710.00
06/13/2023	104918	Check	GREATAMERICA LEASING CORPORAT	-735.99
06/13/2023	104919	Check	GUADALUPE COUNTY JUVENILE SER	-6,640.00
06/13/2023	104920	Check	HOLT TEXAS, LTD	-361.33
06/13/2023	104921	Check	INDIGENT HEALTHCARE SOLUTIONS	-1,059.00
06/13/2023	104922	Check	IRON HORSE MECHANICAL & PLUMBING SI	-5,139.93
06/13/2023	104923	Check	J H STRAIN & SONS, INC	-8,300.80
06/13/2023	104924	Check	JAMES HARDY TIDWELL JR	-255.00
06/13/2023	104925	Check	JASON CASHON	-141.48
06/13/2023	104926	Check	JEFFERY R ALEXANDER	-334.30
06/13/2023	104927	Check	JERRY PARHAM COMMODITIES INC	-56.00
06/13/2023	104928	Check	JERRY'S WINDSHIELD REPAIR	-500.00
06/13/2023	104929	Check	JESSIE'S AIR SERVICE	-1,512.00
06/13/2023	104930	Check	JIM BUCK	-1,886.79
06/13/2023	104931	Check	JOHN DEERE FINANCIAL	-777.90
06/13/2023	104932	Check	JOSE L BARRERA	-300.00
06/13/2023	104933	Check	K & V WATER SERVICES LLC	-330.00
06/13/2023	104934	Check	KAYCI STOVALL	-13.10
06/13/2023	104935	Check	KENT REEVES	-234.49
06/13/2023	104936	Check	KIRBO'S OFFICE SYSTEMS, LLC	-519.57
06/13/2023	104937	Check	LACY FUNERAL HOME	-1,747.00
06/13/2023	104938	Check	LAN COMMUNICATIONS LLC	-116.00
06/13/2023	104939	Check	LEXISNEXIS RISK DATA MNGT INC	-116.70
06/13/2023	104940	Check	LUKAS ABRAHAM LAWRENCE	-1,780.00
06/13/2023	104941	Check	M & M STATION	-40.00
06/13/2023	104942	Check	MANGRUM AIR CONDITIONING INC	-569.00
06/13/2023	104944	Check	MARIA J TORRES	-110.04
06/13/2023	104945	Check	MARY ANN COTTEN & ASSOCIATES	-350.00
06/13/2023	104946	Check	MASSEY'S SEPTIC TANK SERVICE,	-1,250.00
06/13/2023	104947	Check	MAYFIELD PAPER CO INC	-1,200.54
06/13/2023	104948	Check	MCGEE LAW PLLC	-1,050.00
06/13/2023	104949	Check	MCKETHAN ESPINOZA PLLC	-1,000.00
06/13/2023	104950	Check	MILLS CRUSHED STONE CORP	-4,624.63
06/13/2023	104951	Check	MOTOROLA SOLUTIONS, INC.	-390.00
06/13/2023	104952	Check	M-PAK, INC.	-56.74
06/13/2023	104953	Check	MUNICIPAL EMERGENCY SERVICES	-622.13
06/13/2023	104954	Check	NAFECO	-24,170.00
06/13/2023	104956	Check	NAPA AUTO PARTS	-2,287.03
06/13/2023	104957	Check	NETPROTEC LLC	-450.00

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Item Date	Reference	Item Type	Description	Amount
06/13/2023	104958	Check	NORTH & EAST TEXAS CO JUDGES & COMM	-225.00
06/13/2023	104959	Check	OASIS OIL CHANGE AND CAR WASH	-237.73
06/13/2023	104960	Check	ONCOR ELECTRIC DELIVERY	-208.62
06/13/2023	104961	Check	OVERHEAD DOOR COMPANY OF GRANBURY	-150.00
06/13/2023	104962	Check	PATHMARK TRAFFIC EQUIPMENT LL	-279.30
06/13/2023	104963	Check	PATSY EASON	-16.38
06/13/2023	104964	Check	PERDUE BRANDON FIELDER COLLINS & MC	-193.50
06/13/2023	104965	Check	PITNEY BOWES	-6,059.85
06/13/2023	104966	Check	PITNEY BOWES BANK INC PURCHASE POW	-350.00
06/13/2023	104967	Check	PROFESSIONAL AMBULANCE SALES & SER	-665.00
06/13/2023	104968	Check	PURVIS INDUSTRIES, LLC	-2,030.29
06/13/2023	104969	Check	QUADIENT FINANCE USA INC	-2,000.00
06/13/2023	104970	Check	QUADIENT, INC	-607.56
06/13/2023	104971	Check	QUALITY PRINTING	-177.50
06/13/2023	104972	Check	R B LOVE FUEL COMPANY INC	-30,905.24
06/13/2023	104974	Check	RANDY'S SMALL ENGINE REPAIR	-77.00
06/13/2023	104975	Check	REPUBLIC SERVICES	-148.61
06/13/2023	104977	Check	ROCKIN D HYDRAULIC SERVICES,	-126.09
06/13/2023	104978	Check	RONNY'S TIRE SERVICE INC	-248.00
06/13/2023	104979	Check	RUSSELL W. KING, PLLC	-1,100.00
06/13/2023	104980	Check	RYAN GIBSON	-420.51
06/13/2023	104981	Check	SANDRA BAILEY	-255.45
06/13/2023	104982	Check	SBG SMITH SUPPLY, INC	-877.49
06/13/2023	104983	Check	SCHWAAB INC	-35.73
06/13/2023	104984	Check	SLG TECHNOLOGIES LLC	-3,750.00
06/13/2023	104985	Check	SOUTHERN HEALTH PARTNERS, INC	-14,388.99
06/13/2023	104986	Check	STAPLES BUSINESS CREDIT	-2,273.51
06/13/2023	104987	Check	STAPLES INC CREDIT PLAN (LOCAL STORE	-855.90
06/13/2023	104988	Check	STEPHENVILLE FUNERAL HOME	-4,483.00
06/13/2023	104989	Check	STERICYCLE INC	-322.47
06/13/2023	104990	Check	STOKES AND STOKES	-1,250.00
06/13/2023	104991	Check	STONE'S AUTO SUPPLY,INC.	-716.70
06/13/2023	104992	Check	STRYKER SALES CORPORATION	-624.75
06/13/2023	104993	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-58.74
06/13/2023	104994	Check	TEXAN GUNS AND GEAR LLC	-2,025.00
06/13/2023	104995	Check	TEXAS A&M FOREST SERVICE	-250.00
06/13/2023	104996	Check	TEXAS ASSOCIATION OF COUNTIES	-28,822.00
06/13/2023	104997	Check	TEXAS FACILITIES COMMISSION	-350.00
06/13/2023	104999	Check	TEXAS ROAD AND SIGN SUPPLY LL	-3,043.80
06/13/2023	105000	Check	TEXAS STATE UNIVERSITY/SAN MA	-260.00
06/13/2023	105001	Check	TEXAS TRUCKS DIRECT	-363.31
06/13/2023	105002	Check	TEXAS WILDLIFE DAMAGE MGMT FU	-3,200.00
06/13/2023	105003	Check	THE FUNKY NEEDLE AND MORE	-300.00
06/13/2023	105004	Check	THE SHERWIN-WILLIAMS COMPANY	-922.38
06/13/2023	105005	Check	THE WATER SHOP	-833.20

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Item Date	Reference	Item Type	Description	Amount
06/13/2023	105006	Check	THIN BLUE LINE OUTFITTERS LLC	-9,985.00
06/13/2023	105007	Check	TINA HUSETH COUNSELING	-200.00
06/13/2023	105008	Check	TIREHUB, LLC	-2,675.40
06/13/2023	105009	Check	TRANS-TEXAS TIRE OF STEPHENVI	-2,947.00
06/13/2023	105010	Check	TRIPLE CROWN FORD LINCOLN LLC	-623.81
06/13/2023	105011	Check	TYLER TECHNOLOGIES, INC	-570.67
06/13/2023	105012	Check	UNIFIRST HOLDING,INC	-1,539.33
06/13/2023	105013	Check	UNITED COOPERATIVE SERVICES	-314.85
06/13/2023	105014	Check	VICTORY ROCK LLC	-893.20
06/13/2023	105015	Check	VYVE	-14,696.11
06/13/2023	105016	Check	WALDROP CONSTRUCTION CO., INC.	-400,607.40
06/13/2023	105017	Check	WALK-N-ROLL	-793.79
06/13/2023	105018	Check	WOODLEY & DUDLEY LAW OFFICE	-750.00
06/14/2023	105019	Check	ATMOS ENERGY CORPORATION, INC	-67.43
06/14/2023	105020	Check	CANON FINANCIAL SERVICES INC	-429.42
06/14/2023	105021	Check	CASA FOR THE CROSS TIMBERS AR	-20.00
06/14/2023	105022	Check	CROSS TIMBERS FAMILY SERVICES	-30.00
06/14/2023	105024	Check	ERATH CO CHILD WELFARE BOARD	-30.00
06/14/2023	105025	Check	ERATH COUNTY TREASURER	-1,470.00
06/14/2023	105026	Check	GREATAMERICA LEASING CORPORAT	-79.00
06/14/2023	105029	Check	TARLETON STATE UNIVERSITY	-362.00
06/14/2023	105030	Check	TAYLOR'S #86	-100.00
06/21/2023	105033	Check	KEITH BAILEY	-750.00
06/21/2023	105034	Check	LANA STEPHENS	-750.00
06/21/2023	105035	Check	MELINDA GARCIA	-750.00
06/21/2023	105036	Check	ROBERT D STEPHENS	-750.00
06/21/2023	105037	Check	TYE BOX	-750.00
06/21/2023	105038	Check	VALERIE STEPHEN	-750.00
06/22/2023	500571	Check	500571	-1,070.60
06/22/2023	500572	Check	500572	-1,084.90
06/22/2023	500573	Check	500573	-1,522.62
06/22/2023	500574	Check	500574	-503.89
06/22/2023	500576	Check	500576	-1,329.36
06/26/2023	105039	Check	AIRGAS USA, LLC	-69.87
06/26/2023	105041	Check	ANDY'S MOBILE TIRE	-135.00
06/26/2023	105042	Check	ANDY'S TIRE SERVICE	-740.50
06/26/2023	105043	Check	APPRISS INSIGHTS, LLC	-4,376.31
06/26/2023	105044	Check	ATCO MANUFACTURING COMPANY	-243.00
06/26/2023	105046	Check	AUTO PARTS COMPANY	-19.38
06/26/2023	105047	Check	BARCODES LLC	-467.30
06/26/2023	105049	Check	BIG CREEK MATERIALS, LTD.	-65,622.17
06/26/2023	105052	Check	BRIDGETTE LYN COMEAUX	-250.00
06/26/2023	105053	Check	BROCK AUTO	-5,876.00
06/26/2023	105054	Check	CAREFLITE	-24.00
06/26/2023	105055	Check	CASCO INDUSTRIES INC.	-139.00

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Item Date	Reference	Item Type	Description	Amount
06/26/2023	105059	Check	CITY OF STEPHENVILLE	-7,694.41
06/26/2023	105061	Check	CLIFFORD POWER SYSTEMS, INC.	-1,135.75
06/26/2023	105065	Check	DELL MARKETING LP	-33,290.55
06/26/2023	105068	Check	DOWELL ACE HARDWARE	-1,538.48
06/26/2023	105069	Check	DR BILLS OUTDOOR SUPPLY	-149.64
06/26/2023	105071	Check	ERATH COUNTY TAX ASSESSOR	-38.59
06/26/2023	105072	Check	ERATH COUNTY TAX ASSESSOR	-270.35
06/26/2023	105073	Check	ERATH COUNTY TAX ASSESSOR	-7.50
06/26/2023	105075	Check	ERATH COUNTY TREASURER	-400.00
06/26/2023	105077	Check	FOUNDER'S PROJECT RX	-532.94
06/26/2023	105079	Check	GREATAMERICA LEASING CORPORAT	-399.48
06/26/2023	105081	Check	HARRELL FUNERAL HOME	-1,215.00
06/26/2023	105082	Check	HENDERSHOT EQUIPMENT CO INC	-128.96
06/26/2023	105083	Check	HIGGINBOTHAM BROS & CO LLC	-132.93
06/26/2023	105084	Check	HOLT TEXAS, LTD	-122.09
06/26/2023	105087	Check	JERRY PARHAM COMMODITIES INC	-90.00
06/26/2023	105090	Check	JUDGE DON CHRESTMAN	-437.32
06/26/2023	105091	Check	KAYCI STOVALL	-13.10
06/26/2023	105092	Check	KIRBO'S OFFICE SYSTEMS, LLC	-611.03
06/26/2023	105093	Check	KIRBY-SMITH MACHINERY, INC	-338.08
06/26/2023	105094	Check	LINDSEY MERRIMAN	-113.97
06/26/2023	105095	Check	LONESTAR TRUCK GROUP TEMPLE	-47,750.00
06/26/2023	105098	Check	MARY ANN COTTEN & ASSOCIATES	-900.00
06/26/2023	105099	Check	MAYFIELD PAPER CO INC	-92.52
06/26/2023	105105	Check	MUNICIPAL EMERGENCY SERVICES	-104.00
06/26/2023	105106	Check	NAPA AUTO PARTS	-3,648.24
06/26/2023	105107	Check	NETPROTEC LLC	-450.00
06/26/2023	105110	Check	PATE'S HARDWARE INC.	-59.90
06/26/2023	105111	Check	PATSY EASON	-16.38
06/26/2023	105112	Check	PERDUE BRANDON FIELDER COLLINS & MC	-4,766.48
06/26/2023	105113	Check	PROFESSIONAL AMBULANCE SALES & SER\	-975.50
06/26/2023	105114	Check	PURVIS INDUSTRIES, LLC	-42.18
06/26/2023	105117	Check	R B LOVE FUEL COMPANY INC	-7,566.89
06/26/2023	105118	Check	RANDY THOMAS ATTORNEY	-1,900.00
06/26/2023	105122	Check	SAFETY-KLEEN SYSTEMS INC	-297.41
06/26/2023	105123	Check	SAN SABA NEWS & STAR INC	-396.50
06/26/2023	105126	Check	SMITH GARAGE DOORS LLC	-189.00
06/26/2023	105127	Check	SOUTHERN HEALTH PARTNERS, INC	-13,662.24
06/26/2023	105128	Check	STAPLES BUSINESS CREDIT	-1,079.91
06/26/2023	105130	Check	STEPHENVILLE PIPE & TRADE LLC	-372.35
06/26/2023	105131	Check	STOKES AND STOKES	-1,050.00
06/26/2023	105132	Check	STONE'S AUTO SUPPLY,INC.	-149.54
06/26/2023	105133	Check	SWISH INC	-160.25
06/26/2023	105137	Check	TEXAS A&M AGRILIFE EXT SERVICE	-627.50
06/26/2023	105141	Check	TEXAS ROAD AND SIGN SUPPLY LL	-411.28

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Item Date	Reference	Item Type	Description	Amount
06/26/2023	105142	Check	TEXAS TRUCKS DIRECT	-23.12
06/26/2023	105147	Check	TRANS-TEXAS TIRE OF STEPHENVI	-431.00
06/26/2023	105149	Check	UNIFIRST HOLDING,INC	-1,364.33
06/26/2023	105150	Check	UNITED COOPERATIVE SERVICES	-298.05
06/26/2023	105152	Check	WRIGHT ASPHALT PRODUCTS CO LL	-15,665.71
06/26/2023	105171	Check	TEXAS ASSOCIATION OF COUNTIES	-131,955.00
			Total Cleared Checks (307)	-1,695,719.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/10/2023	104372	Check Reversal	TEXAS COMPTROLLER OF PUBLIC A Revers	181.25
05/16/2023	104614	Check Reversal	DAVID SOUTHERLAND Reversal	120.21
05/31/2023	DFT0001128	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
05/31/2023	DFT0001129	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
05/31/2023	DFT0001130	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
05/31/2023	DFT0001131	Bank Draft	TCDRS - ATTN:LISA IZZI	-549.06
05/31/2023	DFT0001132	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
05/31/2023	DFT0001133	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,354.32
05/31/2023	DFT0001134	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
05/31/2023	DFT0001135	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
05/31/2023	DFT0001141	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
05/31/2023	DFT0001142	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
05/31/2023	DFT0001143	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
05/31/2023	DFT0001144	Bank Draft	TCDRS - ATTN:LISA IZZI	-544.12
05/31/2023	DFT0001145	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
05/31/2023	DFT0001146	Bank Draft	TCDRS - ATTN:LISA IZZI	-68,727.02
05/31/2023	DFT0001147	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
05/31/2023	DFT0001148	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
06/08/2023	DFT0001152	Bank Draft	TEXAS CHILD SUPPORT SDU	-388.90
06/08/2023	DFT0001161	Bank Draft	UNITED STATES TREASURY	-11,954.90
06/08/2023	DFT0001162	Bank Draft	UNITED STATES TREASURY	-51,117.00
06/08/2023	DFT0001163	Bank Draft	UNITED STATES TREASURY	-32,139.11
06/08/2023	EFT0000710	EFT	Payroll EFT	-311,631.63
06/09/2023	DFT0001164	Bank Draft	UNITED STATES TREASURY	-204.18
06/09/2023	DFT0001165	Bank Draft	UNITED STATES TREASURY	-873.12
06/09/2023	DFT0001166	Bank Draft	UNITED STATES TREASURY	-46.72
06/09/2023	EFT0000711	EFT	Payroll EFT	-6,455.42
06/12/2023	DFT0001169	Bank Draft	UNITED STATES TREASURY	-15.70
06/12/2023	DFT0001170	Bank Draft	UNITED STATES TREASURY	-67.16
06/12/2023	EFT0000712	EFT	Payroll EFT	-461.28
06/20/2023	104688	Check Reversal	TAC-ACCOUNTING DEPT Reversal	2,807.04
06/21/2023	DFT0001171	Bank Draft	FUELMAN FLEET PROGRAM	-18,499.48
06/22/2023	DFT0001172	Bank Draft	TEXAS CHILD SUPPORT SDU	-388.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/22/2023	DFT0001181	Bank Draft	UNITED STATES TREASURY	-11,823.68
06/22/2023	DFT0001182	Bank Draft	UNITED STATES TREASURY	-50,556.98
06/22/2023	DFT0001183	Bank Draft	UNITED STATES TREASURY	-31,392.67
06/22/2023	EFT0000726	EFT	Payroll EFT	-306,207.60
06/28/2023	104695	Check Reversal	Z. T. WARDEN Reversal	370.00
			Total Cleared Other (38)	-971,407.86

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/04/2022	102418	Check	ANDREW DEAN	-84.06
10/04/2022	102435	Check	DALLAS SIMS	-82.60
10/07/2022	102507	Check	TARRANT CO CONSTABLE PREC 7	-75.00
11/23/2022	500475	Check	500475	-1,994.64
12/02/2022	500477	Check	500477	-92.35
12/22/2022	500490	Check	500490	-1,312.16
12/28/2022	103346	Check	WAL-MART SUPERCENTER (ADULT R	-25.90
01/25/2023	103593	Check	CHELSIE LITTLE	-13.00
02/13/2023	103715	Check	SHERIFFS' ASSOCIATION OF TEXAS	-25.00
02/27/2023	103854	Check	P2 CONCEPTS, LLC	-596.58
02/27/2023	103882	Check	TARRANT COUNTY COLLEGE DISTRICT	-100.00
04/11/2023	104396	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-1,644.47
04/27/2023	500550	Check	500550	-1,316.88
05/03/2023	104576	Check	BELL COUNTY CONST PCT 4	-80.00
05/22/2023	104721	Check	TEXAS PULM & CC CONSULTANTS P	-61.17
06/02/2023	104842	Check	ALEX FAMBRO	-600.00
06/02/2023	104857	Check	WAL-MART (ADULT RESTITUTION)	-373.10
06/13/2023	104896	Check	DALLAS COUNTY TREASURER	-2,750.00
06/13/2023	104902	Check	EDWIN G STEPHENS	-400.00
06/13/2023	104908	Check	ERATH COUNTY TAX ASSESSOR	-15.00
06/13/2023	104943	Check	MARIA CARRIZALES	-3.28
06/13/2023	104955	Check	NAKITA DUFFIELD	-42.39
06/13/2023	104973	Check	RAEGAN JONES	-75.99
06/13/2023	104976	Check	RIGGS MACHINE & WELDING INC	-61.66
06/13/2023	104998	Check	TEXAS PROBATION ASSOCIATION	-230.00
06/14/2023	105023	Check	ELEVENTH COURT OF APPEALS	-248.96
06/14/2023	105027	Check	LOGAN W SATTERWHITE	-457.00
06/14/2023	105028	Check	MARK CAREY	-412.00
06/20/2023	105031	Check	TAC-ACCOUNTING DEPT	-2,807.04
06/21/2023	105032	Check	ALBERT RAY	-750.00
06/22/2023	500575	Check	500575	-1,316.87
06/22/2023	500577	Check	500577	-2,001.57
06/26/2023	105040	Check	AMAZON CAPITAL SERVICES	-1,479.59
06/26/2023	105045	Check	ATMOS ENERGY CORPORATION, INC	-1,399.34

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2023	105048	Check	BAXTER CHEMICAL & JANITORIALSUPPLY C	-2,012.00
06/26/2023	105050	Check	BOUND TREE MEDICAL LLC	-509.27
06/26/2023	105051	Check	BRANDON J HUCKABEE	-123.14
06/26/2023	105056	Check	CDW GOVERNMENT	-3,037.54
06/26/2023	105057	Check	CENTURYLINK COMMUNICATIONS BUSINES	-1,171.32
06/26/2023	105058	Check	CHRISTIAN AND CHRISTIAN, PLLC	-750.00
06/26/2023	105060	Check	CLEARGOV INC	-3,875.00
06/26/2023	105062	Check	CLINICAL SOLUTIONS PHARMACY	-39.42
06/26/2023	105063	Check	COLLIN COUNTY	-3,440.00
06/26/2023	105064	Check	CRE 8 SIGNS & GRAFIXS	-504.00
06/26/2023	105066	Check	DIALTONE SERVICES L.P.	-28.63
06/26/2023	105067	Check	DISH NETWORK, LLC	-155.36
06/26/2023	105070	Check	EDWIN G STEPHENS	-200.00
06/26/2023	105074	Check	ERATH COUNTY TAX ASSESSOR	-95.52
06/26/2023	105076	Check	FIVE STAR CORRECTIONAL SERVIC	-6,300.22
06/26/2023	105078	Check	GALLOWGLASS GUARDIAN GROUP LLC	-500.00
06/26/2023	105080	Check	GUARDIAN SECURITY SOLUTIONS,	-675.00
06/26/2023	105085	Check	J H STRAIN & SONS, INC	-1,109.52
06/26/2023	105086	Check	JENNIFER CAREY	-185.85
06/26/2023	105088	Check	JESSIE'S AIR SERVICE	-3,561.89
06/26/2023	105089	Check	JOHNSTON TECHNICAL SERVICES INC	-7,635.94
06/26/2023	105096	Check	M & M STATION	-7.00
06/26/2023	105097	Check	MARIA J TORRES	-125.76
06/26/2023	105100	Check	MCGEE LAW PLLC	-1,325.00
06/26/2023	105101	Check	MCKETHAN ESPINOZA PLLC	-1,400.00
06/26/2023	105102	Check	MICKI BELL	-194.20
06/26/2023	105103	Check	MILLS CRUSHED STONE CORP	-132.54
06/26/2023	105104	Check	MOTOROLA SOLUTIONS, INC.	-1,296.60
06/26/2023	105108	Check	OASIS OIL CHANGE AND CAR WASH	-75.24
06/26/2023	105109	Check	O'REILLY AUTO PARTS	-16.23
06/26/2023	105115	Check	QUADMED INC	-263.33
06/26/2023	105116	Check	QUALITY PRINTING	-285.00
06/26/2023	105119	Check	RIGGS MACHINE & WELDING INC	-547.69
06/26/2023	105120	Check	RITE OF PASSAGE INC	-12,085.00
06/26/2023	105121	Check	ROCKIN D HYDRAULIC SERVICES,	-99.58
06/26/2023	105124	Check	SHARLENE MARGARETT TALAMANTES	-94.91
06/26/2023	105125	Check	SLG TECHNOLOGIES LLC	-312.50
06/26/2023	105129	Check	STAPLES INC CREDIT PLAN (LOCAL STORE	-308.43
06/26/2023	105134	Check	TAE4-HYDP, DISTRICT 8	-110.00
06/26/2023	105135	Check	TEEX/ITSI	-1,375.00
06/26/2023	105136	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-1,549.47
06/26/2023	105138	Check	TEXAS COMMISSION ON ENVIRONME	-750.00
06/26/2023	105139	Check	TEXAS DEPARTMENT OF STATE HEA	-181.17
06/26/2023	105140	Check	TEXAS PATCHER LLC	-305.00
06/26/2023	105143	Check	THE LAW OFFICE OF BRADY L PEN	-925.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2023	105144	Check	THE RAILROAD YARD INC	-17,035.00
06/26/2023	105145	Check	THOMSON REUTERS-WEST	-792.80
06/26/2023	105146	Check	TIANA GOMES	-2,212.94
06/26/2023	105148	Check	TXU ENERGY	-11,957.92
06/26/2023	105151	Check	WAL-MART C/O CAPITAL ONE	-601.63
06/26/2023	105153	Check	ANESTHESIOLOGY CONSULTANTS OF N TE	-742.58
06/26/2023	105154	Check	CLINICAL SOLUTIONS PHARMACY	-898.53
06/26/2023	105155	Check	COMMUNITY HEALTH CLINIC, LLP	-81.63
06/26/2023	105156	Check	CROSS TIMBERS HEALTH CLINIC,	-67.90
06/26/2023	105157	Check	CROSS TIMBERS ORTHOPAEDICS	-226.40
06/26/2023	105158	Check	DPT PHYSICAL THERAPY AND PERFORMAN(	-886.32
06/26/2023	105159	Check	ERATH CLINIC, PLLC	-114.11
06/26/2023	105160	Check	EYE CARE CONSULTANTS	-116.79
06/26/2023	105161	Check	GARCIA CLINICAL LABORATORY, I	-21.00
06/26/2023	105162	Check	GLEN ROSE HEALTHCARE INC	-11,351.58
06/26/2023	105163	Check	HOOD MEDICAL GROUP, INC.	-33.95
06/26/2023	105164	Check	INTEGRATED PRESCRIPTION MANAG	-930.66
06/26/2023	105165	Check	STEPHENVILLE FAMILY DENISTRY,	-1,019.00
06/26/2023	105166	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-308.00
06/26/2023	105167	Check	TEXAS HEALTH STEPHENVILLE	-7,832.90
06/26/2023	105168	Check	TEXAS MEDICINE RESOURCES, LLP	-459.02
06/26/2023	105169	Check	TEXAS ONCOLOGY PA FORT WORTH	-1,052.71
06/26/2023	105170	Check	WISE HEALTH SYSTEM	-6,116.28
06/28/2023	105172	Check	AT&T MOBILITY LLC	-4,572.07
06/28/2023	105173	Check	ATMOS ENERGY CORPORATION, INC	-262.56
06/28/2023	105174	Check	GREATAMERICA LEASING CORPORAT	-291.19
06/28/2023	105175	Check	LLOYD WRIGHT	-8.00
06/28/2023	105176	Check	UNITED COOPERATIVE SERVICES	-128.41
			Total Outstanding Checks (107)	-152,723.75

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/13/2022	DFT0000985	Bank Draft	HICO VOLUNTEER FIRE DEPARTMEN	-3,000.00
12/13/2022	DFT0000988	Bank Draft	LIPAN VOLUNTEER FIRE DEPARTME	-3,000.00
01/31/2023	DFT0001004	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-48.83
01/31/2023	DFT0001005	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001006	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-477.85
01/31/2023	DFT0001008	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001010	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001011	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-11.86
01/31/2023	DFT0001022	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
01/31/2023	DFT0001023	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001024	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2023	DFT0001026	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001028	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001029	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
03/31/2023	DFT0001067	Bank Draft	TCDRS - ATTN:LISA IZZI	-537.78
03/31/2023	DFT0001069	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,921.90
04/30/2023	DFT0001099	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
04/30/2023	DFT0001100	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
04/30/2023	DFT0001101	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
04/30/2023	DFT0001103	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
04/30/2023	DFT0001105	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
04/30/2023	DFT0001106	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
04/30/2023	DFT0001112	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
04/30/2023	DFT0001113	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
04/30/2023	DFT0001114	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
04/30/2023	DFT0001116	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
04/30/2023	DFT0001118	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
04/30/2023	DFT0001119	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
06/30/2023	DFT0001153	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
06/30/2023	DFT0001154	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
06/30/2023	DFT0001155	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
06/30/2023	DFT0001156	Bank Draft	TCDRS - ATTN:LISA IZZI	-547.95
06/30/2023	DFT0001157	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
06/30/2023	DFT0001158	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,201.08
06/30/2023	DFT0001159	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
06/30/2023	DFT0001160	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
06/30/2023	DFT0001167	Bank Draft	TCDRS - ATTN:LISA IZZI	-0.72
06/30/2023	DFT0001168	Bank Draft	TCDRS - ATTN:LISA IZZI	-91.32
06/30/2023	DFT0001173	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
06/30/2023	DFT0001174	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
06/30/2023	DFT0001175	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
06/30/2023	DFT0001176	Bank Draft	TCDRS - ATTN:LISA IZZI	-541.04
06/30/2023	DFT0001177	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
06/30/2023	DFT0001178	Bank Draft	TCDRS - ATTN:LISA IZZI	-68,336.30
06/30/2023	DFT0001179	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
06/30/2023	DFT0001180	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
			Total Outstanding Other (46)	-217,481.05

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	104901	Check	Void Check	0.00
			Total Voided Checks (1)	0.00

Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	76	-217,481.05	-350,130.43	-567,611.48
Check	415	-152,723.75	-1,695,719.46	-1,848,443.21
Deposit	24	0.00	2,970,537.45	2,970,537.45
EFT	4	0.00	-624,755.93	-624,755.93
Check Reversal	4	0.00	3,478.50	3,478.50
		-370,204.80	303,410.13	-66,794.67

Erath County, TX

Bank Statement Register

DEBT SERVICE

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00579

Bank Statement		General Ledger	
Beginning Balance	603,807.54	Account Balance	608,512.28
Plus Debits	4,704.74	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	2,491.71	Adjustments	2,491.71
Ending Balance	611,003.99	Adjusted Account Balance	611,003.99

Statement Ending Balance	611,003.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1010 CASH - DEBT SERVICE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000534	Interest	June Interest	060-360-0000	2,491.71
				Total Adjustments (1)	2,491.71

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Checks	4,704.74
			Total Cleared Deposits (1)	4,704.74

Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,704.74	4,704.74
		0.00	4,704.74	4,704.74

Erath County, TX

Bank Statement Register

STATE AGENCY FUNDS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00578

Bank Statement		General Ledger	
Beginning Balance	400,281.50	Account Balance	332,498.64
Plus Debits	24,538.01	Less Outstanding Debits	0.00
Less Credits	92,320.87	Plus Outstanding Credits	0.00
Adjustments	19,960.66	Adjustments	19,960.66
Ending Balance	352,459.30	Adjusted Account Balance	352,459.30

Statement Ending Balance	352,459.30
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1015 CASH - STATE AGENCY FUNDS

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000549	Interest	June Interest	225-360-0000	750.75
06/30/2023	INT0000550	Interest	June Interest	250-360-0000	813.91
06/30/2023	MISC000032	Miscellaneous De	2nd Qtr SAFPF Adult Probatio	225-333-9320	945.00
06/30/2023	MISC000032	Miscellaneous De	4th Qtr CSCD	225-333-9320	17,451.00
				Total Adjustments (4)	19,960.66

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Checks	230.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Cash	75.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Checks	24,233.01
			Total Cleared Deposits (3)	24,538.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2023	EFT0000715	EFT	TOF - STATE AGENCY TO CLEARING	-1,681.16
06/07/2023	EFT0000718	EFT	TOF - STATE AGENCY TO CLEARING	-3,203.94
06/07/2023	EFT0000720	EFT	TOF - STATE AGENCY TO CLEARING	-23,907.87
06/13/2023	EFT0000724	EFT	TOF - STATE AGENCY TO CLEARING	-21,360.34
06/19/2023	EFT0000713	EFT	TOF - STATE AGENCY TO CLEARING	-618.41
06/20/2023	EFT0000728	EFT	TOF - STATE AGENCY TO CLEARING	-23,862.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/21/2023	EFT0000737	EFT	TOF - STATE AGENCY TO CLEARING	-305.45
06/26/2023	EFT0000731	EFT	TOF - STATE AGENCY TO CLEARING	-17,292.17
06/27/2023	EFT0000735	EFT	TOF - STATE AGENCY TO CLEARING	-88.60
			Total Cleared Other (9)	-92,320.87

Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	24,538.01	24,538.01
EFT	9	0.00	-92,320.87	-92,320.87
		0.00	-67,782.86	-67,782.86

Erath County, TX

Bank Statement Register

DUBLIN

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00580

Bank Statement		General Ledger	
Beginning Balance	10,742.32	Account Balance	12,097.32
Plus Debits	1,355.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,097.32	Adjusted Account Balance	12,097.32

Statement Ending Balance	12,097.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1020 CASH - DUBLIN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Checks	237.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Checks	162.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Checks	129.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Checks	129.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Checks	54.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Checks	162.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Cash	83.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Checks	129.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Checks	270.00
			Total Cleared Deposits (9)	1,355.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	9	0.00	1,355.00	1,355.00
		0.00	1,355.00	1,355.00

Erath County, TX

Bank Statement Register

LOGIC - GENERAL

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00581

Bank Statement		General Ledger	
Beginning Balance	3,037,963.73	Account Balance	3,037,963.73
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	13,122.50	Adjustments	13,122.50
Ending Balance	3,051,086.23	Adjusted Account Balance	3,051,086.23

Statement Ending Balance	3,051,086.23
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1010 INVESTED - LOGIC

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000533	Interest	June Interest	010-360-0000	13,122.50
				Total Adjustments (1)	13,122.50

Erath County, TX

Bank Statement Register

TEXPOOL - ADULT PROBATION

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00582

Bank Statement		General Ledger	
Beginning Balance	376,137.77	Account Balance	376,137.77
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,562.52	Adjustments	1,562.52
Ending Balance	377,700.29	Adjusted Account Balance	377,700.29

Statement Ending Balance	377,700.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

225-151-1000 INVESTED - POOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000537	Interest	June Interest	225-360-0000	1,562.52
				Total Adjustments (1)	1,562.52

Erath County, TX

Bank Statement Register

TEXPOOL - ARPA GRANT

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00583

Bank Statement		General Ledger	
Beginning Balance	7,068,801.35	Account Balance	7,068,801.35
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	30,815.17	Adjustments	30,815.17
Ending Balance	7,099,616.52	Adjusted Account Balance	7,099,616.52

Statement Ending Balance	7,099,616.52
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

027-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000538	Interest	June Interest	027-360-0000	30,815.17
				Total Adjustments (1)	30,815.17

Erath County, TX

Bank Statement Register

TEXPOOL - CAPITAL PROJECTS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00584

Bank Statement		General Ledger	
Beginning Balance	2,635,587.62	Account Balance	2,635,587.62
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	11,489.37	Adjustments	11,489.37
Ending Balance	2,647,076.99	Adjusted Account Balance	2,647,076.99

Statement Ending Balance	2,647,076.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

070-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000539	Interest	June Interest	070-360-0000	11,489.37
				Total Adjustments (1)	11,489.37

Erath County, TX

Bank Statement Register

TEXPOOL - CC RECORDS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00585

Bank Statement		General Ledger	
Beginning Balance	430,686.07	Account Balance	430,686.07
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,789.19	Adjustments	1,789.19
Ending Balance	432,475.26	Adjusted Account Balance	432,475.26

Statement Ending Balance	432,475.26
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

032-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000540	Interest	June Interest	032-360-0000	1,789.19
				Total Adjustments (1)	1,789.19

Erath County, TX

Bank Statement Register

TEXPOOL - COURTHOUSE SECURITY

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00586

Bank Statement		General Ledger	
Beginning Balance	222,258.33	Account Balance	222,258.33
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	923.31	Adjustments	923.31
Ending Balance	223,181.64	Adjusted Account Balance	223,181.64

Statement Ending Balance	223,181.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000541	Interest	June Interest	043-360-0000	923.31
				Total Adjustments (1)	923.31

Erath County, TX

Bank Statement Register

TEXPOOL - GENERAL

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00587

Bank Statement		General Ledger	
Beginning Balance	10,170,422.97	Account Balance	10,170,422.97
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	44,304.95	Adjustments	44,304.95
Ending Balance	10,214,727.92	Adjusted Account Balance	10,214,727.92

Statement Ending Balance	10,214,727.92
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000542	Interest	June Interest	010-360-0000	44,304.95
				Total Adjustments (1)	44,304.95

Erath County, TX

Bank Statement Register

TEXPOOL - INDIGENT

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00588

Bank Statement		General Ledger	
Beginning Balance	1,983,468.11	Account Balance	1,983,468.11
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,646.57	Adjustments	8,646.57
Ending Balance	1,992,114.68	Adjusted Account Balance	1,992,114.68

Statement Ending Balance	1,992,114.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000543	Interest	June Interest	010-360-0000	8,646.57
				Total Adjustments (1)	8,646.57

Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 1

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00589

Bank Statement		General Ledger	
Beginning Balance	1,202,486.79	Account Balance	1,202,486.79
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	5,216.89	Adjustments	5,216.89
Ending Balance	1,207,703.68	Adjusted Account Balance	1,207,703.68

Statement Ending Balance	1,207,703.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

021-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000545	Interest	June Interest	021-360-0000	5,216.89
				Total Adjustments (1)	5,216.89

Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 2

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00593

Bank Statement		General Ledger	
Beginning Balance	1,338,140.60	Account Balance	1,338,140.60
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	5,808.09	Adjustments	5,808.09
Ending Balance	1,343,948.69	Adjusted Account Balance	1,343,948.69

Statement Ending Balance	1,343,948.69
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

022-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000546	Interest	June Interest	022-360-0000	5,808.09
				Total Adjustments (1)	5,808.09

Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 3

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00591

Bank Statement		General Ledger	
Beginning Balance	2,130,997.94	Account Balance	2,130,997.94
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	9,239.24	Adjustments	9,239.24
Ending Balance	2,140,237.18	Adjusted Account Balance	2,140,237.18

Statement Ending Balance	2,140,237.18
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

023-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000547	Interest	June Interest	023-360-0000	9,239.24
				Total Adjustments (1)	9,239.24

Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 4

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00592

Bank Statement		General Ledger	
Beginning Balance	747,946.53	Account Balance	747,946.53
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	3,260.55	Adjustments	3,260.55
Ending Balance	751,207.08	Adjusted Account Balance	751,207.08

Statement Ending Balance	751,207.08
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

024-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000548	Interest	June Interest	024-360-0000	3,260.55
				Total Adjustments (1)	3,260.55

Erath County, TX

Bank Statement Register

TEXPOOL - RECORDS PRESERVATION

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00594

Bank Statement		General Ledger	
Beginning Balance	144,421.05	Account Balance	144,421.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	599.95	Adjustments	599.95
Ending Balance	145,021.00	Adjusted Account Balance	145,021.00

Statement Ending Balance	145,021.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

031-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000544	Interest	June Interest	031-360-0000	599.95
				Total Adjustments (1)	599.95

ERATH COUNTY

COUNTY CLERK

LAND AND VITIALS

QUARTERLY REPORT

APRIL MAY JUNE 2023

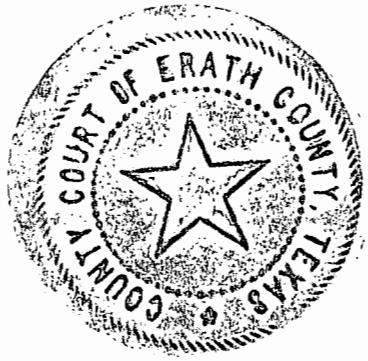
I certify the attached reports to be true and correct to the best of my knowledge and belief.

Pauline Duke

Pauline Duke

Chief Deputy

Date 7-6-2023



Journal Tender Summary

Erath County Clerk

From 4/1/23 12:00 AM To 6/30/23 11:59 PM Tenders: EFT, Over/Short, Check, On Account, Cash, Credit Card Web, House Account, Money Order, Credit Card BP, Cashier Check, Credit Card Manual

Journal Tender Summary

Fee Journal		Over The Counter							Account Charge	
Id	Description	Cash	Check	Credit Card Manual	Credit Card BP	Credit Card Web	EFT	Collected Total	On Account	Total
010202287	BVS 010-208-4000	$151.89	$29.28		$318.42			$499.59		$499.59
010202288	AUSTN 010-208-4000	$288.00	$81.00		$518.40			$887.40		$887.40
010202290	AML 010-208-4000	$660.00			$1,740.00			$2,400.00		$2,400.00
010202290-1	AMLI 010-208-4000		$12.50		$12.50	$1,359.00		$25.00		$25.00
010402410	CLERK 010-340-4000	$4,996.92	$34,434.72	$72.25	~~$10,020.9~~ ~~$10,007.953~~	~~$1,346.00~~	$30.00	$50,900.82	$12,179.00	$63,079.82
071402410	RSEC 043-340-4000	$66.00	$1,352.00	$1.00	$158.00		$6.00	$1,583.00	$475.00	$2,058.00
086400393	RAF 033-340-4000	$683.00	$13,356.00	$10.00	$1,640.00		$60.00	$15,749.00	$4,750.00	$20,499.00
086402410	RPR 032-340-4000	$838.00	$13,719.00	$21.00	$1,967.00	$14.00	$60.00	$16,619.00	$4,750.00	$21,369.00
HB1836	HVPP 010-208-4000				$10.00			$10.00		$10.00
Totals		$7,683.81	$62,984.50	$104.25	$16,385.25	$1,360.00 + 13.00 $1373.00	$156.00	$88,673.81	$22,154.00	$110,827.81

16,489.50
- 13.00

16,476.50

5-26-23 to 5-29-23 $13.00 posted to BP OTC, belongs on BP Web.

Journal Tender Summary

Erath County Clerk

From 5/26/23 12:00 AM To 5/29/23 11:59 PM Tenders: EFT, Over/Short, Check, On Account, Cash, Credit Card Web, House Account, Money Order, Credit Card BP, Cashier Check, Credit Card Manual

Journal Tender Summary

	Fee Journal	Over The Counter					Account Charge	
Id	Description	Cash	Check	Credit Card BP	Credit Card Web	Collected Total	On Account	Total
010202287	BVS 010-208-4000	$1.83		$9.15		$10.98		$10.98
010202288	AUSTN 010-208-4000	$3.60	$5.40	$9.00		$18.00		$18.00
010202290	AML 010-208-4000	$30.00		$30.00 ~~$29.85~~	29.00	$60.00		$60.00
010402410	CLERK 010-340-4000	$108.57	$771.60	~~$241.85~~	~~$16.00~~	$1,138.02	$339.00	$1,477.02
071402410	RSEC 043-340-4000	$1.00	$26.00	$3.00		$30.00	$15.00	$45.00
086400393	RAF 033-340-4000	$11.00	$260.00	$31.00		$302.00	$150.00	$452.00
086402410	RPR 032-340-4000	$14.00	$284.00	$38.00		$336.00	$150.00	$486.00
Totals		$170.00	$1,347.00	~~$362.00~~ 349.00	~~$16.00~~ 29.00	$1,895.00	$654.00	$2,549.00

$13.00 charges on Bridgepay OTC, belongs to Web payment was from Self Serve posted to OTC.

RECEIVED
MAY 30 2023
BY: Angie

Erath County, TX
Gwinda Jones, County Clerk
100 West Washington
Stephenville, TX 76401

Receipt: 124681

*** REPRINT *** REPRINT *** REPRINT ***

Product	Name	Extended
CERTCOPY	Certifed Document Copy	$7.00
	Request Number	SST480S25
	Document	RP-200400003332
	Document Number	RP-200400003332
	# of Pages	2
	# of Copies	1
Certified Copies		$5.00
Web Copies		$2.00
CERTCOPY	Certifed Document Copy	$6.00
	Request Number	SST480S25
	Document	RP-200100007942
	Document Number	RP-200100007942
	# of Pages	1
	# of Copies	1
Certified Copies		$5.00
Web Copies		$1.00
Sub-Total		$13.00
Service Fee		$2.00
Total		$15.00
Tender (Credit Card BP)		$15.00
Customer Email	shelby.dobson@wbclawfirm.com	
Service Fee	$0.00	
Credit Card Invoice #	BPI480S60	
Customer Name	Shelby Dobson	
Customer Phone Number	214-204-2201	
Customer Address	10440 N. Central Expressway, Suite 1500 Dallas, Texas 75231	

Signature $13.00 belongs on Web.

*** REPRINT *** REPRINT *** REPRINT ***
Thank You

Fri May 26 13:37:14 CDT 2023

DATE	BRIDGEPAY OTC	BRIDGEPAY WEB	EFT	CSC	SIMPLIFILE	CASH	CKS	DIFF
Jul-05								
APRIL	$ 4,818.75	$ 534.00	$ 156.00	$ 3,688.00	$ 1,844.00	$ 2,691.93	$ 18,224.50	
MAY	$ 5,977.50	$ 437.00	$ -	$ 4,568.00	$ 5,206.00	$ 2,400.00	$ 22,567.25	
JUNE	$ 5,680.25	$ 402.00		$ 4,106.00	$ 2,742.00	$ 2,591.88	$ 22,192.75	
	$ 16,476.50	$ 1,373.00	$ 156.00	$ 12,362.00	$ 9,792.00	$ 7,683.81	$ 62,984.50	$ -

DATE	BRIDGEPAY	BRIDGEPAY	EFT	CSC	SIMPLIFILE	CASH	CKS	DIFF
	OTC	WEB						
4-1 2-2023		$ 4.00						
3	$ 221.25	$ 4.00		$ 72.00	$ 102.00	$ 231.00	$ 1,144.00	
4	$ 505.00	$ 4.00	$ 78.00	$ 34.00	$ 198.00	$ 91.00	$ 620.00	
5	$ 415.00	$ 49.00		$ 282.00	$ 68.00	$ 207.00	$ 989.00	
6 7 8 9	$ 221.00	$ 67.00		$ 114.00		$ 173.00	$ 1,082.00	
10	$ 85.25	$ 2.00		$ 246.00	$ 294.00	$ 294.00	$ 1,261.00	
11	$ 158.00	$ 63.00		$ 162.00	$ 114.00	$ 28.00	$ 1,618.00	
12	$ 309.00	$ 59.00				$ 48.00	$ 1,704.00	
13	$ 229.00	$ 28.00		$ 234.00		$ 286.00	$ 634.25	
14 15 16	$ 257.00	$ 14.00		$ 218.00	$ 80.00	$ 75.00	$ 932.00	
17	$ 378.00	$ 4.00		$ 94.00	$ 34.00	$ 74.43	$ 1,162.00	
18	$ 76.00	$ 17.00		$ 154.00	$ 64.00	$ 174.00	$ 486.00	
19	$ 234.25	$ 14.00		$ 96.00	$ 26.00	$ 151.00	$ 1,006.00	
20	$ 139.25	$ 10.00		$ 366.00	$ 276.00	$ 92.00	$ 526.00	
21 22 23	$ 197.00	$ 5.00		$ 68.00	$ 60.00	$ 150.00	$ 1,046.25	
24	$ 565.25	$ 67.00	$ 78.00	$ 266.00	$ 100.00	$ 121.25	$ 1,276.00	
25	$ 161.00	$ 11.00		$ 326.00	$ 206.00	$ 228.00	$ 330.00	
26	$ 260.50	$ 45.00		$ 292.00	$ 68.00	$ 99.00	$ 933.00	
27	$ 230.00	$ 38.00		$ 322.00	$ 34.00	$ 95.00	$ 961.00	
28 29 30	$ 177.00	$ 29.00		$ 342.00	$ 120.00	$ 74.25	$ 514.00	
	$ 4,818.75	$ 534.00	$ 156.00	$ 3,688.00	$ 1,844.00	$ 2,691.93	$ 18,224.50	
	BP TOTAL	$ 5,352.75		E TOTAL	$ 5,532.00			

DATE	BRIDGEPAY OTC	BRIDGEPAY WEB	EFT	CSC	SIMPLIFILE	CASH	CKS	DIFF
1-May	$ 47.25	$ 5.00		$ 374.00	$ 526.00	$ 68.00	$ 1,522.00	
2	$ 151.00	$ 8.00		$ 80.00	$ 172.00	$ 149.00	$ 1,124.25	
3	$ 162.00	$ 10.00		$ 148.00	$ 430.00	$ 53.00	$ 1,157.50	
4	$ 226.00	$ 9.00		$ 660.00	$ 516.00	$ 44.00	$ 457.00	
5 6 7	$ 318.00	$ 13.00		$ 144.00		$ 142.00	$ 2,002.00	
8	$ 404.00	$ 81.00		$ 546.00	$ 604.00	$ 72.00	$ 1,316.25	
9	$ 95.00	$ 9.00		$ 120.00	$ 230.00	$ 6.00	$ 841.00	
10	$ 92.00	$ 2.00		$ 38.00		$ 21.00	$ 841.00	
11	$ 201.00	$ 46.00		$ 120.00	$ 380.00	$ 164.25	$ 1,458.00	
12 13 14	$ 250.00	$ 48.00		$ 136.00	$ 274.00	$ 160.00	$ 1,236.00	
15	$ 178.00			$ 30.00	$ 220.00	$ 153.25	$ 1,170.75	
16	$ 419.00	$ 12.00		$ 94.00	$ 172.00	$ 84.00	$ 560.00	
17	$ 397.25	$ 23.00		$ 30.00	$ 366.00	$ 182.25	$ 635.00	
18	$ 224.25	$ 2.00		$ 298.00		$ 246.00	$ 467.00	
19 20 21	$ 369.00	$ 24.00		$ 30.00	$ 102.00	$ 52.00	$ 694.00	
22	$ 324.00	$ 32.00		$ 208.00	$ 52.00	$ 34.00	$ 1,104.00	
23	$ 466.25	$ 21.00		$ 340.00	$ 272.00	$ 46.00	$ 808.00	
24	$ 377.00	$ -		$ 72.00	$ 50.00	$ 95.25	$ 822.00	
25	$ 317.25	$ 40.00		$ 190.00	$ 208.00	$ 133.00	$ 584.00	
26 27 28 29	$ 349.00	$ 29.00	*	$ 340.00	$ 314.00	$ 170.00	$ 1,347.00	
30	$ 495.25	$ 1.00		$ 144.00	$ 140.00	$ 46.00	$ 1,770.50	
31	$ 115.00	$ 22.00		$ 426.00	$ 178.00	$ 279.00	$ 650.00	
	$ 5,977.50	$ 437.00	$ -	$ 4,568.00	$ 5,206.00	$ 2,400.00	$ 22,567.25	
	BP TOTAL	$ 6,414.50		E TOTAL	$ 9,774.00			

* $13.00 Charged on BP OTC, belongs to BP Web — Totals were adjusted on our paperwork.

DATE	BRIDGEPAY	BRIDGEPAY	EFT	CSC	SIMPLIFILE	CASH	CKS	DIFF
	OTC	WEB						
1-Jun	$ 264.00	$ 26.00		$ 212.00	$ -	$ 81.63	$ 2,300.00	
2 3 4	$ 186.00	$ -		$ 34.00	$ -	$ 109.00	$ 1,187.00	
5	$ 113.00	$ -		$ 422.00	$ -	$ 77.50	$ 1,518.00	
6	$ 225.00	$ 21.00		$ 280.00	$ 294.00	$ 13.00	$ 497.00	
7	$ 105.00	$ -		$ 126.00	$ -	$ 162.00	$ 698.00	
8	$ 23.00	$ 56.00		$ 84.00	$ 222.00	$ 95.00	$ 1,953.00	
9 10 11	$ 356.00	$ 9.00		$ 150.00	$ 108.00	$ 191.00	$ 586.00	
12	$ 411.25	$ 2.00		$ 158.00	$ 98.00	$ 115.00	$ 958.00	
13	$ 205.00	$ 36.00		$ 368.00	$ -	$ 178.00	$ 647.00	
14	$ 92.00	$ 72.00		$ 166.00	$ 336.00	$ 54.00	$ 2,362.00	
15	$ 148.25	$ 31.00		$ 68.00	$ 126.00	$ 164.00	$ 658.00	
16 17 18	$ 174.00	$ 29.00		$ 228.00	$ 246.00	$ 149.25	$ 817.75	
19	$ 187.00	$ -		$ 38.00	$ 294.00	$ 53.00	$ 88.00	
20	$ 432.00	$ 10.00		$ 174.00	$ -	$ 144.00	$ 924.00	
21	$ 293.00	$ 2.00		$ 236.00	$ 286.00	$ 151.00	$ 285.25	
22	$ 103.00	$ 30.00		$ 38.00	$ 70.00	$ 175.25	$ 456.00	
23 24 25	$ 657.25	$ 8.00		$ 108.00	$ 166.00	$ 99.25	$ 629.50	
26	$ 279.25	$ 10.00		$ 340.00	$ 72.00	$ 105.00	$ 1,175.00	
27	$ 265.25	$ 35.00		$ 34.00	$ 30.00	$ 72.00	$ 1,509.00	
28	$ 524.50	$ 2.00		$ 372.00	$ 250.00	$ 162.00	$ 632.00	
29	$ 282.25	$ 23.00		$ 268.00	$ 144.00	$ 166.00	$ 693.00	
30	$ 354.25	$ -		$ 202.00		$ 75.00	$ 1,619.25	
	$ 5,680.25	$ 402.00	$ -	$ 4,106.00	$ 2,742.00	$ 2,591.88	$ 22,192.75	
	BP TOTAL	$ 6,082.25		E TOTAL	$ 6,848.00			

OTC 16,476.50

Transaction List Report

Merchant Account Name Recorder OTC
Merchant Account ID 6900001
Report Date Range 04/01/2023 to 06/30/2023

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
06/30/2023 3:27 PM	19384585703	730298946000	Recorder OTC	6900001	Sale	KEYED	DUSTY WARD	****8599	MASTERCARD	CREDIT	01869P	82.00	0.00	82.00	BPI480S363				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/30/2023 2:56 PM	19384269203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TAMMY BATES	****7978	VISA	CREDIT	687961	23.00	0.00	23.00	BPI480S361				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/30/2023 2:36 PM	19383688902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHAEL COLLINS	****4736	VISA	CREDIT	682921	82.00	0.00	82.00	BPI480S360				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/30/2023 2:09 PM	19383768003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANISE CHRISTENSEN	****4278	VISA	CREDIT	094995	23.00	0.00	23.00	BPI480S359				14805707era t		78133	Settled			40	Address not available (Address not verified)
06/30/2023 1:36 PM	19383422003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JESSICA M ROBINSON	****3283	MASTERCARD	CREDIT	096241	26.25	0.00	26.25	BPI480S358				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/30/2023 12:58 PM	19383021203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	AUBREY DIXON	****3481	VISA	CREDIT	447717	23.00	0.00	23.00	BPI480S357				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/30/2023 11:16 AM	19381846803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	OCALA MUTH	****4201	VISA	CREDIT	320952	72.00	0.00	72.00	BPI480S356				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/30/2023 9:57 AM	19380071703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ADRIANA HERNANDEZ	****4589	MASTERCARD	CREDIT	115316	23.00	0.00	23.00	BPI480S355				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/29/2023 3:27 PM	19375600502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JACQUELYN JEFFRIES	****3107	MASTERCARD	CREDIT	029193	99.00	0.00	99.00	BPI480S353				14805707era t		79601	Settled			40	Address not available (Address not verified)
06/29/2023 3:15 PM	19375503002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHRIS GERHARDT	****7236	MASTERCARD	CREDIT	098753	26.25	0.00	26.25	BPI480S352				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/29/2023 2:59 PM	19375385702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STEVEN D CREWS	****7180	DISCOVER	CREDIT	02968B	62.00	0.00	62.00	BPI480S351				14805707era t		76086	Settled			40	Address not available (Address not verified)
06/29/2023 2:58 PM	19375444403	730298946000	Recorder OTC	6900001	Decline	CONTACTLESS		****7180	DISCOVER	CREDIT		0.00	0.00	0.00	BPI480S350				14805707era t		76086	Settled			40	Address not available (Address not verified)
06/29/2023 2:04 PM	19374936002	730298946000	Recorder OTC	6900001	Sale	KEYED	PATRICE CHRISTIAN	****8279	MASTERCARD	CREDIT	096279	23.00	0.00	23.00	BPI480S349				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/29/2023 11:01 AM	19373410202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BYRON TAYLOR	****2094	MASTERCARD	CREDIT	130610	23.00	0.00	23.00	BPI480S347				14805707era t		76119	Settled			40	Address not available (Address not verified)
06/29/2023 9:11 AM	19372247202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	048108	26.00	0.00	26.00	BPI480S346				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/29/2023 9:07 AM	19372097303	730298946000	Recorder OTC	6900001	Sale	KEYED	TRAVIS CALDER	****8403	VISA	CREDIT	369483	23.00	0.00	23.00	BPI480S345				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/28/2023 5:02 PM	19369400102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WELDON BRAGG	****4494	MASTERCARD	CREDIT	082692	82.00	0.00	82.00	BPI480S344				14805707era t		76803	Settled			40	Address not available (Address not verified)
06/28/2023 3:06 PM	19368585702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANTHONY CANNON	****6606	VISA	CREDIT	H48903	82.00	0.00	82.00	BPI480S343				14805707era t		71854	Settled			40	Address not available (Address not verified)
06/28/2023 2:36 PM	19368351902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JARROD L FAULKNER	****1038	MASTERCARD	CREDIT	033611	23.00	0.00	23.00	BPI480S342				14805707era t		76634	Settled			40	Address not available (Address not verified)
06/28/2023 2:28 PM	19368291202	730298946000	Recorder OTC	6900001	Sale	KEYED	MORRIS COOLEY	****9854	VISA	CREDIT	012814	23.00	0.00	23.00	BPI480S340				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/28/2023 1:55 PM	19368012802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	REBEKAH MULDER	****5895	MASTERCARD	CREDIT	05763Z	46.00	0.00	46.00	BPI480S338				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/28/2023 1:49 PM	19367953202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TORI JOHNSON	****4874	MASTERCARD	CREDIT	664949	26.25	0.00	26.25	BPI480S337				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/28/2023 1:22 PM	19367702603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROBERT GALLARDO	****2820	VISA	CREDIT	840603	26.25	0.00	26.25	BPI480S336				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/28/2023 1:03 PM	19367585202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHEYENNE STROOPE	****3818	MASTERCARD	CREDIT	072209	82.00	0.00	82.00	BPI480S335				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/28/2023 12:56 PM	19367487903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ASHLEY ZIPP	****1757	MASTERCARD	CREDIT	09134Z	23.00	0.00	23.00	BPI480S334				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/28/2023 11:26 AM	19366840102	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****6335	VISA	CREDIT	071413	44.00	0.00	44.00	BPI480S333				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/28/2023 10:01 AM	19366162403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALEXANDRA MITCHELL	****1683	VISA	CREDIT	03127D	23.00	0.00	23.00	BPI480S332				14805707era t		76708	Settled			40	Address not available (Address not verified)
06/28/2023 9:32 AM	19366072502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHARLES M ELLIOTT	****8789	MASTERCARD	CREDIT	831820	23.00	0.00	23.00	BPI480S331				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/28/2023 9:15 AM	19366002102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JANICE MCLEAREN	****8055	MASTERCARD	CREDIT	003400	21.00	0.00	21.00	BPI480S330				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/27/2023 4:12 PM	19362401302	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****3737	VISA	CREDIT	008090	26.25	0.00	26.25	BPI480S329				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/27/2023 3:51 PM	19362244603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ASHLEY PENNY	****0536	VISA	CREDIT	935154	42.00	0.00	42.00	BPI480S328				14805707era t		76433	Settled			40	Address not available (Address not verified)
06/27/2023 1:35 PM	19361072703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JUSTIN LIOCE	****3882	VISA	CREDIT	285087	82.00	0.00	82.00	BPI480S327				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/27/2023 12:51 PM	19360766202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STEPHEN SOJOURNER	****7799	MASTERCARD	CREDIT	04382P	23.00	0.00	23.00	BPI480S325				14805707era t		76446	Settled			40	Address not available (Address not verified)

06/27/2023 12:30 PM	19360602602	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	KAITLYN BREWER	****5895	VISA	CREDIT	834059	23.00	0.00	23.00	BPI480S323				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/27/2023 12:10 PM	19360351403	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	JORDAN SPARKMAN	****5033	VISA	CREDIT	011258D	23.00	0.00	23.00	BPI480S322				14805707era t		77006	Settled			40	Address not available (Address not verified)
06/27/2023 11:12 AM	19359774003	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	BRITTANY RHEA	****5632	VISA	CREDIT	101436	23.00	0.00	23.00	BPI480S321				14805707era t		76444	Settled			40	Address not available (Address not verified)
06/27/2023 10 03 AM	19359085403	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	CONNER ELMS	****1741	VISA	CREDIT	H92665	23.00	0.00	23.00	BPI480S318				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/26/2023 2:11 PM	19351320402	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	RANNULF D PINKSTON	****5932	VISA	CREDIT	H41179	100.00	0.00	100.00	BPI480S315				14805707era t		76433	Settled			40	Address not available (Address not verified)
06/26/2023 1:32 PM	19351373703	7302989460 00	Recorder OTC	6900001	Sale	KEYED	MARCELIN O HERNENDE Z	****6864	MASTERCARD	CREDIT	056142	23.00	0.00	23.00	BPI480S314				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/26/2023 1:21 PM	19351291403	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	KENDALL JAMES DEARTH	****1574	MASTERCARD	CREDIT	172215	22.00	0.00	22.00	BPI480S312				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/26/2023 1:14 PM	19350797302	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	JOSEPH M SALAZAR	****6077	MASTERCARD	CREDIT	027142	82.00	0.00	82.00	BPI480S310				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/26/2023 11:39 AM	19350472103	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	ROSE M DOWELL	****6718	MASTERCARD	CREDIT	835283	26.25	0.00	26.25	BPI480S309				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/26/2023 11:32 AM	19350409603	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	JAMES LOFTIN	****2272	MASTERCARD	CREDIT	06264P	23.00	0.00	23.00	BPI480S308				14805707era t		75862	Settled			40	Address not available (Address not verified)
06/26/2023 11:05 AM	19350204103	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	02638G	3.00	0.00	3.00	BPI480S307				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 4:18 PM	19328250902	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	LEANNE BELL	****4777	VISA	CREDIT	04371B	23.00	0.00	23.00	BPI480S301				14805707era t		76133	Settled			40	Address not available (Address not verified)
06/23/2023 4:06 PM	19328134402	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	KAYLA SMITH	****4757	VISA	CREDIT	08159G	40.00	0.00	40.00	BPI480S300				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 3:56 PM	19328154703	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	TIMOTHY CREWS	****5067	VISA	CREDIT	319886	23.00	0.00	23.00	BPI480S299				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 3:11 PM	19327627602	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	ANA S HERNANDE Z	****0218	MASTERCARD	CREDIT	284020	23.00	0.00	23.00	BPI480S298				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 2:12 PM	19327048202	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	NATHAN MOENNING	****1086	MASTERCARD	CREDIT	022500	82.00	0.00	82.00	BPI480S297				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 2:08 PM	19327115003	7302989460 00	Recorder OTC	6900001	Void	CONTACTL ESS		****1843	MASTERCARD	CREDIT	092875	82.00	0.00	0.00	BPI480S296				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 1:41 PM	19326746002	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	COLT JACKSON	****7089	MASTERCARD	CREDIT	116218	46.00	0.00	46.00	BPI480S295				14805707era t		76446	Settled			40	Address not available (Address not verified)

06/23/2023 1:29 PM	19326736603	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	PATRICIA SPOEDE	****8135	VISA	CREDIT	941567	122.00	0.00	122.00	BPI480S294				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 1:04 PM	19326382902	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	KAYLA RAVEN	****5241	VISA	CREDIT	02980D	46.00	0.00	46.00	BPI480S293				14805707era t		76087	Settled			40	Address not available (Address not verified)
06/23/2023 12:48 PM	19326310203	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	RENEE S PENNINGTON	****2222	VISA	CREDIT	094612	25.00	0.00	25.00	BPI480S292				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 12:42 PM	19326173202	7302989460 00	Recorder OTC	6900001	Sale	CONTACTLESS		****5789	MASTERCARD	CREDIT	275010	23.00	0.00	23.00	BPI480S291				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/23/2023 12:38 PM	19326133102	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	CHRISTOPHER D MERCER	****6160	MASTERCARD	CREDIT	114047	23.00	0.00	23.00	BPI480S290				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/23/2023 12:34 PM	19326182403	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	LISA RODRIGUEZ	****1972	MASTERCARD	CREDIT	274360	100.00	0.00	100.00	BPI480S289				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/23/2023 12:17 PM	19325939502	7302989460 00	Recorder OTC	6900001	Sale	KEYED	brian smith	****1162	MASTERCARD	CREDIT	01902Z	23.00	0.00	23.00	BPI480S285				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/23/2023 11:28 AM	19325470002	7302989460 00	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****4823	VISA	CREDIT	912221	32.00	0.00	32.00	BPI480S281				14805707era t		79714	Settled			40	Address not available (Address not verified)
06/23/2023 10:36 AM	19325055103	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	CYNTHIA I HAWKINS	****3853	MASTERCARD	CREDIT	269010	26.25	0.00	26.25	BPI480S279				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/22/2023 4:07 PM	19320351302	7302989460 00	Recorder OTC	6900001	Sale	CONTACTLESS		****2583	MASTERCARD	CREDIT	242040	23.00	0.00	23.00	BPI480S276				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/22/2023 2:04 PM	19319222702	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	TIFFANY LUJAN	****9754	MASTERCARD	CREDIT	190244	26.00	0.00	26.00	BPI480S272				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/22/2023 12:16 PM	19317304502	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	BLAINE RILEY GLUCK	****9574	VISA	CREDIT	141764	8.00	0.00	8.00	BPI480S271				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/22/2023 12:03 PM	19317076702	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	RAILEE REED	****0771	VISA	CREDIT	433349	23.00	0.00	23.00	BPI480S270				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/22/2023 9:03 AM	19314134203	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	DAVID GARCIA OLVERA	****6211	MASTERCARD	CREDIT	336988	23.00	0.00	23.00	BPI480S269				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 3:27 PM	19308920503	7302989460 00	Recorder OTC	6900001	Sale	KEYED	SELENE HOWARD	****6813	MASTERCARD	CREDIT	498158	23.00	0.00	23.00	BPI480S267				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/21/2023 3:16 PM	19308750403	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	RAUL FIGUEROA	****8043	VISA	CREDIT	B41811	1.00	0.00	1.00	BPI480S265				14805707era t		76117	Settled			40	Address not available (Address not verified)
06/21/2023 2:42 PM	19308095803	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	C SPAINHOUR	****5658	VISA	CREDIT	081961	82.00	0.00	82.00	BPI480S263				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/21/2023 2:37 PM	19308019503	7302989460 00	Recorder OTC	6900001	Sale	CHIP READ	WENDY NICOLE MOORE	****0152	VISA	CREDIT	153770	23.00	0.00	23.00	BPI480S262				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/21/2023 2:22 PM	19307746503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JENNIFER BUNCH	****8558	VISA	CREDIT	020588	23.00	0.00	23.00	BPI480S261				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 2:08 PM	19307465203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	023948	26.00	0.00	26.00	BPI480S259				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 1:57 PM	19307242703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TREVA BROWN	****6319	VISA	CREDIT	04073C	23.00	0.00	23.00	BPI480S258				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 12:48 PM	19305873003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHEL REEVES STACY	****4955	VISA	CREDIT	931348	46.00	0.00	46.00	BPI480S257				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/21/2023 9:33 AM	19301557902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHAEL EPLEY	****9868	MASTERCARD	CREDIT	09999P	46.00	0.00	46.00	BPI480S256				14805707era t		76008	Settled			40	Address not available (Address not verified)
06/20/2023 3:23 PM	19297449802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARTIN S CLARY	****9338	VISA	CREDIT	H45021	26.00	0.00	26.00	BPI480S254				14805707era t		76043	Settled			40	Address not available (Address not verified)
06/20/2023 3:01 PM	19297269002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KARLI CARLILE	****8996	MASTERCARD	CREDIT	050533	120.00	0.00	120.00	BPI480S253				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 2:22 PM	19296959902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAROLY LEIJA	****2376	MASTERCARD	CREDIT	07517P	23.00	0.00	23.00	BPI480S252				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 1:31 PM	19296563502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHEILA WOOLSEY	****4569	VISA	CREDIT	502423	23.00	0.00	23.00	BPI480S251				14805707era t		76462	Settled			40	Address not available (Address not verified)
06/20/2023 12:17 PM	19297296103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RITA C BRUTON	****3152	VISA	CREDIT	928132	114.00	0.00	114.00	BPI480S250				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 12:10 PM	19295889402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHANNON K MAESTAS	****3639	VISA	CREDIT	181306	23.00	0.00	23.00	BPI480S248				14805707era t		76103	Settled			40	Address not available (Address not verified)
06/20/2023 11:27 AM	19296856003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MISSING MISSING	****7906	VISA	CREDIT	566602	23.00	0.00	23.00	BPI480S247				14805707era t		76465	Settled			40	Address not available (Address not verified)
06/20/2023 9:49 AM	19295799103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DAN BACA	****0062	MASTERCARD	CREDIT	042979	23.00	0.00	23.00	BPI480S246				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 9:24 AM	19295482403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH C LOCKENOUR	****1410	VISA	CREDIT	514577	34.00	0.00	34.00	BPI480S245				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 9:22 AM	19294147702	730298946000	Recorder OTC	6900001	Decline	CHIP READ	STEPHENVILLE COUNCIL 1	****9715	VISA	CREDIT		0.00	0.00	0.00	BPI480S244				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/20/2023 9:22 AM	19295466303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH C LOCKENOUR	****1410	VISA	CREDIT	514206	23.00	0.00	23.00	BPI480S243				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/19/2023 1:26 PM	19289421402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAJA CARPENTER	****1405	VISA	CREDIT	102929	82.00	0.00	82.00	BPI480S242				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/19/2023 11:50 AM	19288716602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANNE M TRAMELL	****4137	MASTERCARD	CREDIT	023754	23.00	0.00	23.00	BPI480S241				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/19/2023 9:47 AM	19289225803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CARLEY O MAXWELL	****7132	VISA	CREDIT	084749	82.00	0.00	82.00	BPI480S240				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/16/2023 4:51 PM	19275299202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DWAYNE R DOMINGUEZ	****7490	MASTERCARD	CREDIT	079390	23.00	0.00	23.00	BPI480S239				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/16/2023 3:53 PM	19274808002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MORGAN LARY	****1094	VISA	CREDIT	045353	82.00	0.00	82.00	BPI480S238				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/16/2023 3:33 PM	19275850703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KALEY GARCIA	****5989	VISA	CREDIT	371025	46.00	0.00	46.00	BPI480S237				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/16/2023 3:26 PM	19274563302	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****9236	VISA	CREDIT	002615	23.00	0.00	23.00	BPI480S236				14805707era t		76501	Settled			40	Address not available (Address not verified)
06/15/2023 4:44 PM	19267056402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHRISTINA A MONK	****3311	VISA	CREDIT	154746	34.00	0.00	34.00	BPI480S227				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/15/2023 4:43 PM	19268143303	730298946000	Recorder OTC	6900001	Void	CONTACTLESS		****5113	VISA	CREDIT	124833	34.00	0.00	0.00	BPI480S226				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/15/2023 2:13 PM	19266875203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LEE CLAY	****5775	MASTERCARD	CREDIT	95017Z	42.00	0.00	42.00	BPI480S223				14805707era t		76185	Settled			40	Address not available (Address not verified)
06/15/2023 10:25 AM	19264239903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LAUREN HARMS	****0216	VISA	CREDIT	952515	23.00	0.00	23.00	BPI480S219				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/15/2023 10:10 AM	19263067702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RICKY WILSON	****2433	VISA	CREDIT	550505	26.25	0.00	26.25	BPI480S217				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/15/2023 9:39 AM	19262813502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROBIN KITCHENS	****8605	VISA	CREDIT	667232	23.00	0.00	23.00	BPI480S216				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/14/2023 4:56 PM	19260177103	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****8367	VISA	CREDIT	014086	46.00	0.00	46.00	BPI480S213				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/14/2023 4:46 PM	19260104003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAY A STANLEY	****3556	MASTERCARD	CREDIT	29406P	23.00	0.00	23.00	BPI480S212				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/14/2023 11:23 AM	19257460203	730298946000	Recorder OTC	6900001	Sale	KEYED	ALEXUS ROBERSON	****0899	VISA	CREDIT	532011	23.00	0.00	23.00	BPI480S208				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/13/2023 4:49 PM	19253303003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JUAN GUTIERREZ	****7373	VISA	CREDIT	620371	23.00	0.00	23.00	BPI480S203				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/13/2023 4:03 PM	19253007903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JUSTIN J FARRAR	****6148	MASTERCARD	CREDIT	002827	23.00	0.00	23.00	BPI480S202				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/13/2023 1:29 PM	19251840303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHAD VRLA	****5347	VISA	CREDIT	213192	23.00	0.00	23.00	BPI480S200				14805707era t		76433	Settled			40	Address not available (Address not verified)
06/13/2023 1:15 PM	19251725003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KENZIE SLOCUM	****6032	VISA	CREDIT	013571	23.00	0.00	23.00	BPI480S199				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/13/2023 1:01 PM	19251622703	730298946000	Recorder OTC	6900001	Decline	CHIP READ	GABRIELLA STEPHENS	****6671	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI480S198				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/13/2023 1:00 PM	19251613603	730298946000	Recorder OTC	6900001	Decline	CHIP READ	GABRIELLA STEPHENS	****6671	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI480S197				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/13/2023 12:59 PM	19251606903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	GABRIELLA STEPHENS	****6671	MASTERCARD	CREDIT	1YX09Q	21.00	0.00	21.00	BPI480S196				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/13/2023 12:46 PM	19251493003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RUSSELL LANGFORD	****6559	VISA	CREDIT	574491	23.00	0.00	23.00	BPI480S195				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/13/2023 12:04 PM	19251194403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALEJANDRO SANTANA	****4896	VISA	CREDIT	010403	23.00	0.00	23.00	BPI480S194				14805707era t		76017	Settled			40	Address not available (Address not verified)
06/13/2023 11:56 AM	19251142503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROZINA DIAM PITTMAN	****3711	MASTERCARD	CREDIT	03041B	46.00	0.00	46.00	BPI480S191				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/12/2023 3:54 PM	19245329102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LISA WEAVER	****8259	MASTERCARD	CREDIT	03539Z	23.00	0.00	23.00	BPI480S188				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/12/2023 3:49 PM	19246189003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NITA WILLIAMS	****5897	MASTERCARD	CREDIT	07841Z	23.00	0.00	23.00	BPI480S187				14805707era t		76043	Settled			40	Address not available (Address not verified)
06/12/2023 3:36 PM	19246096703	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****5287	MASTERCARD	CREDIT	860110	26.25	0.00	26.25	BPI480S186				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/12/2023 2:57 PM	19245798503	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****5292	VISA	CREDIT	035714	52.00	0.00	52.00	BPI480S185				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/12/2023 2:44 PM	19245695103	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****0499	MASTERCARD	CREDIT	02509Z	82.00	0.00	82.00	BPI480S184				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/12/2023 2:38 PM	19245653303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MELODY PULLIAM	****1172	MASTERCARD	CREDIT	667951	21.00	0.00	21.00	BPI480S183				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/12/2023 12:52 PM	19244763903	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****3198	MASTERCARD	CREDIT	90368P	46.00	0.00	46.00	BPI480S182				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/12/2023 12:50 PM	19243831502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALICIA M ANTHONY	****9342	MASTERCARD	CREDIT	039429	46.00	0.00	46.00	BPI480S181				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/12/2023 12:33 PM	19243684502	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****3831	VISA	CREDIT	053312	23.00	0.00	23.00	BPI480S179				14805707era t		76208	Settled			40	Address not available (Address not verified)
06/12/2023 11:02 AM	19242910302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES MOORE	****9955	MASTERCARD	CREDIT	018272	23.00	0.00	23.00	BPI480S177				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/12/2023 10:45 AM	19243647803	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****5771	VISA	CREDIT	199400	23.00	0.00	23.00	BPI480S174				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/12/2023 9:20 AM	19243109503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARK CUMPIAN	****1406	VISA	CREDIT	73840D	23.00	0.00	23.00	BPI480S173				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/09/2023 4:21 PM	19229084802	730298946000	Recorder OTC	6900001	Sale	KEYED	LINDA PHARISS	****6339	MASTERCARD	CREDIT	748140	23.00	0.00	23.00	BPI480S171				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/09/2023 4:05 PM	19228942602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	FLORENCIA FRAUSTO OLI	****7666	VISA	CREDIT	633448	23.00	0.00	23.00	BPI480S170				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/09/2023 3:18 PM	19229213303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	OPHELIA MOSBEY	****1036	MASTERCARD	CREDIT	04125Z	100.00	0.00	100.00	BPI480S169				14805707era t		77379	Settled			40	Address not available (Address not verified)
06/09/2023 1:46 PM	19228312703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DEBORAH J RANDOLPH	****1388	DISCOVER	CREDIT	00998R	23.00	0.00	23.00	BPI480S168				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/09/2023 1:37 PM	19228221703	730298946000	Recorder OTC	6900001	Sale	KEYED	BRYAN TARVIN	****0594	VISA	CREDIT	596452	46.00	0.00	46.00	BPI480S166				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
06/09/2023 1:29 PM	19227416602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	COOPER B WOOD	****9024	MASTERCARD	CREDIT	334954	23.00	0.00	23.00	BPI480S164				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/09/2023 12:54 PM	19227823503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CRYSTAL L LOPEZ	****5818	MASTERCARD	CREDIT	736130	23.00	0.00	23.00	BPI480S163				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/09/2023 12:41 PM	19227692803	730298946000	Recorder OTC	6900001	Sale	CONTACTL ESS		****8943	DISCOVER	CREDIT	00996R	2.00	0.00	2.00	BPI480S162				14805707era t		76448	Settled			40	Address not available (Address not verified)
06/09/2023 12:39 PM	19226955802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WILLIAM COLT WELLS	****7903	MASTERCARD	CREDIT	118345	47.00	0.00	47.00	BPI480S161				14805707era t		76442	Settled			40	Address not available (Address not verified)
06/09/2023 11:51 AM	19227247103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LAUREN SMITH	****9289	VISA	CREDIT	569895	46.00	0.00	46.00	BPI480S159				14805707era t		76462	Settled			40	Address not available (Address not verified)
06/08/2023 3:16 PM	19220320102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	THERESA HUTCHINS	****9903	MASTERCARD	CREDIT	097603	23.00	0.00	23.00	BPI480S156				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/07/2023 4:26 PM	19214290003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOU R	****3918	VISA	CREDIT	043729	38.00	0.00	38.00	BPI480S151				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/07/2023 3:25 PM	19213829803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	00758G	3.00	0.00	3.00	BPI480S150				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/07/2023 12:30 PM	19212400103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARK REYNOLDS	****0091	VISA	CREDIT	01230G	41.00	0.00	41.00	BPI480S149				14805707era t		76710	Settled			40	Address not available (Address not verified)
06/07/2023 9:10 AM	19210439902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	AMBER STEWART	****8726	VISA	CREDIT	01272C	23.00	0.00	23.00	BPI480S148				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/06/2023 3:53 PM	19206907102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RHONDA CHEW	****0455	VISA	CREDIT	884018	23.00	0.00	23.00	BPI480S147				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/06/2023 3:04 PM	19206519302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TAYLOR R COLBOUGH	****3809	MASTERCARD	CREDIT	053102	23.00	0.00	23.00	BPI480S146				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/06/2023 2:46 PM	19206941503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOU R	****3918	VISA	CREDIT	019915	130.00	0.00	130.00	BPI480S145				14805707era t		76401	Settled			40	Address not available (Address not verified)

06/06/2023 2:08 PM	19206053002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHARON FENNER	****7944	VISA	CREDIT	00722D	23.00	0.00	23.00	BPI480S144				14805707era t		77494	Settled			40	Address not available (Address not verified)
06/06/2023 1:48 PM	19206439103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ED W FENNER	****7944	VISA	CREDIT	07765D	23.00	0.00	23.00	BPI480S143				14805707era t		77494	Settled			40	Address not available (Address not verified)
06/06/2023 8:58 AM	19204136402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	00640G	3.00	0.00	3.00	BPI480S141				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/05/2023 4:04 PM	19200148702	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****2280	DISCOVER	CREDIT	00595B	23.00	0.00	23.00	BPI480S140				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/05/2023 3:26 PM	19199753602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BILL WINDHAM	****5623	MASTERCARD	CREDIT	09561Z	23.00	0.00	23.00	BPI480S139				14805707era t		76430	Settled			40	Address not available (Address not verified)
06/05/2023 1:59 PM	19199393803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MIKAYLA PFLIIGER	****9749	VISA	CREDIT	025723	21.00	0.00	21.00	BPI480S137				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/05/2023 12:44 PM	19198587503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRAD HART	****2156	MASTERCARD	CREDIT	026361	23.00	0.00	23.00	BPI480S135				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/05/2023 11:57 AM	19198206503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MELANI BELEW	****1280	MASTERCARD	CREDIT	025169	23.00	0.00	23.00	BPI480S134				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/02/2023 4:38 PM	19183482403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JORGE BLANCO IRIZARRY	****1349	VISA	CREDIT	H56470	26.00	0.00	26.00	BPI480S133				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/02/2023 4:36 PM	19183128502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LISA G HUGUES	****1608	MASTERCARD	CREDIT	126491	23.00	0.00	23.00	BPI480S132				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/02/2023 3:46 PM	19183033103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOAN C THRONEBERRY	****0404	MASTERCARD	CREDIT	DPX10I	21.00	0.00	21.00	BPI480S130				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/02/2023 2:09 PM	19181631202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STORMIE RAILSBACK	****9043	VISA	CREDIT	020914	23.00	0.00	23.00	BPI480S129				14805707era t		76433	Settled			40	Address not available (Address not verified)
06/02/2023 12:56 PM	19180865702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WENDI SHEFFIELD	****2775	VISA	CREDIT	336789	23.00	0.00	23.00	BPI480S128				14805707era t		76649	Settled			40	Address not available (Address not verified)
06/02/2023 12:49 PM	19181117203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	EMMA K LANNIN	****5354	DISCOVER	CREDIT	00251R	23.00	0.00	23.00	BPI480S127				14805707era t		76457	Settled			40	Address not available (Address not verified)
06/02/2023 12:34 PM	19180973703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TERRA N TOMLINSON	****6519	MASTERCARD	CREDIT	332561	47.00	0.00	47.00	BPI480S126				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/01/2023 3:27 PM	19173322002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PAMELA C BAZE	****0527	MASTERCARD	CREDIT	426300	46.00	0.00	46.00	BPI480S122				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/01/2023 2:09 PM	19172543602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	HAYLIE CLEMMER	****6954	MASTERCARD	CREDIT	500976	23.00	0.00	23.00	BPI480S121				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/01/2023 1:32 PM	19172150302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RYAN AFFLERBACH	****9674	DISCOVER	CREDIT	00107R	82.00	0.00	82.00	BPI480S120				14805707era t		76033	Settled			40	Address not available (Address not verified)

06/01/2023 1:20 PM	19172031802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	FRANCISCO QUINTERO	****0959	MASTERCARD	CREDIT	092732	21.00	0.00	21.00	BPI480S119				14805707era t		76446	Settled			40	Address not available (Address not verified)
06/01/2023 12:51 PM	19171915903	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****5811	MASTERCARD	CREDIT	11699P	23.00	0.00	23.00	BPI480S117				14805707era t		35806	Settled			40	Address not available (Address not verified)
06/01/2023 12:16 PM	19171546403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JARRAD HOGGETT	****6710	VISA	CREDIT	111821	23.00	0.00	23.00	BPI480S116				14805707era t		76471	Settled			40	Address not available (Address not verified)
06/01/2023 12:03 PM	19171274502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NYDIA GARZA	****1591	MASTERCARD	CREDIT	090217	23.00	0.00	23.00	BPI480S115				14805707era t		76401	Settled			40	Address not available (Address not verified)
06/01/2023 10:01 AM	19169684303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	VERONICA SANCHEZ	****8937	VISA	CREDIT	666503	23.00	0.00	23.00	BPI480S113				14805707era t		76133	Settled			40	Address not available (Address not verified)
05/31/2023 2:54 PM	19162836203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JENNIFER SALDANA	****3075	VISA	CREDIT	269745	23.00	0.00	23.00	BPI480S110				14805707era t		76445	Settled			40	Address not available (Address not verified)
05/31/2023 2:42 PM	19162791102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TINA COX	****5205	VISA	CREDIT	064569	42.00	0.00	42.00	BPI480S109				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/31/2023 2:05 PM	19162513902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARIA G DAY	****4673	VISA	CREDIT	000614	4.00	0.00	4.00	BPI480S108				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/31/2023 1:52 PM	19162408302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CRYSTAL LOPEZ	****8957	MASTERCARD	CREDIT	105257	23.00	0.00	23.00	BPI480S107				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/31/2023 11:25 AM	19161109602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RILEY ODOM	****8660	MASTERCARD	CREDIT	002525	23.00	0.00	23.00	BPI480S106				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/30/2023 4:54 PM	19156702302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BESLAN SHUKUROV	****3401	VISA	CREDIT	09353D	82.00	0.00	82.00	BPI480S104				14805707era t		11375	Settled			40	Address not available (Address not verified)
05/30/2023 4:22 PM	19155758603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMIE FARLEY	****9819	VISA	CREDIT	044218	23.00	0.00	23.00	BPI480S103				14805707era t		76444	Settled			40	Address not available (Address not verified)
05/30/2023 3:52 PM	19155524503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	AARON LEWALLEN	****9549	VISA	CREDIT	981167	82.00	0.00	82.00	BPI480S102				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/30/2023 3:33 PM	19155387603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRADFORD GILBERT	****4991	VISA	CREDIT	00646C	82.00	0.00	82.00	BPI480S101				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/30/2023 2:33 PM	19155659602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHARLES SCHMOKER	****5134	MASTERCARD	CREDIT	176281	23.00	0.00	23.00	BPI480S100				14805707era t		76384	Settled			40	Address not available (Address not verified)
05/30/2023 2:22 PM	19155568102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TAWNNI MOSS	****2679	MASTERCARD	CREDIT	06432B	23.00	0.00	23.00	BPI480S99				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/30/2023 2:02 PM	19155404302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	J CEDILLO JUANES	****0376	MASTERCARD	CREDIT	054215	82.00	0.00	82.00	BPI480S98				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/30/2023 1:09 PM	19154907602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	GARRETT JOHNSON	****3549	VISA	CREDIT	758978	26.25	0.00	26.25	BPI480S97				14805707era t		76033	Settled			40	Address not available (Address not verified)

05/30/2023 12:48 PM	19154689002	730298945000	Recorder OTC	6900001	Sale	CHIP READ	MARICELA VILLAGOMEZ	****2397	MASTERCARD	CREDIT	498410	3.00	0.00	3.00	BPI480S96				14805707era		76401	Settled			40	Address not available (Address not verified)
05/30/2023 11:43 AM	19154049602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALEXANDRO ESPARZA	****1392	VISA	CREDIT	084311	23.00	0.00	23.00	BPI480S94				14805707era		76446	Settled			40	Address not available (Address not verified)
05/30/2023 10:55 AM	19153711902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHELBY JACKSON	****0966	VISA	CREDIT	708078	46.00	0.00	46.00	BPI480S93				14805707era		76435	Settled			40	Address not available (Address not verified)
05/26/2023 4:17 PM	19135410103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TAMMIE FERGUSON	****5982	MASTERCARD	CREDIT	122936	65.00	0.00	65.00	BPI480S91				14805707era		76401	Settled			40	Address not available (Address not verified)
05/26/2023 3:38 PM	19135073303	730298946000	Recorder OTC	6900001	Sale	KEYED	LISA RILEY	****3277	MASTERCARD	CREDIT	333076	21.00	0.00	21.00	BPI480S90				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
05/26/2023 3:07 PM	19135627402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	THOMAS LOVELACE	****4661	VISA	CREDIT	170282	82.00	0.00	82.00	BPI480S88				14805707era		76433	Settled			40	Address not available (Address not verified)
05/26/2023 3:06 PM	19135621402	730298946000	Recorder OTC	6900001	Decline	CHIP READ	ASHLEY PENNY	****0536	VISA	CREDIT		0.00	0.00	0.00	BPI480S87				14805707era		76433	Settled			40	Address not available (Address not verified)
05/26/2023 1:49 PM	19134062703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LISA RILEY	****1863	VISA	CREDIT	150206	23.00	0.00	23.00	BPI480S86				14805707era		76401	Settled			40	Address not available (Address not verified)
05/26/2023 1:07 PM	19134499202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRANDIE LASHELL LEWIS	****6613	VISA	CREDIT	361605	23.00	0.00	23.00	BPI480S85				14805707era		76446	Settled			40	Address not available (Address not verified)
05/26/2023 12:49 PM	19133504603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES TRINKLE	****1734	VISA	CREDIT	353928	37.00	0.00	37.00	BPI480S84				14805707era		76401	Settled			40	Address not available (Address not verified)
05/26/2023 12:11 PM	19134000202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANGELINA P RODRIGUEZ	****8935	VISA	CREDIT	04556D	23.00	0.00	23.00	BPI480S83				14805707era		33462	Settled			40	Address not available (Address not verified)
05/26/2023 11:16 AM	19133520502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CALLIE ESTES	****6483	MASTERCARD	CREDIT	112890	46.00	0.00	46.00	BPI480S82				14805707era		76446	Settled			40	Address not available (Address not verified)
05/26/2023 10:51 AM	19133305902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TERRY JOHNSON	****6453	VISA	CREDIT	03801C	6.00	0.00	6.00	BPI480S81				14805707era		76476	Settled			40	Address not available (Address not verified)
05/26/2023 10:41 AM	19132284503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARY SORIA	****3678	MASTERCARD	CREDIT	1NHH0Y	23.00	0.00	23.00	BPI480S80				14805707era		76462	Settled			40	Address not available (Address not verified)
05/25/2023 5:00 PM	19128999102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	EDDIE DEAN NEWCOMB	****6805	VISA	CREDIT	080017	23.00	0.00	23.00	BPI480S78				14805707era		76088	Settled			40	Address not available (Address not verified)
05/25/2023 3:06 PM	19127233503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHAEL HOLBACH	****5175	VISA	CREDIT	835688	26.25	0.00	26.25	BPI480S74				14805707era		76468	Settled			40	Address not available (Address not verified)
05/25/2023 3:04 PM	19127223103	730298946000	Recorder OTC	6900001	Decline	CHIP READ	MICHAEL HOLBACH	****9777	VISA	CREDIT		0.00	0.00	0.00	BPI480S73				14805707era		76468	Settled			40	Address not available (Address not verified)
05/25/2023 2:32 PM	19126960603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAM FERGASON	****6541	VISA	CREDIT	828729	23.00	0.00	23.00	BPI480S72				14805707era		76401	Settled			40	Address not available (Address not verified)

05/25/2023 2:16 PM	19126834203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARYELENA LUNA	****8386	MASTERCARD	CREDIT	088814	23.00	0.00	23.00	BPI480S71				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/25/2023 2:09 PM	19127786202	730298946000	Recorder OTC	6900001	Sale	KEYED	ETHAN MUELLER	****7833	VISA	CREDIT	047689	82.00	0.00	82.00	BPI480S70				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
05/25/2023 2:06 PM	19126741003		Recorder OTC	6900001	Void	CHIP READ	ETHAN MUELLER	****7833	VISA	CREDIT	055824	82.00	0.00	0.00	BPI480S68						76401	Settled			40	Address not available (Address not verified)
05/25/2023 12:13 PM	19125766703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MIA MARTINEZ	****7985	VISA	CREDIT	067162	23.00	0.00	23.00	BPI480S66				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/25/2023 11:37 AM	19125420703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BILLY MCCORMICK	****4961	MASTERCARD	CREDIT	473319	23.00	0.00	23.00	BPI480S63				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/25/2023 11:05 AM	19125138003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHAWNA GLASGOW	****9007	MASTERCARD	CREDIT	087885	23.00	0.00	23.00	BPI480S61				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/25/2023 10:59 AM	19125090803	730298946000	Recorder OTC	6900001	Sale	KEYED	NORMA ADAMS	****9229	VISA	CREDIT	09953C	23.00	0.00	23.00	BPI480S56				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
05/25/2023 9:36 AM	19124500103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BILLY MCCORMICK	****4961	MASTERCARD	CREDIT	346365	23.00	0.00	23.00	BPI480S54				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/25/2023 9:32 AM	19125484002	730298946000	Recorder OTC	6900001	Sale	KEYED	Richard M Bond	****8763	MASTERCARD	CREDIT	06080S	2.00	0.00	2.00	BPI480S53				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
05/25/2023 9:16 AM	19125355002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BILLY K BROOKS	****4868	MASTERCARD	CREDIT	002796	23.00	0.00	23.00	BPI480S50				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/24/2023 4:50 PM	19121325003	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****3975	VISA	CREDIT	535960	23.00	0.00	23.00	BPI480S49				14805707era t		78363	Settled			40	Address not available (Address not verified)
05/24/2023 2:54 PM	19121593002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRANDY EDEN	****5621	VISA	CREDIT	040039	23.00	0.00	23.00	BPI480S48				14805707era t		76652	Settled			40	Address not available (Address not verified)
05/24/2023 2:48 PM	19121539902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARIA L RAMOS	****5563	MASTERCARD	CREDIT	029382	23.00	0.00	23.00	BPI480S47				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/24/2023 1:18 PM	19120720102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	R AND N LIGHT PROPERTIES L	****6927	MASTERCARD	CREDIT	811516	102.00	0.00	102.00	BPI480S46				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/24/2023 12:02 PM	19120156702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARK REYNOLDS	****0091	VISA	CREDIT	07685G	183.00	0.00	183.00	BPI480S45				14805707era t		76008	Settled			40	Address not available (Address not verified)
05/24/2023 11:06 AM	19119697602	730298946000	Recorder OTC	6900001	Sale	KEYED	SHERRY CHILDRESS	****6607	VISA	CREDIT	08381C	23.00	0.00	23.00	BPI480S44				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
05/23/2023 2:48 PM	19114340703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CRISTEN HAND	****2880	MASTERCARD	CREDIT	04742Z	23.00	0.00	23.00	BPI480S39				14805707era t		76008	Settled			40	Address not available (Address not verified)
05/23/2023 2:26 PM	19114192003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DAKOTA KILCREASE	****8267	MASTERCARD	CREDIT	77411Z	82.00	0.00	82.00	BPI480S38				14805707era t		39402	Settled			40	Address not available (Address not verified)

05/23/2023 2:23 PM	19115231002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TONY G BALLES	****3584	VISA	CREDIT	827760	23.00	0.00	23.00	BPI480S37				14805707era t		76108	Settled			40	Address not available (Address not verified)
05/23/2023 1:38 PM	19113874703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RANSOM AMOS	****0733	VISA	CREDIT	046971	46.00	0.00	46.00	BPI480S34				14805707era t		76048	Settled			40	Address not available (Address not verified)
05/23/2023 1:07 PM	19114713202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KALIE A TICHNELL	****1739	MASTERCARD	CREDIT	030188	46.00	0.00	46.00	BPI480S33				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/23/2023 12:59 PM	19114655602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SCARLET FLOYD	****0285	MASTERCARD	CREDIT	046846	69.00	0.00	69.00	BPI480S32				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/23/2023 12:44 PM	19113492003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JESSICA PEREZ	****1101	MASTERCARD	CREDIT	023647	23.00	0.00	23.00	BPI480S31				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/23/2023 12:24 PM	19113354003	730298946000	Recorder OTC	6900001	Sale	CONTACTL ESS	VISA CARDHOLDER	****4202	VISA	CREDIT	B14812	23.00	0.00	23.00	BPI480S30				14805707era t		76433	Settled			40	Address not available (Address not verified)
05/23/2023 12:11 PM	19113253903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DOUGLAS WILLIAMS	****0185	VISA	CREDIT	04016G	26.25	0.00	26.25	BPI480S29				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/23/2023 11:29 AM	19112978103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JASON P SANCHEZ	****2132	MASTERCARD	CREDIT	002088	23.00	0.00	23.00	BPI480S28				14805707era t		76043	Settled			40	Address not available (Address not verified)
05/23/2023 9:32 AM	19112268703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RYAN BELEW	****8046	MASTERCARD	CREDIT	042628	82.00	0.00	82.00	BPI480S26				14805707era t		76446	Settled			40	Address not available (Address not verified)
05/22/2023 3:51 PM	19108627103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RICHARD L BENITEZ	****8683	MASTERCARD	CREDIT	08330S	23.00	0.00	23.00	BPI480S24				14805707era t		76424	Settled			40	Address not available (Address not verified)
05/22/2023 3:43 PM	19109581102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	COURTNEY E HENDRICK	****2076	VISA	CREDIT	412234	34.00	0.00	34.00	BPI480S23				14805707era t		76462	Settled			40	Address not available (Address not verified)
05/22/2023 3:32 PM	19108452003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANN STEPHEN	****8775	VISA	CREDIT	232162	42.00	0.00	42.00	BPI480S22				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/22/2023 3:06 PM	19109278902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TAMMY S STCLAIR	****5841	VISA	CREDIT	02397D	23.00	0.00	23.00	BPI480S21				14805707era t		76017	Settled			40	Address not available (Address not verified)
05/22/2023 2:36 PM	19108025703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DIANNE SMITH	****6432	MASTERCARD	CREDIT	09356Z	42.00	0.00	42.00	BPI480S19				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/22/2023 2:20 PM	19108918802	730298946000	Recorder OTC	6900001	Sale	CONTACTL ESS		****7370	MASTERCARD	CREDIT	01013Z	23.00	0.00	23.00	BPI480S18				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/22/2023 1:33 PM	19107476203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LISETTE GONZALEZ	****8159	MASTERCARD	CREDIT	026509	23.00	0.00	23.00	BPI480S17				14805707era t		76446	Settled			40	Address not available (Address not verified)
05/22/2023 11:23 AM	19106148302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	017277	26.00	0.00	26.00	BPI480S16				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/22/2023 11:01 AM	19105709902	730298946000	Recorder OTC	6900001	Sale	SWIPE	IZAC ROJAS	****6840	MASTERCARD	CREDIT	000026	82.00	0.00	82.00	BPI480S15				14805707era t		76401	Settled			40	Address not available (Address not verified)

05/22/2023 10:47 AM	19105421802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	02201G	6.00	0.00	6.00	BPI480S14				14805707era		76401	Settled			40	Address not available (Address not verified)
05/19/2023 5:10 PM	19092256603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CARLOS VAZQUEZ	****2783	MASTERCARD	CREDIT	205078	23.00	0.00	23.00	BPI480S12				14805707era		76018	Settled			40	Address not available (Address not verified)
05/19/2023 5:04 PM	19091941102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TRISHA BAILEY	****5167	MASTERCARD	CREDIT	01964Z	23.00	0.00	23.00	BPI480S11				14805707era		76446	Settled			40	Address not available (Address not verified)
05/19/2023 4:10 PM	19091717203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KINDI N CLOER	****0300	VISA	CREDIT	171007	23.00	0.00	23.00	BPI480S10				14805707era		76179	Settled			40	Address not available (Address not verified)
05/19/2023 3:45 PM	19091527303	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****7624	MASTERCARD	CREDIT	929470	23.00	0.00	23.00	BPI480S7				14805707era		76457	Settled			40	Address not available (Address not verified)
05/19/2023 3:22 PM	19091338703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RYAN A BENNETT	****2551	VISA	CREDIT	726274	23.00	0.00	23.00	BPI480S6				14805707era		76401	Settled			40	Address not available (Address not verified)
05/19/2023 2:09 PM	19090121803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PEGGY L VANDIVER	****7956	DISCOVER	CREDIT	01916R	44.00	0.00	44.00	BPI480S5				14805707era		76040	Settled			40	Address not available (Address not verified)
05/19/2023 1:02 PM	19088957103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TIFFANY DAVIS	****1299	MASTERCARD	CREDIT	07666B	23.00	0.00	23.00	BPI480S4				14805707era		76401	Settled			40	Address not available (Address not verified)
05/19/2023 12:35 PM	19088477403	730298946000	Recorder OTC	6900001	Sale	KEYED	LEE CLAY	****5775	MASTERCARD	CREDIT	43269Z	82.00	0.00	82.00	BPI480S3				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
05/19/2023 12:02 PM	19087935703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CRISTINA MANRIQUEZ	****3714	VISA	CREDIT	600024	23.00	0.00	23.00	BPI480S2				14805707era		76401	Settled			40	Address not available (Address not verified)
05/19/2023 9:56 AM	19085418603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRADY MORTON	****3299	VISA	CREDIT	495267	82.00	0.00	82.00	BPI480S1				14805707era		76401	Settled			40	Address not available (Address not verified)
05/18/2023 3:43 PM	19078725102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	GEORGIE MARTINEZ	****2773	VISA	CREDIT	728371	21.00	0.00	21.00	BPI477S386				14805707era		76401	Settled			40	Address not available (Address not verified)
05/18/2023 3:36 PM	19080565803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	COOPER HAMILTON	****4533	MASTERCARD	CREDIT	847482	26.25	0.00	26.25	BPI477S385				14805707era		76401	Settled			40	Address not available (Address not verified)
05/18/2023 3:13 PM	19078492902	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****3063	MASTERCARD	CREDIT	041302	23.00	0.00	23.00	BPI477S384				14805707era		76453	Settled			40	Address not available (Address not verified)
05/18/2023 2:00 PM	19079846603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARTY GOLIGHTLY	****0395	VISA	CREDIT	H38315	82.00	0.00	82.00	BPI477S383				14805707era		76649	Settled			40	Address not available (Address not verified)
05/18/2023 1:16 PM	19079480103	730298946000	Recorder OTC	6900001	Sale	KEYED	DEREK KIRCHNER	****6591	VISA	CREDIT	699636	23.00	0.00	23.00	BPI477S382				14805707era			Settled	M	Matches	40	Address not available (Address not verified)
05/18/2023 10:31 AM	19078173703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LAWRENCE R UNDERBRINK	****3245	MASTERCARD	CREDIT	676855	26.00	0.00	26.00	BPI477S379				14805707era		78015	Settled			40	Address not available (Address not verified)
05/18/2023 10:21 AM	19076327202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRENT FOWLER	****0254	MASTERCARD	CREDIT	04484P	23.00	0.00	23.00	BPI477S378				14805707era		76649	Settled			40	Address not available (Address not verified)

05/17/2023 4:22 PM	19074044303	730298946000	Recorder OTC	6900001	Sale	KEYED	KYLE DODSON	****5802	MASTERCARD	CREDIT	052203	82.00	0.00	82.00	BPI477S374				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
05/17/2023 3:55 PM	19072057302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAREN SAENZ	****2131	VISA	CREDIT	523789	23.00	0.00	23.00	BPI477S371				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/17/2023 3:03 PM	19073532103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DARRELL RUWERSMA	****2212	VISA	CREDIT	88687D	82.00	0.00	82.00	BPI477S370				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/17/2023 3:00 PM	19073511703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MATTHEW LEWIS	****8697	MASTERCARD	CREDIT	075297	23.00	0.00	23.00	BPI477S369				14805707era t		76448	Settled			40	Address not available (Address not verified)
05/17/2023 1:04 PM	19072579003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KELSI HOWARD	****8889	VISA	CREDIT	02630D	26.25	0.00	26.25	BPI477S367				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/17/2023 12:38 PM	19072348403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BREANNA S SCROGGINS	****2889	MASTERCARD	CREDIT	167076	23.00	0.00	23.00	BPI477S366				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/17/2023 12:32 PM	19072297203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JUDY ARNDT	****4227	VISA	CREDIT	021929	23.00	0.00	23.00	BPI477S365				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/17/2023 11:17 AM	19069951902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ELLIOT MAREK	****2483	DISCOVER	CREDIT	01782R	23.00	0.00	23.00	BPI477S364				14805707era t		77833	Settled			40	Address not available (Address not verified)
05/17/2023 11:07 AM	19069889102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOSHUA SCHULTZ	****8136	VISA	CREDIT	016314	23.00	0.00	23.00	BPI477S363				14805707era t		76446	Settled			40	Address not available (Address not verified)
05/17/2023 10:47 AM	19069761602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SUNSHINE PEACOCK	****4055	VISA	CREDIT	B01683	69.00	0.00	69.00	BPI477S362				14805707era t		76462	Settled			40	Address not available (Address not verified)
05/16/2023 3:59 PM	19067576703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DEBORAH S ROBINSON	****9063	VISA	CREDIT	403268	25.00	0.00	25.00	BPI477S361				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/16/2023 2:10 PM	19065077902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RYAN BOWLEN	****5195	MASTERCARD	CREDIT	00604P	23.00	0.00	23.00	BPI477S360				14805707era t		76462	Settled			40	Address not available (Address not verified)
05/16/2023 1:39 PM	19064838502	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****7559	VISA	CREDIT	06835A	82.00	0.00	82.00	BPI477S359				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/16/2023 1:15 PM	19066325403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PAM S SMITH	****6651	VISA	CREDIT	353166	46.00	0.00	46.00	BPI477S357				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/16/2023 1:02 PM	19064551202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAROLYN HILL	****8693	DISCOVER	CREDIT	01696R	23.00	0.00	23.00	BPI477S356				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/16/2023 11:32 AM	19065527703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHEAL LUERA	****2368	VISA	CREDIT	006540	23.00	0.00	23.00	BPI477S354				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/16/2023 10:56 AM	19065274203	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****9614	VISA	CREDIT	965292	23.00	0.00	23.00	BPI477S353				14805707era t		75093	Settled			40	Address not available (Address not verified)
05/16/2023 10:53 AM	19065253003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	P A STANLEY-STEVENS	****7388	MASTERCARD	CREDIT	115033	23.00	0.00	23.00	BPI477S352				14805707era t		76401	Settled			40	Address not available (Address not verified)

05/16/2023 10:31 AM	19064861703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES TOMLINSON	****0640	VISA	CREDIT	03700G	94.00	0.00	94.00	BPI477S351				14805707era		76476	Settled			40	Address not available (Address not verified)
05/16/2023 10:24 AM	19063224802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES TOMLINSON	****0640	VISA	CREDIT	03191G	57.00	0.00	57.00	BPI477S350				14805707era		76710	Settled			40	Address not available (Address not verified)
05/15/2023 3:48 PM	19060513403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JERE LYNN POWELL	****3114	VISA	CREDIT	106136	23.00	0.00	23.00	BPI477S348				14805707era		76067	Settled			40	Address not available (Address not verified)
05/15/2023 3:34 PM	19058864502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CRYSTAL TEWELL	****4675	MASTERCARD	CREDIT	391924	23.00	0.00	23.00	BPI477S347				14805707era		76021	Settled			40	Address not available (Address not verified)
05/15/2023 12:29 PM	19058896503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TERRY JOHNSON	****6453	VISA	CREDIT	07630C	5.00	0.00	5.00	BPI477S345				14805707era		76476	Settled			40	Address not available (Address not verified)
05/15/2023 10:33 AM	19056351802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOEL GARCIA	****7535	VISA	CREDIT	011833	23.00	0.00	23.00	BPI477S344				14805707era		76049	Settled			40	Address not available (Address not verified)
05/15/2023 9:34 AM	19057270803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CELESTE COLEMAN	****3255	VISA	CREDIT	015816	104.00	0.00	104.00	BPI477S342				14805707era		76048	Settled			40	Address not available (Address not verified)
05/12/2023 4:25 PM	19042306802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KERRY LINDSEY	****3749	VISA	CREDIT	372398	23.00	0.00	23.00	BPI477S339				14805707era		76401	Settled			40	Address not available (Address not verified)
05/12/2023 2:51 PM	19042600303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARC PACE CUSTOM HOME	****4829	MASTERCARD	CREDIT	035130	42.00	0.00	42.00	BPI477S338				14805707era		76008	Settled			40	Address not available (Address not verified)
05/12/2023 2:26 PM	19042335203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALEJANDRO VIESCAS	****2451	VISA	CREDIT	072910	82.00	0.00	82.00	BPI477S337				14805707era		79108	Settled			40	Address not available (Address not verified)
05/12/2023 1:16 PM	19040436502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MALISA LEE	****3386	VISA	CREDIT	2531F	26.00	0.00	26.00	BPI477S335				14805707era		76401	Settled			40	Address not available (Address not verified)
05/12/2023 12:47 PM	19040184802	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****0118	VISA	CREDIT	144479	31.00	0.00	31.00	BPI477S334				14805707era		79734	Settled			40	Address not available (Address not verified)
05/12/2023 10:11 AM	19040005603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	EMILY ADELE HARMON	****0703	MASTERCARD	CREDIT	02649S	46.00	0.00	46.00	BPI477S333				14805707era		76401	Settled			40	Address not available (Address not verified)
05/11/2023 4:58 PM	19035250303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAROLINE J WALKER	****1875	MASTERCARD	CREDIT	833787	69.00	0.00	69.00	BPI477S331				14805707era		76401	Settled			40	Address not available (Address not verified)
05/11/2023 4:54 PM	19034202602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NOHEMI R NAVARRO	****5668	MASTERCARD	CREDIT	668617	4.00	0.00	4.00	BPI477S329				14805707era		76401	Settled			40	Address not available (Address not verified)
05/11/2023 12:03 PM	19032558203	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****6049	VISA	CREDIT	646668	82.00	0.00	82.00	BPI477S327				14805707era		76401	Settled			40	Address not available (Address not verified)
05/11/2023 10:07 AM	19030691602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES G WHITE JR	****4467	MASTERCARD	CREDIT	038183	23.00	0.00	23.00	BPI477S325				14805707era		76401	Settled			40	Address not available (Address not verified)
05/11/2023 9:11 AM	19030328402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMIE T WILLIAMS	****2641	MASTERCARD	CREDIT	099451	23.00	0.00	23.00	BPI477S324				14805707era		76401	Settled			40	Address not available (Address not verified)

05/10/2023 4:26 PM	19027410302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KALLIE S HARE	****2896	VISA	CREDIT	151206	23.00	0.00	23.00	BPI477S323				14805707era t		76444	Settled			40	Address not available (Address not verified)
05/10/2023 4:02 PM	19026231103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JARRETT T BROOKS	****4000	MASTERCARD	CREDIT	334820	23.00	0.00	23.00	BPI477S322				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/10/2023 3:19 PM	19027313703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TROY W MEFFORD	****1389	MASTERCARD	CREDIT	565300	23.00	0.00	23.00	BPI477S321				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/10/2023 1:01 PM	19025178002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	IRENE PARK PHELAN	****6782	VISA	CREDIT	217345	23.00	0.00	23.00	BPI477S320				14805707era t		76801	Settled			40	Address not available (Address not verified)
05/09/2023 11:32 AM	19018214302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ELEANOR DUEITT	****6660	MASTERCARD	CREDIT	06850Z	23.00	0.00	23.00	BPI477S316				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/09/2023 11:15 AM	19018970603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	055492	26.00	0.00	26.00	BPI477S315				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/09/2023 10:49 AM	19017909602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAREN S BALLARD	****5557	VISA	CREDIT	516055	23.00	0.00	23.00	BPI477S314				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/09/2023 9:35 AM	19018252503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARIA R OLALDE	****1743	MASTERCARD	CREDIT	021799	23.00	0.00	23.00	BPI477S311				14805707era t		76457	Settled			40	Address not available (Address not verified)
05/08/2023 4:39 PM	19014805303	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****6222	VISA	CREDIT	033916	10.00	0.00	10.00	BPI477S310				14805707era t		76092	Settled			40	Address not available (Address not verified)
05/08/2023 3:48 PM	19013467302	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****1526	VISA	CREDIT	378815	46.00	0.00	46.00	BPI477S309				14805707era t		76446	Settled			40	Address not available (Address not verified)
05/08/2023 3:46 PM	19013447802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	GABRIELLE A NGUYEN	****2614	VISA	CREDIT	434634	23.00	0.00	23.00	BPI477S308				14805707era t		79602	Settled			40	Address not available (Address not verified)
05/08/2023 3:03 PM	19014027803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHELBY BOISJOLI	****8607	VISA	CREDIT	279203	82.00	0.00	82.00	BPI477S307				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/08/2023 2:00 PM	19012664002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES SIMS	****3342	VISA	CREDIT	415207	46.00	0.00	46.00	BPI477S305				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/08/2023 1:53 PM	19012610402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JACLYN CRAWFORD	****7595	VISA	CREDIT	413799	23.00	0.00	23.00	BPI477S304				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/08/2023 1:09 PM	19012242402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LINDSAY MICHEL	****5401	MASTERCARD	CREDIT	020906	23.00	0.00	23.00	BPI477S303				14805707era t		76262	Settled			40	Address not available (Address not verified)
05/08/2023 12:23 PM	19011896802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CYNTHIA POE SKLOSS	****4434	MASTERCARD	CREDIT	066897	23.00	0.00	23.00	BPI477S302				14805707era t		76468	Settled			40	Address not available (Address not verified)
05/08/2023 12:11 PM	19011813802	730298946000	Recorder OTC	6900001	Sale	SWIPE	CUSTOMER VALUED	****9000	VISA	CREDIT	608468	23.00	0.00	23.00	BPI477S301				14805707era t		76446	Settled			40	Address not available (Address not verified)
05/08/2023 12:02 PM	19012658703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES J MEYER	****8417	VISA	CREDIT	H18530	82.00	0.00	82.00	BPI477S300				14805707era t		75228	Settled			40	Address not available (Address not verified)

05/08/2023 10:42 AM	19011171202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KURT D BENGE	****2197	MASTERCARD	CREDIT	502596	23.00	0.00	23.00	BPI477S297				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/05/2023 4:39 PM	18999382003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOE L ROGERS	****7683	MASTERCARD	CREDIT	37462Z	23.00	0.00	23.00	BPI477S292				14805707era t		76465	Settled			40	Address not available (Address not verified)
05/05/2023 3:40 PM	18998906003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRENT BRUNSON	****5277	MASTERCARD	CREDIT	01355C	26.00	0.00	26.00	BPI477S290				14805707era t		76092	Settled			40	Address not available (Address not verified)
05/05/2023 3:23 PM	18998728703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PHILIP TREECE	****4899	MASTERCARD	CREDIT	381430	82.00	0.00	82.00	BPI477S289				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/05/2023 3:16 PM	18998660003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JACOB FRITTS	****2659	VISA	CREDIT	693061	23.00	0.00	23.00	BPI477S288				14805707era t		76442	Settled			40	Address not available (Address not verified)
05/05/2023 3:08 PM	18998591703	730298946000	Recorder OTC	6900001	Decline	CHIP READ	PHILIP TREECE	****4899	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI477S287				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/05/2023 3:07 PM	18997842202	730298946000	Recorder OTC	6900001	Decline	CHIP READ	PHILIP TREECE	****4899	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI477S286				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/05/2023 10:42 AM	18996075003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	EMMA ESCOBEDO	****4324	VISA	CREDIT	411876	82.00	0.00	82.00	BPI477S284				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/05/2023 10:40 AM	18996054403	730298946000	Recorder OTC	6900001	Void	CHIP READ	EMMA ESCOBEDO	****6677	MASTERCARD	CREDIT	338653	82.00	0.00	0.00	BPI477S283				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/05/2023 9:58 AM	18994920102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ADAM ROHRBACH	****8358	MASTERCARD	CREDIT	120588	82.00	0.00	82.00	BPI477S282				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/04/2023 4:43 PM	18991515203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KAREN LEANNE KENT	****7568	VISA	CREDIT	661947	23.00	0.00	23.00	BPI477S279				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/04/2023 3:59 PM	18991196503	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****6403	VISA	CREDIT	175098	23.00	0.00	23.00	BPI477S277				14805707era t		76433	Settled			40	Address not available (Address not verified)
05/04/2023 2:08 PM	18990272603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JACK EDWARDS	****1960	DISCOVER	CREDIT	00442B	52.00	0.00	52.00	BPI477S276				14805707era t		76066	Settled			40	Address not available (Address not verified)
05/04/2023 1:00 PM	18989741603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ESTELLA C GONZALES	****2129	MASTERCARD	CREDIT	333200	23.00	0.00	23.00	BPI477S275				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/04/2023 12:29 PM	18989490303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	J CUELLAR GARCIA	****1458	MASTERCARD	CREDIT	072291	82.00	0.00	82.00	BPI477S274				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/04/2023 12:20 PM	18989420003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TIFFANY N TEACHOUT	****4827	MASTERCARD	CREDIT	012059	23.00	0.00	23.00	BPI477S273				14805707era t		76033	Settled			40	Address not available (Address not verified)
05/03/2023 4:13 PM	18983535202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KRISTIFER NEHRING	****6917	VISA	CREDIT	263874	23.00	0.00	23.00	BPI477S270				14805707era t		76401	Settled			40	Address not available (Address not verified)
05/03/2023 3:20 PM	18983706903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LESLIE P HENSARLING	****7311	MASTERCARD	CREDIT	042030	13.00	0.00	13.00	BPI477S269				14805707era t		76137	Settled			40	Address not available (Address not verified)

05/03/2023 1:03 PM	18981996402	730298916000	Recorder OTC	6900001	Sale	CHIP READ	GABRIELA M GARCIA	****1295	MASTERCARD	CREDIT	294360	82.00	0.00	82.00	BPI477S267				14805707era		76401	Settled			40	Address not available (Address not verified)
05/03/2023 12:04 PM	18982117803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ALEX AUSTIN LAUGHLIN	****4640	VISA	CREDIT	210178	23.00	0.00	23.00	BPI477S266				14805707era		76433	Settled			40	Address not available (Address not verified)
05/03/2023 10:47 AM	18980911702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SANDY E HULIN	****4336	MASTERCARD	CREDIT	269040	21.00	0.00	21.00	BPI477S265				14805707era		76401	Settled			40	Address not available (Address not verified)
05/02/2023 2:36 PM	18976117403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MITCH COPELAND	****5422	VISA	CREDIT	890528	46.00	0.00	46.00	BPI477S259				14805707era		76401	Settled			40	Address not available (Address not verified)
05/02/2023 1:05 PM	18974840102	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****4383	MASTERCARD	CREDIT	06206Z	82.00	0.00	82.00	BPI477S258				14805707era		76401	Settled			40	Address not available (Address not verified)
05/02/2023 10:45 AM	18974251903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LACY DAY	****0441	MASTERCARD	CREDIT	124459	23.00	0.00	23.00	BPI477S257				14805707era		76028	Settled			40	Address not available (Address not verified)
05/01/2023 12:41 PM	18967640403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DANA COLBOUGH	****1697	VISA	CREDIT	656420	21.00	0.00	21.00	BPI477S255				14805707era		76401	Settled			40	Address not available (Address not verified)
05/01/2023 9:55 AM	18965345002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	COREY DAVIS	****3069	MASTERCARD	CREDIT	636271	26.25	0.00	26.25	BPI477S252				14805707era		76401	Settled			40	Address not available (Address not verified)
04/28/2023 3:45 PM	18950452403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STACEY KOINER	****2288	VISA	CREDIT	01178C	23.00	0.00	23.00	BPI477S247				14805707era		76401	Settled			40	Address not available (Address not verified)
04/28/2023 3:44 PM	18950444903	730298946000	Recorder OTC	6900001	Decline	CHIP READ	STACEY KOINER	****8453	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI477S246				14805707era		76401	Settled			40	Address not available (Address not verified)
04/28/2023 2:22 PM	18949539402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NICKLAS MCCARTY	****5324	MASTERCARD	CREDIT	118396	46.00	0.00	46.00	BPI477S245				14805707era		76401	Settled			40	Address not available (Address not verified)
04/28/2023 12:16 PM	18948473403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRANDON HALE	****7061	VISA	CREDIT	903569	23.00	0.00	23.00	BPI477S244				14805707era		76401	Settled			40	Address not available (Address not verified)
04/28/2023 10:25 AM	18947195002	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****4028	MASTERCARD	CREDIT	028575	82.00	0.00	82.00	BPI477S241				14805707era		76448	Settled			40	Address not available (Address not verified)
04/28/2023 10:21 AM	18947169103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	02858G	3.00	0.00	3.00	BPI477S240				14805707era		76401	Settled			40	Address not available (Address not verified)
04/27/2023 4:32 PM	18943034402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CALEB ENGLISH	****3144	VISA	CREDIT	012643	82.00	0.00	82.00	BPI477S238				14805707era		75182	Settled			40	Address not available (Address not verified)
04/27/2023 2:14 PM	18942053002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANTHONY NEIL CULPEPPER	****4630	MASTERCARD	CREDIT	502604	23.00	0.00	23.00	BPI477S235				14805707era		76401	Settled			40	Address not available (Address not verified)
04/27/2023 1:09 PM	18941572402	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****8727	VISA	CREDIT	121051	23.00	0.00	23.00	BPI477S234				14805707era		76401	Settled			40	Address not available (Address not verified)
04/27/2023 12:13 PM	18941112502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CIERRA MOUTON	****5227	VISA	CREDIT	00080G	102.00	0.00	102.00	BPI477S233				14805707era		76401	Settled			40	Address not available (Address not verified)

04/26/2023 3:30 PM	18936226303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SHANAE BEARD	****5283	VISA	CREDIT	524351	23.00	0.00	23.00	BPI477S230				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/26/2023 2:33 PM	18935842103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARLEY J CISNEROZ	****8403	MASTERCARD	CREDIT	070245	23.00	0.00	23.00	BPI477S228				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/26/2023 2:05 PM	18935599903	730298946000	Recorder OTC	6900001	Sale	KEYED	ARTURO ZUNIGA	****2188	VISA	CREDIT	010514	23.00	0.00	23.00	BPI477S227				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
04/26/2023 1:55 PM	18935465203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JASON G YELVINGTON	****0437	MASTERCARD	CREDIT	832741	23.00	0.00	23.00	BPI477S226				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/26/2023 12:48 PM	18934507603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DIANA CRAWFORD	****3351	VISA	CREDIT	014900	60.00	0.00	60.00	BPI477S224				14805707era t		76107	Settled			40	Address not available (Address not verified)
04/26/2023 12:40 PM	18934379503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STACY MORRISON	****7699	MASTERCARD	CREDIT	067202	30.00	0.00	30.00	BPI477S223				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/26/2023 12:33 PM	18934256503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MEGAN MORRIS	****6027	MASTERCARD	CREDIT	00046Z	26.25	0.00	26.25	BPI477S222				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/26/2023 11:53 AM	18933678703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LANDON SALYER	****3773	VISA	CREDIT	082873	26.25	0.00	26.25	BPI477S221				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/26/2023 10:05 AM	18932329303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOHN LELAND BARTELT	****2972	VISA	CREDIT	420042	26.00	0.00	26.00	BPI477S220				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/25/2023 5:00 PM	18928818303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	YOZAIRA WALTON	****5217	VISA	CREDIT	936247	23.00	0.00	23.00	BPI477S219				14805707era t		76445	Settled			40	Address not available (Address not verified)
04/25/2023 2:22 PM	18926812302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RITA SHELTON	****9661	MASTERCARD	CREDIT	048268	23.00	0.00	23.00	BPI477S218				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/25/2023 1:45 PM	18926173902	730298946000	Recorder OTC	6900001	Void	CHIP READ	LYNDSI HUSSEY	****6819	VISA	CREDIT	314540	23.00	0.00	0.00	BPI477S217				14805707era t		76040	Settled			40	Address not available (Address not verified)
04/25/2023 12:42 PM	18925294602	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****7730	MASTERCARD	CREDIT	1INRL9	23.00	0.00	23.00	BPI477S216				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/25/2023 12:05 PM	18924739902	730298946000	Recorder OTC	6900001	Sale	CHIP READ		****9130	DISCOVER	CREDIT	030098	23.00	0.00	23.00	BPI477S214				14805707era t		76531	Settled			40	Address not available (Address not verified)
04/25/2023 12:04 PM	18924727002	730298946000	Recorder OTC	6900001	Decline	CONTACTLESS		****7213	DISCOVER	DEBIT		0.00	0.00	0.00	BPI477S213				14805707era t		76531	Settled			40	Address not available (Address not verified)
04/25/2023 10:50 AM	18924710503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ASHLEY ALEMAN	****7095	VISA	CREDIT	276478	46.00	0.00	46.00	BPI477S212				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/25/2023 10:45 AM	18923755102	730298946000	Recorder OTC	6900001	Void	CHIP READ	ASHLEY ALEMAN	****7095	VISA	CREDIT	275010	46.00	0.00	0.00	BPI477S211				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/25/2023 9:10 AM	18924060203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHAEL S WINDHAM	****0337	VISA	CREDIT	H83375	23.00	0.00	23.00	BPI477S207				14805707era t		76401	Settled			40	Address not available (Address not verified)

04/24/2023 4:29 PM	18920304102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SANDRA CISNEROS	****0267	MASTERCARD	CREDIT	739225	23.00	0.00	23.00	BPI477S205				14805707era t		76001	Settled			40	Address not available (Address not verified)
04/24/2023 3:41 PM	18919981102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	NOAH VANECEK	****5050	VISA	CREDIT	851638	82.00	0.00	82.00	BPI477S203				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/24/2023 2:34 PM	18919552002	730298946000	Recorder OTC	6900001	Sale	KEYED	KASSIE HERNEDEZ	****5667	VISA	CREDIT	183649	23.00	0.00	23.00	BPI477S202				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
04/24/2023 1:57 PM	18919307202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JUSTIN DOWER	****3871	MASTERCARD	CREDIT	02074Z	82.00	0.00	82.00	BPI477S201				14805707era t		75087	Settled			40	Address not available (Address not verified)
04/24/2023 1:02 PM	18918932502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MARCIE YARBROUGH	****3503	MASTERCARD	CREDIT	07551Z	23.00	0.00	23.00	BPI477S200				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/24/2023 12:57 PM	18919746803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	EDWIN MOORE	****9548	VISA	CREDIT	01486A	23.00	0.00	23.00	BPI477S198				14805707era t		76087	Settled			40	Address not available (Address not verified)
04/24/2023 11:26 AM	18919108003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LELAND WALLACE	****5342	MASTERCARD	CREDIT	834418	82.00	0.00	82.00	BPI477S196				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/24/2023 11:02 AM	18918099002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	EMILY NOWAK	****0820	VISA	CREDIT	026183	62.00	0.00	62.00	BPI477S194				14805707era t		76040	Settled			40	Address not available (Address not verified)
04/24/2023 10:50 AM	18918016802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RACHAEL PHILLIPS	****0341	MASTERCARD	CREDIT	02457G	3.00	0.00	3.00	BPI477S193				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/24/2023 10:42 AM	18918810703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DARRIN METSGAR	****7995	MASTERCARD	CREDIT	061808	31.00	0.00	31.00	BPI477S191				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/24/2023 9:51 AM	18917697202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JENSEN SENA	****6792	VISA	CREDIT	024755	82.00	0.00	82.00	BPI477S190				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/24/2023 9:49 AM	18918506203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BERNARD R KOERNER	****0124	VISA	CREDIT	044909	26.25	0.00	26.25	BPI477S188				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/24/2023 9:30 AM	18917589202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	PHILLIP AKINS	****8374	MASTERCARD	CREDIT	083039	23.00	0.00	23.00	BPI477S186				14805707era t		76048	Settled			40	Address not available (Address not verified)
04/21/2023 4:57 PM	18906551002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DANIEL PETTY	****7376	VISA	CREDIT	440112	23.00	0.00	23.00	BPI477S185				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/21/2023 4:38 PM	18906409002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	APRIL RIGGEN	****4159	VISA	CREDIT	04037D	82.00	0.00	82.00	BPI477S184				14805707era t		79761	Settled			40	Address not available (Address not verified)
04/21/2023 4:15 PM	18907119003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHRISTOPHER CERDA	****8751	MASTERCARD	CREDIT	079662	23.00	0.00	23.00	BPI477S183				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/21/2023 2:54 PM	18906475303	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****8702	MASTERCARD	CREDIT	035458	23.00	0.00	23.00	BPI477S182				14805707era t		76462	Settled			40	Address not available (Address not verified)
04/21/2023 12:40 PM	18905234103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ERIN COUCH	****7581	VISA	CREDIT	379495	23.00	0.00	23.00	BPI477S179				14805707era t		76446	Settled			40	Address not available (Address not verified)

04/21/2023 12:26 PM	18905095403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ESTEPHAN CRUZ BECERRA	****5484	MASTERCARD	CREDIT	162367	23.00	0.00	23.00	BPI477S178				14805707era t		76065	Settled			40	Address not available (Address not verified)
04/20/2023 4:13 PM	18898869802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JEANIA GARNER	****4853	MASTERCARD	CREDIT	2VDMVB	26.25	0.00	26.25	BPI477S176				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/20/2023 12:22 PM	18896968802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH PAUELS	****1874	VISA	CREDIT	009904	21.00	0.00	21.00	BPI477S175				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/20/2023 12:03 PM	18897443303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KIMBERLY A WOODLING	****2923	MASTERCARD	CREDIT	000671	23.00	0.00	23.00	BPI477S174				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/20/2023 11:56 AM	18897393703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAECELIE M HANSEN	****1036	MASTERCARD	CREDIT	175566	23.00	0.00	23.00	BPI477S173				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/20/2023 11:03 AM	18896293402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	HAVYN J BELL	****2511	MASTERCARD	CREDIT	000088	23.00	0.00	23.00	BPI477S171				14805707era t		77474	Settled			40	Address not available (Address not verified)
04/20/2023 10:37 AM	18896607303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JEANNE ANDREWS	****3195	VISA	CREDIT	149118	23.00	0.00	23.00	BPI477S170				14805707era t		76442	Settled			40	Address not available (Address not verified)
04/19/2023 3:32 PM	18891249302	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LAURI L LARA	****8382	MASTERCARD	CREDIT	080529	30.00	0.00	30.00	BPI477S167				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/19/2023 3:29 PM	18891232402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANGELA D BENTLEY	****7465	MASTERCARD	CREDIT	485285	23.00	0.00	23.00	BPI477S166				14805707era t		76013	Settled			40	Address not available (Address not verified)
04/19/2023 3:02 PM	18891051402	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****7868	VISA	CREDIT	049718	23.00	0.00	23.00	BPI477S163				14805707era t		76433	Settled			40	Address not available (Address not verified)
04/19/2023 1:27 PM	18890979303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	STEPHANIE ROBINSON	****8520	VISA	CREDIT	010430	23.00	0.00	23.00	BPI477S162				14805707era t		76179	Settled			40	Address not available (Address not verified)
04/19/2023 1:15 PM	18890868403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SIDNEY PARKER	****0349	VISA	CREDIT	528085	82.00	0.00	82.00	BPI477S161				14805707era t		76476	Settled			40	Address not available (Address not verified)
04/19/2023 11:54 AM	18889641202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DAVID BASKETT	****7476	VISA	CREDIT	0132F	26.25	0.00	26.25	BPI477S160				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/19/2023 10:39 AM	18889088702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CINDY KINSEY	****1215	VISA	CREDIT	019192	27.00	0.00	27.00	BPI477S159				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/18/2023 4:34 PM	18885552502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MADISON MILLER	****7707	VISA	CREDIT	261388	23.00	0.00	23.00	BPI477S157				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/18/2023 12:34 PM	18884446903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CYNTHIA WOOLLEY	****8748	VISA	CREDIT	02708C	30.00	0.00	30.00	BPI477S151				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/18/2023 12:27 PM	18883882002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAMILLE K BOHLIN	****5974	MASTERCARD	CREDIT	012752	23.00	0.00	23.00	BPI477S150				14805707era t		76053	Settled			40	Address not available (Address not verified)
04/17/2023 5:03 PM	18880165603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ELISABETH NEAGLE	****2210	MASTERCARD	CREDIT	49980P	23.00	0.00	23.00	BPI477S147				14805707era t		76401	Settled			40	Address not available (Address not verified)

04/17/2023 4:52 PM	18880105203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CRYSTAL DEHAY	****1785	MASTERCARD	CREDIT	033002	23.00	0.00	23.00	BPI477S146				14805707era		76446	Settled			40	Address not available (Address not verified)
04/17/2023 3:40 PM	18879645103	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SAMANTHA A MOSER	****4102	MASTERCARD	CREDIT	834684	23.00	0.00	23.00	BPI477S145				14805707era		75147	Settled			40	Address not available (Address not verified)
04/17/2023 3:06 PM	18879418603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	THERESA WYRICK	****8582	VISA	CREDIT	626361	132.00	0.00	132.00	BPI477S144				14805707era		76433	Settled			40	Address not available (Address not verified)
04/17/2023 3:02 PM	18879074402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ROSS DILLINGHAM	****5048	VISA	CREDIT	06880D	26.00	0.00	26.00	BPI477S143				14805707era		76762	Settled			40	Address not available (Address not verified)
04/17/2023 2:53 PM	18879330903	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****7131	VISA	CREDIT	035314	23.00	0.00	23.00	BPI477S142				14805707era		76446	Settled			40	Address not available (Address not verified)
04/17/2023 12:40 PM	18878372803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SYDNEY KNIGHT	****0945	VISA	CREDIT	H16374	23.00	0.00	23.00	BPI477S141				14805707era		76049	Settled			40	Address not available (Address not verified)
04/17/2023 11:35 AM	18877553602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LAURA MOSELEY	****9217	VISA	CREDIT	212309	21.00	0.00	21.00	BPI477S139				14805707era		76225	Settled			40	Address not available (Address not verified)
04/17/2023 9:30 AM	18877008203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES CLAY HOWARD	****9373	VISA	CREDIT	B91516	84.00	0.00	84.00	BPI477S138				14805707era		75230	Settled			40	Address not available (Address not verified)
04/14/2023 2:54 PM	18863288603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WHITNEY SIEPERDA	****3905	MASTERCARD	CREDIT	066289	23.00	0.00	23.00	BPI477S134				14805707era		76446	Settled			40	Address not available (Address not verified)
04/14/2023 2:26 PM	18862706502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JUAN SALINAS III	****7251	VISA	CREDIT	549786	82.00	0.00	82.00	BPI477S133				14805707era		76401	Settled			40	Address not available (Address not verified)
04/14/2023 12:43 PM	18861715402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CAITLIN MOYER	****2591	MASTERCARD	CREDIT	114237	21.00	0.00	21.00	BPI477S132				14805707era		76401	Settled			40	Address not available (Address not verified)
04/14/2023 11:04 AM	18861204103	730298946000	Recorder OTC	6900001	Error	CHIP READ	JACQUELYN JEFFRIES	****3107	MASTERCARD	CREDIT		0.00	0.00	0.00	BPI477S131				14805707era		79601	Settled			40	Address not available (Address not verified)
04/14/2023 9:35 AM	18860397303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SCOTT VINCENT	****9987	VISA	CREDIT	782064	82.00	0.00	82.00	BPI477S129				14805707era		76401	Settled			40	Address not available (Address not verified)
04/14/2023 9:33 AM	18860373703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CELESTE COLEMAN	****3255	VISA	CREDIT	014929	26.00	0.00	26.00	BPI477S128				14805707era		76401	Settled			40	Address not available (Address not verified)
04/14/2023 9:23 AM	18860297703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CARLIE NEAVES	****0144	VISA	CREDIT	00722B	23.00	0.00	23.00	BPI477S127				14805707era		77845	Settled			40	Address not available (Address not verified)
04/14/2023 9:22 AM	18859962102	730298946000	Recorder OTC	6900001	Decline	CONTACTLESS	VISA CARDHOLDER	****0144	VISA	CREDIT		0.00	0.00	0.00	BPI477S126				14805707era		77845	Settled			40	Address not available (Address not verified)
04/13/2023 4:40 PM	18856255002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH PAUELS	****1874	VISA	CREDIT	030698	82.00	0.00	82.00	BPI477S125				14805707era		76401	Settled			40	Address not available (Address not verified)
04/13/2023 3:44 PM	18856202203	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TOMMY BLEEKER	****4046	VISA	CREDIT	02744D	46.00	0.00	46.00	BPI477S124				14805707era		76087	Settled			40	Address not available (Address not verified)

04/13/2023 2:30 PM	18855617003	730298946000	Recorder OTC	6900001	Sale	KEYED	Dioni Rivera	****2391	VISA	CREDIT	013042	3.00	0.00	3.00	BPI477S123				14805707era		77027	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/13/2023 2:22 PM	18855546503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	WHITNEY M HOLT	****9471	MASTERCARD	CREDIT	65786P	23.00	0.00	23.00	BPI477S122				14805707era		76401	Settled			40	Address not available (Address not verified)
04/13/2023 2:06 PM	18855148802	730298946000	Recorder OTC	6900001	Sale	KEYED	Donna Stockman	****6707	MASTERCARD	CREDIT	030655	3.00	0.00	3.00	BPI477S121				14805707era		76087	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/13/2023 1:27 PM	18854829702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANN GONZALES	****3490	MASTERCARD	CREDIT	013039	23.00	0.00	23.00	BPI477S119				14805707era		76444	Settled			40	Address not available (Address not verified)
04/13/2023 1:25 PM	18855070403	730298946000	Recorder OTC	6900001	Void	CHIP READ	MARK GONZALES	****1302	VISA	CREDIT	354004	23.00	0.00	0.00	BPI477S118				14805707era		76401	Settled			40	Address not available (Address not verified)
04/13/2023 10:36 AM	18853778003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BILLY HODGES	****5535	VISA	CREDIT	063322	26.00	0.00	26.00	BPI477S116				14805707era		76401	Settled			40	Address not available (Address not verified)
04/13/2023 9:11 AM	18853168503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KARI N ULOTH	****4285	VISA	CREDIT	201960	23.00	0.00	23.00	BPI477S113				14805707era		76401	Settled			40	Address not available (Address not verified)
04/12/2023 4:27 PM	18849798602	730298946000	Recorder OTC	6900001	Sale	SWIPE	VALUED CARDHOLDER	****3526	MASTERCARD	CREDIT	007512	46.00	0.00	46.00	BPI477S112				14805707era		76401	Settled			40	Address not available (Address not verified)
04/12/2023 4:22 PM	18849973603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHELLE WRIGHT	****0370	MASTERCARD	CREDIT	484620	23.00	0.00	23.00	BPI477S111				14805707era		76401	Settled			40	Address not available (Address not verified)
04/12/2023 3:20 PM	18849357402	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****6412	MASTERCARD	CREDIT	162606	21.00	0.00	21.00	BPI477S110				14805707era		76444	Settled			40	Address not available (Address not verified)
04/12/2023 2:27 PM	18849195803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BREANNA S MORROW	****9990	VISA	CREDIT	052714	46.00	0.00	46.00	BPI477S109				14805707era		76457	Settled			40	Address not available (Address not verified)
04/12/2023 11:56 AM	18847894403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LISA BEETHE	****7809	VISA	CREDIT	09010D	23.00	0.00	23.00	BPI477S108				14805707era		76116	Settled			40	Address not available (Address not verified)
04/12/2023 11:55 AM	18847887203	730298946000	Recorder OTC	6900001	Decline	CONTACTLESS	VISA CARDHOLDER	****7809	VISA	CREDIT		0.00	0.00	0.00	BPI477S107				14805707era		76116	Settled			40	Address not available (Address not verified)
04/12/2023 11:03 AM	18847269102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	COLBE STOKER	****7051	DISCOVER	CREDIT	01207R	82.00	0.00	82.00	BPI477S105				14805707era		76579	Settled			40	Address not available (Address not verified)
04/12/2023 10:54 AM	18847474403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOSEPH S MCGEE	****3184	MASTERCARD	CREDIT	831880	42.00	0.00	42.00	BPI477S104				14805707era		76457	Settled			40	Address not available (Address not verified)
04/12/2023 10:28 AM	18847052602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	063220	26.00	0.00	26.00	BPI477S102				14805707era		76401	Settled			40	Address not available (Address not verified)
04/11/2023 4:19 PM	18843660303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TATUM SHARP	****2732	VISA	CREDIT	570866	23.00	0.00	23.00	BPI477S100				14805707era		76433	Settled			40	Address not available (Address not verified)
04/11/2023 3:48 PM	18843285702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	AARON S VELOZ	****9474	MASTERCARD	CREDIT	445830	82.00	0.00	82.00	BPI477S98				14805707era		76401	Settled			40	Address not available (Address not verified)

04/11/2023 11:20 AM	18841410303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ERIC LEONARD	****7485	VISA	CREDIT	162603	23.00	0.00	23.00	BPI477S95				14805707era		76123	Settled			40	Address not available (Address not verified)
04/11/2023 9:30 AM	18840676603	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MICHELE L WATTS	****3971	VISA	CREDIT	011148	30.00	0.00	30.00	BPI477S92				14805707era		76401	Settled			40	Address not available (Address not verified)
04/10/2023 1:10 PM	18835164402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	AMBER GRIFFITH	****0229	VISA	CREDIT	847921	38.00	0.00	38.00	BPI477S89				14805707era		76462	Settled			40	Address not available (Address not verified)
04/10/2023 11:22 AM	18833719902	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ABBIGALE L BEARD	****6370	VISA	CREDIT	796160	21.00	0.00	21.00	BPI477S88				14805707era		76430	Settled			40	Address not available (Address not verified)
04/10/2023 9:49 AM	18833118303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ELIZABETH A ECK	****6041	MASTERCARD	CREDIT	018064	26.25	0.00	26.25	BPI477S87				14805707era		76462	Settled			40	Address not available (Address not verified)
04/06/2023 3:46 PM	18813994403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CORBIN BULGER	****7032	DISCOVER	CREDIT	00619B	23.00	0.00	23.00	BPI477S82				14805707era		76266	Settled			40	Address not available (Address not verified)
04/06/2023 2:52 PM	18813755802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOHN HOLLAND	****5781	VISA	CREDIT	07583D	46.00	0.00	46.00	BPI477S81				14805707era		76445	Settled			40	Address not available (Address not verified)
04/06/2023 2:31 PM	18813405203	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****4167	VISA	CREDIT	H41399	82.00	0.00	82.00	BPI477S80				14805707era		76401	Settled			40	Address not available (Address not verified)
04/06/2023 12:58 PM	18812624703	730298946000	Recorder OTC	6900001	Sale	CHIP READ	ANA S HERNANDEZ	****0218	MASTERCARD	CREDIT	252070	3.00	0.00	3.00	BPI477S79				14805707era		76401	Settled			40	Address not available (Address not verified)
04/06/2023 11:25 AM	18811652602	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOHN COOK	****8737	VISA	CREDIT	06037D	67.00	0.00	67.00	BPI477S76				14805707era		78028	Settled			40	Address not available (Address not verified)
04/05/2023 4:28 PM	18807520803	730298946000	Recorder OTC	6900001	Sale	CHIP READ	DEAN PARR	****1931	VISA	CREDIT	381763	21.00	0.00	21.00	BPI477S72				14805707era		76401	Settled			40	Address not available (Address not verified)
04/05/2023 2:57 PM	18806860003	730298946000	Recorder OTC	6900001	Sale	CHIP READ	SARAH LOCKENOUR	****3918	VISA	CREDIT	084981	26.00	0.00	26.00	BPI477S70				14805707era		76401	Settled			40	Address not available (Address not verified)
04/05/2023 2:16 PM	18806802702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RAVEN PIERCE	****3425	VISA	CREDIT	011042	23.00	0.00	23.00	BPI477S66				14805707era		75056	Settled			40	Address not available (Address not verified)
04/05/2023 2:02 PM	18806389503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	HEATHER R TIMS	****1437	MASTERCARD	CREDIT	140326	82.00	0.00	82.00	BPI477S63				14805707era		76401	Settled			40	Address not available (Address not verified)
04/05/2023 1:43 PM	18806504702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KENSI WALLACE	****6036	MASTERCARD	CREDIT	075776	23.00	0.00	23.00	BPI477S62				14805707era		76401	Settled			40	Address not available (Address not verified)
04/05/2023 1:25 PM	18806339102	730298946000	Recorder OTC	6900001	Sale	CHIP READ	HAYLEE COLLINSWORTH	****2181	VISA	CREDIT	012513	82.00	0.00	82.00	BPI477S61				14805707era		76444	Settled			40	Address not available (Address not verified)
04/05/2023 12:05 PM	18805565402	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****5021	VISA	CREDIT	060512	30.00	0.00	30.00	BPI477S59				14805707era		76401	Settled			40	Address not available (Address not verified)
04/05/2023 11:47 AM	18805013403	730298946000	Recorder OTC	6900001	Sale	KEYED	VINCENT P DADDIO	****1453	MASTERCARD	CREDIT	072596	82.00	0.00	82.00	BPI477S58				14805707era			Settled	M	Matches	40	Address not available (Address not verified)

04/05/2023 10:10 AM	18804392502	730298946000	Recorder OTC	6900001	Sale	CHIP READ	MORGAN D MCCLOUD	****5400	MASTERCARD	CREDIT	01424Z	23.00	0.00	23.00	BPI477S56				14805707era t		75165	Settled			40	Address not available (Address not verified)
04/05/2023 9:01 AM	18803400602	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****2122	MASTERCARD	CREDIT	205130	23.00	0.00	23.00	BPI477S53				14805707era t		76448	Settled			40	Address not available (Address not verified)
04/04/2023 2:27 PM	18799558903	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JAMES CLAY HOWARD	****9373	VISA	CREDIT	B41998	92.00	0.00	92.00	BPI477S50				14805707era t		75230	Settled			40	Address not available (Address not verified)
04/04/2023 2:14 PM	18799750702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JOANN YBARRA	****0817	VISA	CREDIT	751113	23.00	0.00	23.00	BPI477S49				14805707era t		76446	Settled			40	Address not available (Address not verified)
04/04/2023 1:03 PM	18798793903	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS		****6429	MASTERCARD	CREDIT	176180	82.00	0.00	82.00	BPI477S47				14805707era t		76457	Settled			40	Address not available (Address not verified)
04/04/2023 12:36 PM	18798560303	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CHAD GILLEY	****1457	MASTERCARD	CREDIT	00416Q	170.00	0.00	170.00	BPI477S46				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/04/2023 12:19 PM	18798750402	730298946000	Recorder OTC	6900001	Sale	CHIP READ	LESLIE R MITCHELL	****0504	MASTERCARD	CREDIT	174330	46.00	0.00	46.00	BPI477S45				14805707era t		76444	Settled			40	Address not available (Address not verified)
04/04/2023 11:31 AM	18798349002	730298946000	Recorder OTC	6900001	Sale	CHIP READ	KYLE D PUTTY	****4847	VISA	CREDIT	H05496	23.00	0.00	23.00	BPI477S44				14805707era t		76457	Settled			40	Address not available (Address not verified)
04/04/2023 11:22 AM	18797937803	730298946000	Recorder OTC	6900001	Sale	CONTACTLESS	VISA CARDHOLDER	****8962	VISA	CREDIT	451203	23.00	0.00	23.00	BPI477S43				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/04/2023 10:38 AM	18797512403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	COLTON G ROBBINS	****3315	MASTERCARD	CREDIT	043478	23.00	0.00	23.00	BPI477S42				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/04/2023 9:37 AM	18797377202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	BRANDI CLAYTON	****3492	MASTERCARD	CREDIT	047148	23.00	0.00	23.00	BPI477S41				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/03/2023 4:58 PM	18793185303	730298946000	Recorder OTC	6900001	Sale	KEYED	BRANDI CLAYTON	****3492	MASTERCARD	CREDIT	034815	23.00	0.00	23.00	BPI477S38				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
04/03/2023 4:34 PM	18792985403	730298946000	Recorder OTC	6900001	Sale	CHIP READ	JEREMY LINN	****9162	MASTERCARD	CREDIT	054622	82.00	0.00	82.00	BPI477S37				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/03/2023 3:40 PM	18792883702	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TRISTIN LEE WYSONG	****0074	VISA	CREDIT	295962	23.00	0.00	23.00	BPI477S36				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/03/2023 3:20 PM	18792359503	730298946000	Recorder OTC	6900001	Sale	CHIP READ	CASSIDY L TUGGLE	****4809	DISCOVER	CREDIT	00383R	23.00	0.00	23.00	BPI477S35				14805707era t		76107	Settled			40	Address not available (Address not verified)
04/03/2023 12:42 PM	18791166202	730298946000	Recorder OTC	6900001	Sale	CHIP READ	TESSA T HALL	****5506	MASTERCARD	CREDIT	134640	21.00	0.00	21.00	BPI477S34				14805707era t		76462	Settled			40	Address not available (Address not verified)
04/03/2023 11:39 AM	18790003802	730298946000	Recorder OTC	6900001	Sale	CHIP READ	RODNEY BOSWELL	****0518	VISA	CREDIT	H06633	26.25	0.00	26.25	BPI477S30				14805707era t		76401	Settled			40	Address not available (Address not verified)
04/03/2023 11:13 AM	18789502002	730298946000	Recorder OTC	6900001	Sale	KEYED	ASHLEE DRAGOO	****4679	DISCOVER	CREDIT	00341R	23.00	0.00	23.00	BPI477S29				14805707era t			Settled	M	Matches	40	Address not available (Address not verified)
Total												16,848.50	0.00	16,476.50												

Web 1373.00

Transaction List Report

Merchant Account Name Recorder WEB

Merchant Account ID 6900003

Report Date Range 04/01/2023 to 06/30/2023

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
06/29/2023 4:47 PM	19376213502	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	01779S	2.00	0.00	2.00	BPI480S354				ser24805707a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/29/2023 9:19 AM	19372469503	730298959000	Recorder WEB	6900003	Sale	KEYED	Teresa Hobbs	****2961	VISA	CREDIT	145347	21.00	0.00	21.00	BPI480S326				ser24805707a	340 Market Place Blvd. Apt 101	76801	Settled			46	Street address do not match, 5-digit ZIP matches
06/28/2023 2:28 PM	19368293402	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	053258	2.00	0.00	2.00	BPI480S341				ser24805707a	157 S Graham St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/27/2023 12:36 PM	19360568003	730298959000	Recorder WEB	6900003	Sale	KEYED	Randall Bainbridge	****9894	VISA	CREDIT	976194	16.00	0.00	16.00	BPI480S324				ser24805707a	10600 W State St	83669	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/27/2023 11:01 AM	19359523403	730298959000	Recorder WEB	6900003	Sale	KEYED	Ann Larsen	****5043	VISA	CREDIT	03377G	5.00	0.00	5.00	BPI480S320				ser24805707a	118 Monticello Ave Ste. C	71270	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/27/2023 10:22 AM	19358450702	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Ellison III	****6033	VISA	CREDIT	052210	12.00	0.00	12.00	BPI480S319				ser24805707a	103 Bluewing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/27/2023 9:19 AM	19358825503	730298959000	Recorder WEB	6900003	Sale	KEYED	Sarah C. Lockenour	****3918	VISA	CREDIT	067246	2.00	0.00	2.00	BPI480S317				ser24805707a	298 W. Washington	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/26/2023 7:26 PM	19354110902	730298959000	Recorder WEB	6900003	Sale	KEYED	Andy Scheurer	****3496	VISA	CREDIT	041431	4.00	0.00	4.00	BPI480S316				ser24805707a	2655 Creekside way	75077	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/26/2023 10:52 AM	19349711702	730298959000	Recorder WEB	6900003	Sale	KEYED	Vicky Bridier	****5627	MASTERCARD	CREDIT	55160Z	4.00	0.00	4.00	BPI480S306				ser24805707a	2309 Bordeaux Drive	76048	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/26/2023 10:10 AM	19349450502	730298959000	Recorder WEB	6900003	Sale	KEYED	Jenny Ronie	****6983	VISA	CREDIT	073084	2.00	0.00	2.00	BPI480S305				ser24805707a	7331 SOUTHERN BELLE CIR	796021550	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/24/2023 2:54 PM	19333974202	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	304717	2.00	0.00	2.00	BPI480S304				ser24805707a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/24/2023 2:26 PM	19333694302	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	298441	2.00	0.00	2.00	BPI480S303				ser24805707a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/24/2023 2:07 PM	19333508102	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	293957	1.00	0.00	1.00	BPI480S302				ser24805707a	460 South Graham Avenue 15	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/23/2023 11:07 AM	19325264302	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah	****0749	VISA	CREDIT	902440	3.00	0.00	3.00	BPI480S280				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match

06/22/2023 5:38 PM	19220965702	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah Allen	****0749	VISA	CREDIT	762806	12.00	0.00	12.00	BPI480S278				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/22/2023 5:06 PM	19320776302	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah Allen	****0749	VISA	CREDIT	756460	10.00	0.00	10.00	BPI480S277				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/22/2023 2:05 PM	19319239802	730298959000	Recorder WEB	6900003	Sale	KEYED	Karissa Bruton	****3394	MASTERCARD	CREDIT	02252Y	8.00	0.00	8.00	BPI480S273				ser24805707a	PO BOX 862	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/21/2023 4:47 PM	19310231703	730298959000	Recorder WEB	6900003	Sale	KEYED	Victor Figueroa	****5772	VISA	CREDIT	081274	2.00	0.00	2.00	BPI480S268				ser24805707a	614 Worthview Dr	76114	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/20/2023 9:48 PM	19299493102	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathan Forster	****5561	DISCOVER	CREDIT	02020R	4.00	0.00	4.00	BPI480S255				ser24805707a	PO Box 1484	92549	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/20/2023 12:14 PM	19297273103	730298959000	Recorder WEB	6900003	Sale	KEYED	Coen amp Elliott, P.C.	****7059	VISA	CREDIT	02192G	6.00	0.00	6.00	BPI480S249				ser24805707a	188 North Graham Street	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/16/2023 2:19 PM	19275110203	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron D. Bieber	****2982	VISA	CREDIT	08676G	17.00	0.00	17.00	BPI480S235				ser24805707a	2245 Texas Avenue	77479	Settled	M	Matches	45	Street address and ZIP do not match
06/16/2023 12:23 PM	19273998903	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron D. Bieber	****2982	VISA	CREDIT	00414G	4.00	0.00	4.00	BPI480S233				ser24805707a	2245 Texas Avenue	77479	Settled	M	Matches	45	Street address and ZIP do not match
06/16/2023 11:47 AM	19272452202	730298959000	Recorder WEB	6900003	Sale	KEYED	Jeremy Deal	****9549	MASTERCARD	CREDIT	33210G	4.00	0.00	4.00	BPI480S232				ser24805707a	1 Overlook Point	60069	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/16/2023 11:45 AM	19272435902	730298959000	Recorder WEB	6900003	Sale	KEYED	Jeremy Deal	****9549	MASTERCARD	CREDIT	13128G	2.00	0.00	2.00	BPI480S231				ser24805707a	1 Overlook Point	60069	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/16/2023 10:26 AM	19272924703	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron D. Bieber	****2982	VISA	CREDIT	08343G	2.00	0.00	2.00	BPI480S230				ser24805707a	2245 Texas Avenue	77479	Settled	M	Matches	45	Street address and ZIP do not match
06/15/2023 7:18 PM	19268024802	730298959000	Recorder WEB	6900003	Sale	KEYED	Aaron D. Bieber	****2982	VISA	CREDIT	04947G	5.00	0.00	5.00	BPI480S229				ser24805707a	2245 Texas Avenue	77479	Settled	M	Matches	45	Street address and ZIP do not match
06/15/2023 5:04 PM	19267227402	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy G. Gunter	****9867	VISA	CREDIT	034808	4.00	0.00	4.00	BPI480S228				ser24805707a	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/15/2023 3:09 PM	19266246302	730298959000	Recorder WEB	6900003	Sale	KEYED	Hunter T McLean	****9090	VISA	CREDIT	015284	8.00	0.00	8.00	BPI480S224				ser24805707a	301 Commerce St.	76102	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/15/2023 12:56 PM	19265747603	730298959000	Recorder WEB	6900003	Sale	KEYED	Jamie	****6164	MASTERCARD	CREDIT	074146	2.00	0.00	2.00	BPI480S222				ser24805707a	1001 E Washington St apt 8A	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/15/2023 10:21 AM	19263160902	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	010920	6.00	0.00	6.00	BPI480S218				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/15/2023 8:52 AM	19262348502	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	023334	4.00	0.00	4.00	BPI480S215				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/15/2023 8:15 AM	19261898702	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	046113	2.00	0.00	2.00	BPI480S214				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match

06/14/2023 4:16 PM	19259865303	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	015453	31.00	0.00	31.00	BPI480S211				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/14/2023 4:02 PM	19258709602	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	025269	4.00	0.00	4.00	BPI480S210				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/14/2023 1:31 PM	19257542202	730298959000	Recorder WEB	6900003	Sale	KEYED	Kylie Wood	****7169	VISA	CREDIT	063113	4.00	0.00	4.00	BPI480S209				ser24805707a	706 Denali Court	76476	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/14/2023 10:16 AM	19256872103	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	006441	4.00	0.00	4.00	BPI480S207				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/14/2023 2:19 AM	19253995102	730298959000	Recorder WEB	6900003	Sale	KEYED	Ashley Rhoda	****6612	VISA	CREDIT	041902	29.00	0.00	29.00	BPI480S206				ser24805707a	763 E Morningside Dr	84790	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/13/2023 10:38 PM	19253764902	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	019862	3.00	0.00	3.00	BPI480S205				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/13/2023 5:13 PM	19252516102	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	080881	27.00	0.00	27.00	BPI480S204				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/13/2023 2:27 PM	19251342402	730298959000	Recorder WEB	6900003	Sale	KEYED	Mandy Blalock	****0265	VISA	CREDIT	04608G	6.00	0.00	6.00	BPI480S201				ser24805707a	500 N. Akard Suite 2200	75201	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/12/2023 7:44 PM	19247809003	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	060758	2.00	0.00	2.00	BPI480S189				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/09/2023 9:11 PM	19230934402	730298959000	Recorder WEB	6900003	Sale	KEYED	Carolyn Hanson	****5634	MASTERCARD	CREDIT	00919P	5.00	0.00	5.00	BPI480S172				ser24805707a	3811 Barrington Drive	75082	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/09/2023 12:10 PM	19227419903	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy King	****8696	MASTERCARD	CREDIT	54522G	4.00	0.00	4.00	BPI480S160				ser24805707a	19211 S US HWY 377	76446	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/08/2023 9:05 PM	19222567002	730298959000	Recorder WEB	6900003	Sale	KEYED	Carolyn Hanson	****5634	MASTERCARD	CREDIT	00872P	28.00	0.00	28.00	BPI480S158				ser24805707a	3811 Barrington Drive	75082	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/08/2023 1:46 PM	19220372203	730298959000	Recorder WEB	6900003	Sale	KEYED	Alice Jonoe	****9854	VISA	CREDIT	500687	21.00	0.00	21.00	BPI480S153				ser24805707a	220 SE J STREET	74523	Settled			4E	Street address and 5-digit ZIP match
06/08/2023 11:44 AM	19219363103	730298959000	Recorder WEB	6900003	Sale	KEYED	Missy Neff	****4707	VISA	CREDIT	03375G	5.00	0.00	5.00	BPI480S154				ser24805707a	102 Houston Ste 300	76086	Settled	M	Matches	4E	Street address and 5-digit ZIP match
06/08/2023 9:44 AM	19217728202	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	063637	2.00	0.00	2.00	BPI480S152				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
06/06/2023 4:20 PM	19207668503	730298959000	Recorder WEB	6900003	Sale	KEYED	Floyd Pearson	****5760	VISA	CREDIT	00476C	21.00	0.00	21.00	BPI480S136				ser24805707a	851 County Road 454	76444	Settled			4E	Street address and 5-digit ZIP match
06/01/2023 4:16 PM	19174002503	730298959000	Recorder WEB	6900003	Sale	KEYED	Morgan Mill Water Sup Deborah Morris	****4206	VISA	CREDIT	635648	7.00	0.00	7.00	BPI480S124				ser24805707a	PO Box 7	76465	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/01/2023 4:08 PM	19173728202	730298959000	Recorder WEB	6900003	Sale	KEYED	Morgan Mill Water Sup Deborah Morris	****4206	VISA	CREDIT	633313	7.00	0.00	7.00	BPI480S123				ser24805707a	PO Box 7	76465	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

06/01/2023 4:07 PM	19172714802	730298959000	Recorder WEB	6900003	Decline	KEYED	Deborah Morris	****4206	VISA	CREDIT		0.00	0.00	0.00	BPI480S123				ser24805707a	20735 N US 281	76401	Settled	M	Matches	45	Street address and ZIP do not match
06/01/2023 1:00 PM	19172000003	730298959000	Recorder WEB	6900003	Sale	KEYED	Vasileios Kalogirou	****0019	MASTERCARD	CREDIT	09497J	12.00	0.00	12.00	BPI480S118				ser24805707a	1201 N Bowser Rd	75081	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/31/2023 11:13 PM	19165380703	730298959000	Recorder WEB	6900003	Sale	KEYED	Kimberly Wilson	****0559	MASTERCARD	CREDIT	01017J	3.00	0.00	3.00	BPI480S112				ser24805707a	193 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/31/2023 3:22 PM	19163070103	730298959000	Recorder WEB	6900003	Sale	KEYED	LEAH	****0749	VISA	CREDIT	275029	19.00	0.00	19.00	BPI480S111				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/30/2023 12:03 PM	19154228702	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	09851S	1.00	0.00	1.00	BPI480S95				ser24805707a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/29/2023 8:28 PM	19151119302	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	029954	3.00	0.00	3.00	BPI480S92				ser24805707a	401 Pine St	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/26/2023 2:37 PM	19134512403	730298959000	Recorder WEB	6900003	Sale	KEYED	Shelby Dobson	****0807	VISA	CREDIT	01341G	13.00	0.00	13.00	BPI480S60				ser24805707a	10440 N. Central Expressway Suite 1500	75231	Settled			46	Street address do not match, 5-digit ZIP matches
05/26/2023 2:36 PM	19135336402	730298959000	Recorder WEB	6900003	Sale	KEYED	Shelby Dobson	****0807	VISA	CREDIT	09546G	13.00	0.00	13.00	BPI480S58				ser24805707a	10440 North Central Expressway	75231	Settled			46	Street address do not match, 5-digit ZIP matches
05/25/2023 12:18 PM	19126822202	730298959000	Recorder WEB	6900003	Sale	KEYED	Jerry Hodge	****9290	VISA	CREDIT	055258	8.00	0.00	8.00	BPI480S67				ser24805707a	7285 County Road 4701	75789	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/25/2023 12:13 PM	19125767203	730298959000	Recorder WEB	6900003	Sale	KEYED	Jerry Hodge	****9290	VISA	CREDIT	02007B	5.00	0.00	5.00	BPI480S65				ser24805707a	7285 County Road 4701	75789	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/25/2023 11:58 AM	19126634902	730298959000	Recorder WEB	6900003	Sale	KEYED	Jerry Hodge	****9290	VISA	CREDIT	05293B	27.00	0.00	27.00	BPI480S64				ser24805707a	7285 County Road 4701	75789	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/23/2023 6:38 PM	19115677703	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah Allen	****0749	VISA	CREDIT	466156	11.00	0.00	11.00	BPI480S42				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/23/2023 3:02 PM	19115502402	730298959000	Recorder WEB	6900003	Sale	KEYED	Louis M M Ditta	****6812	VISA	CREDIT	07391G	6.00	0.00	6.00	BPI480S40				ser24805707a	1455 West Loop South Suite 775	77027	Settled	M	Matches	45	Street address and ZIP do not match
05/23/2023 2:10 PM	19115143202	730298959000	Recorder WEB	6900003	Sale	KEYED	Gregory Ave	****0807	VISA	CREDIT	00717G	2.00	0.00	2.00	BPI480S36				ser24805707a	10440 North Central Expressway	75231	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/23/2023 1:59 PM	19114017303	730298959000	Recorder WEB	6900003	Sale	KEYED	Gregory Ave	****0807	VISA	CREDIT	08085G	1.00	0.00	1.00	BPI480S35				ser24805707a	10440 N. Central Expressway Suite 1500	75231	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/23/2023 1:58 PM	19114012303	730298959000	Recorder WEB	6900003	Decline	KEYED	Gregory Ave	****3143	VISA	CREDIT		0.00	0.00	0.00	BPI480S35				ser24805707a	10440 N. Central Expressway Suite 1500	75231	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/23/2023 11:26 AM	19112956803	730298959000	Recorder WEB	6900003	Sale	KEYED	Zane Griffin	****8763	MASTERCARD	CREDIT	08420S	1.00	0.00	1.00	BPI480S27				ser24805707a	P.O. Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match

05/22/2023 4:08 PM	19108764503	730298959000	Recorder WEB	6900003	Sale	KEYED	Cynthia Inman	****1744	VISA	CREDIT	815203	4.00	0.00	4.00	BPI480S25				ser24805707a	5049 Edwards Ranch Rd Fl 4	76109	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/22/2023 2:54 PM	19108165203	730298959000	Recorder WEB	6900003	Sale	KEYED	WES HARKINS	****7039	VISA	CREDIT	022013	7.00	0.00	7.00	BPI480S20				ser24805707a	720 CARETTE DRIVE	76108	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/22/2023 12:27 PM	19107428902	730298959000	Recorder WEB	6900003	Sale	KEYED	Angela Foster	****3100	MASTERCARD	CREDIT	737689	21.00	0.00	21.00	BPI477S349				ser24805707a	4377 SE Bear Tree Lane	98367	Settled			4E	Street address and 5-digit ZIP match
05/19/2023 5:25 PM	19092101902	730298959000	Recorder WEB	6900003	Sale	KEYED	Alan Hotchkiss	****7589	VISA	CREDIT	027718	10.00	0.00	10.00	BPI480S13				ser24805707a	PO Box 5158	92846	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/19/2023 4:10 PM	19091479702	730298959000	Recorder WEB	6900003	Sale	KEYED	Alan Hotchkiss	****7589	VISA	CREDIT	094336	14.00	0.00	14.00	BPI480S9				ser24805707a	PO Box 5158	92846	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/18/2023 12:47 PM	19079225303	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	022245	2.00	0.00	2.00	BPI477S380				ser24805707a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/17/2023 4:55 PM	19072468202	730298959000	Recorder WEB	6900003	Sale	KEYED	Deborah K Hartley	****0840	VISA	CREDIT	017845	11.00	0.00	11.00	BPI477S376				ser24805707a	800 E. Border St. Ste. 340	76010	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2023 4:31 PM	19072302302	730298959000	Recorder WEB	6900003	Sale	KEYED	Regina Williams	****2660	MASTERCARD	CREDIT	021552	12.00	0.00	12.00	BPI477S375				ser24805707a	1333 H Street NW	20005	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/16/2023 1:37 PM	19066514603	730298959000	Recorder WEB	6900003	Sale	KEYED	Samuel E Long Jr	****2525	VISA	CREDIT	01741C	3.00	0.00	3.00	BPI477S358				ser24805707a	9201 N Central Expy	75231	Settled	M	Matches	45	Street address and ZIP do not match
05/16/2023 11:50 AM	19065658503	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Ellison III	****6033	VISA	CREDIT	035011	9.00	0.00	9.00	BPI477S355				ser24805707a	103 Bluewing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/15/2023 3:26 PM	19060333903	730298959000	Recorder WEB	6900003	Decline	KEYED	Ekko Williams	****1825	VISA	CREDIT		0.00	0.00	0.00	BPI477S328				ser24805707a	2424 Greenbriar street	70607	Settled			4E	Street address and 5-digit ZIP match
05/13/2023 5:39 PM	19048850602	730298959000	Recorder WEB	6900003	Sale	KEYED	Vasileios Kalogirou	****0019	MASTERCARD	CREDIT	035066	3.00	0.00	3.00	BPI477S341				ser24805707a	1201 N Bowser St	75081	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/13/2023 7:33 AM	19045319702	730298959000	Recorder WEB	6900003	Sale	KEYED	Vasileios Kalogirou	****0019	MASTERCARD	CREDIT	005662	2.00	0.00	2.00	BPI477S340				ser24805707a	1201 N Bowser Rd	75081	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/12/2023 1:23 PM	19041671003	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	00114S	1.00	0.00	1.00	BPI477S336				ser24805707a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/12/2023 12:11 PM	19041046703	730298959000	Recorder WEB	6900003	Sale	KEYED	Shara Brown	****5681	VISA	CREDIT	03528C	42.00	0.00	42.00	BPI477S318				ser24805707a	1151 N Lillian St	76401	Settled			4E	Street address and 5-digit ZIP match
05/11/2023 10:11 AM	19031759803	730298959000	Recorder WEB	6900003	Sale	KEYED	LAURA BROWDER	****9508	VISA	CREDIT	091142	46.00	0.00	46.00	BPI477S326				ser24805707a	897 ELMWOOD DR.	79605	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/10/2023 12:34 PM	19024980002	730298959000	Recorder WEB	6900003	Sale	KEYED	Eric Walsh	****4225	VISA	CREDIT	061397	2.00	0.00	2.00	BPI477S319				ser24805707a	4059 Edwards Ranch Road Suite 400	76109	Settled	M	Matches	45	Street address and ZIP do not match

05/09/2023 11:56 AM	19019268203	730298959000	Recorder WEB	6900003	Sale	KEYED	Shalimar Fuentes	****8708	VISA	CREDIT	005606	1.00	0.00	1.00	BPI477S317				ser24805707a	8324 Riversprings Dr	76053	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/09/2023 10:05 AM	19011572002	730298959000	Recorder WEB	6900003	Sale	KEYED	Leah	****0749	VISA	CREDIT	558319	8.00	0.00	8.00	BPI477S312				ser24805707a	250 W College St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/08/2023 2:55 PM	19013560203	730298959000	Recorder WEB	6900003	Sale	KEYED	Larry Cantu	****9306	VISA	CREDIT	05427G	1.00	0.00	1.00	BPI477S306				ser24805707a	5858 Westheimer	77057	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/08/2023 2:42 PM	19013848803	730298959000	Recorder WEB	6900003	Decline	KEYED	Cynthia Inman	****1744	VISA	CREDIT		0.00	0.00	0.00	BPI477S281				ser24805707a	P O Box 252	76465	Settled			45	Street address and ZIP do not match
05/08/2023 2:42 PM	19012973102	730298959000	Recorder WEB	6900003	Sale	KEYED	Angie Shults	****1615	MASTERCARD	CREDIT	008229	11.00	0.00	11.00	BPI477S278				ser24805707a	201 S.Broadway	76801	Settled			45	Street address and ZIP do not match
05/08/2023 1:44 PM	19012537102	730298959000	Recorder WEB	6900003	Sale	KEYED	Darby Denning	****9624	VISA	CREDIT	412094	42.00	0.00	42.00	BPI477S294				ser24805707a	911 CR 160	76433	Settled			4E	Street address and 5-digit ZIP match
05/08/2023 12:43 PM	19012956203	730298959000	Recorder WEB	6900003	Sale	KEYED	Miriam Baxter	****8688	MASTERCARD	CREDIT	37068B	21.00	0.00	21.00	BPI477S296				ser24805707a	19 Eagle Ct.	62025	Settled			4E	Street address and 5-digit ZIP match
05/08/2023 11:45 AM	19011618702	730298959000	Recorder WEB	6900003	Sale	KEYED	John Boucher	****9847	VISA	CREDIT	215712	4.00	0.00	4.00	BPI477S299				ser24805707a	PO Box 643	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/08/2023 11:42 AM	19012513403	730298959000	Recorder WEB	6900003	Sale	KEYED	scott allen	****0016	VISA	CREDIT	008321	2.00	0.00	2.00	BPI477S298				ser24805707a	1915A West Washington	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/05/2023 4:57 PM	18998831602	730298959000	Recorder WEB	6900003	Sale	KEYED	Mildred Hickey	****8854	MASTERCARD	CREDIT	11362C	2.00	0.00	2.00	BPI477S293				ser24805707a	1000 Hickey Ct	760492633	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/05/2023 4:24 PM	18998542402	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	****9123	MASTERCARD	CREDIT	080680	11.00	0.00	11.00	BPI477S291				ser24805707a	403 Fisk Street	76801	Settled	M	Matches	45	Street address and ZIP do not match
05/04/2023 4:58 PM	18990872802	730298959000	Recorder WEB	6900003	Sale	KEYED	Stephanie McKethan	****4235	MASTERCARD	CREDIT	73153Z	9.00	0.00	9.00	BPI477S280				ser24805707a	115 N. Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/03/2023 6:44 PM	18985082203	730298959000	Recorder WEB	6900003	Sale	KEYED	Meghan Collier	****4947	VISA	CREDIT	02734B	1.00	0.00	1.00	BPI477S272				ser24805707a	4525 Drake Ln	76137	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/03/2023 6:34 PM	18985028003	730298959000	Recorder WEB	6900003	Sale	KEYED	Michael S Goodrich	****9437	VISA	CREDIT	030710	2.00	0.00	2.00	BPI477S271				ser24805707a	801 Cherry St.	76102	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/03/2023 1:47 PM	18982965003	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	003333	3.00	0.00	3.00	BPI477S268				ser24805707a	401 Pine St	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/03/2023 10:06 AM	18980618402	730298959000	Recorder WEB	6900003	Sale	KEYED	tracy wieczorek	****0617	VISA	CREDIT	053657	2.00	0.00	2.00	BPI477S264				ser24805707a	2209 cypress point east	78746	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/03/2023 9:42 AM	18980443202	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy Wieczorek	****0617	VISA	CREDIT	057447	2.00	0.00	2.00	BPI477S263				ser24805707a	2209 cypress point e	78746	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/02/2023 9:02 PM	18977921702	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	002781	5.00	0.00	5.00	BPI477S262				ser24805707a	401 Pine St	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match

05/02/2023 7:42 PM	18977620602	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	002798	2.00	0.00	2.00	BPI477S261				ser24805707 a	401 Pine St	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/02/2023 4:07 PM	18976312302	7302989590 00	Recorder WEB	6900003	Sale	KEYED	james p	****8035	MASTERCARD	CREDIT	01209Q	1.00	0.00	1.00	BPI477S260				ser24805707 a	635 Raley Court Weatherford	76085	Settled	M	Matches	45	Street address and ZIP do not match
05/01/2023 5:39 PM	18969837102	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Chris Liu	****5542	VISA	CREDIT	08103D	2.00	0.00	2.00	BPI477S256				ser24805707 a	3204 Morton Lane	64506	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/01/2023 10:46 AM	18966460503	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Zane Griffin	****8763	MASTERCARD	CREDIT	09777S	1.00	0.00	1.00	BPI477S254				ser24805707 a	P.O. Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/01/2023 10:41 AM	18965683102	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Zane Griffin	****8763	MASTERCARD	CREDIT	04476S	2.00	0.00	2.00	BPI477S253				ser24805707 a	P.O. Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/29/2023 3:20 PM	18955634102	7302989590 00	Recorder WEB	6900003	Sale	KEYED	William Barnes	****6007	VISA	CREDIT	784670	3.00	0.00	3.00	BPI477S249				ser24805707 a	404 Oxford St. Apt 3203	77007	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/28/2023 4:52 PM	18951031903	7302989590 00	Recorder WEB	6900003	Sale	KEYED	John W Stapp	****3536	VISA	CREDIT	06280G	22.00	0.00	22.00	BPI477S248				ser24805707 a	6557 Bainbridge Way	46077	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/28/2023 10:35 AM	18947296403	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	06091S	1.00	0.00	1.00	BPI477S243				ser24805707 a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/28/2023 10:34 AM	18947284703	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Zane Griffin	****8763	MASTERCARD	CREDIT	02341S	3.00	0.00	3.00	BPI477S242				ser24805707 a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/27/2023 5:06 PM	18943302303	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Alisa Terrell Starbird	****5513	VISA	CREDIT	09727G	3.00	0.00	3.00	BPI477S239				ser24805707 a	PO Box 1128	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/27/2023 5:06 PM	18943248202	7302989590 00	Recorder WEB	6900003	Decline	KEYED	Alisa Terrell Starbird	****5513	VISA	CREDIT		0.00	0.00	0.00	BPI477S239				ser24805707 a	PO Box 1128	76401	Settled	N	Not matched	4E	Street address and 5-digit ZIP match
04/27/2023 5:04 PM	18943289103	7302989590 00	Recorder WEB	6900003	Decline	KEYED	Alisa Terrell Starbird	****5513	VISA	CREDIT		0.00	0.00	0.00	BPI477S239				ser24805707 a	PO Box 1128	76401	Settled	N	Not matched	4E	Street address and 5-digit ZIP match
04/27/2023 3:42 PM	18942686702	7302989590 00	Recorder WEB	6900003	Sale	KEYED	April Robinson	****9124	VISA	CREDIT	06072G	5.00	0.00	5.00	BPI477S237				ser24805707 a	181 S. Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/27/2023 3:09 PM	18942494603	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Guy Ellison III	****6033	VISA	CREDIT	090915	26.00	0.00	26.00	BPI477S236				ser24805707 a	103 Bluewing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/27/2023 11:32 AM	18940821803	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	676034	4.00	0.00	4.00	BPI477S232				ser24805707 a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/26/2023 4:36 PM	18936652503	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Carla Gilliam	****7697	VISA	CREDIT	298939	21.00	0.00	21.00	BPI477S209				ser24805707 a	103A Lockwood	76442	Settled			4E	Street address and 5-digit ZIP match
04/26/2023 4:36 PM	18936563202	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Michael Richardson	****2471	VISA	CREDIT	153164	21.00	0.00	21.00	BPI477S215				ser24805707 a	3009 Asbury St	76801	Settled			4E	Street address and 5-digit ZIP match
04/26/2023 3:18 PM	18936094902	7302989590 00	Recorder WEB	6900003	Sale	KEYED	Zach Edwards	****7771	MASTERCARD	CREDIT	C6D5B6	3.00	0.00	3.00	BPI477S229				ser24805707 a	8701 granite Ct	76179	Settled	M	Matches	4E	Street address and 5-digit ZIP match

04/25/2023 10:10 AM	18924437303	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	267938	4.00	0.00	4.00	BPI477S210				ser24805707a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/25/2023 7:46 AM	18923191603	730298959000	Recorder WEB	6900003	Sale	KEYED	Amanda L. Hazel	****8239	VISA	CREDIT	330903	7.00	0.00	7.00	BPI477S206				ser24805707a	1808 Maplewood Drive	75154	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/24/2023 4:15 PM	18920217702	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	05223S	2.00	0.00	2.00	BPI477S204				ser24805707a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/24/2023 12:58 PM	18918910902	730298959000	Recorder WEB	6900003	Sale	KEYED	Upstage Center Inc.	****5594	MASTERCARD	CREDIT	05794Q	27.00	0.00	27.00	BPI477S199				ser24805707a	3302 Old Alvin Rd. Ste. A	77581	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/24/2023 12:37 PM	18918774502	730298959000	Recorder WEB	6900003	Sale	KEYED	Upstage Center Inc.	****5594	MASTERCARD	CREDIT	09540Q	13.00	0.00	13.00	BPI477S197				ser24805707a	3302 Old Alvin Rd. Ste. A	77581	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/24/2023 11:06 AM	18918967403	730298959000	Recorder WEB	6900003	Sale	KEYED	lisa ann lively	****9364	MASTERCARD	CREDIT	000628	2.00	0.00	2.00	BPI477S195				ser24805707a	1438 Sartain Rd	76426	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/24/2023 10:49 AM	18918655003	730298959000	Recorder WEB	6900003	Sale	KEYED	Lisa lively	****9364	MASTERCARD	CREDIT	094940	2.00	0.00	2.00	BPI477S192				ser24805707a	1438 Sartain road	76426	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/24/2023 10:33 AM	18918758303	730298959000	Recorder WEB	6900003	Sale	KEYED	William O Garner	****4589	MASTERCARD	CREDIT	762619	21.00	0.00	21.00	BPI477S153				ser24805707a	7308 Pitkin street	66111	Settled			4E	Street address and 5-digit ZIP match
04/21/2023 2:18 PM	18906161803	730298959000	Recorder WEB	6900003	Sale	KEYED	Bianca Stapp	****8264	VISA	CREDIT	001901	2.00	0.00	2.00	BPI477S181				ser24805707a	3102 Peppertree Place	75074	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/21/2023 12:52 PM	18905363903	730298959000	Recorder WEB	6900003	Sale	KEYED	Dylan Davis	****3212	VISA	CREDIT	07344D	3.00	0.00	3.00	BPI477S180				ser24805707a	2910 CR 386	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/20/2023 5:37 PM	18899419102	730298959000	Recorder WEB	6900003	Sale	KEYED	Cynthia Woolley	****8748	VISA	CREDIT	02367C	3.00	0.00	3.00	BPI477S177				ser24805707a	1113 Prairie Wind Blvd	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/20/2023 11:50 AM	18897351903	730298959000	Recorder WEB	6900003	Sale	KEYED	Caroline Waggoner	****4587	VISA	CREDIT	H05333	2.00	0.00	2.00	BPI477S172				ser24805707a	4028 Hillcrest Ct. E	76244	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/20/2023 10:21 AM	18896405803	730298959000	Recorder WEB	6900003	Sale	KEYED	David Horsburgh	****6243	VISA	CREDIT	03277G	5.00	0.00	5.00	BPI477S169				ser24805707a	6300 Ridglea Place Suite 700	76116	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/19/2023 10:36 PM	18893099202	730298959000	Recorder WEB	6900003	Sale	KEYED	Lani Rust	****9685	MASTERCARD	CREDIT	08903Z	8.00	0.00	8.00	BPI477S168				ser24805707a	1230 County Road 253	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/19/2023 3:18 PM	18891766003	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy Waddell	****7268	VISA	CREDIT	06356D	4.00	0.00	4.00	BPI477S165				ser24805707a	3109 Main St	76401	Settled	M	Matches	4D	Street address matches, ZIP does not
04/19/2023 10:08 AM	18888924602	730298959000	Recorder WEB	6900003	Sale	KEYED	Crystal Hatley	****3310	MASTERCARD	CREDIT	745570	2.00	0.00	2.00	BPI477S158				ser24805707a	417 Cedar St	76457	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/18/2023 4:10 PM	18885400502	730298959000	Recorder WEB	6900003	Sale	KEYED	Tracy King	****8696	MASTERCARD	CREDIT	97030G	3.00	0.00	3.00	BPI477S156				ser24805707a	19211 S US HWY 377	76446	Settled	M	Matches	4E	Street address and 5-digit ZIP match

04/18/2023 3:31 PM	18885137302	730298959000	Recorder WEB	6900003	Sale	KEYED	John Margotta	****6753	VISA	CREDIT	03829G	3.00	0.00	3.00	BPI477S155				ser24805707a	6300 Ridglea Place	76116	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/18/2023 3:17 PM	18885585103	730298959000	Recorder WEB	6900003	Sale	KEYED	Rhonda K. Goodwin	****4891	VISA	CREDIT	B42471	7.00	0.00	7.00	BPI477S154				ser24805707a	Silverman Goodwin LLP	75225	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/18/2023 2:03 PM	18885101003	730298959000	Recorder WEB	6900003	Sale	KEYED	William Garner	****4589	MASTERCARD	CREDIT	227389	2.00	0.00	2.00	BPI477S152				ser24805707a	7308 Pitkin Street	66111	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/18/2023 12:21 PM	18883845002	730298959000	Recorder WEB	6900003	Sale	KEYED	Lauren Emmons	****9105	VISA	CREDIT	412994	2.00	0.00	2.00	BPI477S148				ser24805707a	460 South Graham Avenue 15	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/17/2023 12:01 PM	18877747502	730298959000	Recorder WEB	6900003	Sale	KEYED	RICKY THURMAN	****4027	VISA	CREDIT	9155G	4.00	0.00	4.00	BPI477S140				ser24805707a	1430 sundance	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/15/2023 4:00 PM	18870077403	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	015796	14.00	0.00	14.00	BPI477S137				ser24805707a	401 Pine St.	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/13/2023 2:09 PM	18855169702	730298959000	Recorder WEB	6900003	Sale	KEYED	Monica Henning	****0739	MASTERCARD	CREDIT	047277	9.00	0.00	9.00	BPI477S115				ser24805707a	777 Main St.	76102	Settled			4E	Street address and 5-digit ZIP match
04/13/2023 1:37 PM	18855165303	730298959000	Recorder WEB	6900003	Sale	KEYED	Donna M Scott	****4920	DISCOVER	CREDIT	01385P	11.00	0.00	11.00	BPI477S120				ser24805707a	606 Calypso St	59106	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/13/2023 9:20 AM	18853047402	730298959000	Recorder WEB	6900003	Sale	KEYED	Victor Figueroa	****5772	VISA	CREDIT	053436	8.00	0.00	8.00	BPI477S114				ser24805707a	614 Worthview Dr	76114	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/12/2023 12:05 PM	18847967203	730298959000	Recorder WEB	6900003	Sale	KEYED	Kameron Terrill	****7971	VISA	CREDIT	600209	42.00	0.00	42.00	BPI477S91				ser24805707a	126 E Vine St	66441	Settled			4E	Street address and 5-digit ZIP match
04/12/2023 11:11 AM	18847323702	730298959000	Recorder WEB	6900003	Sale	KEYED	John Boucher	****9847	VISA	CREDIT	622032	6.00	0.00	6.00	BPI477S106				ser24805707a	PO Box 643	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/12/2023 10:34 AM	18847350203	730298959000	Recorder WEB	6900003	Sale	KEYED	John Boucher	****9847	VISA	CREDIT	587299	11.00	0.00	11.00	BPI477S103				ser24805707a	PO Box 643	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/11/2023 5:39 PM	18844128403	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	609200	30.00	0.00	30.00	BPI477S101				ser24805707a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/11/2023 3:53 PM	18843329102	730298959000	Recorder WEB	6900003	Sale	KEYED	Scott Miller	****3117	VISA	CREDIT	00290D	7.00	0.00	7.00	BPI477S99				ser24805707a	336 Westridge Trail	76008	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/11/2023 2:59 PM	18842952702	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	534798	19.00	0.00	19.00	BPI477S97				ser24805707a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/11/2023 2:09 PM	18842748703	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	08454S	2.00	0.00	2.00	BPI477S96				ser24805707a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/11/2023 11:01 AM	18841268003	730298959000	Recorder WEB	6900003	Sale	KEYED	MONICA HENNING	****0739	MASTERCARD	CREDIT	081723	5.00	0.00	5.00	BPI477S93				ser24805707a	777 MAIN ST	76102	Settled	M	Matches	4E	Street address and 5-digit ZIP match

04/10/2023 3:56 PM	18836471302	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy D. Gunter	****9867	VISA	CREDIT	085071	2.00	0.00	2.00	BPI477S90				ser24805707a	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/09/2023 11:57 PM	18831892603	730298959000	Recorder WEB	6900003	Sale	KEYED	Linda D Welch	****7964	VISA	CREDIT	02268C	4.00	0.00	4.00	BPI477S86				ser24805707a	112 Maverick Ct	76049	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/07/2023 12:04 PM	18819289503	730298959000	Recorder WEB	6900003	Sale	KEYED	D. Imogene Edmondson	****0800	MASTERCARD	CREDIT	973442	37.00	0.00	37.00	BPI477S85				ser24805707a	402 Hanby Ave	72616	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/07/2023 11:56 AM	18819222603	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Zane Griffin	****8763	MASTERCARD	CREDIT	08913S	1.00	0.00	1.00	BPI477S84				ser24805707a	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/06/2023 4:05 PM	18814343902	730298959000	Recorder WEB	6900003	Sale	KEYED	Lucas Modesto Rodriguez	****2548	VISA	CREDIT	05905A	3.00	0.00	3.00	BPI477S83				ser24805707a	907 Canyon Wren Dr.	78610	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/06/2023 12:25 PM	18812357903	730298959000	Recorder WEB	6900003	Sale	KEYED	brady Pendleton	****4707	VISA	CREDIT	03733D	8.00	0.00	8.00	BPI477S78				ser24805707a	PO Box 483	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/06/2023 12:05 PM	18812381202	730298959000	Recorder WEB	6900003	Sale	KEYED	Shawn Crawford	****2110	VISA	CREDIT	110512	8.00	0.00	8.00	BPI477S77				ser24805707a	124 Oakview Dr	76087	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/06/2023 8:50 AM	18810433902	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	****9867	VISA	CREDIT	011007	6.00	0.00	6.00	BPI477S75				ser24805707a	157 S Graham St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/05/2023 9:29 PM	18809310702	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	005260	2.00	0.00	2.00	BPI477S74				ser24805707a	401 Pine Street	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/05/2023 9:24 PM	18809061603	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	005214	3.00	0.00	3.00	BPI477S73				ser24805707a	401 Pine Street	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/05/2023 3:15 PM	18806991003	730298959000	Recorder WEB	6900003	Sale	KEYED	Stephanie McKethan	****4235	MASTERCARD	CREDIT	51895Z	2.00	0.00	2.00	BPI477S71				ser24805707a	115 N. Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/05/2023 2:37 PM	18806696303	730298959000	Recorder WEB	6900003	Sale	KEYED	scott allen	****0016	VISA	CREDIT	005880	2.00	0.00	2.00	BPI477S67				ser24805707a	1915A West Washington	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/05/2023 1:24 PM	18766425651	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	005921	20.00	0.00	20.00	BPI477S60				ser24805707a	401 Pine Street	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/05/2023 8:57 AM	18803388102	730298959000	Recorder WEB	6900003	Sale	KEYED	Jacquelyn Jeffries	****3107	MASTERCARD	CREDIT	005425	20.00	0.00	20.00	BPI477S52				ser24805707a	401 Pine Street	79601	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/04/2023 3:41 PM	18800438602	730298959000	Recorder WEB	6900003	Sale	KEYED	Mary Killeen	****3343	DISCOVER	CREDIT	00464R	4.00	0.00	4.00	BPI477S51				ser24805707a	11508 Alta Vista Rd Apt 8309	76244	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
04/03/2023 5:29 PM	18793406903	730298959000	Recorder WEB	6900003	Sale	KEYED	Ellen Skipper	****3693	MASTERCARD	CREDIT	95264Z	2.00	0.00	2.00	BPI477S40				ser24805707a	1140 N Harbin St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/03/2023 12:12 PM	18790595702	730298959000	Recorder WEB	6900003	Sale	KEYED	Kyle Dawson	****9263	MASTERCARD	CREDIT	009767	2.00	0.00	2.00	BPI477S31				ser24805707a	3825 N Shiloh Dr	72703	Settled	M	Matches	4E	Street address and 5-digit ZIP match
04/02/2023 3:57 PM	18784959303	730298959000	Recorder WEB	6900003	Sale	KEYED	Jim Moseley	****3702	MASTERCARD	CREDIT	45748P	2.00	0.00	2.00	BPI477S28				ser24805707a	110 Mason Court	75019	Settled	M	Matches	4E	Street address and 5-digit ZIP match

04/01/2023 9:16 AM	18776667302	730298959000	Recorder WEB	6900003	Sale	KEYED	Richard Emmons	****9105	VISA	CREDIT	885006	2.00	0.00	2.00	BPI477S27				ser24805707a	460 South Graham Avenue	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
Total												1,373.00	0.00	1,373.00												

EFT $156.00

IPP Collector Welcome: Gwinda Jones | Jul 5, 2023 ERATH COUNTY

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TIN	Payee Name	Payment Type	Payment Type Reference #	Invoice #	PO #	Agency	Payer Name	Amount	Issue Date	Status	
XXXXX0939	ERATH COUNTY EMERGENCY MEDICA	ACH	101036151787903	Multiple...		PAID	Department of Veterans Affairs - CHIEF, SF224 RECONCILIATION SECTION	1,911.07 USD	Jun 14, 2023	Settled Full	View
XXXXX0939	ERATH COUNTY EMERGENCY MEDICA	ACH	101036153688263	Multiple...		PAID	Department of Veterans Affairs - CHIEF, SF224 RECONCILIATION SECTION	2,151.07 USD	May 30, 2023	Settled Full	View
XXXXX0939	ERATH COUNTY EMERGENCY MEDICA	ACH	101036151067363	Multiple...		PAID	Department of Veterans Affairs - CHIEF, SF224 RECONCILIATION SECTION	2,030.07 USD	May 3, 2023	Settled Full	View
XXXXX0939	ERATH COUNTY	ACH	101036150875371	20230501-INCENTIVE-PMT		Social Security Administration	Social Security Administration - DIV. OF CENTRAL ACCTNG OPERATIONS	468.00 USD	May 1, 2023	Settled Full	View
XXXXX0939	ERATH COUNTY	ACH	101036152740895	BSV#750043-0144347E		Internal Revenue Service	Department of the Treasury - IRS BECKLEY FINANCE CENTER	78.00 USD	Apr 21, 2023	Settled Full	View
XXXXX0939	ERATH COUNTY	ACH	101036153526890	BSV#750043-0143907E		Internal Revenue Service	Department of the Treasury - IRS BECKLEY FINANCE CENTER	78.00 USD	Mar 31, 2023	Settled Full	View
XXXXX0939	ERATH COUNTY EMERGENCY MEDICA	ACH	101036152218976	Multiple...		PAID	Department of Veterans Affairs - CHIEF, SF224 RECONCILIATION SECTION	1,911.07 USD	Mar 20, 2023	Settled Full	View

Posted in April

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12,362.00

CSC

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(855) 200-1150 csc-help@cscinfo.com

Recordation #	Instrument Type	Recorded Date	Submitter	Page Count	Qty	Amount
Instr:2023-01720 B: P:	Deed	4/3/2023	Baker Firm PLLC - Aledo	5	4	$38.00
Instr:2023-01727 B: P:	Deed	4/3/2023	Providence Title Company	4	4	$34.00
Instr:2023-01756 B: P:	Notice	4/4/2023	Harris Finley and Bogle	4	4	$34.00
Instr:2023-01760 B: P:	Deed	4/5/2023	Davidek Law Firm	5	4	$38.00
Instr:2023-01761 B: P:	Deed	4/5/2023	Pope & Tew LP	4	4	$34.00
Instr:2023-01762 B: P:	Deed	4/5/2023	Texas Premier Title	7	4	$46.00
Instr:2023-01763 B: P:	Deed of Trust	4/5/2023	First Financial Bank, N.A.	9	4	$54.00
Instr:2023-01764 B: P:	Homestead Designation	4/5/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-01784 B: P:	Easement	4/5/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-01790 B: P:	Easement	4/5/2023	Percheron, LLC - LAD	7	4	$46.00
Instr:2023-01797 B: P:	Release	4/6/2023	Cross Timbers Title	4	4	$34.00
Instr:2023-01798 B: P:	Deed	4/6/2023	James P Lazar PC	6	4	$42.00
Instr:2023-01799 B: P:	Declaration	4/6/2023	James P Lazar PC	5	4	$38.00
Instr:2023-01826 B: P:	Deed	4/10/2023	Alamo Title Company - DFW	4	4	$34.00
Instr:2023-01833 B: P:	Deed	4/10/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-01834 B: P:	Deed of Trust	4/10/2023	Lawyers Title Insurance Company - DFW	26	4	$122.00
Instr:2023-01836 B: P:	Release	4/10/2023	Town Square Title Company	3	4	$30.00
Instr:2023-01837 B: P:	Partial Release of Lien	4/10/2023	Town Square Title Company	3	4	$30.00

Instr:2023-01892 B: P:	RELEASE OF LIEN	4/11/2023	JP Morgan Chase Bank, NA	2	4	$26.00
Instr:2023-01894 B: P:	Deed of Trust	4/11/2023	Citizens National Bank of Texas	18	4	$90.00
Instr:2023-01895 B: P:	Affidavit	4/11/2023	Citizens National Bank of Texas	7	4	$46.00
Instr:2023-01956 B: P:	Amendment	4/13/2023	First Financial Bank, N.A.	6	4	$42.00
Instr:2023-01957 B: P:	DEED OF RELEASE	4/13/2023	Truist Bank	2	4	$26.00
Instr:2023-01958 B: P:	Deed	4/13/2023	Southwest Abstract Company	3	4	$30.00
Instr:2023-01959 B: P:	Deed of Trust	4/13/2023	Southwest Abstract Company	23	4	$110.00
Instr:2023-01970 B: P:	Transfer of Lien	4/13/2023	Home Tax Solutions	2	4	$26.00
Instr:2023-01976 B: P:	Easement	4/14/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-01982 B: P:	Easement	4/14/2023	Percheron, LLC - LAD	8	4	$50.00
Instr:2023-01998 B: P:	Deed of Trust	4/14/2023	First Financial Bank, N.A.	10	4	$58.00
Instr:2023-01999 B: P:	Homestead Designation	4/14/2023	First Financial Bank, N.A.	4	4	$34.00
Instr:2023-02000 B: P:	Financing Statement	4/14/2023	First Financial Bank, N.A.	6	4	$42.00
Instr:2023-02026 B: P:	Judgment	4/17/2023	Caldwell East & Finlayson PLLC	3	4	$30.00
Instr:2023-02027 B: P:	Release	4/17/2023	Tilson Home Corporation	3	4	$30.00
Instr:2023-02028 B: P:	Assignment of Deed of Trust	4/17/2023	Pratt Aycock and Associates	4	4	$34.00
Instr:2023-02034 B: P:	Deed of Trust	4/18/2023	Town Square Title Company	16	4	$82.00
Instr:2023-02036 B: P:	Deed	4/18/2023	Citizens National Bank of Texas	4	4	$34.00

Instr:2023-02037 B: P:	Deed	4/18/2023	Citizens National Bank of Texas	5	4	$38.00
Instr:2023-02058 B: P:	Deed of Trust	4/19/2023	EECU	13	4	$70.00
Instr:2023-02072 B: P:	DEED OF RELEASE	4/19/2023	Regions Bank - Mortgage Operations	2	4	$26.00
Instr:2023-02087 B: P:	Deed	4/20/2023	Alamo Title Company - DFW	5	4	$38.00
Instr:2023-02088 B: P:	Deed	4/20/2023	Certus Title, LLC	3	4	$30.00
Instr:2023-02089 B: P:	Deed of Trust	4/20/2023	Certus Title, LLC	20	4	$98.00
Instr:2023-02100 B: P:	Termination Finance Statement	4/20/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02102 B: P:	Easement	4/20/2023	Percheron, LLC - LAD	8	4	$50.00
Instr:2023-02107 B: P:	Deed	4/20/2023	Fidelity National Title Agency - DFW	3	4	$30.00
Instr:2023-02108 B: P:	Deed of Trust	4/20/2023	Fidelity National Title Agency - DFW	18	4	$90.00
Instr:2023-02111 B: P:	Modification Deed Of Trust	4/21/2023	First Financial Bank, N.A.	4	4	$34.00
Instr:2023-02113 B: P:	Deed	4/21/2023	Town Square Title Company	4	4	$34.00
Instr:2023-02149 B: P:	Release	4/24/2023	PeirsonPatterson	2	4	$26.00
Instr:2023-02150 B: P:	Deed	4/24/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02151 B: P:	Deed	4/24/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02152 B: P:	Deed	4/24/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02153 B: P:	Deed	4/24/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00

Instr:2023-02154 B: P:	Deed	4/24/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02155 B: P:	Modification Deed Of Trust	4/24/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02159 B: P:	Deed	4/24/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02160 B: P:	Deed	4/24/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02184 B: P:	Deed	4/25/2023	Ruelas Law Firm PLLC	3	4	$30.00
Instr:2023-02185 B: P:	Deed	4/25/2023	Alamo Title - San Antonio	3	4	$30.00
Instr:2023-02186 B: P:	Deed	4/25/2023	Alamo Title - San Antonio	3	4	$30.00
Instr:2023-02188 B: P:	Deed	4/25/2023	Ruelas Law Firm PLLC	3	4	$30.00
Instr:2023-02189 B: P:	Release	4/25/2023	Lone Star AG Credit	3	4	$30.00
Instr:2023-02201 B: P:	Memorandum	4/25/2023	Percheron, LLC - LAD	6	4	$42.00
Instr:2023-02202 B: P:	Memorandum	4/25/2023	Percheron, LLC - LAD	6	4	$42.00
Instr:2023-02203 B: P:	Easement	4/25/2023	Percheron, LLC - LAD	7	4	$46.00
Instr:2023-02204 B: P:	Easement	4/25/2023	Percheron, LLC - LAD	7	4	$46.00
Instr:2023-02207 B: P:	Deed of Trust	4/26/2023	First Financial Bank, N.A.	10	4	$58.00
Instr:2023-02208 B: P:	Homestead Designation	4/26/2023	First Financial Bank, N.A.	4	4	$34.00
Instr:2023-02210 B: P:	Deed of Trust	4/26/2023	First Financial Bank, N.A.	4	4	$34.00
Instr:2023-02212 B: P:	Deed of Trust	4/26/2023	PeirsonPatterson	11	4	$62.00
Instr:2023-02213 B: P:	Affidavit	4/26/2023	PeirsonPatterson	7	4	$46.00
Instr:2023-02238 B: P:	Deed	4/26/2023	Freeman Mills PC	10	4	$58.00
Instr:2023-02239 B: P:	Deed of Trust	4/27/2023	PlainsCapital Bank	11	4	$62.00

Instr:2023-02240 B: P:	Release	4/27/2023	Vanderbilt Mortgage and Finance, Inc	4	4	$34.00
Instr:2023-02241 B: P:	Release	4/27/2023	Vanderbilt Mortgage and Finance, Inc	4	4	$34.00
Instr:2023-02253 B: P:	Release	4/27/2023	Corporation Service Company (CSC)	2	4	$26.00
Instr:2023-02254 B: P:	Deed	4/27/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02256 B: P:	Deed	4/27/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02257 B: P:	Deed of Trust	4/27/2023	Lawyers Title Insurance Company - DFW	22	4	$106.00
Instr:2023-02278 B: P:	Financing Statement	4/28/2023	First Financial Bank, N.A.	6	4	$42.00
Instr:2023-02284 B: P:	Deed	4/28/2023	Baker Firm PLLC - Aledo	4	4	$34.00
Instr:2023-02285 B: P:	Deed of Trust	4/28/2023	Baker Firm PLLC - Aledo	7	4	$46.00
Instr:2023-02286 B: P:	Easement	4/28/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02287 B: P:	Easement	4/28/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02288 B: P:	Easement	4/28/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02289 B: P:	Easement	4/28/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02290 B: P:	Easement	4/28/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02291 B: P:	Easement	4/28/2023	Percheron, LLC - LAD	8	4	$50.00
Instr:2023-02293 B: P:	Deed	5/1/2023	Fidelity National Title Agency - DFW	4	4	$34.00

Instr:2023-02294 B: P:	Deed of Trust	5/1/2023	Fidelity National Title Agency - DFW	20	4	$98.00
Instr:2023-02298 B: P:	Deed	5/1/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02312 B: P:	Easement	5/1/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02313 B: P:	Easement	5/1/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02314 B: P:	Easement	5/1/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02315 B: P:	Easement	5/1/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02316 B: P:	Release	5/1/2023	Benchmark Title - Plano	5	4	$38.00
Instr:2023-02317 B: P:	Release	5/1/2023	Benchmark Title - Plano	5	4	$38.00
Instr:2023-02362 B: P:	Affidavit	5/2/2023	Prosperity Bank	5	4	$38.00
Instr:2023-02363 B: P:	Deed	5/2/2023	Exodus Title	6	4	$42.00
Instr:2023-02381 B: P:	Deed of Trust	5/3/2023	EECU	12	4	$66.00
Instr:2023-02412 B: P:	Affidavit	5/3/2023	Ledford Services	2	4	$26.00
Instr:2023-02413 B: P:	Affidavit	5/3/2023	Ledford Services	2	4	$26.00
Instr:2023-02414 B: P:	Release	5/3/2023	Lone Star AG Credit	3	4	$30.00
Instr:2023-02415 B: P:	Deed	5/4/2023	Central Texas Title Corporation	4	4	$34.00
Instr:2023-02416 B: P:	Deed of Trust	5/4/2023	Central Texas Title Corporation	30	4	$138.00
Instr:2023-02417 B: P:	Deed	5/4/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00

Instr:2023-02418 B: P:	Deed of Trust	5/4/2023	Lawyers Title Insurance Company - DFW	26	4	$122.00
Instr:2023-02419 B: P:	Modification Deed Of Trust	5/4/2023	PlainsCapital Bank	4	4	$34.00
Instr:2023-02421 B: P:	Deed	5/4/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02422 B: P:	Deed of Trust	5/4/2023	Lawyers Title Insurance Company - DFW	23	4	$110.00
Instr:2023-02423 B: P:	Modification Deed Of Trust	5/4/2023	PlainsCapital Bank	4	4	$34.00
Instr:2023-02424 B: P:	Modification Deed Of Trust	5/4/2023	PlainsCapital Bank	4	4	$34.00
Instr:2023-02425 B: P:	RELEASE OF LIEN	5/4/2023	JP Morgan Chase Bank, NA	2	4	$26.00
Instr:2023-02448 B: P:	Modification Deed Of Trust	5/4/2023	PlainsCapital Bank	4	4	$34.00
Instr:2023-02449 B: P:	Modification Deed Of Trust	5/4/2023	PlainsCapital Bank	4	4	$34.00
Instr:2023-02457 B: P:	Modification	5/5/2023	PlainsCapital Bank	6	4	$42.00
Instr:2023-02484 B: P:	Modification	5/5/2023	PlainsCapital Bank	4	4	$34.00
Instr:2023-02494 B: P:	Financing Statement	5/5/2023	First Financial Bank, N.A.	6	4	$42.00
Instr:2023-02504 B: P:	Affidavit	5/5/2023	Ledford Services	2	4	$26.00
Instr:2023-02508 B: P:	Deed of Trust	5/8/2023	First Financial Bank, N.A.	9	4	$54.00
Instr:2023-02509 B: P:	Homestead Designation	5/8/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02510 B: P:	Easement	5/8/2023	Percheron, LLC - LAD	11	4	$62.00
Instr:2023-02511 B: P:	Easement	5/8/2023	Percheron, LLC - LAD	12	4	$66.00
Instr:2023-02512 B: P:	Easement	5/8/2023	Percheron, LLC - LAD	8	4	$50.00

Instr:2023-02515 B: P:	Deed	5/8/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02516 B: P:	Deed of Trust	5/8/2023	Lawyers Title Insurance Company - DFW	26	4	$122.00
Instr:2023-02517 B: P:	Deed	5/8/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02518 B: P:	RELEASE OF LIEN	5/8/2023	JP Morgan Chase Bank, NA	2	4	$26.00
Instr:2023-02519 B: P:	DEED OF RELEASE	5/8/2023	Truist Bank	2	4	$26.00
Instr:2023-02556 B: P:	Lien	5/8/2023	Tilson Home Corporation	8	4	$50.00
Instr:2023-02561 B: P:	Release	5/9/2023	Pinnacle Bank - TX	2	4	$26.00
Instr:2023-02562 B: P:	Release	5/9/2023	Pinnacle Bank - TX	2	4	$26.00
Instr:2023-02563 B: P:	Modification Deed Of Trust	5/9/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02572 B: P:	Modification	5/9/2023	PeirsonPatterson	5	4	$38.00
Instr:2023-02584 B: P:	Modification Deed Of Trust	5/10/2023	First Financial Bank, N.A.	5	4	$38.00
Instr:2023-02598 B: P:	DEED OF RELEASE	5/11/2023	Dovenmuehle Mortgage, Inc	2	4	$26.00
Instr:2023-02601 B: P:	Deed	5/11/2023	Texas Premier Title	4	4	$34.00
Instr:2023-02602 B: P:	Deed	5/11/2023	Texas Premier Title	3	4	$30.00
Instr:2023-02644 B: P:	Deed	5/11/2023	Powell Law Group, PLLC	3	4	$30.00
Instr:2023-02645 B: P:	Easement	5/12/2023	Percheron, LLC - LAD	9	4	$54.00
Instr:2023-02646 B: P:	Modification Deed Of Trust	5/12/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02649 B: P:	Release	5/12/2023	Central Texas Title Corporation	2	4	$26.00
Instr:2023-02653 B: P:	Affidavit	5/12/2023	Ledford Services	2	4	$26.00

Instr:2023-02708 B: P:	Deed	5/15/2023	Thomas Walters, PLLC	3	4	$30.00
Instr:2023-02721 B: P:	CERTIFICATE OF SATISFACTION	5/16/2023	Information Systems and Networks Corporation	2	4	$26.00
Instr:2023-02722 B: P:	Easement	5/16/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02723 B: P:	Easement	5/16/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02755 B: P:	Deed	5/17/2023	Klaeger Law Firm	3	4	$30.00
Instr:2023-02768 B: P:	Deed of Trust	5/18/2023	First Financial Bank, N.A.	9	4	$54.00
Instr:2023-02769 B: P:	Homestead Designation	5/18/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02777 B: P:	Memorandum	5/18/2023	Percheron, LLC - LAD	7	4	$46.00
Instr:2023-02778 B: P:	Easement	5/18/2023	Percheron, LLC - LAD	7	4	$46.00
Instr:2023-02785 B: P:	Modification	5/18/2023	First Financial Bank, N.A.	5	4	$38.00
Instr:2023-02786 B: P:	Deed of Trust	5/18/2023	First Financial Bank, N.A.	9	4	$54.00
Instr:2023-02787 B: P:	Homestead Designation	5/18/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02794 B: P:	Termination Finance Statement	5/19/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02826 B: P:	Deed	5/22/2023	Alamo Title Company - DFW	3	4	$30.00
Instr:2023-02827 B: P:	Deed	5/22/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02828 B: P:	Deed	5/22/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02829 B: P:	Deed of Trust	5/22/2023	Lawyers Title Insurance Company - DFW	25	4	$118.00

Instr:2023-02845 B: P:	Deed	5/23/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02849 B: P:	Deed	5/23/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02850 B: P:	Deed of Trust	5/23/2023	Lawyers Title Insurance Company - DFW	10	4	$58.00
Instr:2023-02851 B: P:	Deed	5/23/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02852 B: P:	Deed	5/23/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02853 B: P:	Deed of Trust	5/23/2023	Lawyers Title Insurance Company - DFW	18	4	$90.00
Instr:2023-02854 B: P:	Deed of Trust	5/23/2023	Central Texas Title Corporation	7	4	$46.00
Instr:2023-02855 B: P:	DEED OF RELEASE	5/23/2023	Truist Bank	2	4	$26.00
Instr:2023-02869 B: P:	Deed	5/24/2023	Chicago Title of Texas LLC DFW	7	4	$46.00
Instr:2023-02893 B: P:	Release	5/24/2023	Central Texas Title Corporation	2	4	$26.00
Instr:2023-02897 B: P:	Assignment	5/25/2023	NATIONAL TITLE GROUP, LLC	4	4	$34.00
Instr:2023-02904 B: P:	Easement	5/25/2023	ONCOR Electric Delivery Company LLC	5	4	$38.00
Instr:2023-02905 B: P:	Easement	5/25/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02917 B: P:	Easement	5/25/2023	Percheron, LLC - LAD	9	4	$54.00
Instr:2023-02918 B: P:	Modification Deed Of Trust	5/25/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-02925 B: P:	Agreement	5/26/2023	Percheron, LLC - LAD	4	4	$34.00

Instr:2023-02926 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02927 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02928 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02932 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02933 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02934 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02935 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02936 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02937 B: P:	Easement	5/26/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-02969 B: P:	Deed	5/30/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02970 B: P:	Deed	5/30/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-02977 B: P:	Deed of Trust	5/30/2023	First Financial Bank, N.A.	9	4	$54.00
Instr:2023-02978 B: P:	Homestead Designation	5/30/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-03012 B: P:	Deed	5/31/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03014 B: P:	Affidavit	5/31/2023	Stewart Title Guaranty - Commercial Services	3	4	$30.00

Instr:2023-03018 B: P:	Waiver	5/31/2023	Stewart Title Guaranty - Commercial Services	10	4	$58.00
Instr:2023-03021 B: P:	Easement	5/31/2023	Percheron, LLC - LAD	8	4	$50.00
Instr:2023-03022 B: P:	Financing Statement	5/31/2023	First Financial Bank, N.A.	6	4	$42.00
Instr:2023-03023 B: P:	Deed	5/31/2023	Stewart Title Guaranty - Commercial Services	4	4	$34.00
Instr:2023-03030 B: P:	Deed	5/31/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03031 B: P:	Deed of Trust	5/31/2023	Lawyers Title Insurance Company - DFW	27	4	$126.00
Instr:2023-03032 B: P:	Affidavit	5/31/2023	Ledford Services	2	4	$26.00
Instr:2023-03033 B: P:	Deed	6/1/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03034 B: P:	Deed of Trust	6/1/2023	Lawyers Title Insurance Company - DFW	21	4	$102.00
Instr:2023-03043 B: P:	Deed	6/1/2023	Chicago Title of Texas	6	4	$42.00
Instr:2023-03046 B: P:	Memorandum	6/1/2023	Percheron, LLC - LAD	5	4	$38.00
Instr:2023-03075 B: P:	Deed	6/2/2023	Walton and Kuban PLLC	4	4	$34.00
Instr:2023-03093 B: P:	Deed	6/5/2023	Baker Firm PLLC - Camp Bowie	4	4	$34.00
Instr:2023-03094 B: P:	Deed of Trust	6/5/2023	Baker Firm PLLC - Camp Bowie	25	4	$118.00
Instr:2023-03095 B: P:	Contract	6/5/2023	Baker Firm PLLC - Camp Bowie	8	4	$50.00
Instr:2023-03110 B: P:	Deed of Trust	6/5/2023	Broadway National Bank	10	4	$58.00
Instr:2023-03111 B: P:	Release	6/5/2023	Resolve Trustee Services LLC	5	4	$38.00
Instr:2023-03134 B: P:	Deed	6/5/2023	Texas Premier Title	4	4	$34.00

Instr:2023-03135 B: P:	Deed of Trust	6/5/2023	Texas Premier Title	18	4	$90.00
Instr:2023-03139 B: P:	Memorandum	6/6/2023	Percheron, LLC - LAD	9	4	$54.00
Instr:2023-03140 B: P:	Power of Attorney	6/6/2023	Fraser, Wilson & Bryan, P.C	4	4	$34.00
Instr:2023-03141 B: P:	Deed	6/6/2023	Powell Law Group, PLLC	3	4	$30.00
Instr:2023-03149 B: P:	Deed	6/6/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03150 B: P:	Deed	6/6/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03151 B: P:	Deed of Trust	6/6/2023	Lawyers Title Insurance Company - DFW	21	4	$102.00
Instr:2023-03171 B: P:	Waiver	6/7/2023	Stewart Title Guaranty - Commercial Services	9	4	$54.00
Instr:2023-03172 B: P:	Modification Deed Of Trust	6/7/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-03173 B: P:	Financing Statement	6/7/2023	First Financial Bank, N.A.	6	4	$42.00
Instr:2023-03200 B: P:	Affidavit	6/8/2023	Ledford Services	2	4	$26.00
Instr:2023-03201 B: P:	Easement	6/8/2023	Percheron, LLC - LAD	10	4	$58.00
Instr:2023-03231 B: P:	Easement	6/9/2023	Baker Moran Doggett MA & Dobbs LLP	17	4	$86.00
Instr:2023-03232 B: P:	Easement	6/9/2023	ONCOR Electric Delivery Company LLC	4	4	$34.00
Instr:2023-03238 B: P:	DEED OF RELEASE	6/9/2023	WaterStone Bank SSB	3	4	$30.00
Instr:2023-03269 B: P:	Termination Finance Statement	6/12/2023	First Financial Bank, N.A.	3	4	$30.00
Instr:2023-03270 B: P:	Affidavit	6/12/2023	Trevor Green Law Firm	4	4	$34.00

Instr:2023-03271 B: P:	Modification	6/12/2023	Mullin Hoard & Brown, L.L.P.	5	4	$38.00
Instr:2023-03272 B: P:	Release	6/12/2023	Baker Moran Doggett MA & Dobbs LLP	3	4	$30.00
Instr:2023-03273 B: P:	Release	6/12/2023	Dovenmuehle Mortgage, Inc	2	4	$26.00
Instr:2023-03279 B: P:	Release	6/13/2023	Resolve Trustee Services LLC	5	4	$38.00
Instr:2023-03280 B: P:	RELEASE OF LIEN	6/13/2023	JP Morgan Chase Bank, NA	2	4	$26.00
Instr:2023-03281 B: P:	Deed	6/13/2023	Lawyers Title Insurance Company - DFW	3	4	$30.00
Instr:2023-03282 B: P:	Deed of Trust	6/13/2023	Lawyers Title Insurance Company - DFW	21	4	$102.00
Instr:2023-03292 B: P:	Deed	6/13/2023	Alamo Title - Houston Admin	9	4	$54.00
Instr:2023-03293 B: P:	Easement	6/13/2023	Alamo Title - Houston Admin	7	4	$46.00
Instr:2023-03296 B: P:	Transfer Assignment	6/13/2023	Texas Acres	4	4	$34.00
Instr:2023-03297 B: P:	Deed	6/13/2023	Michael S. Newman, Attorney at Law, PLLC	5	4	$38.00
Instr:2023-03299 B: P:	RELEASE OF LIEN	6/14/2023	JP Morgan Chase Bank, NA	2	4	$26.00
Instr:2023-03302 B: P:	Deed	6/14/2023	Chicago Title of Texas LLC DFW	3	4	$30.00
Instr:2023-03303 B: P:	Deed of Trust	6/14/2023	Chicago Title of Texas LLC DFW	23	4	$110.00
Instr:2023-03384 B: P:	Lien	6/15/2023	Andrews Myers	6	4	$42.00
Instr:2023-03385 B: P:	DEED OF RELEASE	6/15/2023	Truist Bank	2	4	$26.00
Instr:2023-03395 B: P:	Deed	6/16/2023	Thomas Walters, PLLC	5	4	$38.00

Instr:2023-03411 B: P:	Deed of Trust	6/16/2023	BOK Financial Corporation	12	4	$66.00
Instr:2023-03412 B: P:	Homestead Designation	6/16/2023	BOK Financial Corporation	4	4	$34.00
Instr:2023-03413 B: P:	Affidavit	6/16/2023	Town Square Title Company	3	4	$30.00
Instr:2023-03414 B: P:	Release	6/16/2023	Town Square Title Company	4	4	$34.00
Instr:2023-03415 B: P:	DEED OF RELEASE	6/16/2023	Dovenmuehle Mortgage, Inc	2	4	$26.00
Instr:2023-03426 B: P:	Deed	6/19/2023	NATIONAL TITLE GROUP, LLC	5	4	$38.00
Instr:2023-03451 B: P:	Affidavit	6/20/2023	Town Square Title Company	6	4	$42.00
Instr:2023-03452 B: P:	Deed	6/20/2023	Town Square Title Company	4	4	$34.00
Instr:2023-03453 B: P:	Deed of Trust	6/20/2023	Town Square Title Company	20	4	$98.00
Instr:2023-03464 B: P:	Release	6/21/2023	Pinnacle Bank - TX	4	4	$34.00
Instr:2023-03465 B: P:	Deed of Trust	6/21/2023	Pinnacle Bank - TX	13	4	$70.00
Instr:2023-03466 B: P:	Deed	6/21/2023	Texas Premier Title	4	4	$34.00
Instr:2023-03467 B: P:	Deed of Trust	6/21/2023	Texas Premier Title	20	4	$98.00
Instr:2023-03489 B: P:	Correction	6/22/2023	Fraser, Wilson & Bryan, P.C	5	4	$38.00
Instr:2023-03492 B: P:	Memorandum	6/23/2023	Percheron, LLC - LAD	12	4	$66.00
Instr:2023-03511 B: P:	Deed	6/23/2023	Chicago Title of Texas	6	4	$42.00
Instr:2023-03544 B: P:	Deed	6/26/2023	Texas Premier Title	3	4	$30.00

Instr:2023-03547 B: P:	Deed of Trust	6/26/2023	Town Square Title Company	21	4	$102.00
Instr:2023-03548 B: P:	Affidavit	6/26/2023	Town Square Title Company	10	4	$58.00
Instr:2023-03549 B: P:	Assignment of Deed of Trust	6/26/2023	DocSolutionUSA, LLC dba DocSolution, Inc.	3	4	$30.00
Instr:2023-03552 B: P:	Deed	6/26/2023	Texas Premier Title	5	4	$38.00
Instr:2023-03553 B: P:	Deed of Trust	6/26/2023	Texas Premier Title	16	4	$82.00
Instr:2023-03557 B: P:	Affidavit	6/27/2023	Prosperity Bank	4	4	$34.00
Instr:2023-03593 B: P:	Deed	6/28/2023	Baker Firm PLLC - Aledo	4	4	$34.00
Instr:2023-03594 B: P:	Deed of Trust	6/28/2023	Baker Firm PLLC - Aledo	9	4	$54.00
Instr:2023-03598 B: P:	Correction	6/28/2023	Town Square Title Company	3	4	$30.00
Instr:2023-03599 B: P:	Mechanics Lien	6/28/2023	Town Square Title Company	9	4	$54.00
Instr:2023-03600 B: P:	Deed of Trust	6/28/2023	Town Square Title Company	21	4	$102.00
Instr:2023-03601 B: P:	Affidavit	6/28/2023	Town Square Title Company	4	4	$34.00
Instr:2023-03603 B: P:	Release	6/28/2023	Lone Star AG Credit	3	4	$30.00
Instr:2023-03619 B: P:	Deed	6/28/2023	Baker Firm PLLC - Aledo	4	4	$34.00
Instr:2023-03633 B: P:	Affidavit	6/29/2023	PeirsonPatterson	7	4	$46.00
Instr:2023-03634 B: P:	Deed	6/29/2023	PeirsonPatterson	12	4	$66.00
Instr:2023-03635 B: P:	Deed	6/29/2023	Providence Title Company	4	4	$34.00
Instr:2023-03636 B: P:	Deed of Trust	6/29/2023	First Financial Bank, N.A.	10	4	$58.00
Instr:2023-03637 B: P:	Release	6/29/2023	First Financial Bank, N.A.	2	4	$26.00

Instr:2023-03648 B: P:	Deed	6/29/2023	Chicago Title of Texas	5	4	$38.00
Instr:2023-03689 B: P:	Deed	6/30/2023	Baker Firm PLLC - Aledo	4	4	$34.00
Instr:2023-03690 B: P:	Deed of Trust	6/30/2023	Baker Firm PLLC - Aledo	29	4	$134.00
Instr:2023-03691 B: P:	Deed	6/30/2023	Town Square Title Company	4	4	$34.00

Submitters	Totals
Truist Bank	$104.00
Dovenmuehle Mortgage, Inc	$78.00
Regions Bank - Mortgage Operations	$26.00
JP Morgan Chase Bank, NA	$130.00
Information Systems and Networks Corporation	$26.00
Stewart Title Guaranty - Commercial Services	$176.00
Vanderbilt Mortgage and Finance, Inc	$68.00
Thomas Walters, PLLC	$68.00
BOK Financial Corporation	$100.00
Corporation Service Company (CSC)	$26.00
PeirsonPatterson	$284.00
Chicago Title of Texas	$122.00
Pratt Aycock and Associates	$34.00
Town Square Title Company	$828.00
DocSolutionUSA, LLC dba DocSolution, Inc.	$30.00
Exodus Title	$42.00
Alamo Title - Houston Admin	$100.00

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PlainsCapital Bank	$308.00
Pinnacle Bank - TX	$156.00
Alamo Title - San Antonio	$60.00
Benchmark Title - Plano	$76.00
Andrews Myers	$42.00
Harris Finley and Bogle	$34.00
James P Lazar PC	$80.00
Resolve Trustee Services LLC	$76.00
Lawyers Title Insurance Company - DFW	$2,150.00
Providence Title Company	$68.00
Chicago Title of Texas LLC DFW	$186.00
Home Tax Solutions	$26.00
Fidelity National Title Agency - DFW	$252.00
Texas Premier Title	$516.00
Walton and Kuban PLLC	$34.00
Baker Firm PLLC - Aledo	$408.00
Klaeger Law Firm	$30.00
Southwest Abstract Company	$140.00
Citizens National Bank of Texas	$208.00
Michael S. Newman, Attorney at Law, PLLC	$38.00
ONCOR Electric Delivery Company LLC	$854.00
Mullin Hoard & Brown, L.L.P.	$38.00
Tilson Home Corporation	$80.00

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Central Texas Title Corporation	$270.00
First Financial Bank, N.A.	$1,324.00
NATIONAL TITLE GROUP, LLC	$72.00
Powell Law Group, PLLC	$60.00
Trevor Green Law Firm	$34.00
Baker Firm PLLC - Camp Bowie	$202.00
Cross Timbers Title	$34.00
Ruelas Law Firm PLLC	$60.00
Alamo Title Company - DFW	$102.00
Broadway National Bank	$58.00
Texas Acres	$34.00
Fraser, Wilson & Bryan, P.C	$72.00
WaterStone Bank SSB	$30.00
Freeman Mills PC	$58.00
Baker Moran Doggett MA & Dobbs LLP	$116.00
Caldwell East & Finlayson PLLC	$30.00
Lone Star AG Credit	$90.00
Ledford Services	$156.00
Pope & Tew LP	$34.00
Certus Title, LLC	$128.00
Davidek Law Firm	$38.00
Prosperity Bank	$72.00
Percheron, LLC - LAD	$1,050.00

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EECU	$136.00
Grand Total	**$12,362.00**
Total Documents	**283**

9792.00

Simplifile E-recording Banking Report

Detail View

Prepared for: Pauline Duke
Included Organization: Erath County
For the period: 04/01/2023 through 06/30/2023
Account number: TXCAQ8
Report generated: 07/05/2023 01:29 PM MDT

Charges

NAME		ENTRY	RECORD DATE	TYPE	PG		AMT	TOTAL
AVT Title Services, LLC - Texas								
	AVT Title Services, LLC - Texas	E 2023-01893	04/11/2023 03:38 PM CDT		Deed 7	0.00	46.00 E	46.00
							46.00	**46.00**
Adair, Morris & Osborn, P.C.								
	Adair, Morris & Osborn, P.C.	E 2023-03156	06/06/2023 01:28 PM CDT		Affidavit 4	0.00	34.00 AJ	34.00
	Adair, Morris & Osborn, P.C.	E 2023-03300	06/14/2023 09:45 AM CDT		Affidavit 5	0.00	38.00 AN	38.00
	Adair, Morris & Osborn, P.C.	E 2023-03550	06/26/2023 02:47 PM CDT		Release 5	0.00	38.00 AU	38.00
	Adair, Morris & Osborn, P.C.	E 2023-03551	06/26/2023 02:51 PM CDT		Release 4	0.00	34.00 AU	34.00
							144.00	**144.00**
Amrock, LLC								
	Amrock, LLC	E 2023-01829	04/10/2023 12:01 PM CDT		DeedOfTrust 29	0.00	134.00 D	134.00
	Amrock, LLC	E 2023-01830	04/10/2023 12:01 PM CDT		Affidavit 9	0.00	54.00 D	54.00
	Amrock, LLC	E 2023-01831	04/10/2023 12:01 PM CDT		HomesteadDesignation 3	0.00	30.00 D	30.00
	Amrock, LLC	E 2023-02190	04/25/2023 02:02 PM CDT		DeedOfTrust 26	0.00	122.00 M	122.00
	Amrock, LLC	E 2023-02191	04/25/2023 02:02 PM CDT		Affidavit 9	0.00	54.00 M	54.00
	Amrock, LLC	E 2023-02192	04/25/2023 02:02 PM CDT		HomesteadDesignation 3	0.00	30.00 M	30.00
	Amrock, LLC	E 2023-02846	05/23/2023 11:52 AM CDT		DeedOfTrust 26	0.00	122.00 AD	122.00
	Amrock, LLC	E 2023-02847	05/23/2023 11:52 AM CDT		Affidavit 9	0.00	54.00 AD	54.00
	Amrock, LLC	E 2023-02848	05/23/2023 11:52 AM CDT		HomesteadDesignation 3	0.00	30.00 AD	30.00
	Amrock, LLC	E 2023-02938	05/26/2023 12:19 PM CDT		DeedOfTrust 26	0.00	122.00 AG	122.00
	Amrock, LLC	E 2023-02939	05/26/2023 12:19 PM CDT		Affidavit 9	0.00	54.00 AG	54.00
	Amrock, LLC	E 2023-02940	05/26/2023 12:19 PM CDT		HomesteadDesignation 3	0.00	30.00 AG	30.00
							836.00	**836.00**
Baker, Brown & Thompson, P.C.								
	Baker, Brown & Thompson, P.C.	E 2023-02735	05/16/2023 11:54 AM CDT		CertifiedCopyProbate 24	0.00	114.00 Z	114.00
	Baker, Brown & Thompson, P.C.	E 2023-02736	05/16/2023 11:54 AM CDT		OilGasMineral 10	0.00	58.00 Z	58.00
							172.00	**172.00**
Big Country Title-Abilene								
	Big Country Title-Abilene	E 2023-03142	06/06/2023 10:31 AM CDT		Deed 5	0.00	38.00 AJ	38.00
	Big Country Title-Abilene	E 2023-03143	06/06/2023 10:31 AM CDT		DeedOfTrust 11	0.00	62.00 AJ	62.00
	Big Country Title-Abilene	E 2023-03144	06/06/2023 10:31 AM CDT		DeedOfTrust 11	0.00	62.00 AJ	62.00
							162.00	**162.00**
Bourland, Wall & Wenzel, P.C.								
	Bourland, Wall & Wenzel, P.C.	E 2023-01722	04/03/2023 02:54 PM CDT		Deed 3	0.00	30.00 A	30.00
	Bourland, Wall & Wenzel, P.C.	E 2023-02557	05/08/2023 03:59 PM CDT		Deed 10	0.00	58.00 U	58.00
							88.00	**88.00**
Cadence Bank								
	Cadence Bank	E 2023-03612	06/28/2023 02:00 PM CDT		Cancellation 3	0.00	30.00 AW	30.00
	Cadence Bank	E 2023-03613	06/28/2023 02:00 PM CDT		Cancellation 3	0.00	30.00 AW	30.00
							60.00	**60.00**
Capital Title of Texas, LLC								
	Capital Title of Texas, LLC	E 2023-02346	05/02/2023 11:20 AM CDT		Deed 5	0.00	38.00 R	38.00
	Capital Title of Texas, LLC	E 2023-02660	05/12/2023 03:01 PM CDT		Deed 3	0.00	30.00 X	30.00
	Capital Title of Texas, LLC	E 2023-02661	05/12/2023 03:01 PM CDT		DeedOfTrust 14	0.00	74.00 X	74.00
							142.00	**142.00**
Cardinal Financial Company								
	Cardinal Financial Company	E 2023-02120	04/21/2023 02:58 PM CDT		Affidavit 2	0.00	26.00 K	26.00
							26.00	**26.00**
Carlisle Title of Texas, LLC								
	Carlisle Title of Texas, LLC	E 2023-02268	04/28/2023 10:33 AM CDT		PowerOfAttorney 4	0.00	34.00 P	34.00
	Carlisle Title of Texas, LLC	E 2023-02269	04/28/2023 10:33 AM CDT		Deed 3	0.00	30.00 P	30.00
	Carlisle Title of Texas, LLC	E 2023-02270	04/28/2023 10:33 AM CDT		Release 2	0.00	26.00 P	26.00
							90.00	**90.00**
Champion Title Agency, LLC								
	Champion Title Agency, LLC	E 2023-01746	04/04/2023 01:54 PM CDT		Deed 4	0.00	34.00 B	34.00
	Champion Title Agency, LLC	E 2023-01747	04/04/2023 01:54 PM CDT		DeedOfTrust 11	0.00	62.00 B	62.00
	Champion Title Agency, LLC	E 2023-02035	04/18/2023 10:20 AM CDT		Deed 3	0.00	30.00 H	30.00
							126.00	**126.00**
Computershare Title Services - VR								
	Computershare Title Services - VR	E 2023-02361	05/02/2023 01:15 PM CDT		Release 2	0.00	26.00 R	26.00
							26.00	**26.00**
Eggleston King Davis, LLP								
	Eggleston King Davis, LLP	E 2023-03011	05/31/2023 01:06 PM CDT		Deed 25	0.00	118.00 AI	118.00
	Eggleston King Davis, LLP	E 2023-03013	05/31/2023 01:24 PM CDT		Amendment 3	0.00	30.00 AI	30.00

	Eggleston King Davis, LLP	E 2023-03510	06/23/2023 02:29 PM CDT	Deed	11	0.00	62.00 AT		62.00
							210.00		**210.00**
Farm Credit Mid America -Consumer Lending KY									
	Farm Credit Mid America -Consumer Lending KY	E 2023-02575	05/09/2023 02:35 PM CDT	Release	3	0.00	30.00 V		30.00
							30.00		**30.00**
First American Title Insurance Company									
	First American Title Insurance Company	E 2023-02443	05/04/2023 01:39 PM CDT	DeedOfTrust	16	0.00	82.00 T		82.00
	First American Title Insurance Company	E 2023-02444	05/04/2023 01:39 PM CDT	Affidavit	7	0.00	46.00 T		46.00
							128.00		**128.00**
First American Title Insurance Company									
	First American Title Insurance Company	E 2023-02514	05/08/2023 09:45 AM CDT	DeedOfTrust	7	0.00	46.00 U		46.00
	First American Title Insurance Company	E 2023-02706	05/15/2023 01:34 PM CDT	Release	2	0.00	26.00 Y		26.00
	First American Title Insurance Company	E 2023-02870	05/24/2023 09:18 AM CDT	DeedOfTrust	8	0.00	50.00 AE		50.00
	First American Title Insurance Company	E 2023-03632	06/29/2023 10:58 AM CDT	DeedOfTrust	9	0.00	54.00 AX		54.00
							176.00		**176.00**
Haley & Olson, P.C.									
	Haley & Olson, P.C.	E 2023-02378	05/03/2023 10:53 AM CDT	PowerOfAttorney	5	0.00	38.00 S		38.00
	Haley & Olson, P.C.	E 2023-02379	05/03/2023 10:53 AM CDT	PowerOfAttorney	5	0.00	38.00 S		38.00
							76.00		**76.00**
Homeward Title LLC									
	Homeward Title LLC	E 2023-03620	06/28/2023 03:09 PM CDT	Deed	3	0.00	30.00 AW		30.00
							30.00		**30.00**
John V. Howard, P.C.									
	John V. Howard, P.C.	E 2023-03428	06/19/2023 12:19 PM CDT	Deed	4	0.00	34.00 AQ		34.00
	John V. Howard, P.C.	E 2023-03429	06/19/2023 12:19 PM CDT	Deed	5	0.00	38.00 AQ		38.00
							72.00		**72.00**
Kocian & Associates									
	Kocian & Associates	E 2023-01725	04/03/2023 02:56 PM CDT	Deed	5	0.00	38.00 A		38.00
							38.00		**38.00**
Law Office of Gary Lott									
	Law Office of Gary Lott	E 2023-02513	05/08/2023 09:42 AM CDT	Deed	6	0.00	42.00 U		42.00
							42.00		**42.00**
Law Office of Kyle C. Post									
	Law Office of Kyle C. Post	E 2023-02318	05/01/2023 01:23 PM CDT	Deed	3	0.00	30.00 Q		30.00
							30.00		**30.00**
Legacy Land & Title Company									
	Legacy Land & Title Company	E 2023-02101	04/20/2023 02:02 PM CDT	Deed	3	0.00	30.00 J		30.00
	Legacy Land & Title Company	E 2023-02836	05/22/2023 03:33 PM CDT	Release	2	0.00	26.00 AC		26.00
	Legacy Land & Title Company	E 2023-02837	05/22/2023 03:33 PM CDT	Release	2	0.00	26.00 AC		26.00
							82.00		**82.00**
Lien Solutions									
	Lien Solutions	E 2023-01726	04/03/2023 03:08 PM CDT	FinancingStatement	4	0.00	34.00 A		34.00
	Lien Solutions	E 2023-01983	04/14/2023 11:21 AM CDT	Release	4	0.00	34.00 F		34.00
	Lien Solutions	E 2023-02047	04/18/2023 12:16 PM CDT	FinancingStatement	4	0.00	34.00 H		34.00
	Lien Solutions	E 2023-02090	04/20/2023 11:43 AM CDT	FinancingStatement	3	0.00	30.00 J		30.00
	Lien Solutions	E 2023-02209	04/26/2023 10:00 AM CDT	FinancingStatement	3	0.00	30.00 N		30.00
	Lien Solutions	E 2023-02255	04/27/2023 01:35 PM CDT	FinancingStatement	4	0.00	34.00 O		34.00
	Lien Solutions	E 2023-02273	04/28/2023 11:59 AM CDT	TerminationofFinanceStatement	3	0.00	30.00 P		30.00
	Lien Solutions	E 2023-02380	05/03/2023 10:59 AM CDT	DeedOfTrust	17	0.00	86.00 S		86.00
	Lien Solutions	E 2023-02523	05/08/2023 11:33 AM CDT	Release	7	0.00	46.00 U		46.00
	Lien Solutions	E 2023-02552	05/08/2023 03:49 PM CDT	Assignment	35	0.00	158.00 U		158.00
	Lien Solutions	E 2023-02555	05/08/2023 03:55 PM CDT	Assignment	31	0.00	142.00 U		142.00
	Lien Solutions	E 2023-02599	05/11/2023 08:52 AM CDT	FinancingStatement	15	0.00	78.00 W		78.00
	Lien Solutions	E 2023-02795	05/19/2023 01:53 PM CDT	DeedOfTrust	21	0.00	102.00 AB		102.00
	Lien Solutions	E 2023-02868	05/23/2023 03:41 PM CDT	DeedCorrection	12	0.00	66.00 AD		66.00
	Lien Solutions	E 2023-02899	05/25/2023 10:10 AM CDT	FinancingStatement	3	0.00	30.00 AF		30.00
	Lien Solutions	E 2023-03147	06/06/2023 10:47 AM CDT	Modification	6	0.00	42.00 AJ		42.00
	Lien Solutions	E 2023-03187	06/08/2023 09:14 AM CDT	FinancingStatement	3	0.00	30.00 AK		30.00
	Lien Solutions	E 2023-03386	06/15/2023 03:04 PM CDT	Release	4	0.00	34.00 AO		34.00
	Lien Solutions	E 2023-03391	06/15/2023 03:30 PM CDT	Release	4	0.00	34.00 AO		34.00
	Lien Solutions	E 2023-03393	06/16/2023 08:21 AM CDT	Release	6	0.00	42.00 AP		42.00
	Lien Solutions	E 2023-03462	06/21/2023 11:09 AM CDT	Deed	5	0.00	38.00 AR		38.00
	Lien Solutions	E 2023-03463	06/21/2023 11:13 AM CDT	Deed	6	0.00	42.00 AR		42.00
	Lien Solutions	E 2023-03488	06/22/2023 01:26 PM CDT	DeedOfTrust	13	0.00	70.00 AS		70.00
	Lien Solutions	E 2023-03558	06/27/2023 09:44 AM CDT	FinancingStatement	3	0.00	30.00 AV		30.00
	Lien Solutions	E 2023-03638	06/29/2023 12:58 PM CDT	FinancingStatement	3	0.00	30.00 AX		30.00
	Lien Solutions	E 2023-03646	06/29/2023 03:40 PM CDT	FinancingStatement	3	0.00	30.00 AX		30.00
	Lien Solutions	E 2023-03647	06/29/2023 03:41 PM CDT	FinancingStatement	3	0.00	30.00 AX		30.00
							1,386.00		**1,386.00**
Lonergan Law Firm, PLLC									
	Lonergan Law Firm, PLLC	E 2023-02710	05/15/2023 01:41 PM CDT	Deed	5	0.00	38.00 Y		38.00
	Lonergan Law Firm, PLLC	E 2023-02713	05/15/2023 02:19 PM CDT	Deed	4	0.00	34.00 Y		34.00
	Lonergan Law Firm, PLLC	E 2023-02715	05/15/2023 02:31 PM CDT	Deed	4	0.00	34.00 Y		34.00
							106.00		**106.00**
Maverick Title of Texas dba Texas Title									
	Maverick Title of Texas dba Texas Title	E 2023-02717	05/15/2023 03:05 PM CDT	Deed	4	0.00	34.00 Y		34.00
	Maverick Title of Texas dba Texas Title	E 2023-03155	06/06/2023 12:57 PM CDT	Release	3	0.00	30.00 AJ		30.00

								64.00	64.00
McCarthy & Holthus, LLP									
	McCarthy & Holthus, LLP	E 2023-01743	04/04/2023 12:46 PM CDT	Assignment	2	0.00	26.00 B	26.00	
	McCarthy & Holthus, LLP	E 2023-01745	04/04/2023 01:00 PM CDT	Appointment	2	0.00	26.00 B	26.00	
	McCarthy & Holthus, LLP	E 2023-01975	04/14/2023 10:13 AM CDT	Judgment	7	0.00	46.00 F	46.00	
							98.00	98.00	
McKNight Title									
	McKNight Title	E 2023-02411	05/03/2023 03:42 PM CDT	PowerOfAttorney	30	0.00	138.00 S	138.00	
	McKNight Title	E 2023-02428	05/04/2023 10:50 AM CDT	Agreement	6	0.00	42.00 T	42.00	
	McKNight Title	E 2023-02429	05/04/2023 10:50 AM CDT	Deed	6	0.00	42.00 T	42.00	
	McKNight Title	E 2023-02430	05/04/2023 10:50 AM CDT	DeedOfTrust	12	0.00	66.00 T	66.00	
	McKNight Title	E 2023-02603	05/11/2023 11:12 AM CDT	Notice	22	0.00	106.00 W	106.00	
	McKNight Title	E 2023-02604	05/11/2023 11:12 AM CDT	AffidavitOfHeirship	7	0.00	46.00 W	46.00	
	McKNight Title	E 2023-02605	05/11/2023 11:12 AM CDT	AffidavitOfHeirship	7	0.00	46.00 W	46.00	
	McKNight Title	E 2023-02606	05/11/2023 11:12 AM CDT	Deed	8	0.00	50.00 W	50.00	
	McKNight Title	E 2023-03418	06/16/2023 03:28 PM CDT	Deed	4	0.00	34.00 AP	34.00	
	McKNight Title	E 2023-03469	06/21/2023 01:47 PM CDT	Deed	3	0.00	30.00 AR	30.00	
	McKNight Title	E 2023-03470	06/21/2023 01:47 PM CDT	DeedOfTrust	27	0.00	126.00 AR	126.00	
	McKNight Title	E 2023-03471	06/21/2023 01:47 PM CDT	DeedOfTrust	8	0.00	50.00 AR	50.00	
	McKNight Title	E 2023-03512	06/23/2023 03:02 PM CDT	Deed	3	0.00	30.00 AT	30.00	
	McKNight Title	E 2023-03595	06/28/2023 11:58 AM CDT	Deed	4	0.00	34.00 AW	34.00	
	McKNight Title	E 2023-03596	06/28/2023 11:58 AM CDT	DeedOfTrust	27	0.00	126.00 AW	126.00	
							966.00	966.00	
Miller Law Office, PLLC									
	Miller Law Office, PLLC	E 2023-02763	05/17/2023 03:32 PM CDT	Deed	6	0.00	42.00 AA	42.00	
							42.00	42.00	
Mortgage Connect of Texas, LLC - VENDOR ID 38044									
	Mortgage Connect of Texas, LLC - VENDOR ID 38044	E 2023-03394	06/16/2023 10:41 AM CDT	DeedOfTrust	9	0.00	54.00 AP	54.00	
	Mortgage Connect of Texas, LLC - VENDOR ID 38044	E 2023-03424	06/19/2023 12:07 PM CDT	DeedOfTrust	26	0.00	122.00 AQ	122.00	
	Mortgage Connect of Texas, LLC - VENDOR ID 38044	E 2023-03425	06/19/2023 12:07 PM CDT	Affidavit	9	0.00	54.00 AQ	54.00	
							230.00	230.00	
Norman & Norman, P.C.									
	Norman & Norman, P.C.	E 2023-01828	04/10/2023 11:53 AM CDT	Deed	5	0.00	38.00 D	38.00	
							38.00	38.00	
Propel									
	Propel	E 2023-03020	05/31/2023 01:45 PM CDT	Contract	3	0.00	30.00 AI	30.00	
	Propel	E 2023-03146	06/06/2023 10:41 AM CDT	TransferOfLien	2	0.00	26.00 AJ	26.00	
							56.00	56.00	
Rattikin Title - Northwest									
	Rattikin Title - Northwest	E 2023-02178	04/24/2023 03:28 PM CDT	Deed	8	0.00	50.00 L	50.00	
	Rattikin Title - Northwest	E 2023-02179	04/24/2023 03:32 PM CDT	Deed	8	0.00	50.00 L	50.00	
	Rattikin Title - Northwest	E 2023-02322	05/01/2023 01:59 PM CDT	Deed	9	0.00	54.00 Q	54.00	
	Rattikin Title - Northwest	E 2023-02323	05/01/2023 01:59 PM CDT	DeedOfTrust	14	0.00	74.00 Q	74.00	
	Rattikin Title - Northwest	E 2023-02324	05/01/2023 02:08 PM CDT	Deed	8	0.00	50.00 Q	50.00	
	Rattikin Title - Northwest	E 2023-02325	05/01/2023 02:08 PM CDT	DeedOfTrust	10	0.00	58.00 Q	58.00	
	Rattikin Title - Northwest	E 2023-02338	05/01/2023 03:06 PM CDT	Deed	7	0.00	46.00 Q	46.00	
	Rattikin Title - Northwest	E 2023-02358	05/02/2023 12:19 PM CDT	Deed	8	0.00	50.00 R	50.00	
	Rattikin Title - Northwest	E 2023-02359	05/02/2023 12:19 PM CDT	DeedOfTrust	10	0.00	58.00 R	58.00	
	Rattikin Title - Northwest	E 2023-02426	05/04/2023 10:06 AM CDT	Deed	8	0.00	50.00 T	50.00	
	Rattikin Title - Northwest	E 2023-02427	05/04/2023 10:06 AM CDT	DeedOfTrust	10	0.00	58.00 T	58.00	
	Rattikin Title - Northwest	E 2023-02553	05/08/2023 03:51 PM CDT	Deed	9	0.00	54.00 U	54.00	
	Rattikin Title - Northwest	E 2023-02554	05/08/2023 03:51 PM CDT	DeedOfTrust	10	0.00	58.00 U	58.00	
	Rattikin Title - Northwest	E 2023-02564	05/09/2023 12:54 PM CDT	Deed	8	0.00	50.00 V	50.00	
	Rattikin Title - Northwest	E 2023-02565	05/09/2023 12:54 PM CDT	DeedOfTrust	10	0.00	58.00 V	58.00	
	Rattikin Title - Northwest	E 2023-02581	05/09/2023 02:56 PM CDT	Deed	4	0.00	34.00 V	34.00	
	Rattikin Title - Northwest	E 2023-02582	05/09/2023 02:56 PM CDT	DeedOfTrust	10	0.00	58.00 V	58.00	
	Rattikin Title - Northwest	E 2023-02600	05/11/2023 10:14 AM CDT	Deed	9	0.00	54.00 W	54.00	
	Rattikin Title - Northwest	E 2023-02684	05/15/2023 10:31 AM CDT	Deed	9	0.00	54.00 Y	54.00	
	Rattikin Title - Northwest	E 2023-02930	05/26/2023 11:53 AM CDT	Deed	8	0.00	50.00 AG	50.00	
	Rattikin Title - Northwest	E 2023-02931	05/26/2023 11:53 AM CDT	DeedOfTrust	10	0.00	58.00 AG	58.00	
	Rattikin Title - Northwest	E 2023-03239	06/09/2023 01:38 PM CDT	Deed	8	0.00	50.00 AL	50.00	
	Rattikin Title - Northwest	E 2023-03240	06/09/2023 01:38 PM CDT	DeedOfTrust	10	0.00	58.00 AL	58.00	
	Rattikin Title - Northwest	E 2023-03416	06/16/2023 03:23 PM CDT	Deed	9	0.00	54.00 AP	54.00	
	Rattikin Title - Northwest	E 2023-03417	06/16/2023 03:23 PM CDT	DeedOfTrust	11	0.00	62.00 AP	62.00	
							1,350.00	1,350.00	
Reunion Title of Texas Inc.									
	Reunion Title of Texas Inc.	E 2023-01753	04/04/2023 02:39 PM CDT	ModDT	8	0.00	50.00 B	50.00	
	Reunion Title of Texas Inc.	E 2023-02741	05/17/2023 10:19 AM CDT	DeedOfTrust	10	0.00	58.00 AA	58.00	
	Reunion Title of Texas Inc.	E 2023-02742	05/17/2023 10:19 AM CDT	HomesteadNon	3	0.00	30.00 AA	30.00	
	Reunion Title of Texas Inc.	E 2023-02743	05/17/2023 10:23 AM CDT	DeedOfTrust	10	0.00	58.00 AA	58.00	
	Reunion Title of Texas Inc.	E 2023-02744	05/17/2023 10:23 AM CDT	HomesteadNon	3	0.00	30.00 AA	30.00	
	Reunion Title of Texas Inc.	E 2023-02745	05/17/2023 10:27 AM CDT	DeedOfTrust	10	0.00	58.00 AA	58.00	
	Reunion Title of Texas Inc.	E 2023-02746	05/17/2023 10:27 AM CDT	HomesteadNon	3	0.00	30.00 AA	30.00	
	Reunion Title of Texas Inc.	E 2023-03277	06/12/2023 02:50 PM CDT	DeedOfTrust	20	0.00	98.00 AM	98.00	
	Reunion Title of Texas Inc.	E 2023-03298	06/14/2023 09:19 AM CDT	Release	6	0.00	42.00 AN	42.00	
							454.00	454.00	
Rocket Mortgage, LLC									
	Rocket Mortgage, LLC	E 2023-01765	04/05/2023 11:14 AM CDT	Release	4	0.00	34.00 C	34.00	

	Rocket Mortgage, LLC	E 2023-01767	04/05/2023 11:20 AM CDT	Release	4	0.00	34.00 C	34.00
	Rocket Mortgage, LLC	E 2023-02662	05/12/2023 03:05 PM CDT	Release	4	0.00	34.00 X	34.00
							102.00	102.00
Schultz and Kellar, PLLC								
	Schultz and Kellar, PLLC	E 2023-02431	05/04/2023 11:29 AM CDT	Deed	4	0.00	34.00 T	34.00
							34.00	34.00
Security Title BK								
	Security Title BK	E 2023-02091	04/20/2023 11:58 AM CDT	Release	9	0.00	54.00 J	54.00
	Security Title BK	E 2023-02092	04/20/2023 11:58 AM CDT	Deed	8	0.00	50.00 J	50.00
	Security Title BK	E 2023-02093	04/20/2023 11:58 AM CDT	DeedOfTrust	12	0.00	66.00 J	66.00
	Security Title BK	E 2023-02094	04/20/2023 11:58 AM CDT	OilGasMineral	7	0.00	46.00 J	46.00
							216.00	216.00
Servicelink Loan Modification								
	Servicelink Loan Modification	E 2023-02440	05/04/2023 12:55 PM CDT	Modification	9	0.00	54.00 T	54.00
	Servicelink Loan Modification	E 2023-03383	06/15/2023 02:42 PM CDT	DeedOfTrust	10	0.00	58.00 AO	58.00
							112.00	112.00
Sharpe Law Group, PLLC								
	Sharpe Law Group, PLLC	E 2023-02420	05/04/2023 09:10 AM CDT	Affidavit	6	0.00	42.00 T	42.00
							42.00	42.00
Silver Star Title, LLC DBA Sendera Title								
	Silver Star Title, LLC DBA Sendera Title	E 2023-02295	05/01/2023 10:25 AM CDT	MechanicsLien	8	0.00	50.00 Q	50.00
	Silver Star Title, LLC DBA Sendera Title	E 2023-02296	05/01/2023 10:25 AM CDT	DeedOfTrust	27	0.00	126.00 Q	126.00
	Silver Star Title, LLC DBA Sendera Title	E 2023-02297	05/01/2023 10:25 AM CDT	Notice	5	0.00	38.00 Q	38.00
							214.00	214.00
Silverman Goodwin LLP								
	Silverman Goodwin LLP	E 2023-02211	04/26/2023 10:07 AM CDT	Deed	5	0.00	38.00 N	38.00
							38.00	38.00
Spartan Title LLC								
	Spartan Title LLC	E 2023-02119	04/21/2023 01:55 PM CDT	Deed	4	0.00	34.00 K	34.00
	Spartan Title LLC	E 2023-03208	06/08/2023 02:12 PM CDT	Deed	5	0.00	38.00 AK	38.00
	Spartan Title LLC	E 2023-03209	06/08/2023 02:12 PM CDT	DeedOfTrust	10	0.00	58.00 AK	58.00
	Spartan Title LLC	E 2023-03210	06/08/2023 02:16 PM CDT	Deed	5	0.00	38.00 AK	38.00
	Spartan Title LLC	E 2023-03211	06/08/2023 02:16 PM CDT	DeedOfTrust	10	0.00	58.00 AK	58.00
							226.00	226.00
Stonewall Title Company								
	Stonewall Title Company	E 2023-02390	05/03/2023 12:38 PM CDT	PowerOfAttorney	3	0.00	30.00 S	30.00
	Stonewall Title Company	E 2023-02391	05/03/2023 12:38 PM CDT	Deed	3	0.00	30.00 S	30.00
	Stonewall Title Company	E 2023-02392	05/03/2023 12:38 PM CDT	DeedOfTrust	13	0.00	70.00 S	70.00
	Stonewall Title Company	E 2023-02895	05/25/2023 08:35 AM CDT	MechanicsLien	9	0.00	54.00 AF	54.00
	Stonewall Title Company	E 2023-02896	05/25/2023 08:35 AM CDT	DeedOfTrust	19	0.00	94.00 AF	94.00
	Stonewall Title Company	E 2023-03366	06/14/2023 03:29 PM CDT	DeedOfTrust	18	0.00	90.00 AN	90.00
							368.00	368.00
Summit Title Agency - TX								
	Summit Title Agency - TX	E 2023-03367	06/14/2023 03:33 PM CDT	DeedOfTrust	15	0.00	78.00 AN	78.00
							78.00	78.00
Texas Methodist Foundation								
	Texas Methodist Foundation	E 2023-03509	06/23/2023 02:19 PM CDT	DeedOfTrust	14	0.00	74.00 AT	74.00
							74.00	74.00
Texas Secure Title Company - CV								
	Texas Secure Title Company - CV	E 2023-01896	04/11/2023 03:51 PM CDT	Correction	4	0.00	34.00 E	34.00
	Texas Secure Title Company - CV	E 2023-01897	04/11/2023 03:51 PM CDT	Correction	4	0.00	34.00 E	34.00
							68.00	68.00
Texas Secure Title Company - FW								
	Texas Secure Title Company - FW	E 2023-03368	06/14/2023 03:39 PM CDT	Deed	3	0.00	30.00 AN	30.00
	Texas Secure Title Company - FW	E 2023-03369	06/14/2023 03:39 PM CDT	DeedOfTrust	10	0.00	58.00 AN	58.00
							88.00	88.00
The Hyde Law Firm, PLLC								
	The Hyde Law Firm, PLLC	E 2023-02747	05/17/2023 10:34 AM CDT	Deed	3	0.00	30.00 AA	30.00
	The Hyde Law Firm, PLLC	E 2023-02748	05/17/2023 10:34 AM CDT	Deed	3	0.00	30.00 AA	30.00
							60.00	60.00
Title Clearing & Escrow, LLC - AOM & LR								
	Title Clearing & Escrow, LLC - AOM & LR	E 2023-02073	04/19/2023 01:14 PM CDT	Release	2	0.00	26.00 I	26.00
							26.00	26.00
Title Resources LLC								
	Title Resources LLC	E 2023-02029	04/17/2023 03:33 PM CDT	Deed	4	0.00	34.00 G	34.00
							34.00	34.00
Title365 - Omaha								
	Title365 - Omaha	E 2023-02663	05/12/2023 03:10 PM CDT	DeedOfTrust	16	0.00	82.00 X	82.00
	Title365 - Omaha	E 2023-02664	05/12/2023 03:10 PM CDT	Affidavit	9	0.00	54.00 X	54.00
							136.00	136.00
Truly Title, Inc. - Texas								
	Truly Title, Inc. - Texas	E 2023-02967	05/30/2023 10:56 AM CDT	Deed	4	0.00	34.00 AH	34.00
	Truly Title, Inc. - Texas	E 2023-02968	05/30/2023 10:56 AM CDT	DeedOfTrust	22	0.00	106.00 AH	106.00
							140.00	140.00
Valliance Bank								
	Valliance Bank	E 2023-01827	04/10/2023 11:41 AM CDT	Release	5	0.00	38.00 D	38.00
							38.00	38.00

Vermillion Law Firm LLC								
	Vermillion Law Firm LLC	E 2023-03427	06/19/2023 12:15 PM CDT	CertifiedCopyProbate	7	0.00	46.00 AQ	46.00
							46.00	**46.00**
Wendi Lester & Associates, PC								
	Wendi Lester & Associates, PC	E 2023-02898	05/25/2023 08:47 AM CDT	Deed	3	0.00	30.00 AF	30.00
							30.00	**30.00**
	Total of All Charges						**9,792.00**	**9,792.00**

Payments

PAYMENT PROCESSING	DESCRIPTION	BANK DATE	ACCOUNT #			AMT	TOTAL
Simplifile ACH: Erath TX Recording	RecFee0403	04/04/2023	**********8057	0.00		102.00 A	102.00
Simplifile ACH: Erath TX Recording	RecFee0404	04/05/2023	**********8057	0.00		198.00 B	198.00
Simplifile ACH: Erath TX Recording	RecFee0405	04/06/2023	**********8057	0.00		68.00 C	68.00
Simplifile ACH: Erath TX Recording	RecFee0410	04/11/2023	**********8057	0.00		294.00 D	294.00
Simplifile ACH: Erath TX Recording	RecFee0411	04/12/2023	**********8057	0.00		114.00 E	114.00
Simplifile ACH: Erath TX Recording	RecFee0414	04/17/2023	**********8057	0.00		80.00 F	80.00
Simplifile ACH: Erath TX Recording	RecFee0417	04/18/2023	**********8057	0.00		34.00 G	34.00
Simplifile ACH: Erath TX Recording	RecFee0418	04/19/2023	**********8057	0.00		64.00 H	64.00
Simplifile ACH: Erath TX Recording	RecFee0419	04/20/2023	**********8057	0.00		26.00 I	26.00
Simplifile ACH: Erath TX Recording	RecFee0420	04/21/2023	**********8057	0.00		276.00 J	276.00
Simplifile ACH: Erath TX Recording	RecFee0421	04/24/2023	**********8057	0.00		60.00 K	60.00
Simplifile ACH: Erath TX Recording	RecFee0424	04/25/2023	**********8057	0.00		100.00 L	100.00
Simplifile ACH: Erath TX Recording	RecFee0425	04/26/2023	**********8057	0.00		206.00 M	206.00
Simplifile ACH: Erath TX Recording	RecFee0426	04/27/2023	**********8057	0.00		68.00 N	68.00
Simplifile ACH: Erath TX Recording	RecFee0427	04/28/2023	**********8057	0.00		34.00 O	34.00
Simplifile ACH: Erath TX Recording	RecFee0428	05/01/2023	**********8057	0.00		120.00 P	120.00
Simplifile ACH: Erath TX Recording	RecFee0501	05/02/2023	**********8057	0.00		526.00 Q	526.00
Simplifile ACH: Erath TX Recording	RecFee0502	05/03/2023	**********8057	0.00		172.00 R	172.00
Simplifile ACH: Erath TX Recording	RecFee0503	05/04/2023	**********8057	0.00		430.00 S	430.00
Simplifile ACH: Erath TX Recording	RecFee0504	05/05/2023	**********8057	0.00		516.00 T	516.00
Simplifile ACH: Erath TX Recording	RecFee0508	05/09/2023	**********8057	0.00		604.00 U	604.00
Simplifile ACH: Erath TX Recording	RecFee0509	05/10/2023	**********8057	0.00		230.00 V	230.00
Simplifile ACH: Erath TX Recording	RecFee0511	05/12/2023	**********8057	0.00		380.00 W	380.00
Simplifile ACH: Erath TX Recording	RecFee0512	05/15/2023	**********8057	0.00		274.00 X	274.00
Simplifile ACH: Erath TX Recording	RecFee0515	05/16/2023	**********8057	0.00		220.00 Y	220.00
Simplifile ACH: Erath TX Recording	RecFee0516	05/17/2023	**********8057	0.00		172.00 Z	172.00
Simplifile ACH: Erath TX Recording	RecFee0517	05/18/2023	**********8057	0.00		366.00 AA	366.00
Simplifile ACH: Erath TX Recording	RecFee0519	05/22/2023	**********8057	0.00		102.00 AB	102.00
Simplifile ACH: Erath TX Recording	RecFee0522	05/23/2023	**********8057	0.00		52.00 AC	52.00
Simplifile ACH: Erath TX Recording	RecFee0523	05/24/2023	**********8057	0.00		272.00 AD	272.00
Simplifile ACH: Erath TX Recording	RecFee0524	05/25/2023	**********8057	0.00		50.00 AE	50.00
Simplifile ACH: Erath TX Recording	RecFee0525	05/26/2023	**********8057	0.00		208.00 AF	208.00
Simplifile ACH: Erath TX Recording	RecFee0526	05/30/2023	**********8057	0.00		314.00 AG	314.00
Simplifile ACH: Erath TX Recording	RecFee0530	05/31/2023	**********8057	0.00		140.00 AH	140.00
Simplifile ACH: Erath TX Recording	RecFee0531	06/01/2023	**********8057	0.00		178.00 AI	178.00
Simplifile ACH: Erath TX Recording	RecFee0606	06/07/2023	**********8057	0.00		294.00 AJ	294.00
Simplifile ACH: Erath TX Recording	RecFee0608	06/09/2023	**********8057	0.00		222.00 AK	222.00
Simplifile ACH: Erath TX Recording	RecFee0609	06/12/2023	**********8057	0.00		108.00 AL	108.00
Simplifile ACH: Erath TX Recording	RecFee0612	06/13/2023	**********8057	0.00		98.00 AM	98.00
Simplifile ACH: Erath TX Recording	RecFee0614	06/15/2023	**********8057	0.00		336.00 AN	336.00
Simplifile ACH: Erath TX Recording	RecFee0615	06/16/2023	**********8057	0.00		126.00 AO	126.00
Simplifile ACH: Erath TX Recording	RecFee0616	06/19/2023	**********8057	0.00		246.00 AP	246.00
Simplifile ACH: Erath TX Recording	RecFee0619	06/20/2023	**********8057	0.00		294.00 AQ	294.00
Simplifile ACH: Erath TX Recording	RecFee0621	06/22/2023	**********8057	0.00		286.00 AR	286.00
Simplifile ACH: Erath TX Recording	RecFee0622	06/23/2023	**********8057	0.00		70.00 AS	70.00
Simplifile ACH: Erath TX Recording	RecFee0623	06/26/2023	**********8057	0.00		166.00 AT	166.00
Simplifile ACH: Erath TX Recording	RecFee0626	06/27/2023	**********8057	0.00		72.00 AU	72.00
Simplifile ACH: Erath TX Recording	RecFee0627	06/28/2023	**********8057	0.00		30.00 AV	30.00
Simplifile ACH: Erath TX Recording	RecFee0628	06/29/2023	**********8057	0.00		250.00 AW	250.00
Simplifile ACH: Erath TX Recording	RecFee0629	06/30/2023	**********8057	0.00		144.00 AX	144.00
Total of All Payments						**9,792.00**	**9,792.00**

Document Count: 192

Questions Contact:
Simplifile Support 800.460.5657, option 3
5072 North 300 West
Provo, UT 84604

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
Month of June Totals

Deputy	CFS	Bldg Ck	Arrest	Reports	Assist	Warrants
Hill	54	6	0	2	6	4
Allen	190	88	3	14	1	3
Matlack	136	28	2	5	5	2
Thompson	41	6	2	6	1	2
Shawver	131	72	0	5	11	2
A. Williams	170	81	0	10	2	2
Brumfield	17	1	1	5	0	1
Tully	155	62	4	13	4	0
Cook	214	110	0	6	5	2
T. Williams	161	87	0	4	1	5
Bolin	115	35	2	6	0	10
Gover	205	153	4	3	3	0
Gillispie	128	62	1	9	2	2
Chasteen	95	16	1	15	0	1
Harris	35	26	0	0	0	0
England	75	29	4	5	1	7 (FTO)
TOTALS	**1,922**	**862**	**24**	**108**	**42**	**261**

MHMR/Transports

Deputy	CFS	MHMR Contacts	MHMR Transports	Warrants	Reports
Johnson	77	3	1	0	2
Flye	0	0	0	0	0
Burke	66	0	3	0	1
Robison	0	0	0	0	0
Duffield	60	0	2	0	0
TOTALS	**203**	**3**	**6**	**0**	**3**

Civil Process

	CFS	Civil
Rush	24	18

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Estray Program

0-report

Traffic stops/contacts

106 C. Shawver-2
107 C. Allen-11
108 B. Thompson-8
109 V. Griffin-0
111 C. Hill-10
116 A. Williams-1
119 J. Gillispie-5
121 K. Brumfield-0
122 J. Robison-0
123 T. Tully-32
124 K. Johnson-0
127 J. Bolin-15
129 A. England-8
130 CJ. Gover-1
132 C. Cook-17
133 T. Williams-5
134 J. Matlack-61
135 J-Harris-0

Total contacts 165

1043 Glen Rose Hwy
Stephenville, TX 76401

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Jail Housing

	Local		Contract	
	Males	Females	Males	Females
Pretrial Class C Misdemeanor	2	0	0	0
Pretrial Class A & B Misdemeanor	13	4	0	0
Convicted Misdemeanor	0	0	0	0
Bench Warrants	0	0	0	0
Pretrial Felons	43	13	2	1
Parole Violators (Blue Warrants)	2	0	0	0
Parole Violators with a New Charge	0	0	1	0
Convicted Felons sentenced to Jail time	1	0	0	0
Convicted Felons TDCJ	3	1	0	0
Pretrial State Jail Felons	12	5	1	0
Convicted SJF sentenced to county time	0	0	0	0
Convicted SJF sentenced to State Jail time	2	0	0	1
Other	0	0	0	0
Total	78	23	4	2

Out of County Placement

	Males	Females
Hood	4	2
Coryell	0	0
Total	4	2

Chief Deputy Jeremy Woodruff Date 07/11/2023

MONTHLY REPORT OF STATE AND COUNTY TAXES

COLLECTED BY JENNIFER CAREY TAX ASSESSOR-COLLECTOR OF

ERATH COUNTY, DURING THE MONTH OF **JUNE**, 2023

TOTAL COLLECTED FOR ERATH COUNTY	+76,216.39
TOTAL COLLECTED FOR BOND	+ 2,754.32
TAX CERTIFICATES	+ 1,790.00
HOT CHECK FEE	+ 30.00
BEER AND WINE	+ 60.00
REFUNDS	- 1,178.90
DELINQUENT CONTRACTOR	- 2,828.87
	76,842.94
LATE RENDITION 010-400-335	+ 246.29
LESS 5 % TO CAD	- 12.32
	77,076.91

TOTAL COLLECTED FOR COUNTY SPECIAL	+ 25,662.28
REFUNDS	- 510.99
DELINQUENT CONTRACTOR	- 917.13
	24,234.16
LATE RENDITION 010-400-335	+ 80.24
LESS 5 % TO CAD	- 4.02
	24,310.38

Jennifer Carey TAX ASSESSOR

ERATH COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF JULY, 2023.

_____ COUNTY CLERK

ERATH COUNTY, TEXAS

I GWINDA JONES COUNTY CLERK OF ERATH COUNTY DO HEREBY CERTIFY THAT I HAVE RECEIVED A COPY OF THE MONTHLY REPORT OF TAXES COLLECTED BY JENNIFER CAREY TAX ASSESSSOR-COLLECTOR OF SAID COUNTY.

Gwinda Jones COUNTY CLERK

ERATH COUNTY, TEXAS

COURT OF ERATH COUNTY TEXAS

Distribution Report

Multiple Batches

ERATH COUNTY

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2005	10.22	0.00	10.22	22.57	0.00	22.57	6.56	0.00	39.35
2012	8.62	0.79	9.41	11.82	1.07	12.89	4.46	0.00	26.76
2013	9.50	0.81	10.31	11.89	1.01	12.90	4.64	0.00	27.85
2014	15.35	1.22	16.57	17.35	1.38	18.73	7.05	0.00	42.35
2017	115.45	7.18	122.63	88.90	5.53	94.43	43.41	0.00	260.47
2018	255.99	0.00	255.99	150.85	0.00	150.85	72.53	45.19	479.37
2019	355.67	17.03	372.70	188.49	9.04	197.53	114.04	0.00	684.27
2020	499.12	21.62	520.74	204.65	8.86	213.51	146.86	0.00	881.11
2021	2,869.14	113.51	2,982.65	832.03	32.93	864.96	770.72	46.64	4,618.33
2022	59,161.62	2,212.36	61,373.98	8,558.29	319.98	8,878.27	1,658.60	605.30	71,910.85
Total	**63,300.68**	**2,374.52**	**65,675.20**	**10,086.84**	**379.80**	**10,466.64**	**2,828.87**	**697.13**	**78,970.71**
Delq	**4,139.06**	**162.16**	**4,301.22**	**1,528.55**	**59.82**	**1,588.37**	**1,170.27**	**91.83**	**7,059.86**
Curr	**59,161.62**	**2,212.36**	**61,373.98**	**8,558.29**	**319.98**	**8,878.27**	**1,658.60**	**605.30**	**71,910.85**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ABSTRACT FEE LGBS	AL	45.19	0.00	0.00	0.00	45.19	0.00
ABSTRACT FEE MVBA	AM	315.65	0.00	0.00	0.00	315.65	0.00
BEER & WINE	BW	60.00	0.00	0.00	0.00	60.00	0.00
HOT CHECK FEE	HC	30.00	0.00	0.00	0.00	30.00	0.00
LATE RENDITION	LR	213.59	21.45	11.25	49.26	295.55	0.00
Total		**664.43**	**21.45**	**11.25**	**49.26**	**746.39**	**0.00**

Total Paid Less Other Paid: 78,970.71 **Other Paid:** 697.13 **Total Paid:** 79,667.84 **Total Accounts Paid:** 278

* Amount included in Distribution Summary
** Amount not included in Total Paid

Distribution Report

Multiple Batches

ERATH COUNTY SPECIAL

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2005	3.69	0.00	3.69	8.15	0.00	8.15	2.37	0.00	14.21
2012	3.32	0.00	3.32	4.55	0.00	4.55	1.57	0.00	9.44
2013	3.69	0.00	3.69	4.61	0.00	4.61	1.66	0.00	9.96
2014	5.93	0.00	5.93	6.70	0.00	6.70	2.53	0.00	15.16
2017	44.43	0.00	44.43	34.21	0.00	34.21	15.73	0.00	94.37
2018	84.62	0.00	84.62	54.99	0.00	54.99	27.92	0.00	167.53
2019	122.19	0.00	122.19	64.76	0.00	64.76	37.39	0.00	224.34
2020	112.99	0.00	112.99	46.34	0.00	46.34	31.86	0.00	191.19
2021	955.64	0.00	955.64	277.16	0.00	277.16	246.95	1.96	1,479.75
2022	20,012.14	0.00	20,012.14	2,895.04	0.00	2,895.04	549.15	78.28	23,456.33
Total	**21,348.64**	**0.00**	**21,348.64**	**3,396.51**	**0.00**	**3,396.51**	**917.13**	**80.24**	**25,662.28**
Delq	**1,336.50**	**0.00**	**1,336.50**	**501.47**	**0.00**	**501.47**	**367.98**	**1.96**	**2,205.95**
Curr	**20,012.14**	**0.00**	**20,012.14**	**2,895.04**	**0.00**	**2,895.04**	**549.15**	**78.28**	**23,456.33**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	69.58	7.00	3.66	16.01	96.25	0.00
Total		**69.58**	**7.00**	**3.66**	**16.01**	**96.25**	**0.00**

Total Paid Less Other Paid: 25,662.28 **Other Paid:** 80.24 **Total Paid:** 25,742.52 **Total Accounts Paid:** 275

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
P77471	P000077471	2022	GER	231.17	Penalty Amt	0.00
LIBERTY DIALYSIS	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R17686	R019700130000	2022	GER	47.73	Penalty Amt	0.00
SKRM TRUST & RDM TRUST					Interest Amt	0.00
					Attorney Amt	0.00
R20079	R035200120000	2021	GER	39.42	Penalty Amt	0.00
HOLLEY SANDRA KAY IRONS ESTATE	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R20079	R035200120000	2022	GER	138.82	Penalty Amt	0.00
HOLLEY SANDRA KAY IRONS ESTATE					Interest Amt	0.00
					Attorney Amt	0.00
R25510	R070800011000	2022	GER	119.59	Penalty Amt	3.88
JOHNSON CODY & LUANN					Interest Amt	0.68
					Attorney Amt	0.00
R30492	R260012290000	2022	GER	54.96	Penalty Amt	0.00
CHAVARRIA GABRIELA E					Interest Amt	0.00
					Attorney Amt	0.00
R31903	R380000650000	2022	GER	31.38	Penalty Amt	0.00
COMPTON ADAM KENNETH					Interest Amt	0.00
					Attorney Amt	0.00
R33828	R630000210000	2022	GER	57.79	Penalty Amt	0.00
MILLER MEGAN LYNN					Interest Amt	0.00
					Attorney Amt	0.00
R33846	R630000390000	2022	GER	45.39	Penalty Amt	0.00
GLOVER JOSHUA K & MAGGIE E					Interest Amt	0.00
					Attorney Amt	0.00
R35088	R900901585000	2022	GER	57.20	Penalty Amt	0.00
DEANDA GLORIA G					Interest Amt	0.00
					Attorney Amt	0.00
R44879	R678000110000	2022	GER	52.79	Penalty Amt	0.00
HENSON MELISSA KAY					Interest Amt	0.00
					Attorney Amt	0.00
R53114	R960000430000	2022	GER	42.54	Penalty Amt	0.00
DIENER TERESA & JOHN & GAYLE DIENER					Interest Amt	0.00
					Attorney Amt	0.00
R60868	R064400037000	2022	GER	119.66	Penalty Amt	0.00
WOOD RANDAL WAGNON & TIA TOMARA					Interest Amt	0.00
					Attorney Amt	0.00
R73476	R409600330000	2022	GER	40.85	Penalty Amt	0.00
WARREN JAMIE D & JIMMY LEE					Interest Amt	0.00
					Attorney Amt	0.00

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R75340	R406700780000	2022	GER	62.33	Penalty Amt	0.00
SVOBODA WENDY MICHELLE					Interest Amt	0.00
					Attorney Amt	0.00
R76549	R019700009000	2022	GER	37.28	Penalty Amt	0.00
LIVELY MIKE & CYNTHIA					Interest Amt	0.00
					Attorney Amt	0.00
Number of Accounts:	15			1,178.90		

2021	GER	1	39.42
2022	GER	15	1,139.48
		16	1,178.90

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
P77471	P000077471	2022	RER	75.29	Penalty Amt	0.00
LIBERTY DIALYSIS	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R15797	R006100031000	2022	RER	3.04	Penalty Amt	0.24
FARRAR WILLIAM D	OWNER NAME HAS CHANGED				Interest Amt	0.09
					Attorney Amt	0.00
R17686	R019700130000	2021	RER	3.21	Penalty Amt	0.22
SKRM TRUST & RDM TRUST					Interest Amt	0.06
					Attorney Amt	0.00
R17686	R019700130000	2022	RER	18.58	Penalty Amt	0.00
SKRM TRUST & RDM TRUST					Interest Amt	0.00
					Attorney Amt	0.00
R20079	R035200120000	2021	RER	12.84	Penalty Amt	0.00
HOLLEY SANDRA KAY IRONS ESTATE	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R20079	R035200120000	2022	RER	45.51	Penalty Amt	0.00
HOLLEY SANDRA KAY IRONS ESTATE					Interest Amt	0.00
					Attorney Amt	0.00
R22156	R051300730000	2022	RER	3.04	Penalty Amt	0.00
SODERLIND DANIEL & ALYSSA K COX	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R25510	R070800011000	2021	RER	3.21	Penalty Amt	0.00
JOHNSON CODY & LUANN					Interest Amt	0.00
					Attorney Amt	0.00
R25510	R070800011000	2022	RER	41.99	Penalty Amt	1.36
JOHNSON CODY & LUANN					Interest Amt	0.24
					Attorney Amt	0.00
R27581	R100900222000	2022	RER	3.04	Penalty Amt	0.00
AMEE IRELAND	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R28951	R250000270000	2022	RER	3.04	Penalty Amt	0.00
STARNES FAITH DESHA & CHRISTOPHER R	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R30492	R260012290000	2021	RER	3.21	Penalty Amt	0.00
CHAVARRIA GABRIELA E					Interest Amt	0.00
					Attorney Amt	0.00
R30492	R260012290000	2022	RER	20.94	Penalty Amt	0.00
CHAVARRIA GABRIELA E					Interest Amt	0.00
					Attorney Amt	0.00
R31903	R380000650000	2021	RER	3.21	Penalty Amt	0.00
COMPTON ADAM KENNETH					Interest Amt	0.00
					Attorney Amt	0.00

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R31903	R380000650000	2022	RER	13.25	Penalty Amt	0.00
COMPTON ADAM KENNETH					Interest Amt	0.00
					Attorney Amt	0.00
R33023	R565000066000	2022	RER	3.03	Penalty Amt	0.00
OQUIN MEGAN L & JASON S OQUIN		OWNER NAME HAS CHANGED			Interest Amt	0.00
					Attorney Amt	0.00
R33062	R565000106000	2022	RER	3.03	Penalty Amt	0.00
AHMAD ABRAR		OWNER NAME HAS CHANGED			Interest Amt	0.00
					Attorney Amt	0.00
R33411	R600000160000	2022	RER	3.03	Penalty Amt	0.00
STOKER TIMOTHY SCOTT & KIM STOKER		OWNER NAME HAS CHANGED			Interest Amt	0.00
					Attorney Amt	0.00
R33828	R630000210000	2021	RER	3.21	Penalty Amt	0.00
MILLER MEGAN LYNN		OWNER NAME HAS CHANGED			Interest Amt	0.00
					Attorney Amt	0.00
R33828	R630000210000	2022	RER	21.86	Penalty Amt	0.00
MILLER MEGAN LYNN					Interest Amt	0.00
					Attorney Amt	0.00
R33846	R630000390000	2021	RER	3.21	Penalty Amt	0.00
GLOVER JOSHUA K & MAGGIE E					Interest Amt	0.00
					Attorney Amt	0.00
R33846	R630000390000	2022	RER	17.82	Penalty Amt	0.00
GLOVER JOSHUA K & MAGGIE E					Interest Amt	0.00
					Attorney Amt	0.00
R33938	R650000460000	2022	RER	3.03	Penalty Amt	0.00
CURRENT OWNER					Interest Amt	0.00
					Attorney Amt	0.00
R34179	R665000010000	2022	RER	3.03	Penalty Amt	0.00
STEWART ANN MARGURITE					Interest Amt	0.00
					Attorney Amt	0.00
R35088	R900901585000	2021	RER	3.21	Penalty Amt	0.00
DEANDA GLORIA G					Interest Amt	0.00
					Attorney Amt	0.00
R35088	R900901585000	2022	RER	21.67	Penalty Amt	0.00
DEANDA GLORIA G					Interest Amt	0.00
					Attorney Amt	0.00
R35609	R901000200000	2022	RER	3.03	Penalty Amt	0.00
FOX JORDAN					Interest Amt	0.00
					Attorney Amt	0.00
R40000	R562500050000	2022	RER	3.03	Penalty Amt	0.00
FUENTES SILVA CECILIA		OWNER NAME HAS CHANGED			Interest Amt	0.00
					Attorney Amt	0.00

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R43699	R098700094000	2022	RER	3.03	Penalty Amt	0.00
NOLEN SOPHIE ANN	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R44862	R678000060000	2021	RER	3.21	Penalty Amt	0.00
ORTIZ ALEXANDRA					Interest Amt	0.00
					Attorney Amt	0.00
R44862	R678000060000	2022	RER	3.04	Penalty Amt	0.00
ORTIZ ALEXANDRA					Interest Amt	0.00
					Attorney Amt	0.00
R44879	R678000110000	2021	RER	3.21	Penalty Amt	0.00
HENSON MELISSA KAY					Interest Amt	0.00
					Attorney Amt	0.00
R44879	R678000110000	2022	RER	20.23	Penalty Amt	0.00
HENSON MELISSA KAY					Interest Amt	0.00
					Attorney Amt	0.00
R53034	R715000075000	2022	RER	3.03	Penalty Amt	0.00
SLEMMONS TERRY & KATHY					Interest Amt	0.00
					Attorney Amt	0.00
R53114	R960000430000	2021	RER	3.21	Penalty Amt	0.22
DIENER TERESA & JOHN & GAYLE DIENER					Interest Amt	0.06
					Attorney Amt	0.00
R53114	R960000430000	2022	RER	16.89	Penalty Amt	0.00
DIENER TERESA & JOHN & GAYLE DIENER					Interest Amt	0.00
					Attorney Amt	0.00
R60868	R064400037000	2021	RER	3.22	Penalty Amt	0.00
WOOD RANDAL WAGNON & TIA TOMARA					Interest Amt	0.00
					Attorney Amt	0.00
R60868	R064400037000	2022	RER	42.01	Penalty Amt	0.00
WOOD RANDAL WAGNON & TIA TOMARA					Interest Amt	0.00
					Attorney Amt	0.00
R73476	R409600330000	2021	RER	3.21	Penalty Amt	0.00
WARREN JAMIE D & JIMMY LEE					Interest Amt	0.00
					Attorney Amt	0.00
R73476	R409600330000	2022	RER	16.35	Penalty Amt	0.00
WARREN JAMIE D & JIMMY LEE					Interest Amt	0.00
					Attorney Amt	0.00
R75340	R406700780000	2021	RER	3.21	Penalty Amt	0.00
SVOBODA WENDY MICHELLE					Interest Amt	0.00
					Attorney Amt	0.00
R75340	R406700780000	2022	RER	23.34	Penalty Amt	0.00
SVOBODA WENDY MICHELLE					Interest Amt	0.00
					Attorney Amt	0.00

ERATH COUNTY

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R76549	R019700009000	2022	RER	12.14	Penalty Amt	0.00
LIVELY MIKE & CYNTHIA					Interest Amt	0.00
					Attorney Amt	0.00
R76700	R927000010000	2022	RER	3.04	Penalty Amt	0.00
HARRIS JAMES CURTIS & JENNA L HARRI					Interest Amt	0.00
					Attorney Amt	0.00
R77132	R336000070000	2022	RER	3.03	Penalty Amt	0.00
PAGAN FRANKI		OWNER NAME HAS CHANGED			Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 31 510.99

2021	RER	14	54.58
2022	RER	31	456.41
		45	510.99

TAX COLLECTION REPORT
CITY OF DUBLIN
JUNE, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 144.50

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 259.76

TOTAL AMOUNT DUE TO ATTORNEY: 404.26

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 36 X .80 = 28.80

TOTAL COLLECTED THIS MONTH: 11,730.21

LESS PAID DAILY: 10,863.19

LATE RENDITION: 35.01 (33.25)

LESS 5% TO CAD: 1.76

TOTAL DUE: 900.27

Distribution Report

Multiple Batches

CITY OF DUBLIN

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2014	35.84	18.55	54.39	40.49	20.97	61.46	23.17	0.00	139.02
2019	225.49	132.13	357.62	119.51	70.02	189.53	109.43	0.00	656.58
2021	32.80	13.34	46.14	9.51	3.87	13.38	11.90	0.00	71.42
2022	6,020.82	3,222.67	9,243.49	885.85	474.09	1,359.94	259.76	35.01	10,863.19
Total	**6,314.95**	**3,386.69**	**9,701.64**	**1,055.36**	**568.95**	**1,624.31**	**404.26**	**35.01**	**11,730.21**
Delq	**294.13**	**164.02**	**458.15**	**169.51**	**94.86**	**264.37**	**144.50**	**0.00**	**867.02**
Curr	**6,020.82**	**3,222.67**	**9,243.49**	**885.85**	**474.09**	**1,359.94**	**259.76**	**35.01**	**10,863.19**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	30.45	3.04	1.52	7.00	42.01	0.00
Total		**30.45**	**3.04**	**1.52**	**7.00**	**42.01**	**0.00**

Total Paid Less Other Paid: 11,730.21 **Other Paid:** 35.01 **Total Paid:** 11,765.22 **Total Accounts Paid:** 36

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R35088	R900901585000	2022	CDU	152.34	Penalty Amt	0.00
DEANDA GLORIA G					Interest Amt	0.00
					Attorney Amt	0.00
				152.34		

Number of Accounts: 1

2022	CDU	1	152.34
		1	152.34

TAX COLLECTION REPORT
CITY OF STEPHENVILLE
JUNE, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 230.43

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 592.52

TOTAL AMOUNT DUE TO ATTORNEY: 822.95

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 90 X .80 = 72.00

TOTAL COLLECTED THIS MONTH: 27,540.17

LESS PAID DAILY: 26,095.21

LATE RENDITION: 189.78 (180.29)

LESS 5% TO CAD: 9.49

TOTAL DUE: 1,625.25

Distribution Report

Multiple Batches

CITY OF STEPHENVILLE

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2018	48.21	4.02	52.23	10.64	0.89	11.53	0.00	0.00	63.76
2020	157.10	6.55	163.65	64.42	2.68	67.10	46.14	0.00	276.89
2021	684.93	28.25	713.18	198.67	8.17	206.84	184.29	1.43	1,104.31
2022	21,535.40	824.82	22,360.22	3,026.80	115.67	3,142.47	592.52	188.35	26,095.21
Total	**22,425.64**	**863.64**	**23,289.28**	**3,300.53**	**127.41**	**3,427.94**	**822.95**	**189.78**	**27,540.17**
Delq	**890.24**	**38.82**	**929.06**	**273.73**	**11.74**	**285.47**	**230.43**	**1.43**	**1,444.96**
Curr	**21,535.40**	**824.82**	**22,360.22**	**3,026.80**	**115.67**	**3,142.47**	**592.52**	**188.35**	**26,095.21**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	164.90	16.50	8.38	37.96	227.74	0.00
Total		**164.90**	**16.50**	**8.38**	**37.96**	**227.74**	**0.00**

Total Paid Less Other Paid: 27,540.17 **Other Paid:** 189.78 **Total Paid:** 27,729.95 **Total Accounts Paid:** 90

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
P77471	P000077471	2022	CSV	294.48	Penalty Amt	0.00
LIBERTY DIALYSIS		OWNER NAME HAS CHANGED			Interest Amt	0.00
					Attorney Amt	0.00
R30492	R260012290000	2022	CSV	70.02	Penalty Amt	0.00
CHAVARRIA GABRIELA E					Interest Amt	0.00
					Attorney Amt	0.00
R31903	R380000650000	2022	CSV	39.98	Penalty Amt	0.00
COMPTON ADAM KENNETH					Interest Amt	0.00
					Attorney Amt	0.00
R33828	R630000210000	2022	CSV	73.62	Penalty Amt	0.00
MILLER MEGAN LYNN					Interest Amt	0.00
					Attorney Amt	0.00
R33846	R630000390000	2022	CSV	57.83	Penalty Amt	0.00
GLOVER JOSHUA K & MAGGIE E					Interest Amt	0.00
					Attorney Amt	0.00
R73476	R409600330000	2022	CSV	52.05	Penalty Amt	0.00
WARREN JAMIE D & JIMMY LEE					Interest Amt	0.00
					Attorney Amt	0.00
R75340	R406700780000	2022	CSV	79.40	Penalty Amt	0.00
SVOBODA WENDY MICHELLE					Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 7 667.38

2022	CSV	7	667.38
		7	667.38

TAX COLLECTION REPORT
MIDDLE TRINITY GROUND WATER
JUNE, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 31.54

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 38.62

TOTAL AMOUNT DUE TO ATTORNEY: 70.16

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

BASE LEVY: 1,569.22 X 1% = 28.11

TOTAL COLLECTED THIS MONTH: 1,893.11

LESS PAID DAILY: 1,704.31

LATE RENDITION: 5.82 (5.52)

LESS 5% TO CAD: 0.30

TOTAL DUE: 194.32

Distribution Report

Multiple Batches

MIDDLE TRINITY WATER DISTRICT

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2005	0.60	0.00	0.60	1.34	0.00	1.34	0.39	0.00	2.33
2012	0.39	0.00	0.39	0.54	0.00	0.54	0.19	0.00	1.12
2013	0.37	0.00	0.37	0.46	0.00	0.46	0.18	0.00	1.01
2014	0.57	0.00	0.57	0.65	0.00	0.65	0.25	0.00	1.47
2017	3.66	0.00	3.66	2.82	0.00	2.82	1.30	0.00	7.78
2018	6.76	0.00	6.76	4.40	0.00	4.40	2.24	0.00	13.40
2019	10.20	0.00	10.20	5.40	0.00	5.40	3.13	0.00	18.73
2020	14.41	0.00	14.41	5.92	0.00	5.92	4.05	0.00	24.38
2021	76.57	0.00	76.57	22.20	0.00	22.20	19.81	0.15	118.58
2022	1,455.69	0.00	1,455.69	210.00	0.00	210.00	38.62	5.67	1,704.31
Total	**1,569.22**	**0.00**	**1,569.22**	**253.73**	**0.00**	**253.73**	**70.16**	**5.82**	**1,893.11**
Delq	**113.53**	**0.00**	**113.53**	**43.73**	**0.00**	**43.73**	**31.54**	**0.15**	**188.80**
Curr	**1,455.69**	**0.00**	**1,455.69**	**210.00**	**0.00**	**210.00**	**38.62**	**5.67**	**1,704.31**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	5.04	0.52	0.26	1.15	6.97	0.00
Total		**5.04**	**0.52**	**0.26**	**1.15**	**6.97**	**0.00**

Total Paid Less Other Paid: 1,893.11 **Other Paid:** 5.82 **Total Paid:** 1,898.93 **Total Accounts Paid:** 272

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
P77471	P000077471	2022	MTD	5.43	Penalty Amt	0.00
LIBERTY DIALYSIS		OWNER NAME HAS CHANGED			Interest Amt	0.00
					Attorney Amt	0.00
R17686	R019700130000	2022	MTD	1.13	Penalty Amt	0.00
SKRM TRUST & RDM TRUST					Interest Amt	0.00
					Attorney Amt	0.00
R20079	R035200120000	2022	MTD	1.70	Penalty Amt	0.00
HOLLEY SANDRA KAY IRONS ESTATE					Interest Amt	0.00
					Attorney Amt	0.00
R25510	R070800011000	2022	MTD	2.81	Penalty Amt	0.09
JOHNSON CODY & LUANN					Interest Amt	0.02
					Attorney Amt	0.00
R30492	R260012290000	2022	MTD	1.29	Penalty Amt	0.00
CHAVARRIA GABRIELA E					Interest Amt	0.00
					Attorney Amt	0.00
R31903	R380000650000	2022	MTD	0.74	Penalty Amt	0.00
COMPTON ADAM KENNETH					Interest Amt	0.00
					Attorney Amt	0.00
R33828	R630000210000	2022	MTD	1.36	Penalty Amt	0.00
MILLER MEGAN LYNN					Interest Amt	0.00
					Attorney Amt	0.00
R33846	R630000390000	2022	MTD	1.07	Penalty Amt	0.00
GLOVER JOSHUA K & MAGGIE E					Interest Amt	0.00
					Attorney Amt	0.00
R35088	R900901585000	2022	MTD	1.35	Penalty Amt	0.00
DEANDA GLORIA G					Interest Amt	0.00
					Attorney Amt	0.00
R44879	R678000110000	2022	MTD	1.24	Penalty Amt	0.00
HENSON MELISSA KAY					Interest Amt	0.00
					Attorney Amt	0.00
R53114	R960000430000	2022	MTD	1.00	Penalty Amt	0.00
DIENER TERESA & JOHN & GAYLE DIENER					Interest Amt	0.00
					Attorney Amt	0.00
R60868	R064400037000	2022	MTD	2.81	Penalty Amt	0.00
WOOD RANDAL WAGNON & TIA TOMARA					Interest Amt	0.00
					Attorney Amt	0.00
R73476	R409600330000	2022	MTD	0.96	Penalty Amt	0.00
WARREN JAMIE D & JIMMY LEE					Interest Amt	0.00
					Attorney Amt	0.00
R75340	R406700780000	2022	MTD	1.47	Penalty Amt	0.00
SVOBODA WENDY MICHELLE					Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 14 24.36

2022	MTD	14	24.36
		14	24.36

TAX COLLECTION REPORT
BLUFF DALE ISD
JUNE, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 0.00

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 0.00

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 15 X .80 = 12.00

TOTAL COLLECTED THIS MONTH: 6,191.85

LESS PAID DAILY: 6,191.85

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 0.00

Distribution Report

Multiple Batches

BLUFF DALE ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2022	4,815.29	638.86	5,454.15	651.29	86.41	737.70	0.00	0.00	6,191.85
Total	**4,815.29**	**638.86**	**5,454.15**	**651.29**	**86.41**	**737.70**	**0.00**	**0.00**	**6,191.85**
Delq	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Curr	**4,815.29**	**638.86**	**5,454.15**	**651.29**	**86.41**	**737.70**	**0.00**	**0.00**	**6,191.85**

Total Paid Less Other Paid: 6,191.85 **Other Paid:** 0.00 **Total Paid:** 6,191.85 **Total Accounts Paid:** 15

* Amount included in Distribution Summary
** Amount not included in Total Paid

ERATH COUNTY

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R44862	R678000060000	2021	SBD	427.90	Penalty Amt	0.00
ORTIZ ALEXANDRA					Interest Amt	0.00
					Attorney Amt	0.00
R44862	R678000060000	2022	SBD	583.16	Penalty Amt	0.00
ORTIZ ALEXANDRA					Interest Amt	0.00
					Attorney Amt	0.00
R44879	R678000110000	2021	SBD	334.42	Penalty Amt	0.00
HENSON MELISSA KAY					Interest Amt	0.00
					Attorney Amt	0.00
R44879	R678000110000	2022	SBD	672.41	Penalty Amt	0.00
HENSON MELISSA KAY					Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 2 2,017.89

2021	SBD	2	762.32
2022	SBD	2	1,255.57
		4	2,017.89

TAX COLLECTION REPORT
DUBLIN ISD
JUNE, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 355.02

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 387.14

TOTAL AMOUNT DUE TO ATTORNEY: 742.16

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 66 X .80 = 52.80

TOTAL COLLECTED THIS MONTH: 37,922.32

LESS PAID DAILY: 35,792.16

LATE RENDITION: 96.67 (91.83)

LESS 5% TO CAD: 4.84

TOTAL DUE: 2,221.99

Distribution Report

Multiple Batches

DUBLIN ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2012	28.17	6.03	34.20	38.60	8.25	46.85	16.21	0.00	97.26
2013	31.00	6.63	37.63	38.75	8.29	47.04	16.93	0.00	101.60
2014	49.78	9.69	59.47	56.26	10.94	67.20	25.33	0.00	152.00
2019	454.91	69.14	524.05	241.10	36.65	277.75	160.36	0.00	962.16
2020	121.34	18.40	139.74	49.75	7.54	57.29	39.41	0.00	236.44
2021	323.09	52.05	375.14	93.68	15.10	108.78	96.78	0.00	580.70
2022	27,355.44	3,441.00	30,796.44	4,093.62	514.96	4,608.58	387.14	96.67	35,792.16
Total	**28,363.73**	**3,602.94**	**31,966.67**	**4,611.76**	**601.73**	**5,213.49**	**742.16**	**96.67**	**37,922.32**
Delq	**1,008.29**	**161.94**	**1,170.23**	**518.14**	**86.77**	**604.91**	**355.02**	**0.00**	**2,130.16**
Curr	**27,355.44**	**3,441.00**	**30,796.44**	**4,093.62**	**514.96**	**4,608.58**	**387.14**	**96.67**	**35,792.16**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	84.06	8.40	4.21	0.00	96.67	0.00
Total		**84.06**	**8.40**	**4.21**	**0.00**	**96.67**	**0.00**

Total Paid Less Other Paid: 37,922.32 **Other Paid:** 96.67 **Total Paid:** 38,018.99 **Total Accounts Paid:** 66

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R15797	R006100031000	2022	SDU	427.44	Penalty Amt	34.20
FARRAR WILLIAM D		OWNER NAME HAS CHANGED			Interest Amt	12.82
					Attorney Amt	0.00
R35088	R900901585000	2021	SDU	390.25	Penalty Amt	0.00
DEANDA GLORIA G					Interest Amt	0.00
					Attorney Amt	0.00
R35088	R900901585000	2022	SDU	731.03	Penalty Amt	0.00
DEANDA GLORIA G					Interest Amt	0.00
					Attorney Amt	0.00
R35609	R901000200000	2022	SDU	427.44	Penalty Amt	0.00
FOX JORDAN					Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 3 1,976.16

2021	SDU	1	390.25
2022	SDU	3	1,585.91
		4	1,976.16

TAX COLLECTION REPORT
GORDON ISD
JUNE, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 0.00

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 0.00

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 1 X 0.80 = 0.80

TOTAL COLLECTED THIS MONTH: 510.18

LESS PAID DAILY: 510.18

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 0.00

Distribution Report

Multiple Batches

GORDON ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2022	369.62	140.56	510.18	0.00	0.00	0.00	0.00	0.00	510.18
Total	**369.62**	**140.56**	**510.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.18**
Delq	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Curr	**369.62**	**140.56**	**510.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.18**

Total Paid Less Other Paid: 510.18 **Other Paid:** 0.00 **Total Paid:** 510.18 **Total Accounts Paid:** 1

* Amount included in Distribution Summary
** Amount not included in Total Paid

TAX COLLECTION REPORT
HUCKABAY ISD
JUNE, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 35.47

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 35.47

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 18 X .80 = 14.40

TOTAL COLLECTED THIS MONTH: 25,760.75

LESS PAID DAILY: 25,547.89

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 212.86

Distribution Report

Multiple Batches

HUCKABAY ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	110.87	26.64	137.51	32.15	7.73	39.88	35.47	0.00	212.86
2022	18,287.04	3,988.37	22,275.41	2,686.54	585.94	3,272.48	0.00	0.00	25,547.89
Total	**18,397.91**	**4,015.01**	**22,412.92**	**2,718.69**	**593.67**	**3,312.36**	**35.47**	**0.00**	**25,760.75**
Delq	**110.87**	**26.64**	**137.51**	**32.15**	**7.73**	**39.88**	**35.47**	**0.00**	**212.86**
Curr	**18,287.04**	**3,988.37**	**22,275.41**	**2,686.54**	**585.94**	**3,272.48**	**0.00**	**0.00**	**25,547.89**

Total Paid Less Other Paid: 25,760.75 **Other Paid:** 0.00 **Total Paid:** 25,760.75 **Total Accounts Paid:** 18

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R20079	R035200120000	2021	SHU	418.22	Penalty Amt	0.00
HOLLEY SANDRA KAY IRONS ESTATE	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R20079	R035200120000	2022	SHU	796.69	Penalty Amt	0.00
HOLLEY SANDRA KAY IRONS ESTATE					Interest Amt	0.00
					Attorney Amt	0.00
R27581	R100900222000	2022	SHU	434.52	Penalty Amt	0.00
AMEE IRELAND	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R43699	R098700094000	2022	SHU	434.53	Penalty Amt	0.00
NOLEN SOPHIE ANN	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R53114	R960000430000	2021	SHU	298.73	Penalty Amt	20.91
DIENER TERESA & JOHN & GAYLE DIENER					Interest Amt	5.97
					Attorney Amt	0.00
R53114	R960000430000	2022	SHU	613.00	Penalty Amt	0.00
DIENER TERESA & JOHN & GAYLE DIENER					Interest Amt	0.00
					Attorney Amt	0.00
R77132	R336000070000	2022	SHU	434.52	Penalty Amt	0.00
PAGAN FRANKI	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 5 3,430.21

2021	SHU	2	716.95
2022	SHU	5	2,713.26
		7	3,430.21

TAX COLLECTION REPORT
LINGLEVILLE ISD
JUNE, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 0.00

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 0.00

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 17 X .80 = 13.60

TOTAL COLLECTED THIS MONTH: 7,680.20

LESS PAID DAILY: 7,680.20

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 0.00

Distribution Report

Multiple Batches

LINGLEVILLE ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2022	5,130.23	1,548.20	6,678.43	769.53	232.24	1,001.77	0.00	0.00	7,680.20
Total	**5,130.23**	**1,548.20**	**6,678.43**	**769.53**	**232.24**	**1,001.77**	**0.00**	**0.00**	**7,680.20**
Delq	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Curr	**5,130.23**	**1,548.20**	**6,678.43**	**769.53**	**232.24**	**1,001.77**	**0.00**	**0.00**	**7,680.20**

Total Paid Less Other Paid: 7,680.20 **Other Paid:** 0.00 **Total Paid:** 7,680.20 **Total Accounts Paid:** 17

* Amount included in Distribution Summary
** Amount not included in Total Paid

ERATH COUNTY

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R25510	R070800011000	2021	SLV	286.82	Penalty Amt	0.00
JOHNSON CODY & LUANN					Interest Amt	0.00
					Attorney Amt	0.00
R25510	R070800011000	2022	SLV	873.20	Penalty Amt	28.30
JOHNSON CODY & LUANN					Interest Amt	4.97
					Attorney Amt	0.00
Number of Accounts:	1			1,160.02		

2021	SLV	1	286.82
2022	SLV	1	873.20
		2	1,160.02

TAX COLLECTION REPORT
MORGAN MILL ISD
JUNE, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 237.16

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 542.45

TOTAL AMOUNT DUE TO ATTORNEY: 779.61

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 10 X .80 = 8.00

TOTAL COLLECTED THIS MONTH: 8,205.68

LESS PAID DAILY: 6,782.70

LATE RENDITION: 4.82 (4.57)

LESS 5% TO CAD: 0.25

TOTAL DUE: 1,427.55

Distribution Report

Multiple Batches

MORGAN MILL ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	919.24	0.00	919.24	266.58	0.00	266.58	237.16	0.00	1,422.98
2022	5,426.31	0.00	5,426.31	813.94	0.00	813.94	542.45	4.82	6,782.70
Total	**6,345.55**	**0.00**	**6,345.55**	**1,080.52**	**0.00**	**1,080.52**	**779.61**	**4.82**	**8,205.68**
Delq	**919.24**	**0.00**	**919.24**	**266.58**	**0.00**	**266.58**	**237.16**	**0.00**	**1,422.98**
Curr	**5,426.31**	**0.00**	**5,426.31**	**813.94**	**0.00**	**813.94**	**542.45**	**4.82**	**6,782.70**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	4.19	0.42	0.21	0.97	5.79	0.00
Total		**4.19**	**0.42**	**0.21**	**0.97**	**5.79**	**0.00**

Total Paid Less Other Paid: 8,205.68 **Other Paid:** 4.82 **Total Paid:** 8,210.50 **Total Accounts Paid:** 10

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R22156	R051300730000	2022	SMM	341.84	Penalty Amt	0.00
SODERLIND DANIEL & ALYSSA K COX	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00

Number of Accounts: 1 341.84

2022	SMM	1	341.84
		1	341.84

TAX COLLECTION REPORT
SANTO ISD
JUNE, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 45.75

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 45.75

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 3 X .80 = 2.40

TOTAL COLLECTED THIS MONTH: 456.31

LESS PAID DAILY: 181.84

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 274.47

Distribution Report

Multiple Batches

SANTO ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2005	33.15	4.26	37.41	73.28	9.40	82.68	24.02	0.00	144.11
2021	84.21	0.00	84.21	24.42	0.00	24.42	21.73	0.00	130.36
2022	158.12	0.00	158.12	23.72	0.00	23.72	0.00	0.00	181.84
Total	**275.48**	**4.26**	**279.74**	**121.42**	**9.40**	**130.82**	**45.75**	**0.00**	**456.31**
Delq	**117.36**	**4.26**	**121.62**	**97.70**	**9.40**	**107.10**	**45.75**	**0.00**	**274.47**
Curr	**158.12**	**0.00**	**158.12**	**23.72**	**0.00**	**23.72**	**0.00**	**0.00**	**181.84**

Total Paid Less Other Paid: 456.31 **Other Paid:** 0.00 **Total Paid:** 456.31 **Total Accounts Paid:** 3

* Amount included in Distribution Summary
** Amount not included in Total Paid

TAX COLLECTION REPORT
STEPHENVILLE ISD
JUNE, 2023

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 1,351.44

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 5,203.60

TOTAL AMOUNT DUE TO ATTORNEY: 6,555.04

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 138 X .80 = 110.40

TOTAL COLLECTED THIS MONTH: 150,646.77

LESS PAID DAILY: 142,412.24

LATE RENDITION: 727.25 (690.88)

LESS 5% TO CAD: 36.37

TOTAL DUE: 8,925.41

Distribution Report

Multiple Batches

STEPHENVILLE ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2018	91.82	24.51	116.33	20.28	5.41	25.69	0.00	0.00	142.02
2019	89.10	25.46	114.56	47.22	13.50	60.72	35.06	0.00	210.34
2020	329.29	99.18	428.47	135.00	40.68	175.68	120.82	0.00	724.97
2021	3,525.20	1,096.23	4,621.43	1,022.29	317.92	1,340.21	1,195.56	16.15	7,157.20
2022	90,235.44	29,514.88	119,750.32	13,155.32	4,303.00	17,458.32	5,203.60	1,227.10	142,412.24
Total	**94,270.85**	**30,760.26**	**125,031.11**	**14,380.11**	**4,680.51**	**19,060.62**	**6,555.04**	**1,243.25**	**150,646.77**
Delq	**4,035.41**	**1,245.38**	**5,280.79**	**1,224.79**	**377.51**	**1,602.30**	**1,351.44**	**16.15**	**8,234.53**
Curr	**90,235.44**	**29,514.88**	**119,750.32**	**13,155.32**	**4,303.00**	**17,458.32**	**5,203.60**	**1,227.10**	**142,412.24**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
COURT COSTS	CC	516.00	0.00	0.00	0.00	516.00	0.00
LATE RENDITION	LR	630.87	63.33	33.05	145.46	872.71	0.00
Total		**1,146.87**	**63.33**	**33.05**	**145.46**	**1,388.71**	**0.00**

Total Paid Less Other Paid: 150,646.77 **Other Paid:** 1,243.25 **Total Paid:** 151,890.02 **Total Accounts Paid:** 138

* Amount included in Distribution Summary
** Amount not included in Total Paid

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
P77471	P000077471	2022	SSV	853.67	Penalty Amt	0.00
LIBERTY DIALYSIS	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R17686	R019700130000	2021	SSV	298.05	Penalty Amt	20.86
SKRM TRUST & RDM TRUST					Interest Amt	5.96
					Attorney Amt	0.00
R17686	R019700130000	2022	SSV	635.20	Penalty Amt	0.00
SKRM TRUST & RDM TRUST					Interest Amt	0.00
					Attorney Amt	0.00
R28951	R250000270000	2022	SSV	458.96	Penalty Amt	0.00
STARNES FAITH DESHA & CHRISTOPHER R	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R30492	R260012290000	2021	SSV	298.05	Penalty Amt	0.00
CHAVARRIA GABRIELA E					Interest Amt	0.00
					Attorney Amt	0.00
R30492	R260012290000	2022	SSV	661.94	Penalty Amt	0.00
CHAVARRIA GABRIELA E					Interest Amt	0.00
					Attorney Amt	0.00
R31903	R380000650000	2021	SSV	298.05	Penalty Amt	0.00
COMPTON ADAM KENNETH					Interest Amt	0.00
					Attorney Amt	0.00
R31903	R380000650000	2022	SSV	574.85	Penalty Amt	0.00
COMPTON ADAM KENNETH					Interest Amt	0.00
					Attorney Amt	0.00
R33023	R565000066000	2022	SSV	458.96	Penalty Amt	0.00
OQUIN MEGAN L & JASON S OQUIN	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R33062	R565000106000	2022	SSV	458.96	Penalty Amt	0.00
AHMAD ABRAR	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R33411	R600000160000	2022	SSV	458.96	Penalty Amt	0.00
STOKER TIMOTHY SCOTT & KIM STOKER	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R33828	R630000210000	2021	SSV	298.05	Penalty Amt	0.00
MILLER MEGAN LYNN	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R33828	R630000210000	2022	SSV	672.38	Penalty Amt	0.00
MILLER MEGAN LYNN					Interest Amt	0.00
					Attorney Amt	0.00
R33846	R630000390000	2021	SSV	298.05	Penalty Amt	0.00
GLOVER JOSHUA K & MAGGIE E					Interest Amt	0.00
					Attorney Amt	0.00

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R33846	R630000390000	2022	SSV	626.59	Penalty Amt	0.00
GLOVER JOSHUA K & MAGGIE E					Interest Amt	0.00
					Attorney Amt	0.00
R33938	R650000460000	2022	SSV	458.96	Penalty Amt	0.00
CURRENT OWNER					Interest Amt	0.00
					Attorney Amt	0.00
R34179	R665000010000	2022	SSV	458.96	Penalty Amt	0.00
STEWART ANN MARGURITE					Interest Amt	0.00
					Attorney Amt	0.00
R40000	R562500050000	2022	SSV	458.96	Penalty Amt	0.00
FUENTES SILVA CECILIA	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R51593	R407000005000	2021	SSV	119.22	Penalty Amt	0.00
SCARBOROUGH JUSTIN DUANE & MYKA SUZ					Interest Amt	0.00
					Attorney Amt	0.00
R51593	R407000005000	2022	SSV	213.61	Penalty Amt	0.00
SCARBOROUGH JUSTIN DUANE & MYKA SUZ					Interest Amt	0.00
					Attorney Amt	0.00
R53034	R715000075000	2022	SSV	458.96	Penalty Amt	0.00
SLEMMONS TERRY & KATHY					Interest Amt	0.00
					Attorney Amt	0.00
R60868	R064400037000	2021	SSV	298.05	Penalty Amt	0.00
WOOD RANDAL WAGNON & TIA TOMARA					Interest Amt	0.00
					Attorney Amt	0.00
R60868	R064400037000	2022	SSV	900.83	Penalty Amt	0.00
WOOD RANDAL WAGNON & TIA TOMARA					Interest Amt	0.00
					Attorney Amt	0.00
R73344	R740000600000	2022	SSV	114.74	Penalty Amt	0.00
HUFFMAN JASON & MELISSA MCADAMS HUF	OWNER NAME HAS CHANGED				Interest Amt	0.00
					Attorney Amt	0.00
R73476	R409600330000	2021	SSV	298.05	Penalty Amt	0.00
WARREN JAMIE D & JIMMY LEE					Interest Amt	0.00
					Attorney Amt	0.00
R73476	R409600330000	2022	SSV	609.84	Penalty Amt	0.00
WARREN JAMIE D & JIMMY LEE					Interest Amt	0.00
					Attorney Amt	0.00
R75340	R406700780000	2021	SSV	298.05	Penalty Amt	0.00
SVOBODA WENDY MICHELLE					Interest Amt	0.00
					Attorney Amt	0.00
R75340	R406700780000	2022	SSV	689.13	Penalty Amt	0.00
SVOBODA WENDY MICHELLE					Interest Amt	0.00
					Attorney Amt	0.00

REFUNDS DUE REPORT

Account No		Year	Entity	Refund Amt		
R76549	R019700009000	2022	SSV	573.70	Penalty Amt	0.00
LIVELY MIKE & CYNTHIA					Interest Amt	0.00
					Attorney Amt	0.00
				13,301.78		

Number of Accounts: 20

2021	SSV	9	2,503.62
2022	SSV	20	10,798.16
		29	13,301.78

TAX COLLECTION REPORT
THREE WAY ISD
JUNE, 2023

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 24.15

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 24.15

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 4 X .80 = 3.20

TOTAL COLLECTED THIS MONTH: 9,819.17

LESS PAID DAILY: 9,678.32

LATE RENDITION: 4.07 (3.86)

LESS 5% TO CAD: 0.21

TOTAL DUE: 144.71

Distribution Report

Multiple Batches

THREE WAY ISD

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	90.46	0.00	90.46	26.24	0.00	26.24	24.15	4.07	140.85
2022	8,415.92	0.00	8,415.92	1,262.40	0.00	1,262.40	0.00	0.00	9,678.32
Total	**8,506.38**	**0.00**	**8,506.38**	**1,288.64**	**0.00**	**1,288.64**	**24.15**	**4.07**	**9,819.17**
Delq	**90.46**	**0.00**	**90.46**	**26.24**	**0.00**	**26.24**	**24.15**	**4.07**	**140.85**
Curr	**8,415.92**	**0.00**	**8,415.92**	**1,262.40**	**0.00**	**1,262.40**	**0.00**	**0.00**	**9,678.32**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	3.15	0.38	0.54	0.81	4.88	0.00
Total		**3.15**	**0.38**	**0.54**	**0.81**	**4.88**	**0.00**

Total Paid Less Other Paid: 9,819.17 **Other Paid:** 4.07 **Total Paid:** 9,823.24 **Total Accounts Paid:** 4

* Amount included in Distribution Summary
** Amount not included in Total Paid

Distribution Report

Multiple Batches

Grand Totals

Distribution Summary Grand Totals

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2005	47.66	4.26	51.92	105.34	9.40	114.74	33.34	0.00	200.00
2012	40.50	6.82	47.32	55.51	9.32	64.83	22.43	0.00	134.58
2013	44.56	7.44	52.00	55.71	9.30	65.01	23.41	0.00	140.42
2014	107.47	29.46	136.93	121.45	33.29	154.74	58.33	0.00	350.00
2017	163.54	7.18	170.72	125.93	5.53	131.46	60.44	0.00	362.62
2018	487.40	28.53	515.93	241.16	6.30	247.46	102.69	45.19	866.08
2019	1,257.56	243.76	1,501.32	666.48	129.21	795.69	459.41	0.00	2,756.42
2020	1,234.25	145.75	1,380.00	506.08	59.76	565.84	389.14	0.00	2,334.98
2021	9,672.15	1,330.02	11,002.17	2,804.93	385.72	3,190.65	2,844.52	70.40	17,037.34
2022	268,379.08	45,531.72	313,910.80	39,032.34	6,632.29	45,664.63	9,231.84	2,241.20	368,807.27
Total	**281,434.17**	**47,334.94**	**328,769.11**	**43,714.93**	**7,280.12**	**50,995.05**	**13,225.55**	**2,356.79**	**392,989.71**
Delq	**13,055.09**	**1,803.22**	**14,858.31**	**4,682.59**	**647.83**	**5,330.42**	**3,993.71**	**115.59**	**24,182.44**
Curr	**268,379.08**	**45,531.72**	**313,910.80**	**39,032.34**	**6,632.29**	**45,664.63**	**9,231.84**	**2,241.20**	**368,807.27**

Other Amount Grand Totals

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ABSTRACT FEE LGBS	AL	45.19	0.00	0.00	0.00	45.19	0.00
ABSTRACT FEE MVBA	AM	315.65	0.00	0.00	0.00	315.65	0.00
BEER & WINE	BW	60.00	0.00	0.00	0.00	60.00	0.00
COURT COSTS	CC	516.00	0.00	0.00	0.00	516.00	0.00
HOT CHECK FEE	HC	30.00	0.00	0.00	0.00	30.00	0.00
LATE RENDITION	LR	1,205.83	121.04	63.08	258.62	1,648.57	0.00
Total		**2,172.67**	**121.04**	**63.08**	**258.62**	**2,615.41**	**0.00**

Total Paid Less Other Paid: 392,989.71 **Other Paid:** 2,356.79 **Total Paid:** 395,346.50 **Total Accounts Paid:** 292

* Amount included in Distribution Summary
** Amount not included in Total Paid

Human Development/Family Relationships Award

Healthy Aging Programming

Team Award Members:

Andrea Brooks, M.S., Melissa Griffin, M.S., Dr. Subi Gandhi, Dr. Jennifer Edwards

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Supporting Materials

a. Healthy Aging Program Suite and Descriptions
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Photograph

Human Development/Family Relationships Award – Healthy Aging Programming

ABSTRACT (150 words or less)

Adults aged 65 and older represent approximately 12% of the population in Texas, with the fastest growing segment of this population within Texas and across the United States consisting of adults over age 85. Of the more than 3 million Texans over 65, only 5% of that number live in residential care facilities, and estimates show that many people in this demographic living in the community require substantial aid that is provided by family members. Studies show that families provide an estimated 80% of the care to older adults, with the remaining 20% provided by formal community agencies and institutional facilities. Erath County Texas in particular has a growing population of older adults, a fact that has been recognized by local community partners (including faculty from Texas A&M AgriLife Extension, Tarleton State University, and the Alzheimer's Association), who partnered to address these issues through a suite of program offerings.

PROGRAM OUTLINE

Introduction:

Program Objectives:

The partners on the Healthy Aging Programming Team saw the need for programming that better addresses the unique needs of the aging population in rural areas such as Erath County, along with the needs of family and professional caregivers who work with these audiences. Specific needs that were identified as high priority for these programming efforts were:

- Informing the public of the difference between normal aging processes and warning signs of Alzheimer's and Dementia
- Providing education on lifestyle behaviors and their contributions to aging outcomes
- Fostering behavior changes that contribute to healthier aging outcomes and retained independence
- Connecting participants and family members to available resources within their community and beyond

Target Audience Described:

Three primary audiences were identified for these program offerings:

- Older adults concerned with healthy aging
- Family caregivers of those with Alzheimer's, Dementia, or other needs
- Professional caregivers and providers (Assisted Living, hospital staff, social workers, etc.)

Program Description:

Because of the unique backgrounds, interests, and needs of these different audiences, several program offerings were developed that each pertained to a specific target group, and targeted marketing strategies were employed to ensure the appropriate audiences were reached by each. Some programs provided benefit to more than one audience, and crossover between these groups was encouraged where appropriate to further foster the sense of community. Programs developed and used included Healthy Cooking for Healthy Living, Dementia Conversations/Talking With Your Doctor, the Older Americans Month Seminar, and the Erath County Community Forum. *See Supporting Materials a) Healthy Aging Program Suite and Description for more information on each program.*

Delivery Methods Described:

Delivery methods were varied, and tailored to current social and health climates, as well as audience and agency needs and protocol. With these programs beginning in 2021, all programs were initially offered virtually due to social distancing needs from COVID-19. By 2022, more programs were gradually offered in-person, with some virtual and hybrid offerings continuing as appropriate. In addition to live instruction, recorded videos (contributed by Alzheimer's volunteers and Extension student interns) were also utilized where appropriate.

Timeliness (program developed and conducted within the past three years):

These program offerings were developed in 2021, and expanded throughout 2022. Offerings continue to be provided, and evaluated regularly for timeliness and relevance.

Materials/Resources Developed:

Collaborators involved in the effort utilized existing materials and resources available (including Alzheimer's Association and Extension banner programs and presentations), and expanded these to better fit the target goals and needs of the audiences reached. Existing Extension resources (such as Dinner Tonight recipes featured in the cooking demonstrations) were utilized, but information provided as far as nutrition talking points and targeted health education topics (ex. Healthy Holiday Meals) were developed by the agent to

suit the specific topic presented. A hallmark of these efforts was the use of existing agency resources that were built up, expanded, and tailored to suit the collaborative goals and objectives, with new material developed throughout to enhance relevance and keep material fresh and exciting for participants at each program offering.

Marketing/Publicity (how was Cooperative Extension identified?):

Marketing and Publicity was conducted by all members of this team throughout their various channels and connections. The AgriLife Extension agent utilized Family and Community Health contact lists, email groups, the quarterly Living Healthy in Erath newsletter, social media, newspaper articles, and print flyers to market upcoming offerings. The Alzheimer's Association contributed funds to market some programs, including running paid advertisements on Google and Facebook, as well as employing their media person to conduct a recorded interview pre-session with the agent prior to some of the cooking demonstrations, that was then shared via an article sent to all local newspapers.

Program Impact:

Evaluation Methods:

Retrospective post-surveys were used for each of these programs, as each program was a standalone offering with different data to be assessed. Survey questions were compiled to reflect specific subject matter, any changes in knowledge, skills, or intent to adopt behaviors, and lifestyle and demographic information as appropriate. Most of these areas were assessed using a Likert scale, with open-ended questions included to better assess participant views of the program. Surveys were administered to virtual participants via Qualtrics, and in-person via paper surveys.

Results/Impacts:

Over the course of the two year implementation period, **a total of 293 participants** have been reached directly through these programs, with many more being impacted from social media education posts and connection to the resources available through the partnerships reflected on the team. Of the participants surveyed, **100%** responded that they felt more knowledgeable of the unique challenges of aging in rural environments, **96%** stated they better understood the role diet and lifestyle play in the aging process, **93%**

stated they felt more comfortable speaking with their doctor about memory and aging concerns, **93%** stated they better understood how nutrient needs change during the aging process, **93%** stated they better understood documents and actions needed for estate planning and how to execute items such as advance directives and wills, and **85%** stated they better understood the warning signs of Alzheimer's and Dementia (relative to typical aging). Additionally, **97%** stated they intended to adopt at least one new behavior learned during these programs to improve their health, and **93%** stated they planned to take what they learned to develop their own healthy aging plan. In addition to these changes in knowledge, skills, and intentions to adopt, the Alzheimer's Association also analyzed data and noted a 300% increase in their outreach and contacts in Erath County since the inception of these programs.

Program Visibility:

These program offerings are highly visible within Erath County, marketed by the local university, hospital system, and grassroots agencies, but also draw participants from surrounding counties.

Future Sustainability:

Based on the successes of the previous two year's programs, this team is still actively collaborating under a Memorandum of Understanding, with plans to continue implementation, with new and innovative approaches throughout the 2023 year and hopefully beyond. The implementation model is highly sustainable as the basic framework and strategies for implementation have already been developed. Material costs are exceptionally low for these programs, with the only areas requiring funds being the cooking demonstrations, printing, and optional marketing, and could be cut entirely if needed. Fortunately, this team is also proactive about seeking grant funding continuously, which continues to sustain the program.

Healthy Aging Program Suite and Descriptions

Healthy Cooking for Healthy Living:

Target Audience-*Older adults concerned with healthy aging*

The Healthy Cooking for Healthy Living suite was designed by Andrea Brooks, Erath County Extension Agent- Family and Community Health, and Melissa Griffin, Program Manager for the North Central Texas Chapter of the Alzheimer's Association, as a partnered approach to educating participants on how lifestyle behaviors and nutrition affect aging processes and can serve as prevention against Alzheimer's and Dementia. This program suite included a presentation from the Alzheimer's Association on Healthy Living for Body and Brain (including current research available on the effects of healthy lifestyle behaviors on preventing Alzheimer's and Dementia), and a food demonstration and related nutrition presentation provided by the Family and Community Health Agent (tailored to the time of year of the offering, national monthly health observances, etc.).

Dementia Conversations/Talking with Your Doctor:

Target Audience-*Family Caregivers and Older Adults*

Utilizing the 10 Warning Signs of Alzheimer's program from the Alzheimer's Association, and pairing it with the Talking With Your Doctor presentation (developed by AgriLife Extension Gerontology Program Specialist, Andy Crocker), this program was offered to community members to assist in recognizing the differences between normal aging and potential warning signs of Alzheimer's and Dementia, as well as providing support in beginning conversations about these and other challenging topics with their primary care providers.

Older Americans Month Seminar:

Target Audience-*Professional and Family Caregivers*

Held in May 2022 in conjunction with National Older Americans Month, this free one-day seminar was targeted towards professional and family caregivers, as well as older adults interested in the aging process. Topics and speakers provided during this offering included the following:

- The Determinants and Unique Challenges of Aging in Rural America-*Dr. Subi Gandhi, Tarleton State University*
- Nutrition Needs in the Aging Process-*Kara Bourland, Texas A&M AgriLife Extension Program Specialist*
- The Ins and Outs of Legal and Estate Planning-*Paul Hyde, Hyde Law Firm*

- 10 Warning Signs of Alzheimer's-*Ginger Rudisill, Alzheimer's Association Volunteer and Surviving Alzheimer's Spouse*

Erath County Community Forum:

Target Audience-*Family and Professional Caregivers and Older Adults*

These events were designed as a strategy to engage communities and better understand how Alzheimer's Association programs and services can be responsive to the diverse and unique people we serve. Participants were personally invited by the Alzheimer's Association, Erath Engaged, the Rural Communication Institute at Tarleton State University, Texas A&M AgriLife Extension of Erath County and Texas Health Resources. They were selected to represent a variety of those within the community including both those who have been personally impacted by Alzheimer's and dementia and general community members and leaders with less experience of the disease.



Alzheimer's Community Forum - Erath County

Alzheimer's disease, dementia and memory loss

Thursday, May 5, 2022 | 4 - 6 p.m.

United Cooperative Services

1200 Glen Rose Road, Stephenville, TX 76401

Connect with Erath County residents and leaders to:

- Hear a brief overview on Alzheimer's, dementia and memory loss
- Discuss how Alzheimer's, dementia and memory loss impact people in your community
- Learn about local resources to support those affected
- Share your ideas about how to help more people in Erath County

RSVP by May 2nd to enjoy a complimentary meal!

Register online at alznct.news/ACF0505 or contact Melissa Griffin, LMSW at 817-500-9823 or megriffin@alz.org.

Hosted by the Alzheimer's Association, Erath Engaged, Texas Health Resources & Texas A&M AgriLife Extension

TEXAS A&M AGRILIFE EXTENSION

ALZHEIMER'S® ASSOCIATION

ERATH ENGAGED
HELPING ERATH COUNTY

Older Americans Month Seminar

Rural aging, memory loss, estate planning and nutritional needs

Wednesday, May 25, 2022 | 1-4:30 p.m.

TEXAS A&M AGRILIFE CENTER

1229 N. US HWY 281, Stephenville, TX 76401







- **The Determinants & Unique Challenges of Aging in Rural America**
  Dr. Subi Gandhi, Associate Professor, Tarleton State University
- **10 Warning Signs of Alzheimer's**
  Ginger Rudisill, Community Educator, Alzheimer's Association
- **Estate Planning Must-Haves: Protect Yourself, Your Family and Your Legacy**
  Paul Hyde, Owner/Attorney, Hyde Law Firm
- **Nutrition Needs in the Aging Process**
  Kara Bourland, Extension Program Specialist, Texas A&M AgriLife

➤ 3 free CEUs for social workers, nurses, case managers & counselors! ➤

➤ Free transportation funded by Erath County Community Bridges & Meals on Wheels! ➤

SIGN UP TODAY!

Call 800-272-3900, visit alznct.news/OAMS2022 or scan >>

SCAN ME

Texas A&M AgriLife Extension

Alzheimer's Association

Erath Engaged — Helping Erath County Thrive

Texas Health Resources

DEMENTIA CONVERSATIONS:
DRIVING, DOCTOR VISITS, LEGAL AND FINANCIAL PLANNING

An education program presented by the Alzheimer's Association® and Texas A&M AgriLife Extension of Erath County.



WHEN SOMEONE IS SHOWING SIGNS OF DEMENTIA, IT'S TIME TO TALK.

These conversations can be challenging.

Join Dementia Conversations to learn tips on breaking the ice about concerns with:

» Deciding when to stop driving
» Communicating with the doctor
» Addressing changes in memory, thinking and behavior
» Making legal and financial plans for future care
» Alzheimer's Association resources

Wednesday, October 5, 2022
1:30 - 3 p.m.

Texas AgriLife Research & Extension Center
1229 US-281
Stephenville, TX 76401

RSVP today to save your spot!
Visit alznct.news/SDEC2022
call/text 817-500-9823

or scan

TEXAS A&M AGRILIFE EXTENSION

ALZHEIMER'S® ASSOCIATION

ERATH ENGAGED

HEALTHY COOKING FOR HEALTHY LIVING

An education program presented by the Alzheimer's Association paired with a cooking demonstration by Texas A&M AgriLife Extension.



Wednesday, Nov. 16th, 2022
1:30 p.m. - 3 p.m.

Stephenville Senior Center
164 E College St, Stephenville

RSVP today to save your spot!
alznct.news/SDEC2022
or call 817-500-9823

or scan

It's never too late to make healthy choices for your brain and body!

Learn about research on nutrition, exercise, cognitive activity, and social engagement to help you keep your brain and body healthy as you age.

This class includes a live healthy cooking demonstration with Texas A&M AgriLife Extension.

TEXAS A&M AGRILIFE EXTENSION

ALZHEIMER'S ASSOCIATION

ERATH ENGAGED
HELPING



Roasted Tilapia with Orange Parsley Salsa

Course Main Dish

Servings
4

Ingredients

- 3 **oranges** about 1 pound
- 1/4 cup **chopped fresh parsley** divided
- 2 tablespoons **extra virgin olive oil** divided
- 3/4 teaspoon **salt** divided
- 4 4 ounce **tilapia fillets**
- 1/2 teaspoon **freshly ground black pepper** divided
- 2 cups **hot cooked instant brown rice**

Instructions

1. Preheat oven to 400° F.

2. Sprinkle fish evenly with 1/4 teaspoon salt and 1/4 teaspoon pepper. Place fish in an oven proof skillet coated with remaining 1 tablespoon oil. Bake at 400° F for 14 minutes or until fish reaches an internal temperature of 145 degrees.

3. Grate 2 teaspoons orange zest from rind. Peel and section oranges over a bowl, chop the sections.

4. Combine zest, chopped orange, parsley, 1 tablespoon oil, and 1/4 teaspoon salt, and 1/4 teaspoon pepper in a bowl; toss well.

5. Serve the cooked tilapia on a bed of brown rice, topped with the orange and parsley salsa.

Recipe Notes

Nutrition Facts

4 servings per container
Serving size (339g)

Amount per serving
Calories 350

	% Daily Value*
Total Fat 10g	13%
Saturated Fat 2g	10%
Trans Fat 0g	
Cholesterol 55mg	18%
Sodium 360mg	16%
Total Carbohydrate 39g	14%
Dietary Fiber 5g	18%
Total Sugars 11g	
Includes 0g Added Sugars	0%
Protein 26g	
Vitamin D 4mcg	20%
Calcium 70mg	6%
Iron 2mg	10%
Potassium 646mg	15%

*The % Daily Value tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.

American Heart Association
CERTIFIED
Meets Criteria For A Heart-Healthy Recipe



Chocolate Pomegranate Brownies

The the balance of chocolate and pomegranate is a delicious combination! The brownies are made with black beans and prunes and you can not taste it.

Course Dessert

Servings
16 PEOPLE

Cook Time
20-25 MINUTES

Ingredients

- 1 cup black beans drained and rinsed
- 1/4 cup canola oil
- 3 ounces prune puree (find this in baby food isle)
- 1/3 cup sugar
- 1 teaspoon vanilla extract
- 1 large egg
- 2 egg whites
- 1/4 cup unsweetened cocoa powder
- 1/3 cup semi-sweet chocolate baking bits (mini chips works best)
- 1/2 cup white whole wheat flour
- 1/2 teaspoon baking powder
- 1/2 teaspoon sea salt
- 3/4 cup pomegranate seeds

Instructions

1. Preheat oven to 350 degrees F. Spray a 9X9 inch square pan with cooking spray. In a blender, puree the beans with the oil and prune puree. Add the eggs, cocoa, sugar and vanilla.

2. Melt half the chocolate chips in the microwave in a microwaveable safe-bowl. Add to the blender. Blend on medium-high until smooth.

3. In a small bowl, whisk together the flour, baking powder and salt. Add to the blender and pulse until just incorporated.

4. Stir in half of the pomegranate seeds into the batter. Pour into the prepared pan.

5. Sprinkle with the remaining chocolate chips and pomegranate seeds. Bake for 20-25 minutes or until a toothpick is inserted and comes out clean. Sprinkle brownies with 1/4 teaspoon sea salt. Cool for at least 15 minutes before cutting.

Recipe Notes



Nutrition Facts

16 servings per container
Serving size (54g)

Amount per serving
Calories 130

	% Daily Value*
Total Fat 6g	8%
Saturated Fat 1g	5%
Trans Fat 0g	
Cholesterol 10mg	3%
Sodium 120mg	5%
Total Carbohydrate 18g	7%
Dietary Fiber 2g	7%
Total Sugars 10g	
Includes 4g Added Sugars	8%
Protein 3g	
Vitamin D 0mcg	0%
Calcium 20mg	2%
Iron 1mg	6%
Potassium 136mg	2%

*The % Daily Value tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.

TEXAS A&M AGRILIFE EXTENSION

MARKING INSTRUCTIONS

CORRECT: ● INCORRECT: ⊘ ⊗ ◒ ◓

Texas A&M AgriLife Extension Service Participant Survey

Your views on the quality and effectiveness of Extension programs are extremely important. Please take a few minutes to tell us about your experience with this activity. Your answers to the following questions will help us better meet your needs. Please do not write your name on this form so that your responses are anonymous. Thank you!

1. ***For each item listed below, mark the ONE number in the left column that best describes your level of understanding BEFORE the program; and then mark the ONE number in the right column that best describes your level of understanding AFTER the program.***

Poor	Fair	Good	Excellent
1	2	3	4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
How certain behaviors afffect our brain and body (including risk of dementia).	○	○	○	○	○	○	○	○
How physical health and cognitive health are linked.	○	○	○	○	○	○	○	○
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition)	○	○	○	○	○	○	○	○
Specific nutrition benefits of butternut and other winter squashes.	○	○	○	○	○	○	○	○
Specific nutrition benefits of using lean meats such as ground turkey.	○	○	○	○	○	○	○	○
Specific nutrition benefits of quinoa.	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	○	○	○	○	○	○
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	○	○	○	○	○	○	○
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

2. ***Please indicate your intentions to adopt each item listed below or indicate if you have already adopted the item listed or if it does not apply to your situation.***

Practice or technology that could be adopted . . .	Definitely Will Not	Probably Will Not	Undecided	Probably Will	Definitely Will	Already Adopted	Not Applicable
I plan to use what I learned today to make a plan for myself for better health.	○	○	○	○	○	○	○
I plan to adopt some new healthy lifestyle practices to improve my health.	○	○	○	○	○	○	○
I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	○	○	○	○
I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	○	○	○	○
I plan to take measures to increase the nutritional quality of my meals.	○	○	○	○	○	○	○
I plan to use ingredients featured today to add to my meals this season.	○	○	○	○	○	○	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	○	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

21257

Thank you!

TEXAS A&M AGRILIFE EXTENSION

Texas A&M AgriLife Extension Service Participant Survey

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MARKING INSTRUCTIONS

CORRECT: ● INCORRECT: ⊘ ⊗ ◒ ◓

1. For each item listed below, mark the ONE number in the left column that best describes your level of understanding BEFORE the program; and then mark the ONE number in the right column that best describes your level of understanding AFTER the program.

Poor	Fair	Good	Excellent
1	2	3	4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
the effects of living in a rural community on aging and access to resources.	○	○	○	○	○	○	○	○
the unique challenges of aging healthily in rural communities.	○	○	○	○	○	○	○	○
the differences between typical aging and signs of Alzheimer's or dementia	○	○	○	○	○	○	○	○
how to approach someone about memory concerns.	○	○	○	○	○	○	○	○
the importance of early detection of memory concerns and steps for diagnosis.	○	○	○	○	○	○	○	○
the different types of estate planning documents (wills, powers of attorney, etc.)	○	○	○	○	○	○	○	○
how to execute wills, advanced directives, and other plans as needed.	○	○	○	○	○	○	○	○
how to avoide or minimize the need for probate with proper estate planning documents.	○	○	○	○	○	○	○	○
how nutrition needs change in the aging process.	○	○	○	○	○	○	○	○
the importance of maintaining adequate nutrition in older adulthood.	○	○	○	○	○	○	○	○
strategies that help older adults optimize their health through nutrition.	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

Thank you!

31152

TEXAS A&M AGRILIFE EXTENSION

Texas A&M AgriLife Extension Service Participant Survey

MARKING INSTRUCTIONS
CORRECT: ● INCORRECT: ⊘ ⊗ ◒ ◓

Your views on the quality and effectiveness of Extension programs are extremely important. Please take a few minutes to tell us about your experience with this activity. Your answers to the following questions will help us better meet your needs. Please do not write your name on this form so that your responses are anonymous. Thank you!

1. ***For each item listed below, mark the ONE number in the left column that best describes your level of understanding BEFORE the program; and then mark the ONE number in the right column that best describes your level of understanding AFTER the program.***

Poor 1 — Fair 2 — Good 3 — Excellent 4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
The differences between normal aging and potential signs of dementia or Alzheimers.	○	○	○	○	○	○	○	○
Ten common warning signs of Alzheimers and dementia.	○	○	○	○	○	○	○	○
How to approach someone about memory concerns.	○	○	○	○	○	○	○	○
The importance of early detection of these conditions.	○	○	○	○	○	○	○	○
The potential benefits of receiving a diagnosis.	○	○	○	○	○	○	○	○
Possible tests and assessments used to detect and diagnose dementia/Alzheimers.	○	○	○	○	○	○	○	○
Resources available to you from the Alzheimers Association to assist you.	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

2. ***Please indicate your intentions to adopt each item listed below or indicate if you have already adopted the item listed or if it does not apply to your situation.***

Practice or technology that could be adopted . . .	Definitely Will Not	Probably Will Not	Undecided	Probably Will	Definitely Will	Already Adopted	Not Applicable
I plan to have a conversation with a loved one about memory concerns.	○	○	○	○	○	○	○
I plan to speak with my doctor/care provider about my own memory concerns.	○	○	○	○	○	○	○
I will be more aware of potential warning signs of Alzheimers/dementia.	○	○	○	○	○	○	○
I plan to reach out to the Alzheimers Association/other resources for support.	○	○	○	○	○	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

21257

Thank you!

AGRILIFE EXTENSION

Universal Cover Sheet for All Scan Forms

Please complete all fields in the first two sections and use uppercase print to write letters (i.e., ABC). Thank you!

Extension Faculty

First Name: ANDREA

Last Name: BROOKS

Lead County or Unit Number: 143

Look up your 3-digit county or unit code here.
CEP Headquarters use 517

Are you part of the CEP (1890) Program? ○ Yes ● No

If a multi-county event, please include the other counties codes here:

About the Activity

Title of the Activity: HEALTHYCOOKINGHEALTHYLIVING

Date of Activity: 11 / 16 / 22

Evaluation Resources: https://tx.ag/ExtensionEvaluation

Scan Forms: https://tx.ag/ScanForms

Type of Plan:
- ● In-depth
- ○ Outreach
- ○ Organizational support

CEUs Offered:
- ○ Pesticide
- ○ Other
- ● CEUs not offered

Was this a Partial Cost Recovery (PCR) Activity?
- ○ Yes
- ● No

Zip Code Where the Activity Occurred: 76401

How many individuals attended this event? 18 (Please enter an exact number even if you can only provide a best estimate)

Type of activity:
- ○ Field Day / Tour
- ○ Demonstration
- ● Group educational event
- ○ Workshop
- ○ Other

State Goal:
- ● Goal 1 (Educate Texans for Improving Their Health, Safety, and Well-Being)
- ○ Goal 2 (Agriculture, Natural Resources, Economic and Environmental Education)
- ○ Goal 3 (Foster Development of Responsible, Productive & Motivated Youth/Adults)

Specialists to receive results (list more on back if needed):

Is economic benefit for the participant one of the explicit goals of the program?
- ○ Yes ● No

Office Use Only

Batch number:

Form number: (Use 999 for online)

MAIL FORMS AND THIS COVER SHEET TO:

Paul Pope
Texas A&M AgriLife Extension Service
1470 William D. Fitch Parkway
College Station, TX 77845

For TAMU Campus Mail: MS 2146

3697362400

TEXAS A&M AGRILIFE EXTENSION

Texas A&M AgriLife Extension Service Participant Survey

MARKING INSTRUCTIONS
CORRECT: ● INCORRECT: ⊘ ⊗ ⊖ ⊜

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Poor 1 Fair 2 Good 3 Excellent 4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
How certain behaviors afffect our brain and body (including risk of dementia).	○	●	○	○	○	○	●	○
How physical health and cognitive health are linked.	○	●	○	○	○	○	●	○
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	●	○	○	○	●	○	○
Specific nutrition benefits of butternut and other winter squashes.	●	○	○	○	○	●	○	○
Specific nutrition benefits of using lean meats such as ground turkey.	○	●	○	○	○	○	●	○
Specific nutrition benefits of quinoa.	●	○	○	○	○	●	○	○
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	●	○	○	○	●	○
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	●	○	○	○	○	●	○	○
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	●	○	○	○	○	●	○	○
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

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Practice or technology that could be adopted . . .	Definitely Will Not	Probably Will Not	Undecided	Probably Will	Definitely Will	Already Adopted	Not Applicable
I plan to use what I learned today to make a plan for myself for better health.	○	○	○	●	○	○	○
I plan to adopt some new healthy lifestyle practices to improve my health.	○	○	○	●	○	○	○
I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	○	○	●	○
I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	○	○	○	●
I plan to take measures to increase the nutritional quality of my meals.	○	○	○	●	○	○	○
I plan to use ingredients featured today to add to my meals this season.	○	○	●	○	○	○	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	●	○	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

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Thank you!

TEXAS A&M AGRILIFE EXTENSION

Texas A&M AgriLife Extension Service Participant Survey

MARKING INSTRUCTIONS
CORRECT: ● INCORRECT: ✓ ✗ ◒ ◓

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Poor	Fair	Good	Excellent
1	2	3	4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
How certain behaviors afffect our brain and body (including risk of dementia).	○	●	○	○	○	○	●	○
How physical health and cognitive health are linked.	○	○	●	○	○	○	○	●
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	○	●	○	○	○	○	●
Specific nutrition benefits of butternut and other winter squashes.	●	○	○	○	○	○	●	○
Specific nutrition benefits of using lean meats such as ground turkey.	○	●	○	○	○	○	●	○
Specific nutrition benefits of quinoa.	●	○	○	○	○	○	○	●
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	●	○	○	○	○	○	●
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	●	○	○	○	○	○	●
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	●	○	○	○	○	○	○	●
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

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I plan to use what I learned today to make a plan for myself for better health.	○	○	○	●	○	○	○
I plan to adopt some new healthy lifestyle practices to improve my health.	○	○	○	●	○	○	○
I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	●	○	○	○
I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	●	○	○	○
I plan to take measures to increase the nutritional quality of my meals.	○	○	○	●	○	○	○
I plan to use ingredients featured today to add to my meals this season.	○	○	●	○	○	○	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	●	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

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TEXAS A&M AGRILIFE EXTENSION

Texas A&M AgriLife Extension Service Participant Survey

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Poor 1 Fair 2 Good 3 Excellent 4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
How certain behaviors afffect our brain and body (including risk of dementia).	○	○	●	○	○	○	○	●
How physical health and cognitive health are linked.	○	○	●	○	○	○	○	●
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	○	●	○	○	○	○	●
Specific nutrition benefits of butternut and other winter squashes.	○	○	●	○	○	○	○	●
Specific nutrition benefits of using lean meats such as ground turkey.	○	○	●	○	○	○	○	●
Specific nutrition benefits of quinoa.	○	●	○	○	○	○	○	●
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	●	○	○	○	○	●
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	○	●	○	○	○	○	●
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	○	○	●	○	○	○	○	●
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

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I plan to adopt some new healthy lifestyle practices to improve my health.	○	○	○	○	●	○	○
I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	○	●	○	○
I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	○	●	○	○
I plan to take measures to increase the nutritional quality of my meals.	○	○	○	○	●	○	○
I plan to use ingredients featured today to add to my meals this season.	○	○	○	○	●	○	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	●	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

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TEXAS A&M AGRILIFE EXTENSION

Texas A&M AgriLife Extension Service Participant Survey

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Poor 1 Fair 2 Good 3 Excellent 4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
How certain behaviors afffect our brain and body (including risk of dementia).	○	○	○	●	○	○	○	●
How physical health and cognitive health are linked.	○	○	○	●	○	○	○	●
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	○	○	●	○	○	○	●
Specific nutrition benefits of butternut and other winter squashes.	○	○	○	●	○	○	○	●
Specific nutrition benefits of using lean meats such as ground turkey.	○	○	○	●	○	○	○	●
Specific nutrition benefits of quinoa.	○	○	○	●	○	○	○	●
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	○	●	○	○	○	●
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	○	○	●	○	○	○	●
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	○	○	○	●	○	○	○	●
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

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I plan to adopt some new healthy lifestyle practices to improve my health.	○	○	○	○	●	○	○
I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	○	●	○	○
I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	○	●	○	○
I plan to take measures to increase the nutritional quality of my meals.	○	○	○	○	●	○	○
I plan to use ingredients featured today to add to my meals this season.	○	○	○	○	●	○	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	●	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

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Thank you!

TEXAS A&M AGRILIFE EXTENSION

MARKING INSTRUCTIONS
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How certain behaviors afffect our brain and body (including risk of dementia).	○	●	○	○	○	○	○	●
How physical health and cognitive health are linked.	○	●	○	○	○	○	○	●
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	○	●	○	○	○	○	●
Specific nutrition benefits of butternut and other winter squashes.	○	●	○	○	○	○	○	●
Specific nutrition benefits of using lean meats such as ground turkey.	○	○	●	○	○	○	○	●
Specific nutrition benefits of quinoa.	○	●	○	○	○	○	○	●
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	●	○	○	○	○	●
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	○	●	○	○	○	○	●
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	○	●	○	○	○	○	○	●
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

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I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	○	○	●	○
I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	○	●	○	○
I plan to take measures to increase the nutritional quality of my meals.	○	○	○	○	●	○	○
I plan to use ingredients featured today to add to my meals this season.	○	○	○	○	●	○	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	●	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

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Thank you!

TEXAS A&M AGRILIFE EXTENSION

Texas A&M AgriLife Extension Service Participant Survey

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Poor 1 — Fair 2 — Good 3 — Excellent 4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
How certain behaviors afffect our brain and body (including risk of dementia).	○	○	●	○	○	○	○	●
How physical health and cognitive health are linked.	○	○	●	○	○	○	○	●
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	○	●	○	○	○	○	●
Specific nutrition benefits of butternut and other winter squashes.	○	○	●	○	○	○	○	●
Specific nutrition benefits of using lean meats such as ground turkey.	○	○	●	○	○	○	○	●
Specific nutrition benefits of quinoa.	○	○	●	○	○	○	○	●
	○	○	●	○	○	○	○	●
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	●	○	○	○	○	●
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	○	●	○	○	○	○	●
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	○	○	●	○	○	○	○	●
Interactive question & answer response	○	○	●	○	○	○	○	●
	○	○	○	○	○	○	○	○

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I plan to adopt some new healthy lifestyle practices to improve my health.	○	○	○	○	○	●	○
I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	○	○	●	○
I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	○	○	●	○
I plan to take measures to increase the nutritional quality of my meals.	○	○	○	○	○	●	○
I plan to use ingredients featured today to add to my meals this season.	○	○	○	○	○	●	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	○	●	○
	○	○	○	○	○	●	○
	○	○	○	○	○	●	○

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TEXAS A&M AGRILIFE EXTENSION

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How physical health and cognitive health are linked.	○	○	●	○	○	○	○	●
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	○	●	○	○	○	○	●
Specific nutrition benefits of butternut and other winter squashes.	●	○	○	○	○	○	○	●
Specific nutrition benefits of using lean meats such as ground turkey.	○	○	●	○	○	○	○	●
Specific nutrition benefits of quinoa.	●	○	○	○	○	○	●	○
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	●	○	○	○	○	●
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	●	○	○	○	○	○	●
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	●	○	○	○	○	○	○	●
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

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I plan to adopt some new healthy lifestyle practices to improve my health.	○	○	○	●	○	○	○
I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	○	●	○	○
I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	○	●	○	○
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I plan to use ingredients featured today to add to my meals this season.	○	○	○	●	○	○	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	●	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

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Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	○	●	○	○	○	○	●
Specific nutrition benefits of butternut and other winter squashes.	○	●	○	○	○	○	○	●
Specific nutrition benefits of using lean meats such as ground turkey.	○	○	●	○	○	○	●	○
Specific nutrition benefits of quinoa.	○	○	●	○	○	○	○	●
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	○	●	○	○	○	●
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	○	●	○	○	○	○	●
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	○	●	○	○	○	○	○	●
	○	○	○	○	○	○	○	○
	○	○	○	○	○	○	○	○

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I plan to use strategies to improve sleep quantity and quality after this program.	○	○	○	○	●	○	○
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I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	●	○	○
	○	○	○	○	○	○	○
	○	○	○	○	○	○	○

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TEXAS A&M AGRILIFE EXTENSION

MARKING INSTRUCTIONS
CORRECT: ● INCORRECT: ⊘ ⊗ ◒ ◓

Texas A&M AgriLife Extension Service Participant Survey

Your views on the quality and effectiveness of Extension programs are extremely important. Please take a few minutes to tell us about your experience with this activity. Your answers to the following questions will help us better meet your needs. Please do not write your name on this form so that your responses are anonymous. Thank you!

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Poor	Fair	Good	Excellent
1	2	3	4

Your understanding of . . .	BEFORE Program 1	2	3	4	AFTER Program 1	2	3	4
How certain behaviors afffect our brain and body (including risk of dementia).	○	●	○	○	○	○	○	●
How physical health and cognitive health are linked.	○	○	○	●	○	○	○	●
Strategies for improving overall health through better lifestyle choices (sleep, activity, nutrition	○	●	○	○	○	○	●	○
Specific nutrition benefits of butternut and other winter squashes.	●	○	○	○	○	○	○	●
Specific nutrition benefits of using lean meats such as ground turkey.	○	○	●	○	○	○	○	●
Specific nutrition benefits of quinoa.	●	○	○	○	○	○	●	○
	○	○	○	○	○	○	○	○
The health benefits of reducing sodium, added sugar, and saturated fat in the diet.	○	○	○	●	○	○	○	●
Ways to prepare healthy meals that reduce sodium, added sugar, and saturated fat.	○	○	●	○	○	○	●	○
How to use the featured ingredients (winter squashes, etc.) to prepare healthy meals.	○	●	○	○	○	○	○	●
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I plan to adopt some new healthy lifestyle practices to improve my health.	○	○	○	○	●	○	○
I plan to include more exercise in my daily/weekly routine after this program.	○	○	○	●	○	○	○
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I plan to take measures to increase the nutritional quality of my meals.	○	○	○	○	○	○	○
I plan to use ingredients featured today to add to my meals this season.	○	○	●	○	●	○	○
I plan to attend more offerings from the Alzheimer's Association and AgriLife.	○	○	○	○	●	○	●
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21257

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	○	○	○	○	○	○	○

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Thank you!



2023 Annual Session Overall Agenda

Please note, events and meetings are still being finalized. This schedule is subject to change.

Saturday, September 9, 2023

7:05 PM – 12:00 AM	Providence WaterFire Show

Sunday, September 10, 2023

9:00 AM – 3:00 PM	National Pre-Board Meeting
4:00 PM – 6:00 PM	Registration

Monday, September 11, 2023

7:00 AM – 5:00 PM	Registration/Silent Auction Drop-Off/Service Project Drop-Off
8:00 AM – 11:00 AM	Pre-Conference Workshops
11:15 AM – 12:45 PM	First Timer Orientation Lunch
12:45 PM – 2:15 PM	Affiliate Officer Meetings
2:15 PM – 3:00 PM	Leadership Experience Networking Event - TBD
3:00 PM – 5:30 PM	Opening General Session
6:00 PM- 8:00 PM	Welcome Event

Tuesday, September 12, 2023

6:30 AM – 7:30 AM	Wellness Activity
7:00 AM– 4:00 PM	Registration/Silent Auction Drop-Off/Service Project Drop-Off
8:00 AM – 10:45 AM	Concurrent Sessions
8:45 AM – 10:45 AM	Life Member Meeting
11:00 AM – 1:00 PM	Regional Business Meetings & Awards Luncheon
1:30 PM – 5:30 PM	In-Depth Sessions
1:30 PM – 5:30 PM	Program Leaders Meeting – Day 1
3:00 PM – 5:30 PM	Exhibitor & Showcase of Excellence Poster Display Set-Up
6:00 PM	States Night Out

Wednesday, September 13, 2023

6:30 AM – 7:30 AM	Wellness Activity
7:00 AM – 10:00 AM	Silent Auction Drop-Off
7:00 AM – 11:00 AM	Exhibitor Set-Up/Silent Auction Set-Up/Poster Set-up

7:00 AM – 4:00 PM	Registration Open/Service Project Drop-Off
8:00 AM – 11:45 AM	Concurrent Sessions
8:00 AM – 1:00 PM	Hospitality Table Open
12:15 PM – 4:00 PM	Program Leaders Meeting – Day 2
11:00 AM – 11:30 AM	Exhibit Hall Orientation *(Exhibitors Only)*
12:00 PM – 5:00 PM	Exhibit Hall Open *(Boxed Lunch provided)* • Silent Auction *(Last bid 5 PM)* • Showcase of Excellence (*Posters will be manned from 12:30-1:30 PM)*
12:15 PM – 1:30 PM	National Program Leaders & Board Lunch
1:30 PM – 3:00 PM	National Dining with Diabetes Program
1:30 PM – 4:00 PM	Program Leaders Meeting – Day 2
1:00 PM – 4:30 PM	Exhibit Forums
2:15 PM – 4:15 PM	Annual Business Meeting
6:30 PM – 8:30 PM	Leadership Event *(offsite)*

Thursday, September 14, 2023

6:30 AM – 7:30 AM	Wellness Activity
7:00 AM– 2:00 PM	Registration/Service Project Drop-Off
8:00 AM – 9:30 AM	Exhibit Hall Open *(Continental Breakfast Provided)* • Showcase of Excellence Poster Displays
8:00 AM – 11:00 AM	Hospitality Table Open
8:15 AM – 9:30 AM	Exhibit Forums
8:45 AM – 9:45 AM	2024 Annual Session Planning Committee Meeting
9:30 AM – 10:00 AM	Showcase Teardown
9:45 AM – 10:30 AM	Concurrent Session
11:00 AM – 12:15 PM	Closing General Session
12:15 PM – 1:00 PM	Lunch
12:30 PM – 2:00 PM	Silent Auction Winners Announced & Pick-Up
12:30 PM – 2:00 PM	NEAFCS National Post-Board Meeting
12:30 PM – 2:30 PM	Past President's Luncheon *(offsite)*
1:00 PM – 2:00 PM	Discussion Forums / Concurrent Sessions
1:00 PM – 4:00 PM	Program Leaders Meeting – Day 3
2:15 PM – 4:15 PM	Committee Meetings
5:00PM – 6:00 PM	President's Reception
6:00 PM – 8:00 PM	Closing Awards Banquet

Friday, September 15, 2023

9:15 AM – 1:45 PM	*Alternate* In-Depth Session (Matunuck Oyster Tour)

1.

ERATH COUNTY

SUBDIVISION &

RURAL DEVELOPMENT

REGULATIONS

REVISED JULY 27, 2020

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SECTION II - RURAL DEVELOPMENT RULES OF ERATH COUNTY, TEXAS

(Revised and Adopted: July 27, 2020)

SECTION II, ARTICLE I: AUTHORITY, PURPOSE & SCOPE

The Erath County Commissioners Court, for purposes of clarity and brevity, hereby adopts the title of "Rural Development Rules" to replace the previous title of this document: "Order . . . for Manufactured Home Rental Communities." The Court intends by the term "Rural Development" to include not only Manufactured Home Rental Community, as that term is defined below. Note: The Erath County Commissioners Court hereby retains the power and right to further define the term "Rural Development" and to decide, on a case-by-case basis, whether or not these Rules apply to any particular development within the Commissioners Court's jurisdiction.)

The Erath County Commissioners Court further finds that minimum infrastructure standards for Rural Development, including Manufactured Home Rental Communities, are necessary:

- To promote public health and safety;
- To provide adequate emergency access;
- To provide for orderly growth within the County; and
- To ensure that the ultimate tenants or residents of any Rural Development have adequate access, proper utilities and other health and safety assurances.

SECTION II, ART. II: DEFINITIONS

"Manufactured Home" means any manufactured home or mobile home manufactured to the code or specifications of the federal Department of Housing and Urban Development, and/or any residence as defined by the Texas Manufactured Housing Standards Act, used collectively, the term "Manufactured Home" refers to both manufactured homes and mobile homes.

"Manufactured Home Rental Community" shall mean: A plot or tract of land that is separated into two or more spaces or lots that are rented, leased, or offered for rent or lease, for a term of less than sixty (60) months without a purchase option, for the installation of manufactured homes for use and occupancy as residences, and as defined in §232.007, Local Government Code, VTCA.

"Manufactured Home Subdivision" means a Manufactured Home Community in which two or more of the spaces or lots are to be sold or offered for sale. Unless exempted by some provision of state law, Manufactured Home Subdivisions are "subdivisions" within the meaning of the Erath County Subdivision Rules and Regulations.

"Owner" shall mean the Owner of a proposed Manufactured Home Rental Community or the Owner's designated representative.

"Sale" shall be construed to include any and all transactions in which legal, beneficial, or equitable ownership of the space or lot is transferred to another. It is immaterial whether such transfer occurs by deed, contract of sale, option contract, lease-purchase, long term ground lease, or any other method. Without limitation to the foregoing, "sale" includes both (1) any rental or lease agreement for a term of 60 months or more and (2) any rental or lease agreement with a purchase option.

SECTION II, ART. III: PROCEDURES FOR RURAL DEVELOPMENT

For the purposes of these Rules, "owner" shall mean the owner of a proposed area of Rural Development, including a Manufactured Home Rental Community, or said owner's designated representative. On or after the effective date of these Rules, all owners of proposed Rural Development, *except those set out in Part III of these Rules*, shall submit a Rural Infrastructure Development Plan to the Erath County Commissioners Court which complies with the minimum infrastructure development standards adopted by this Commissioners Court.

3.

Erath County Subdivision Regulations

Adopted and Effective as of October 1, 2022

Resolution & Order

THE STATE OF TEXAS	§	
	§	**KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF ERATH	§	

THAT ON THIS, the 12th day of September, 2022, the Commissioners Court of Erath County, Texas, met in duly called and convened lawful Session at the County Courthouse in Erath, Texas. with the following members present:

Alfonso Campos	County Judge
Dee Stephens	Commissioner, Precinct One
Albert Ray	Commissioner, Precinct Two
Joe Brown	Commissioner, Precinct Three
Jim Buck	Commissioner, Precinct Four

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

WHEREAS, the Commissioners Court of Erath County, Texas, has, after proper notice, held a public hearing concerning a proposed revision of the Erath County Subdivision Regulation; and

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

NOW THEREFORE BE IT RESOLVED, that the Erath County Commissioners Court hereby adopts the attached document as the revised Erath County Subdivision Regulations and *orders* that they be in full force and effect on October 1, 2022; and

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

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

Alfonso Campos, Erath County Judge

9-12-22
Date

Attest:

Gwinda Jones, Erath County Clerk

REPLAT NOTICE

Brandon J. Huckabee
Erath County Judge
100 W Washington
Stephenville, Texas 76401
254.965.1452

Notice is hereby given that the Commissioners' Court of Erath County, Texas, will, on the 24th day of July , 2023 at 9:00 a.m., in the Commissioners' Courtroom, on the 2nd floor of the Erath County Courthouse, Stephenville, Texas, consider and/or approve the application filed to revise LOTS 298 AND 299 MOUNTAIN LAKES SECTION TWO and replat into LOT 299R MOUNTAIN LAKES, SECTION TWO.

Brandon J. Huckabee
Erath County Judge

REPLAT NOTICE

Brandon J. Huckabee
Erath County Judge
100 W Washington
Stephenville, Texas 76401
254.965.1452

Notice is hereby given that the Commissioners' Court of Erath County, Texas, will, on the 24TH day of July, 2023, at 9:00 a.m., in the Commissioners' Courtroom, on the 2nd floor of the Erath County Courthouse, Stephenville, Texas, consider and/or approve the application filed to revise LOT 20 and LOT 21 AT COTTAGES AT ROUGH CREEK AND REPLAT INTO LOT 20R AT COTTAGES AT ROUGH CREEK.

Brandon J. Huckabee
Erath County Judge

KIRBO'S
OFFICE SYSTEMS

P.O Box 2249
Brownwood, Texas
(325)643-3383
michael@kirbos.com

SERVICE MAINTENANCE AGREEMENT RENEWAL

Model: **imageRUNNER ADVANCE C5540i** Start Meter: 161,271/1,063 SN: WXE11911 EQ: 6042

B&W/Color

Base Rate: $ _____ Per _____, for/or _____ Copies. Expires by copies: No (Yes/no)

Overages/Meters billed: Annually (Date) at $ 0.011000 (B&W) and $ 0.066000 (Color)

Starting Date: 07/13/2023 Ending Date: 07/12/2024

Maintenance Agreement covers the following:

- All toner cartridges.
  Note: Kirbo's Office Systems will supply toner for the equipment as needed. In some cases Kirbo's will provide spare cartridges, but the number will be determined by Kirbo's Office Systems based off usage or past usage.
- All consumable & durable parts, including any required labor & travel expense.
  Note: service calls will not be performed at fixed intervals, but will vary as determined by equipment model, location, and service history; as well as copy quality. Copy quality on color machines will be maintained at "business color" levels.
- Provision of an approved power conditioner.
  Note: Most consumer-grade power conditioners are not capable of providing adequate protection for sensitive electronic equipment. Kirbo's Office Systems will provide a suitable power conditioner for the equipment in use. This power conditioner will remain the property of Kirbo's Office Systems, and it will be the customer's responsibility to observe the following:
  - ✓ The power conditioner must be plugged into an approved wall socket (never a power strip)
  - ✓ No power strips may be plugged into any unused receptacles on the power conditioner
  - ✓ The power conditioner remains the property of Kirbo's Office Systems
  - ✓ The customer will be liable for a $150.00 replacement cost for any lost, damaged, or stolen power conditioner.

Maintenance Agreement excludes the following:

- Any networking issues other than those caused by Canon or Lexmark equipment malfunction.
- Immediate Toner delivery.
  Note: Replacement toner should be requested as soon as the last toner cartridge is installed. Toner delivery will be scheduled within one week of notification. Shipping expenses for emergency deliveries will be billed to the customer.
- Media and staples.
- Relocating the copier from one location to another. (Within Kirbo's service area. Minimum of one-week notice is required.)
  Note: Unapproved relocation of the copier to another location, or moving it within the same location will void this contract.
- Damage due to staples, paper clips, or other foreign objects passing through the machine.
- Damage due to failure or improper use of the power conditioner provided by Kirbo's Office Systems.
- Damage due to external forces such as (but not limited to) lightning, flood, fire, insects, rodents, or physical abuse.
- Copy quality problems due to the use of the wrong type of media, toner, expired toner, or toner not approved by Kirbo's.
  Note: The use of toner from any source other than Kirbo's Office Systems will void the equipment warranty and maintenance agreement.

Please sign and return to Kirbo's Office Systems. You are under no obligation to accept the renewed service to your equipment; however, if you choose to decline service please send notice to michael@kirbos.com.

Customer Signature: _____ Date: 7-24-2023

Company Name: Erath County Voter Registration (tax office)



Reutilization / Transfer / Donation (RTD)
Requisition Item Details

Show reminder

Details for DTID: FB30471273JI02, Requisition Number: 2YTDTW31958556

Last Action: Item being processed for release and shipment. The ESD is contained in rp 70-73 when provided in response to a follow-up.

Return

Inventory Information

Property is no longer available.

	DTID:	Site:	Cycle:
	Item Name:	Warehouse Location:	Days Left in Cycle:
	NSN:	Orig. Acq. Value:	Expedited:
No Info Available	Condition:	Unit of Issue:	Date Entered Inv.:
	DEMIL:	Quantity Available:	Container ID:
	Integrity Code:	Special Program Qty Avail:	Hazardous:
		Freeze Qty:	MSDS:

Close

Requisition History for: 2YTDTW31958556

Transaction Date	Update User	Line Nbr	Status Cd	Status	Status Qty	Comments	Cancellation Reason
07/16/23 01:37:56	EBS	000010	BA	Item being processed for release and shipment. The ESD is contained in rp 70-73 when provided in response to a follow-up.	1	Sales Order #: 2228525039 RTD Screening Code: DOD	
07/06/23 07:26:39	EBS	000010	BD	Requisition is delayed due to need to verify requirements relative to authorized application, item identification, or technical data. Requisition for GFM is delayed pending validation by either contracting MCA or between source of supply and MCA. See rp 4-6 to determine the activity performing the validation. Upon completion of review, additional status will be provided to indicate action taken.	1	Sales Order #: 2228525039 RTD Screening Code: DOD	

Disposition Services Site Added Information

SECONDARY POC: Robert Stephens
SECONDARY PHONE: 2107805044
SECONDARY EMAIL: Robert.Stephens@dla.mil
PRIMARY POC: Dennis Wengert
PRIMARY PHONE: 2107805019
PRIMARY EMAIL: Dennis.Wengert@dla.mil
DRMO NAME: DLA DS SAN ANTONIO
CONDITION INSIDE: Fair wear and tear
CONDITION OUTSIDE: Fair wear and tear
KNOWN PROBLEMS: Unknown customer did not provide any information
MISSING PARTS: Unknown customer did not provide any information

NIIN :

HENDERSHOT Equipment

Rhino DB150 Mower Quote

Erath County
Precinct 3
Attn: Joe Brown

7/17/23

1-2023' Rhino DB150 Mower
* 5' cutting width
* 540 PTO
* 1" Cutting capacity
* Front & Rear Chain Guards
* 55-gallon oil reservoir
* Cat 4 driveline
* 16,870 FPM blade tip speed
* 158" horizontal reach from center of the tractor
* 2,150 lbs. weight w/oil

Total Price $22,500
FOB Hendershot Equipment
Stephenville Texas

*Price is good for 30 days with limited supply on field inventory.
Factory order will have an ETA of 90 days.

PO Box 653 • Stephenville, TX 7401 • P: (254) 965-6783 • F: (254) 965-2950
1841 N US HWY 287 • Decatur, TX 76234 • P: (940) 627-5451 • F: (940) 627-7864
www.hendershotequipment.com

RhinoAg: **Boom Mowers**

DB150



- 1" cut capacity
- Cat 2 & 3 Quick Hitch compatible *(with adapter kit)*
- Perfect for cutting around the farm, ranch, or homestead
- Arm extends 158" from centerline
- Optional rear or side mount gauge wheel available
- 119" transport width
- Mower head has 175° range of motion *(85° up/90° down)*
- 60" cutting width

RHINOAG

RhinoAg: Specifications

DB150

Specifications	DB150
Cutting Width:	5'
Transport Width:	119"
Overall Width (Head):	65 1/4"
Overall Length (Head):	71 3/8"
Cutting Height (Min):	1"
Hitch:	CAT 2 & 3 QH compatible w/ adapter kit
Speed Increaser:	Driveline mounted
Blade Carrier:	Pan
Blades:	1/2" x 4" updraft
Blade Rotation:	Clockwise
HP Required:	60 w/ adequate front wt.
Tractor PTO Speed:	540 RPM
Oil Reservoir Capacity:	55 gallons - factory filled
Max System Pressure:	3,000 PSI
Blade Tip Speed:	16,870 FPM
Horizontal Reach (Max):	158" from center of tractor
Extension Cylinder Stroke:	30"
Cutting Capacity (Max):	1"
Driveline Size:	CAT 4
Overload Protection:	Relief valve
Deck Thickness:	10 Ga
Side Skirt:	10 Ga x 9 1/4"
Range of Head Movement:	85° Up / 90° Dn
Hydraulic Pump Capacity:	18.32 GPM
Skid Shoes:	Replaceable
Safety Deflectors:	Rubber deflectors or chain guards
Weight (Approx):	2,150 lbs w/ oil



GUAGE WHEELS
Optional guage wheels guide the mower head over uneven terrain reducing gouging



EASY TRANSPORT
from site to site with a 119" transport width

JOHN DEERE

UNITED Ag & Turf

Quote Summary

Prepared For:

ERATH COUNTY PRECINCT #3
100 W WASHINGTON ST
STEPHENVILLE, TX 76401
Business: 254-918-2113
pct3@co.erath.tx.us

Prepared By:

Stuart Totz
United Ag & Turf
3404 E. Interstate 20
Weatherford, TX 76087
Phone: 817-458-3330
stuarttotz@unitedagt.com

SOURCEWELL CONTRACT # 070821
Sourcewell Member ID
Make Payments to:
United Ag & Turf
7736 Central Park Drive
Waco, TX 76712

Quote Id:	29235001
Created On:	16 July 2023
Last Modified On:	17 July 2023
Expiration Date:	18 August 2023

Equipment Summary	Selling Price		Qty		Extended
ALAMO EXTEN-A-CUT	$ 22,947.45	X	1	=	$ 22,947.45
Equipment Total					**$ 22,947.45**

Quote Summary	
Equipment Total	$ 22,947.45
SubTotal	$ 22,947.45
Total	$ 22,947.45
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 22,947.45**

Salesperson : X _____

Accepted By : X _____

JOHN DEERE

Selling Equipment

UNITED Ag & Turf

Quote Id: 29235001 **Customer:** ERATH COUNTY PRECINCT #3

ALAMO EXTEN-A-CUT

Hours: 0
Stock Number:

Code	Description	Qty	Unit	Selling Price $ 22,947.45 Extended
04700011	EXTEN-A-KUT® II, Blade Pan	1	$ 23,225.00	$ 23,225.00
	Dealer Attachments			
00775779	Double Chain Gaurd	2	$ 1,161.00	$ 2,322.00
	Dealer Attachments Total			**$ 2,322.00**
	Other Charges			
	Freight	1	$ 950.00	$ 950.00
	Setup	1	$ 500.00	$ 500.00
	Other Charges Total			**$ 1,450.00**
	Suggested Price			**$ 26,997.00**
	Customer Discounts			
	Customer Discounts Total		**$ -4,049.55**	**$ -4,049.55**
Total Selling Price				$ 22,947.45

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L3HARRIS™
WIRELESS USERS GROUP



Registration is Now Open

For the L3Harris International Users Group Training Symposium

Get hands-on training and share best practices with your peers at the 2023 L3Harris International Users Group Training Symposium in Mobile, AL.
Download the Agenda

Dates: September 11-14, 2023
Location:
Renaissance Mobile Riverview Plaza
64 S Water St, Mobile, AL 36602
Phone: (251) 438-4000
Website

June 26, 2023

North Central Texas Council Of Governments

Honorable Brandon Huckabee
100 West Washington Street
Stephenville, TX 76401

Dear Judge Huckabee:

The purpose of this letter is to request Erath County's continued support of NCTCOG's Aging Program. Erath County's support has been greatly appreciated and ongoing since 2004. During Fiscal Year 2024 we will again need the County's help in meeting its share of the program's regional match requirement, in the amount of $3,311.

The dollars NCTCOG's Aging Program receives from the counties support the following activities.

1. Administrative/Contract Management: NCTCOG is required to provide a 25% match for funds received from Texas Health and Human Services (HHS) to administer continually expanding reporting and regulatory requirements and to account for all grant proceeds associated with the various programs that benefit your county's older residents. By centralizing these functions, overhead expenses per county are reduced.
2. Direct Services: NCTCOG is required to provide a match that ranges from 10% to 25% for direct services it provides to older adults in North Central Texas. These services include information and referral (connecting older residents with federal, state, and local aging programs), advocacy for nursing home residents, case management, in-home services, caregiver respite, caregiver counseling, and benefits counseling. Through Aging Programs, we are able to build wheelchair ramps for residents with mobility impairments, provide housekeeping assistance to older persons who are recovering from illnesses or injuries, provide relief to family members who are caring for dependent loved ones, and help Medicare beneficiaries with low incomes qualify for programs to help pay their deductibles and copayments.

NCTCOG's Aging Program is proud to support Erath County's local providers with funding and technical assistance. During the prior fiscal year, 2022, NCTCOG passed through $148,784 in Aging funds to Erath County Senior Citizens Services, Inc. for its congregate meal, home-delivered meal, and transportation programs.

At the direction of our Regional Aging Advisory Committee, each county within the service area is asked to contribute a proportionate share of the regional match funds. During Fiscal Year 2024 Aging will be required to generate a regional match of $150,000.

"Proportionate share" is that percent of funding a county receives for nutrition (i.e., congregate meal and home-delivered meal services) and transportation services, relative to all counties' nutrition and transportation funds allocated by NCTCOG's Aging program. Since Erath County received $148,784 in Title III funding for its nutrition and transportation services during 2022, or 2.21% of the total region-wide allocation of $6,740,052 for these services, the matching request to Erath County is 2.21% of NCTCOG's $150,000 match requirement, or $3,311. Again, this amount is for the upcoming fiscal year, beginning October 1, 2023 and ending September 30, 2024.

616 Six Flags Drive, Centerpoint Two
P. O. Box 5888, Arlington, Texas 76005-5888
(817) 640-3300 FAX: 817-640-7806 ♻ recycled paper
www.nctcog.org

Because match dollars are used to draw down federal and state funds for Aging services, their impact on a budget is substantial. Every match dollar Erath County contributes draws down three federal and state dollars for Aging services. Conversely, a loss of one dollar in match results in a loss of four dollars for Aging services.

Upon request, we will provide a memorandum of understanding that outlines our obligations to Erath County relative to these match funds. Match funds for Fiscal Year 2024 may be paid at any time between October 1, 2023 and May 31, 2024.

Should you have any questions or need additional information, please call Doni Green, Aging Director, at 817-695-9193.

Thank you for giving this matter your consideration.

Sincerely,

Mike Eastland
Executive Director

Cc: Elizabeth Johnson, Erath County nutrition and transportation contractor

Kingdom Fire Pros

Estimate

Kingdom Fire Pros
22012 Bush Drive
Waco, TX 76712

Date	Estimate #
6/8/2022	2175

Name / Address
Erath County Dale Richards 100 W. Washington Stephenville, Texas 76401

Rep	Project
DD	

Description	Qty	Cost	Total
FIRE ALARM - SYSTEM MONITORING (Includes cellular and monitoring charge) Telephone lines not required 659.88 annually or 54.99 per month 623.88 for 2 year agreement or 51.99 per month 575.40 for 3 year agreement or 47.95 per month	12	54.99	659.88T
FIRE ALARM SYSTEM MONITORING (WITHOUT CELLULAR)--$45.00 MONTH			
STARLINK CELLULAR DIALER Starlink price is based on AT&T cellular signal strength to connect to Starlink cellular dialer. Price does not include any programming that may need to be done to the fire alarm panel or a dialer that may need to be added to the fire alarm panel.		342.00	342.00T
PRICE TO INSPECT FIRE EXTINGUISHERS----$12.00 EA. (does not include any hydro testing)			

winner

Subtotal	$1,001.88
Sales Tax (0.0%)	$0.00
Total	$1,001.88

Kingdom Fire Pros

Estimate

Kingdom Fire Pros
22012 Bush Drive
Waco, TX 76712

Date	Estimate #
7/13/2022	2191

Name / Address
Erath County Dale Richards 100 W. Washington Stephenville, Texas 76401

Rep	Project
DD	

Description	Qty	Cost	Total
ERATH COUNTY Sure Gard Monitoring Equipment			
FIRE ALARM PRODUCTS - SURE GARD RECEIVER AND INSTALLATION	1	29,588.00	29,588.00
We are pleased to present you with this proposal to provide and install a Fire Alarm Receiver. Scope: The following equipment and work are included in this scope: •This proposal includes equipment and installation labor associated with Fire Alarm Receiver. •Commissioning and training on the receiver (3 days). The following equipment and work are excluded from this scope: •120VAC Power Circuits. •Conduit/stub-up, raceway and standard backboxes. •Cutting, patching, sealing, & fire stopping of penetrations •Overtime hours or shift work •Sales or use tax •Prevailing Wage Rate •Submittals (we would need to verify if AHJ would require them, pricing not included for submittals) •Any additional equipment that may be required to meet AHJ approval Clarifications:			

Subtotal	
Sales Tax (0.0%)	
Total	

Fire Pros

AGREEMENT ACCEPTANCE OR REJECTION

General Notes

The entire and only agreement terms between you and Kingdom Fire Pros are written in this agreement. This price does not include anything other than the services detailed herein. It replaces any earlier oral or written understandings or agreements. If you have ever given us a purchase order for the system or service, which provides for different terms than those herein, this agreement will govern and be controlling. If any provision of this agreement is found to be invalid or illegal in court, the balance of the agreement terms shall remain in force.

You understand and accept that Kingdom Fire Pros may stop or suspend the services within this agreement at any time and or in the event of the following: (a) strikes, severe weather, earthquakes, or other such events beyond our control that affect the operation of the system, or so severely damage your premises that continuing service would be impractical; (b) you do not pay the service charge or any fees or charges due to us, after we have given you a ten day notice that we are cancelling service because of non-payment; we may charge a reconnection fee if service is suspended for non-payment; (c) we are unable to provide service because of some action or ruling by any governmental authority; (d) you become a debtor in a bankruptcy proceeding; (3) any other cause or situation which Kingdom Fire Pros deems necessary.

This agreement is in effect for a term of 3 years from the date of acceptance and signature. If the agreement is terminated by the customer prior to the expiration of the term, or if the agreement is terminated by Kingdom Fire Pros due to default by the customer, early termination fees as outlined in this agreement will apply.

This agreement will be billed at a rate of $ 54.99 per month. Billing will occur: Monthly Quarterly **Annually** (Circle One)

☐ **ACCEPTED: KINGDOM FIRE PROS MAY PERFORM THE SERVICES AS SELECTED AND OUTLINED ABOVE**

AGREEMENT ACCEPTANCE made this 17th day of July, 2023 Between Kingdom Fire Pros and

ERATH COUNTY for the above Indicated agreement options.

(Printed Name of Authorized Representative) (Title of Authorized Representative)

ACCEPTED BY:

(Signature) (Date)

KINGDOM FIRE PROS REPRESENTATIVE(s)

Kingdom Fire Pros Account Representative Raymond Talafuse (Printed Name) (Signature) (Date)

Kingdom Fire Pros Authorizing Manager Jimmy McBee, VP of Operations (Printed Name and Title) (Signature) (Date)

☐ **REJECTED:** Although I am aware of the state and local laws and regulatory standards regarding fire alarm system inspection, testing, and monitoring, I am hereby rejecting the above agreement for monitoring and thus Kingdom Fire Pros may not perform the services as outlined above.

Kingdom Fire Pros and its employees and officers are unconditionally released from any and all liability in regard to this facility's system(s), equipment, and or services. THE ABOVE ADDRESSED COMPANY AND ITS OFFICERS, EMPLOYEES, AND REPRESENTATIVES WILL INDEMNIFY AND HOLD HARMLESS KINGDOM FIRE PROS, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM NY AND ALL SUITS, CLIMS, ACTIONS, LOSSES, COSTS, PENALTIES, AND DAMAGES OF WHATSOEVER KIND OR NATURE, INCLUDING ATTORNEY FEES ARISING OUT OF OR IN CONNECTION WITH THE SYSTEMS AND SERVICES BEING DECLINED.

AGREEMENT REJECTED as of the ____day of _____, 20____.

REJECTED by: _____ _____
(Printed Name & Title of Authorized Representative) (Signature of Authorized Representative)

COPY

Fire Pros

ALARM SYSTEM MONITORING AGREEMENT

Location Name & Address: ERATH COUNTY ANNEX ONE, 222 E. COLLEGE STREET, STEPHENVILLE, TX 76401

ALARM MONITORING SERVICES

a. Kingdom Fire Pros (KFP) agrees to provide alarm monitoring for the alarm system installed at the above address pursuant to the terms and conditions of this agreement

b. The alarm system will be monitored by a central monitoring station (Central). KFP will pay all monitoring fees charged by Central. The subscriber will complete the Subscriber Data Form included in this document and return it to KFP. When a burglary, fire, or holdup signal from the system is received, Central will call the proper police or fire department, as well as notify the primary contact as designated on the Subscriber Data Form. To avoid false alarms, Central may call your location first to determine if an actual emergency exists before calling any authorities or individuals on the Subscriber Data Form. If Central has reason to believe that no emergency exists, they may choose not to notify authorities. Any particular form of response may be discontinued if required to do so by any government authority or insurance interests. By signing this document, the subscriber consents to the recording of all telephone communications between our office and/or Central.

c. Transmission System: You understand that: (a) the System communicates with the monitoring station over one or more transmission systems, such as POTS (plain old telephone service), VOIP, IP, DSL, broadband, cable, cellular, radio, internet, etc. (b) these transmission systems are beyond our control and are maintained and serviced solely by the applicable transmission system provider; (c) these transmission systems may not always be reliable; and (d) any changes made to these transmission systems may disrupt communications to and from the system and, without notice from the customer, we will have no way to know of such problem. YOU UNDERSTAND THAT WE WILL NOT RECEIVE SIGNALS FROM THE SYSTEM IF YOUR TRANSMISSION SYSTEM IS NOT WOKING PROPERLY OR IF CHANGES IN THE TRANSMISSION SYSTEM PREVENT THE SYSTEM FROM COMMUNICATING WITH OUR MONITORING FACILITY. YOU ARE SOLELY RESPONSIBLE FOR TESTING THE SYSTEM ON A WEEKLY BASIS, AS WELL AS IMMEDIATELY FOLLOWING ANY CHANGE TO YOUR TRANSMISSION SYSTEM. YOU FURTHER UNDERSTAND THAT YOU WILL NOT BE ABLE TO USE YOUR TELEPHONE SERVICE TO MAKE OTHER CALLS (SUCH AS TO 911) WHEN THE SYSTEM IS ACTIVATED AND THEREFORE, YOU MAY WISH TO HAVE THE SYSTEM CONNECTED TO A DIFFERENT TELEPHONE SERVICE. IF YOUR TELEPHONE SERVICE IS OUT OF ORDER PLACED ON VACATION STATUS, OR OTHERWISE NOT WORKING PROPERLY, SIGNALS CANNOT BE TRANSMITTED, AND WE WILL NOT KNOW OF THE TELEPHONE SERVICE PROBLEM. WE ARE NOT RESPONSIBLE FOR ANY INTERRUPTION OF SERVICE DUE TO ANY CAUSE BEYOND OUR CONTROL, SUCH AS WHEN YOUR TRANSMISSION SYSTEM HAS BEEN TAMPERED WITH (I.E. WHEN THE TELEPHONE LINE HAS BEEN CUT) OR IS OTHERWISE NOT WORKING PROPERLY, OR AS A RESULT OF ANY DAMAGE OR DESTRUCTION TO OUR MONITORING STATION, EQUIPMENT, OR FACILITIES. YOU ARE RESPONSIBLE FOR THE COST (INCLUDING LABOR AND MATERIALS) OF ANY AND ALL UPGRADES OR MODIFICATIONS TO YOUR SYSTEM NEEDED TO ENSURE CONTINUED FUNCTIONALITY DUE TO CHANGES IN THE TRANSMISSION SYSTEM, REGARDLESS OF WHETHER MANDATED BY THE TRANSMISSION SYSTEM PROVIDER, ANY LOCAL, STATE OR FEDERAL GIVERNMENT, OR OTHERWISE.

d. False Alarms: The subscriber agrees that they and others using the system will use it carefully so as to avoid causing false alarms. Severe weather or other forces beyond our control can cause false alarms. If we receive too many false alarms, it shall constitute a breach of the agreement terms by the subscriber, and KFP may choose to cancel monitoring and service, disconnect the system from Central, and/or seek to recover damages. You agree to pay any false alarm fine, penalty or fee charged to you the subscriber, KFP, or Central from any governmental agency. Additionally, the subscriber shall pay all taxes and assessments imposed by state, local, or county agencies.

e. Termination or Removal of Equipment: At the expiration of this agreement coverage period or in the event of your default, you authorize us to cancel monitoring by remotely disconnecting the system from the monitoring facilities at Central and to enter your premises to remove all of our signs, decals, and communications software. Such disconnection and removal of equipment shall be without prejudice to the collection of any and all sums due under this agreement or extensions or renewals thereof, and for recovery of the amounts due for any un-expired term of this agreement. KFP may require and the subscriber agrees to pay a service disconnection fee of $200.00 upon the termination/cancelation of the services as described within this document to disconnect and eliminate transmission signals. If you do not permit us to disconnect the communicator, it is possible that the communicator may interfere with your telephone service even though signals are not being processed at Central. In addition, if Central continues to receive transmission signals, the subscriber shall continue to pay monthly service fees to KFP.

f. Assignees and Subcontractors: KFP may transfer or assign these agreement services to any other alarm company or central monitoring station, and KFP will notify subscriber of any said assignment which you may accept or reject. The subscriber may not transfer these agreement terms and services to someone else (including someone who purchases or rents your premises) unless KFP approves the transfer in writing. We may use subcontractors (including Central) to provide monitoring, repair, or other services. The agreement terms shall apply to and protect our assignees and subcontractors in the same manner as it applies to and protects KFP.

REPAIR SERVICE / ADDITIONAL REQUIRED EQUIPMENT

a. This agreement is for Monitoring Services only; if you request any other service to be performed by Kingdom Fire Pros (KFP), you will incur a time and materials service repair charge, unless you have an active applicable warranty for a system that KFP sold to you.

b. Any additional equipment required to perform your requested monitoring shall be billed on a time and materials basis, or via a firm fixed price, whichever KFP agrees to. KFP will only service a system upon receipt of a service request from you. These services will be performed Monday through Friday during the hours of 8am-5pm (unless other arrangements are agreed to by KFP). The charge will be at our standard parts and labor rate for all repair calls and will include a minimum labor charge of one (1) hour. Service calls outside of these days and hours will be billed at KFP's after-hours, weekend, or holiday rates, and will include a minimum labor charge of two (2) hours.

CUSTOMER RESPONSIBILITIES

a. The subscriber shall submit to KFP a completed Subscriber Data Form. The subscriber agrees to respond to notifications of alarm system events and, if applicable, agrees to take actions to remedy the issue causing the alarm. If the subscriber fails to respond to notifications or to take appropriate action, KFP and Central shall terminate the proposed service and notify the Authority Having Jurisdiction of the cancellation and include reason for termination of monitoring services.

b. The subscriber shall instruct all other personnel who may use the system as to its proper use. You shall test the system's protective device and send test signals to Central in accordance with our instructions. If the system includes space information (i.e. infrared, microwave, photo beams, or other such detectors) you will turn off, control, relocate, or remove all obstructions that will impede KFP's ability to monitor the system such as, but not limited to: inventory, furniture, and pets that might interfere with such devices when they are turned on. If a problem in the system occurs you will notify us promptly. You will obtain and keep in effect, at your sole expense, all inspections, all testing, all permits, or licenses that may be required for the monitoring and operation of the alarm system.

c. The subscriber shall provide access to premises at all reasonable and coordinated times.

d. If KFP is requested to service an alarm system because of an emergency or system failure, the subscriber shall ensure reasonable safety precautions will be taken to protect life and property during the period of time from when KFP is first notified of the emergency or failure and until such time as KFP notifies the customer that the system is operational or that the emergency no longer exists.

e. During requested service, the customer agrees to provide the services of one person for clearing or granting access to all areas containing the devices in need of service.

Fire Pros

PAYMENT TERMS

The first payment is due when we begin service or upon execution of this agreement, whichever comes first. KFP may increase the Monitoring Services pricing at any time to recover any additional taxes, fees, license, or other charges that may be imposed upon KFP by any government agency or utility and the customer agrees to pay the same.

DELIQUENCY AND DEFAULT: If customer fails to make any payment when due, KFP may suspend or discontinue service, terminate the agreement and/or recover all damages to which KFP is entitled including, without limitation, the value of the work and services performed and any collection or attorney fees incurred by KFP. In addition, KFP may impose a late charge of 1.5% per month on all payments more than thirty (30) days past due.

DISCLOSURES

EQUIPMENT WARRANTY RELATED TO ALARM SYSTEM SERVICE REPAIRS

a. Equipment manufacturer and KFP make no warranties whatsoever as to software or its media other than those set forth in the applicable user license. All other product (including all replacement product and repaired product) is provided with a limited warranty from equipment manufacturer, or where applicable, a limited warranty from the respective manufacturer of such product, which limited warranties are set forth in a document enclosed with the product (the "limited warranty"). The limited warranty shall only apply if the product is used in conjunction with compatible systems and products. Equipment manufacturer and KFP make no warranty whatsoever with respect to any other products or systems with which the product(s) are installed, replaced, repaired, or used.

b. KFP makes no warranties whatsoever, whether express or implied, including any warranties or conditions regarding merchantability or fitness for a particular purpose, with respect to any of the equipment installed, replaced, repaired or supplied and any services provided under this agreement. Customer further acknowledges that KFP is not a manufacturer of the equipment and that KFP has no duty to enforce any warranties on behalf of customer. KFP shall not be liable to customer for any liability, loss, or damage caused or alleged to be caused directly or indirectly by the equipment or by any inadequacy thereof or deficiency or defect therin, whether direct, indirect, exemplary or punitive, and whether or not customer has been advised of the possibility of such damages.

c. All non-equipment manufacturer hardware, firmware, software, and documentation that may be distributed by equipment manufacturer with a product and provided, installed, repaired, or replaced by KFP is sold "as is" without warranty of any kind by equipment manufacturer and KFP, including any implied warranty or condition regarding merchantability and fitness for a particular purpose. The manufacturer or producer gives the sole warranty with respect to such items thereof.

d. All warranty claims will be honored by authorized "Service Centers" of equipment manufacturer under the guidelines of equipment manufacturer's Service program. Equipment manufacturer's sole responsibility shall be to provide repair parts or replacement products for products under warranty. In accordance with the procedures set forth from time to time in equipment manufacturer's warranty policy. A product replaced in warranty will carry the Limited Warranty by equipment manufacturer or such other respective manufacturer for the balance of the warranty period of the product

LIMITATION OF LIABILITY

a. Equipment manufacturer, Kingdom Fire Pros, and Central do not guarantee that the alarm being monitored will: 1) detect 100% of the calls for personal assistance, 2) detect 100% of code blue or life threatening emergency calls, 3) provide notification of calls 100% of the time nor does equipment manufacturer or Kingdom Fire Pros guarantee that this product will not return false reports of call notification or call emergencies, 4) provide constant and clear audio 100% of the time.

b. Equipment manufacturer's liability to customer or anyone claiming through or on behalf of customer with respect to any claim or loss arising out of the use or misuse of equipment manufacturer's product, defective products or materials, improper installation or maintenance of equipment manufacturer's product or products or the system in which they are incorporated, or alleged to have resulted from an act or omission of equipment manufacturer or any person, negligent or otherwise, shall be limited to: 1) the repair or replacement of defective product or materials supplied by equipment manufacturer during the warranty period as set out in the product documentation; or, at the option of equipment manufacturer, 2) refund of the purchase price of the product supplied by equipment manufacturer.

c. Kingdom Fire Pros' liability to customer or anyone claiming through or on behalf of customer with respect to any claim or loss arising out of the use or misues of the product, defective products, or materials, improper installation, testing, inspection, monitoring, or maintenance of the product or products or the system in which they are incorporated, or alleged to have resulted from the negligence of KFP, Central, or due to any acts or omissions of any other person or entity, negligent or otherwise, shall be limited to: 1) the repair or replacement by equipment manufacturer or the respective manufacturer of its defective product or materials during the relevant warranty period as set out in the product documentation; and 2) re-installation by KFP of defective or mis-installed product or materials; or solely at KFP's option, a refund to customer by KFP of KFP's cost of labor that would otherwise be incurred by KFP for such re-installation; however, notwithstanding the foregoing limitations of liability, in no event shall KFP ever be liable for any sum or sum of service cost exceeding $250.00 or six times the monthly monitoring fee amount paid by customer under this agreement 3) If a court decides that a failure of the system, Kingdom Fire Pros, or Central's negligence, or a failure of any repair work, monitoring, or other services caused or allowed any harm or damage (whether property damage, personal injury, or death) to you or anyone on your premises, you agree that Kingdom Fire Pros and Central's total combined liability shall be limited to the above mentioned amount and that amount shall be your only remedy regardless of what legal authority is used to determine that Kingdom Fire Pros or Central were liable for the injury or loss.

d. In no event shall equipment manufacturer, KFP, or Central be liable for general, specific, indirect, consequential, incidental, exemplary or punitive damages or losses or expenses suffered by customer or anyone else, whether or not equipment manufacturer, KFP, or their employees, officers, agents, resellers or installers have been informed of the risk of such loss or expense and whether or not such losses or expenses were foreseeable. Equipment manufacturer and KFP shall not be liable for any claims, loss, damage, or cost suffered or asserted by any third party due to acts or omissions on the part of customer in operating, maintaining, monitoring, and otherwise using the equipment and/or its systems incorporating the equipment.

INDEMNIFICATION

a) **CUSTOMER AGREES AND UNDERSTANDS THAT KINGDOM FIRE PROS AND CENTRAL ARE NOT INSURERS AND THUS ARE NOT RESPONSIBLE FOR ACTS OR OMISSIONS OF OTHERS, OR FOR EVENTS BEYOND THE CONTROL OF KINGDOM FIRE PROS OR CENTRAL. CUSTOMER'S PAYMENT OF FEES AND OTHER AMOUNTS TO KINGDOM FIRE PROS UNDER THIS AGREEMENT RELATES ONLY TO THE VALUE OF THE SERVICES PROVIDED HEREUNDER AND HAS NO RELATIONSHIP TO, NOR DO KINGDOM FIRE PROS OR CUSTOMER EXPECT KINGDOM FIRE PROS OR CENTRAL TO COVER, IN WHOLE OR IN PART, ANY LOSS, DAMAGE, INJURY OR DEATH WHICH MIGHT RESULT TO CUSTOMER OR CUSTOMER'S PROPERTY, OR TO ANY OTHER PRSON OR PROPERTY, FROM ANY HAZARD OR EVENT, THE CONSEQUENCES OF WHICH THE EQUIPMENT OR THE SERVICS ARE INTENDED TO DETECT OR AVERT. IT IS UNDERSTOOD ALARM SYSTEMS AND THE MONITORING AND REPAIR SERVICE MAY NOT ALWAYS OPERATE PROPERLY FOR VARIOUS REASONS. CUSTOMER AND KINGDOM FIRE PROS FURTHER AGREE THAT CUSTOMER HAS THE SOLE RESPONSIBILITY TO OBTAIN INSURANCE TO COVER RISKS, LOSSES, DAMAGES, INJURIES, DEATH, AND OTHER EFFECTS OF BURGLARY, FIRE, PHYSICAL DANGERS OR MEDICAL PROBLEMS, AFFECTING**

CUSTOMER, CUSTOMER'S EMPLOYEES, AGENTS, ANY PERSONS ON CUSTOMER'S PREMISES, OR ANY OTHER THIRD PARTIES. CUSTOMER AGREES TO INDEMNIFY AND HOLD KINGDOM FIRE PROS HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITY, LOSS, DAMAGE, OR COST, INCLUDING LEGAL EXPENSES AND COUNSEL FEES, SUFFERED OR ASSERTED BY ANY THIRD PARTY DUE TO ACTOS OR OMISSIONS ON THE PART OF CUSTOMER IN OPERATING, MAINTAINING, MONITORING, AND OTHERWISE USING THE EQUIPMENT AND/OR ITS SYSTEMS INCORPORATING THE EQUIPMENT.

b) Subscriber understands that KFP and Central cannot determine or specify how fast the police department, fire department, or other emergency agencies will respond to an alarm signal and thus cannot be held liable to any loss related to a delayed response time.

c) Third Party Indemnification and Subrogation – If anyone other than you, asks Kingdom Fire Pros or Central to pay for any harm or damages (including property damage, personal injury or death) connected with or resulting from (i) a failure of the alarm system or services, (ii) Central's or our negligence, (iii) any other improper or careless activity of Central or Kingdom Fire Pros in providing the alarm system or services or (iv) a claim for indemnification or contribution, you will pay to Central's or Kingdom Fire Pros (a) any amount which we or Central reasonably agree to pay, and (b) the connection with the harm or damages. Your obligation to pay Kingdom Fire Pros or Central for such harm or damages shall not apply if the harm or damages happens while one of our employees or subcontractors is in or about your premises, and such harm or damages is directly and solely caused by that employee or subcontractor. Unless prohibited by your property insurance policy, you agree to release Kingdom Fire Pros and Central from any claims of any parties suing through your authority or in your name, such as your insurance company, and you agree to defend Central and us against any such claim. The subscriber will notify their insurance company of this said release as detailed above.

MISCELLANEOUS

a) *Force Majeure.* KFP shall not be liable to Customer or others, for failure to fulfill its obligations under this agreement for any delays in shipment by equipment manufacturer or for failure by equipment manufacturer or other manufacturers to manufacture or provide replacement or repaired Product(s), or other such goods or services if such delay or failure results directly or indirectly from any cause or event beyond KFP's equipment manufacturer's, or other manufacturer's reasonable control, including but not limited to acts of God, of civil or military authorities, of public enemy, war, riots, civil disturbances, insurrection, accidents, fire, explosions, earthquakes, floods, the elements, strikes, labor disputes, shortage of suitable materials, labor or transportation, vandalism, power failure, installing of incompatible equipment, and improper use or operation of equipment by customer or a third party. In the event of a malfunction or damage to the equipment due to one or more of the foregoing events, KFP has the following non-exhaustive options: 1) KFP may submit an agreement for remedial services for consideration by Customer; and in any case, any such remedial services shall be mutually agreed upon in writing; and/or 2) KFP may suspend or terminate the proposed services if said event(s) so severely damage the customer's premises and/or equipment such that continuing services under this would be impractical.

b) *Dispute Resolution.* KFP and Subscriber agree that no law suit or any other legal proceeding connected with this agreement shall be brought or filed more than one year after the incident giving rise to the claim occurred. In addition any such legal proceeding shall not be heard before a jury. Each party gives up any right to a jury trial. In the event of any dispute, claim, question or difference arising out of or relating to the proposed services, the parties hereto shall use their best endeavors to settle such disputes, claims, questions, or differences. To this effect, they shall consult and negotiate with each other, in good faith and understanding of their mutual interest, to reach a just and equitable resolution satisfactory to both. If they do not reach such resolution, the disputes, claims, questions, or differences shall be finally settled by Mediation pursuant to subsection (a) below and in the event that a resolution is not achieved by mediation, then by arbitration pursuant to subsection (b) as follows:

   (a) Mediation shall be conducted pursuant to rules as the parties may agree or, upon failure to agree, in accordance with the construction industry mediation rules of the American Arbitration Association. (b) Arbitration shall be final and binding. Such arbitration shall be conducted pursuant to rules as the parties may agree or, upon failure to agree, pursuant to the construction industry arbitration rules of the American Arbitration Association governing construction disputes, before a single arbitrator or a panel of two. The arbitrator or panel of arbitrators shall have authority to award damages or such other relief as may be appropriate. The parties shall bear equally the arbitrator's (or panel of arbitrators') fees and own costs and attorney's fees, if any, relating to the arbitration, unless an arbitrator otherwise awards costs and attorney's fees. Should any party institute any court action against the other with respect to any claim arising from the proposed services, or pursue any dispute subject to arbitration by any method other than arbitration as provided for in this section, the responding party shall be entitled to recover from the initiating party all damages, costs, expenses, and attorney's fees incurred as a result of such action. The Federal Arbitration Act, if applicable, will govern arbitration; otherwise, applicable Texas law will control.

c) *Savings Clause.* If any term of this agreement shall for any reason be held to be unenforceable, invalid, or illegal, the remainder of this agreement shall remain valid, legal, and enforceable according to its terms.

d) *Assignments.* Kingdom Fire Pros may assign this and Kingdom Fire Pros may retain subcontractors to fulfill its obligations under this agreement, and Kingdom Fire Pros will notify subscriber of any said assignment which may be accepted or rejected. Customer may not assign or transfer the proposed services without the express written consent of Kingdom Fire Pros

e) *Attorney's fees.* Should any dispute be commenced between the parties or their representatives concerning any provision of this agreement or the rights and duties of any person in relation thereto, the party prevailing in such dispute shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for their attorney's fees in such proceeding which shall be determined by the court or arbitrator, as the case may be in such proceeding or in a separate action brought for that purpose.

f) *Merger Clause.* This agreement constitutes the entire terms between the parties with respect to its subject matter and supersedes all prior oral and written agreements and communications. The terms of this agreement shall prevail notwithstanding any variance with the terms and conditions of any agreement submitted by Kingdom Fire Pros. No representation or statement not contained on the original copy of this agreement shall be binding upon Kingdom Fire Pros.

g) *Notices.* Any notices transmitted in relation to this agreement shall be in writing and shall be effective when mailed or otherwise placed in transmission to the other party at its office address indicated herein or such other address as may be designated by either party to the other in writing.

h) *Jurisdiction, venue, and limitation on time to bring suits.* This agreement shall be governed by and construed in accordance with the laws of the State of Texas. Customer consents to the jurisdiction and venue of the state and federal courts situated within McLennan County, Texas, provided that Kingdom Fire Pros at its option may commence legal proceedings in any jurisdiction in which Customer carries on business and in such case Customer consents to the jurisdiction and venue of the courts situated in such jurisdiction. Customer further agrees that suits initiated by Customer upon any and all causes of action, whether or not such causes of action have arisen under this agreement and regardless of the legal theory upon which such causes of action are based, shall be brought exclusively in a state or federal court situated within McLennan County, Texas. Any suit between the parties, other than for causes of action by Kingdom Fire Pros against Customer for payment of the Fees under this agreement or for indemnification under this agreement, shall be commenced, if at all, within one (1) year of the date that the cause of action occurs.

i) *Non-waiver.* No waiver by Kingdom Fire Pros of any breach/default shall operate as a waiver of any other breach/default or of the same breach/default on a future occasion. No delay, course of dealing, or omission on the part of Kingdom Fire Pros in exercising any right or remedy shall operate as a waiver thereof, and no single or partial exercise by Kingdom Fire Pros of any right or remedy shall preclude any other or further exercise thereof or the exercise of any other right or remedy.

j) *Duplicate Originals.* This agreement may be executed in duplicate, each copy being considered an original but both taken together shall constitute but one.

Job Title: Deputy Chief Juvenile Probation Officer
Department: Juvenile Probation Office
FLSA Status: Non-Exempt
Positions Supervised: Probation Officers

JOB SUMMARY: The Deputy Chief Juvenile Probation Officer assists Chief Juvenile Probation Officer in supervising the department in its delivery of services to juveniles in the juvenile justice system. The Deputy Chief Juvenile Probation Officer is appointed by the Chief Juvenile Probation Officer and shall have all the responsibilities of a probation officer with additional administrative and supervisory duties.

ESSENTIAL FUNCTIONS: (IN ADDITION TO JUVENILE PROBATION OFFICER)

- Supervises and assists probation officers, interns, and other staff in the delivery of services to juvenile offenders.
- Coordinates with the Texas Juvenile Justice Department and responds to their recommendations, standards and guidelines.
- Researches and studies various documents to remain educated and knowledgeable on laws concerning juveniles.
- Educates and updates the department, public and local agencies.
- Develops, coordinates, and provides training to subordinate staff.
- Coordinates with all community interest groups and service agencies which enhance juvenile justice programs.
- Develops and implements new program/services as needed.
- Collaborates with local/state agencies.
- Monitors and reviews juvenile files and records.
- Monitors computer entries into JCMS.
- Assists in the development, implementation and reporting of grants.
- Responds to monitoring requests by the Texas Juvenile Justice Department for the department.
- Assists the Chief in developing policy, procedures and guidelines for programs.
- Assists the Chief in preparing and administering the annual budget and helps maintain budgetary controls of expenditures and use of department equipment.
- Performs other job related duties as assigned by Chief Juvenile Probation Officer.

SUPERVISORY RESPONSIBILITIES:
The Deputy Chief Juvenile Probation Officer is responsible for assisting the Chief Juvenile Probation Officer in the supervision of the juvenile probation office and provides direct supervision of subordinate employees. Deputy Chief Probation Officer will serve as acting Chief Probation Officer in the Chief's absence.

EDUCATION, EXPERIENCE, LICENSE AND CERTIFICATIONS:

- Must be at least 21 years of age.
- Be of good moral character and have no disqualifying criminal history described in the Texas Administrative Code.
- Never have had any type of certification revoked by lawful authority of the former Texas Juvenile Probation Commission (TJPC) or the Texas Juvenile Justice Department (TJJD).
- A bachelor's degree from an accredited college or university preferably with a major in criminal justice, counseling, psychology, sociology, or a related field; master's degree preferred.
- At least three years juvenile probation and/or corrections experience.
- Must be able to pass pre-employment physical and drug screen.

SPECIALIZED REQUIREMENTS:

- Certification by Texas Juvenile Justice Department or certification within twelve (12) months of hire.

ACKNOWLEDGEMENT:

I agree that I am able to satisfactorily perform the essential duties listed above. I understand the satisfactory performance of the essential duties in this job description is a condition of my employment. I agree to follow the instructions of my supervisor within the constraints of the law and will perform additional duties to the best of my ability when instructed to do so.

I acknowledge the receipt of the current Erath County Personnel Policy Manual and the County Juvenile Probation Policies and Procedures Manual, which outlines my privileges and obligations as an employee. I acknowledge that the provisions of both the Erath County Personnel Policy Manual and the Erath County Juvenile Probation Policies and Procedures are terms and conditions of my employment and I agree to abide by them. I accept responsibility for reading and familiarizing myself with the information in both manuals. It is understood that any changes to either policy will be communicated to me in writing. I agree to return both manuals to my supervisor if I leave the employment to Erath County.

I further understand that my employment is terminable at will so that both Erath County and its employees remain free to choose to end the employment relationship at any time for any reason or no reason.

curative



Group
Medical

Insurance Proposal

County of Erath
State of Texas

Prepared by:

TERRA WILLIAMS
Vice President of Sales
TerraWilliams@curative.com

Cigna Benefit Solutions for:

Erath County

Request for Proposal

Original

July 2023

A Proposal for:

Medical, Pharmacy, and Behavioral Health Coverage

Provided by:

Listed below is the legal name of the company submitting this response to the Earth County request for Proposal. In this proposal, the name "Cigna" and other service marks, or division/trade names, may be used to refer to these companies and/or the products and services offered by them or their affiliates. All affiliated Cigna companies and operating subsidiaries are indirectly wholly owned subsidiaries of The Cigna Group, a publicly traded corporation.

Cigna Health and Life Insurance Company (CHLIC)

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Commissioner's Court 7-24-2023

COMM COURT 07242023	323,237.29
JULY 2023 CO INDIGENT HEALTHCARE	18,927.30
JUNE 2023 FUELMAN	18,645.77
RECURRING PAYABLES 07112023	54,566.86
FY 2023 2ND QTR UNEMPLOYMENT	923.65
RECURRING PAYABLES 07192023	1,560.13
TOTAL	417,861.00

Erath County, TX

Expense Approval Register

Packet: APPKT01518 - COMM COURT 07242023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	07/14/2023	L350484	04/30/2023	Drug Screen Jose Cervantes	225-571-4000	CONTRACT SERVICES	43.86
ALERE TOXICOLOGY SERVIC	07/17/2023	L355719	06/30/2023	Drug Screens	225-571-4000	CONTRACT SERVICES	131.58
						Vendor ALERE TOXICOLOGY SERVICES, IN Total:	**175.44**
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	07/12/2023	57083	06/23/2023	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	07/12/2023	57085	06/23/2023	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
						Vendor ALLSTAR PEST CONTROL Total:	**250.00**
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	07/12/2023	16KT-7D4N-WFTW	06/27/2023	PAPER, USB'S, SUGAR & CR	010-560-3100	SUPPLIES	143.43
AMAZON CAPITAL SERVICES	07/12/2023	16KT-7D4N-WFTW	06/27/2023	SHIPPING CHARGES	010-560-3100	SUPPLIES	3.49
AMAZON CAPITAL SERVICES	07/12/2023	16KT-7D4N-WFTW	06/27/2023	SHIPPING CHARGE	010-581-3100	SUPPLIES	3.50
AMAZON CAPITAL SERVICES	07/12/2023	16KT-7D4N-WFTW	06/27/2023	PAPER, USB'S, SUGAR & CR	010-581-3100	SUPPLIES	100.00
AMAZON CAPITAL SERVICES	07/14/2023	191T-Y4GG-C6VK	07/05/2023	3-PACK OF WATER FILTERS	010-516-3100	SUPPLIES	197.88
AMAZON CAPITAL SERVICES	07/14/2023	19NK-TJ1P-7XLW	07/10/2023	HP 642A YELLOW & MAGEN	010-409-3100	SUPPLIES	260.00
AMAZON CAPITAL SERVICES	07/12/2023	19WY-FLH9-4P4T	07/10/2023	PAPER, INK, DVD'S, BATTERI	010-560-3100	SUPPLIES	194.01
AMAZON CAPITAL SERVICES	07/12/2023	19WY-FLH9-4P4T	07/10/2023	SHIPPING CHARGE	010-560-3100	SUPPLIES	6.99
AMAZON CAPITAL SERVICES	07/12/2023	19WY-FLH9-4P4T	07/10/2023	PAPER, INK, DVD'S, BATTERI	010-581-3100	SUPPLIES	275.00
AMAZON CAPITAL SERVICES	07/12/2023	1GWC-D1K4-DH4Q	06/29/2023	CHECK & FORM BOXES-1 CA	010-499-3100	SUPPLIES	144.48
AMAZON CAPITAL SERVICES	07/12/2023	1Q9M-V7WC-6QXL	06/28/2023	WIRE FEED WELDER - MAIN	020-610-5900	CAPITAL	1,899.99
AMAZON CAPITAL SERVICES	07/12/2023	1XF1-RNYJ-XPQV	07/09/2023	SCREEN PROTECTIOR & CAS	010-540-3100	SUPPLIES	19.98
						Vendor AMAZON CAPITAL SERVICES Total:	**3,248.75**
Vendor: AMG PRINTING AND MAILING, LLC							
AMG PRINTING AND MAILI	07/17/2023	117602	07/06/2023	VR CERTIFICATES-QTY 1200	010-499-3100	SUPPLIES	144.00
						Vendor AMG PRINTING AND MAILING, LLC Total:	**144.00**
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	07/14/2023	AMT36204	07/11/2023	NEW TIRE ON NEW HOLLAN	024-614-4500	R & M - EQUIPMENT	333.68
						Vendor ANDY'S MOBILE TIRE Total:	**333.68**
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	07/14/2023	1108569	07/05/2023	TWO NEW TIRES-UNIT #LP1	020-610-4500	R & M - EQUIPMENT	699.00
ANDY'S TIRE SERVICE	07/19/2023	365051	06/30/2023	FIRE TRUCK UNIT #809-FLAT	010-543-4540	R & M - VEHICLE	25.00
ANDY'S TIRE SERVICE	07/17/2023	365898	07/13/2023	FLAT REPAIR-FORD F250 LP	023-613-4500	R & M - EQUIPMENT	15.00
						Vendor ANDY'S TIRE SERVICE Total:	**739.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATASCOSA COUNTY AUDITOR							
ATASCOSA COUNTY AUDITO	07/12/2023	2555	07/03/2023	JUNE 2023 JUVENILE SERVI	250-574-4845	SERVICES - DETENTION	200.00
						Vendor ATASCOSA COUNTY AUDITOR Total:	**200.00**
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	07/12/2023	9214-711601	07/06/2023	2 PKGS OF HEAT TREATED SI	023-613-4500	R & M - EQUIPMENT	21.18
AUTO PARTS COMPANY	07/14/2023	9214-712261	07/12/2023	TWO TAIL LIGHTS-DISTRIBU	023-613-4500	R & M - EQUIPMENT	81.18
						Vendor AUTO PARTS COMPANY Total:	**102.36**
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	07/17/2023	331398	06/23/2023	CLEANING SANITIZER, DISH	010-561-3400	SUPPLIES - JANITORIAL	141.82
BAXTER CHEMICAL & JANIT	07/17/2023	331430	06/26/2023	DISH SOAP, SANITAIZER, TOI	010-561-3400	SUPPLIES - JANITORIAL	681.79
BAXTER CHEMICAL & JANIT	07/17/2023	331566	06/28/2023	TRASH BAGS, STYROFOAM	010-561-3400	SUPPLIES - JANITORIAL	356.80
BAXTER CHEMICAL & JANIT	07/17/2023	331661	06/30/2023	DISH SOAP, SANITIZER, BLE	010-561-3400	SUPPLIES - JANITORIAL	393.80
BAXTER CHEMICAL & JANIT	07/17/2023	331700	07/03/2023	SANITIZER, LAUNDRY SOAP,	010-561-3400	SUPPLIES - JANITORIAL	544.75
BAXTER CHEMICAL & JANIT	07/17/2023	331854	07/07/2023	TOILET PAPER, SANITIZER, T	010-561-3400	SUPPLIES - JANITORIAL	446.71
BAXTER CHEMICAL & JANIT	07/17/2023	331994	07/11/2023	TOILET PAPER, SANITIZER, G	010-561-3400	SUPPLIES - JANITORIAL	332.80
BAXTER CHEMICAL & JANIT	07/17/2023	332062	07/12/2023	TOILET PAPER & LAUNDRY	010-561-3400	SUPPLIES - JANITORIAL	337.43
						Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:	**3,235.90**
Vendor: BECKY J. HARRIS LPC							
BECKY J. HARRIS LPC	07/12/2023	23-21	06/30/2023	JUNE 2023 JUVENILE SERVI	250-572-4090	COUNSELING - L.S.O.T.P.	440.00
						Vendor BECKY J. HARRIS LPC Total:	**440.00**
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	07/17/2023	85024351	07/14/2023	IV & AIRWAY SUPPLIES	010-540-3102	SUPPLIES - AMBULANCE	488.50
						Vendor BOUND TREE MEDICAL LLC Total:	**488.50**
Vendor: BRADBERRY BUILDERS SUPPLY INC							
BRADBERRY BUILDERS SUP	07/14/2023	149813	07/12/2023	METAL- FOR PUMP CLEAN	020-610-4500	R & M - EQUIPMENT	3.50
						Vendor BRADBERRY BUILDERS SUPPLY INC Total:	**3.50**
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	07/12/2023	20858	06/19/2023	A/C REPAIR & CABIN FILTER	010-560-4540	R & M - VEHICLE	194.95
BRUNER MOTORS INC	07/14/2023	60724	07/12/2023	CARGO LIGHT-JASON'S TRU	010-605-4540	R & M - VEHICLE	111.67
						Vendor BRUNER MOTORS INC Total:	**306.62**
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	07/12/2023	30776965	07/03/2023	CONTRACT 123634-2 CHAR	010-403-4600	LEASE - EQUIPMENT	429.42
						Vendor CANON FINANCIAL SERVICES INC Total:	**429.42**
Vendor: CAPITAL ONE TRADE CREDIT							
CAPITAL ONE TRADE CREDI	07/19/2023	6551078184	07/18/2023	TOOLS & GREASE GUN	023-613-3100	SUPPLIES	1,011.92
						Vendor CAPITAL ONE TRADE CREDIT Total:	**1,011.92**
Vendor: CENTURYLINK COMMUNICATIONS BUSINESS SERVICES							
CENTURYLINK COMMUNICA	07/18/2023	648471292	07/08/2023	ANNEX DATA SERVICE	010-516-4220	INTERNET	586.00
						Vendor CENTURYLINK COMMUNICATIONS BUSINESS SERVICES Total:	**586.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	07/18/2023	FITNESS CTR 7/2023	07/18/2023	ACCOUNT 82-0375-03 6/2 -	010-516-4400	UTILITIES	112.44
CITY OF STEPHENVILLE	07/18/2023	INDIGENT 7/2023	07/18/2023	ACCOUNT 82-0390-01 6/2 -	010-516-4400	UTILITIES	126.04
CITY OF STEPHENVILLE	07/18/2023	JAIL 7/2023	07/18/2023	ACCOUNT 82-0384-00 6/2 -	010-516-4400	UTILITIES	5,343.07
CITY OF STEPHENVILLE	07/18/2023	MAINT BARN 7/2023	07/18/2023	ACCOUNT 82-0408-00 6/2 -	020-610-4400	UTILITIES	899.66
CITY OF STEPHENVILLE	07/18/2023	VFD/EMS 7/2023	07/18/2023	ACCOUNT 82-0409-00 6/2 -	010-516-4400	UTILITIES	440.04
						Vendor CITY OF STEPHENVILLE Total:	**6,921.25**
Vendor: COLE'S GENERAL STORE							
COLE'S GENERAL STORE	07/14/2023	C212424	07/12/2023	UNIFORMS FOR PCT 3	023-613-3300	UNIFORMS	2,300.00
						Vendor COLE'S GENERAL STORE Total:	**2,300.00**
Vendor: COLLIN COUNTY							
COLLIN COUNTY	07/12/2023	JUNE 2023	07/12/2023	JUNE 2023 DETENTION	250-572-4849	SECURE RESIDENTIAL PLAC	6,450.00
						Vendor COLLIN COUNTY Total:	**6,450.00**
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	07/12/2023	54052	07/01/2023	PROFESSIONAL SVCS AUG 2	225-570-3100	SUPPLIES	796.00
						Vendor CORRECTIONS SOFTWARE SOLUTION Total:	**796.00**
Vendor: D9 TAE4-HA							
D9 TAE4-HA	07/17/2023	23-43-003292	06/08/2023	CONF REG FOR THOMAS BO	010-665-4150	CONTINUING EDUCATION	200.00
						Vendor D9 TAE4-HA Total:	**200.00**
Vendor: DANETTE BURKE							
DANETTE BURKE	07/19/2023	7/13/2023 EXP	07/19/2023	FUEL RECEIPT FOR COUNTY	010-560-4250	FUEL	45.27
						Vendor DANETTE BURKE Total:	**45.27**
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	07/18/2023	231813377	07/05/2023	SATELLITE PHONES EMS	010-540-4200	TELEPHONE	21.47
DIALTONE SERVICES L.P.	07/18/2023	231813377	07/05/2023	SATELLITE PHONES EMC	010-580-4200	TELEPHONE	7.16
						Vendor DIALTONE SERVICES L.P. Total:	**28.63**
Vendor: DISCOUNT WHEEL & TIRE							
DISCOUNT WHEEL & TIRE	07/14/2023	114563	07/05/2023	BRAKE REPAIRS UNIT #5695	010-560-4540	R & M - VEHICLE	1,072.77
						Vendor DISCOUNT WHEEL & TIRE Total:	**1,072.77**
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	07/19/2023	VFD/EMS 7/2023	07/19/2023	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	68.26
DISH NETWORK, LLC	07/19/2023	VFD/EMS 7/2023	07/19/2023	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	68.27
						Vendor DISH NETWORK, LLC Total:	**136.53**
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	07/12/2023	2306-859706	06/26/2023	PUSH BROOM, SCOOP - MA	020-610-4500	R & M - EQUIPMENT	88.98
DOWELL ACE HARDWARE	07/18/2023	2306-859775	06/26/2023	PAINT THINNER, REPAIR KIT	010-516-4520	R & M - GENERAL	23.78
DOWELL ACE HARDWARE	07/18/2023	2306-860244	06/27/2023	AUTO BATTERY, BULB - TAX	010-516-4520	R & M - GENERAL	173.98
DOWELL ACE HARDWARE	07/18/2023	2306-860628	06/28/2023	CASTER CUP, BELT - SHOP	010-516-4520	R & M - GENERAL	14.57
DOWELL ACE HARDWARE	07/18/2023	2306-860681	06/28/2023	GREASE GUN, GREASE - SH	010-516-4520	R & M - GENERAL	16.58
DOWELL ACE HARDWARE	07/18/2023	2306-860704	06/28/2023	TUBE, DRAIN REPAIR, COUP	010-516-4520	R & M - GENERAL	20.97
DOWELL ACE HARDWARE	07/18/2023	2306-860909	06/28/2023	TOILER PAPER - SHOP	010-516-3100	SUPPLIES	19.99

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	07/18/2023	2306-861114	06/29/2023	WALLPLATE, BOX, CLEANER	010-516-4520	R & M - GENERAL	22.77
DOWELL ACE HARDWARE	07/18/2023	2306-861446	06/29/2023	BATTERY CLIP - RICKY'S TRU	010-516-4540	R & M - VEHICLE	5.99
DOWELL ACE HARDWARE	07/18/2023	2306-861619	06/30/2023	LADDER - DALE'S TRUCK	010-516-3100	SUPPLIES	369.99
DOWELL ACE HARDWARE	07/18/2023	2307-863004	07/03/2023	LOAD CENTER, CABLE TIE, B	010-516-4520	R & M - GENERAL	118.30
DOWELL ACE HARDWARE	07/18/2023	2307-863623	07/05/2023	POWER WASHER, SQUEEGE	010-516-4520	R & M - GENERAL	254.97
DOWELL ACE HARDWARE	07/18/2023	2307-863722	07/05/2023	WATER HOSE - JAIL	010-516-3100	SUPPLIES	32.99
DOWELL ACE HARDWARE	07/18/2023	2307-863795	07/05/2023	SEALANT	010-516-4520	R & M - GENERAL	15.99
DOWELL ACE HARDWARE	07/18/2023	2307-863995	07/05/2023	CUP BRUSH, DREMEL WHEE	010-516-4520	R & M - GENERAL	19.48
DOWELL ACE HARDWARE	07/18/2023	2307-864449	07/06/2023	END BRUSH, FLAG BRACKET	010-516-4520	R & M - GENERAL	60.13
DOWELL ACE HARDWARE	07/18/2023	2307-864667	07/07/2023	WATER HEATER DRAIN, TAP	010-516-4520	R & M - GENERAL	68.15
DOWELL ACE HARDWARE	07/18/2023	2307-864926	07/07/2023	BROOM, CLEANER, MOP, PA	010-516-3100	SUPPLIES	59.96
DOWELL ACE HARDWARE	07/18/2023	2307-866048	07/10/2023	BOX, COVER, TAPE, TERMIN	010-516-4520	R & M - GENERAL	57.72
DOWELL ACE HARDWARE	07/18/2023	2307-866224	07/10/2023	METER - RICKY'S TRUCK	010-516-3100	SUPPLIES	59.99
DOWELL ACE HARDWARE	07/18/2023	2307-866228	07/10/2023	BRAKE CLEANER, WD40, ST	010-516-3100	SUPPLIES	232.31
DOWELL ACE HARDWARE	07/18/2023	2307-866378	07/10/2023	SCREWDRIVER, PLIER - MAI	020-610-3100	SUPPLIES	63.94
DOWELL ACE HARDWARE	07/18/2023	2307-866822	07/11/2023	CHISEL, DRILL BIT - ANNEX	010-516-4520	R & M - GENERAL	42.98
DOWELL ACE HARDWARE	07/18/2023	2307-867292	07/12/2023	GLOVES - RICKY	010-516-3100	SUPPLIES	25.99
						Vendor DOWELL ACE HARDWARE Total:	**1,870.50**
Vendor: DR BILLS OUTDOOR SUPPLY							
DR BILLS OUTDOOR SUPPLY	07/14/2023	24835	06/30/2023	WEED EATER HEADS-	010-516-4520	R & M - GENERAL	242.48
						Vendor DR BILLS OUTDOOR SUPPLY Total:	**242.48**
Vendor: EFURNITUREMAX, LLC							
EFURNITUREMAX, LLC	07/12/2023	4000018888	06/12/2023	2 OFFICE CHAIRS-MODEL #3	010-581-3100	SUPPLIES	3,499.98
						Vendor EFURNITUREMAX, LLC Total:	**3,499.98**
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	07/14/2023	84-28240-01	06/29/2023	BULBS FOR TAX OFFICE	010-516-4520	R & M - GENERAL	45.32
						Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:	**45.32**
Vendor: ENGLAND ENGINEERING, PLLC							
ENGLAND ENGINEERING, PL	07/18/2023	44	07/15/2023	REVIEWS, PHONE CALLS	010-605-4000	PROFESSIONAL SERVICES	3,812.50
						Vendor ENGLAND ENGINEERING, PLLC Total:	**3,812.50**
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	07/14/2023	LIC 1392863	07/14/2023	VEHICLE REG UNIT #0168-2	010-540-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	07/12/2023	SHERIFF 7/2023	07/12/2023	VEHICLE REG UNIT #3790-2	010-560-4500	R & M - EQUIPMENT	15.00
						Vendor ERATH COUNTY TAX ASSESSOR Total:	**22.50**
Vendor: ERIC OPIELA PLLC							
ERIC OPIELA PLLC	07/17/2023	2035	07/06/2023	2021-2024 TEXAS ELECTION	010-499-3100	SUPPLIES	174.30
						Vendor ERIC OPIELA PLLC Total:	**174.30**
Vendor: EVERYTHING SHREDDED							
EVERYTHING SHREDDED	07/19/2023	1826	07/15/2023	SHREDDING SERVICES	010-403-3100	SUPPLIES	180.00
						Vendor EVERYTHING SHREDDED Total:	**180.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	07/18/2023	43864	06/21/2023	INMATE MEALS 6/15 - 6/21	010-561-4966	INMATE - MEALS	3,239.23
FIVE STAR CORRECTIONAL S	07/18/2023	43907	06/28/2023	INMATE MEALS 6/22 - 6/28	010-561-4966	INMATE - MEALS	3,345.72
FIVE STAR CORRECTIONAL S	07/18/2023	43958	07/05/2023	INMATE MEALS 6/29 - 7/5/	010-561-4966	INMATE - MEALS	3,378.73
FIVE STAR CORRECTIONAL S	07/18/2023	43996	07/12/2023	INMATE MEALS 7/6 - 7/12/	010-561-4966	INMATE - MEALS	3,482.19
						Vendor FIVE STAR CORRECTIONAL SERVIC Total:	**13,445.87**
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	07/17/2023	ERASH-1 A ULLOA	07/17/2023	NEW NOTARY-ULLOH, AND	010-561-3100	SUPPLIES	95.56
FRASER AGENCY INC	07/17/2023	ERASH-1 C O'BRIEN	07/17/2023	NEW NOTARY-O'BREIN, CAD	010-561-3100	SUPPLIES	95.56
FRASER AGENCY INC	07/17/2023	ERASH-1 E JONES JR	07/17/2023	NOTARY-EDDIE JONES	010-561-3100	SUPPLIES	95.56
FRASER AGENCY INC	07/17/2023	ERASH-1 M SWINDLE	07/17/2023	NEW NOTARY-SWINDLE, M	010-561-3100	SUPPLIES	95.56
						Vendor FRASER AGENCY INC Total:	**382.24**
Vendor: GALLS,LLC/QUARTERMASTER,LLC							
GALLS,LLC/QUARTERMASTE	07/17/2023	024988304	07/06/2023	OC SPRAY & HOLSTERS	010-561-4150	CONTINUING EDUCATION	495.06
						Vendor GALLS,LLC/QUARTERMASTER,LLC Total:	**495.06**
Vendor: GIFFORD TV & ELECTRONICS INC							
GIFFORD TV & ELECTRONIC	07/18/2023	522875	06/12/2023	DISWASHER REPAIR - EMS	010-516-4520	R & M - GENERAL	212.95
GIFFORD TV & ELECTRONIC	07/14/2023	523910	07/06/2023	REFRIGERATOR FOR JUVENI	010-409-3100	SUPPLIES	699.00
						Vendor GIFFORD TV & ELECTRONICS INC Total:	**911.95**
Vendor: GRAINGER, INC							
GRAINGER, INC	07/14/2023	9764912318	07/10/2023	AIR PUMP FOR OIL	020-610-4520	R & M - GENERAL	726.57
						Vendor GRAINGER, INC Total:	**726.57**
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	07/12/2023	187215	06/30/2023	JUNE 2023 SERVICES	250-572-4845	DETENTION - INTERNAL	4,500.00
GRAYSON COUNTY JUVENIL	07/12/2023	187215	06/30/2023	JUNE 2023 SERVICES	250-572-4849	SECURE RESIDENTIAL PLAC	7,800.00
						Vendor GRAYSON COUNTY JUVENILE SVCS Total:	**12,300.00**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	07/12/2023	34376234	07/03/2023	DIST CLERK COPIER LEASE	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	07/12/2023	34395570	07/04/2023	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	07/12/2023	34395571	07/04/2023	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	07/12/2023	34395572	07/04/2023	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	07/12/2023	34408013	07/06/2023	TAX DMV COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING C	07/12/2023	34408014	07/06/2023	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING C	07/18/2023	34454608	07/13/2023	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
						Vendor GREATAMERICA LEASING CORPORAT Total:	**814.99**
Vendor: GUADALUPE COUNTY JUVENILE SER							
GUADALUPE COUNTY JUVE	07/18/2023	23-0086	07/05/2023	JUVENILE SERVICES JUNE 20	250-572-4845	DETENTION - INTERNAL	3,250.00
						Vendor GUADALUPE COUNTY JUVENILE SER Total:	**3,250.00**
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	07/14/2023	SC97388	07/12/2023	CLUTCH DISK-UNIT #0154	023-613-4500	R & M - EQUIPMENT	100.59
HENDERSHOT EQUIPMENT	07/14/2023	SC97454	07/06/2023	BELT FOR MOWER	010-516-4520	R & M - GENERAL	80.29

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
HENDERSHOT EQUIPMENT	07/19/2023	SC97567	07/14/2023	SCV COUPLER-UNIT #0224	021-611-4500	R & M - EQUIPMENT	93.52
						Vendor HENDERSHOT EQUIPMENT CO INC Total:	**274.40**
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	07/12/2023	225922/3	07/05/2023	BAR & CHAIN OIL	022-612-4500	R & M - EQUIPMENT	33.98
						Vendor HIGGINBOTHAM BROS & CO LLC Total:	**33.98**
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	07/18/2023	PIMF0389410	06/06/2023	5 GA HYDO 10 - PCT 3	023-613-4500	R & M - EQUIPMENT	96.09
HOLT TEXAS, LTD	07/12/2023	PIMQ0107980	06/28/2023	HOSE & CLAMPS-UNIT #950	022-612-4500	R & M - EQUIPMENT	148.50
HOLT TEXAS, LTD	07/12/2023	PIMQ0108122	06/30/2023	HYDRAULIC HOSES-UNIT #0	021-611-4500	R & M - EQUIPMENT	295.30
						Vendor HOLT TEXAS, LTD Total:	**539.89**
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	07/12/2023	INV58215	06/08/2023	HONORGUARD UNIFORMS	010-560-3300	UNIFORMS	149.00
IMPACT PROMOTIONAL SER	07/12/2023	INV60131	06/30/2023	HONORGUARD UNIFORMS	010-560-3300	UNIFORMS	4,016.06
						Vendor IMPACT PROMOTIONAL SERVICES, Total:	**4,165.06**
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	07/12/2023	76017	07/01/2023	PROFESSIONAL SVCS AUGU	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
						Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: JAY MILLS CONTRACTING INC							
JAY MILLS CONTRACTING IN	07/19/2023	CR 179 PCT 3	07/01/2023	CULVERT EXTENSION ON CR	023-613-3500	ROAD MATERIALS	29,000.00
						Vendor JAY MILLS CONTRACTING INC Total:	**29,000.00**
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	07/19/2023	361	06/15/2023	VEHICLE INSPECTION UNIT	010-543-4540	R & M - VEHICLE	35.00
						Vendor JERRY PARHAM COMMODITIES INC Total:	**35.00**
Vendor: JERRY'S WINDSHIELD REPAIR							
JERRY'S WINDSHIELD REPAI	07/12/2023	11651	06/29/2023	WINDSHIELD REPLACEMEN	010-560-4540	R & M - VEHICLE	550.00
						Vendor JERRY'S WINDSHIELD REPAIR Total:	**550.00**
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	07/14/2023	10166117	06/30/2023	REPAIR EMS A/C	010-516-4520	R & M - GENERAL	265.05
JESSIE'S AIR SERVICE	07/14/2023	10166120	07/03/2023	A/C REPAIR FOR SHERIFF'S	010-516-4520	R & M - GENERAL	932.03
						Vendor JESSIE'S AIR SERVICE Total:	**1,197.08**
Vendor: JIM BUCK							
JIM BUCK	07/12/2023	JUNE 2023	07/12/2023	JUNE 2023 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,466.81
						Vendor JIM BUCK Total:	**1,466.81**
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	07/12/2023	P70769	07/05/2023	THERMOSTAT & GASKETS -	021-611-4500	R & M - EQUIPMENT	57.65
JOHN DEERE FINANCIAL	07/19/2023	P71126	07/11/2023	AIR FILTERS - PCT 3	023-613-4500	R & M - EQUIPMENT	222.80
						Vendor JOHN DEERE FINANCIAL Total:	**280.45**
Vendor: JUDGE DON CHRESTMAN							
JUDGE DON CHRESTMAN	07/18/2023	6/21/2023 EXPENSE	07/18/2023	6/21/2023 EXPENSE	015-435-4831	COURT COSTS	67.46
						Vendor JUDGE DON CHRESTMAN Total:	**67.46**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	07/18/2023	413387	07/01/2023	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
						Vendor K & V WATER SERVICES LLC Total:	**330.00**
Vendor: KATHRYN COLETTE DEBUSK							
KATHRYN COLETTE DEBUSK	07/19/2023	22CRDC-00016	07/18/2023	22CRDC-00016 REPORTER'S	015-435-4835	TRANSCRIPTS	872.00
KATHRYN COLETTE DEBUSK	07/12/2023	CR15674	07/11/2023	REPORTER'S RECORD J BRIN	015-435-4835	TRANSCRIPTS	322.00
						Vendor KATHRYN COLETTE DEBUSK Total:	**1,194.00**
Vendor: KAYCI STOVALL							
KAYCI STOVALL	07/12/2023	6/20 - 6/30/2023	07/12/2023	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	07/12/2023	453986	07/03/2023	CSCD BILLABLE COPIES	225-570-3100	SUPPLIES	7.46
KIRBO'S OFFICE SYSTEMS, L	07/12/2023	454340	07/07/2023	DIST ATTORNEY BILLABLE C	010-476-3100	SUPPLIES	25.64
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	454413	07/10/2023	BILLABLE COPIES - AGRILIFE	010-665-3100	SUPPLIES	139.53
KIRBO'S OFFICE SYSTEMS, L	07/12/2023	454595	07/10/2023	JAIL BILLABLE COPIES	010-561-3100	SUPPLIES	26.52
KIRBO'S OFFICE SYSTEMS, L	07/12/2023	454596	07/10/2023	SHERIFF BILLABLE COPIES	010-560-3100	SUPPLIES	24.09
KIRBO'S OFFICE SYSTEMS, L	07/12/2023	454597	07/10/2023	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	169.00
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455187	07/13/2023	BILLABLE COPIES - CO CLER	010-403-3100	SUPPLIES	0.85
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455187	07/13/2023	BILLABLE COPIES - CO CLER	010-403-3100	SUPPLIES	2.26
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455187	07/13/2023	BILLABLE COPIES - JP #2	010-456-3100	SUPPLIES	0.36
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455187	07/13/2023	BILLABLE COPIES - CO ATTO	010-475-3100	SUPPLIES	0.12
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455187	07/13/2023	BILLABLE COPIES - TAX	010-499-3100	SUPPLIES	2.27
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455187	07/13/2023	BILLABLE COPIES - TAX DMV	010-499-3100	SUPPLIES	7.67
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455187	07/13/2023	BILLABLE COPIES - VOL FIRE	010-543-3100	SUPPLIES	0.47
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455187	07/13/2023	BILLABLE COPIES - SHERIFF	010-581-3100	SUPPLIES	5.52
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455188	07/13/2023	BILLABLE COPIES - CO CLER	010-403-3100	SUPPLIES	0.45
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455192	07/13/2023	BILLABLE COPIES SHERIFF D	010-581-3100	SUPPLIES	17.52
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455193	07/13/2023	BILLABLE COPIES VOL FIRE	010-543-3100	SUPPLIES	0.94
KIRBO'S OFFICE SYSTEMS, L	07/18/2023	455194	07/13/2023	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	32.32
KIRBO'S OFFICE SYSTEMS, L	07/19/2023	455496	07/18/2023	BILLABLE COPIES - INDIGEN	010-645-3100	SUPPLIES	6.35
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**469.34**
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	07/12/2023	1737637-20230531	05/31/2023	MAY 2023 SUBSCRIPTION C	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	07/12/2023	1737637-20230630	06/30/2023	JUNE 2023 SUBSCRIPTION C	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	07/12/2023	1825412-20230630	06/30/2023	JUNE 2023 SUBSCRIPTION C	025-476-4230	ONLINE RESOURCES	116.70
						Vendor LEXISNEXIS RISK DATA MNGT INC Total:	**298.70**
Vendor: LIBERTY RESOURCES INC							
LIBERTY RESOURCES INC	07/12/2023	063023	06/30/2023	JUNE 2023 SERVICES	250-572-4070	COUNSELING - INDIVIDUAL/	150.00
						Vendor LIBERTY RESOURCES INC Total:	**150.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MARIA J TORRES							
MARIA J TORRES	07/12/2023	JUNE 2023	07/12/2023	JUNE 2023 JAIL MAGISTRAT	010-456-4284	MILEAGE REIMBURSEMENT	125.76
						Vendor MARIA J TORRES Total:	**125.76**
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	07/17/2023	3287358	07/07/2023	2 CASES OF COPY PAPER	010-561-3100	SUPPLIES	92.52
MAYFIELD PAPER CO INC	07/12/2023	3287989	07/10/2023	1 CASE OF COPY PAPER	010-409-3100	SUPPLIES	46.26
						Vendor MAYFIELD PAPER CO INC Total:	**138.78**
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	07/12/2023	23395	06/30/2023	ROAD BASE CR 175	023-613-3500	ROAD MATERIALS	3,216.98
MILLS CRUSHED STONE CO	07/12/2023	23419	06/30/2023	ROAD BASE - CR 233	023-613-3500	ROAD MATERIALS	6,418.82
MILLS CRUSHED STONE CO	07/12/2023	23435	06/30/2023	ROAD BASE-CR 175	023-613-3500	ROAD MATERIALS	12,354.82
MILLS CRUSHED STONE CO	07/12/2023	23440	06/30/2023	ROAD BASE FOR CR 149	023-613-3500	ROAD MATERIALS	316.68
						Vendor MILLS CRUSHED STONE CORP Total:	**22,307.30**
Vendor: MOTOROLA SOLUTIONS, INC.							
MOTOROLA SOLUTIONS, IN	07/12/2023	8281652963	06/20/2023	UPFIT-CAMERA SYSTEM FO	010-560-5900	CAPITAL	16,118.00
						Vendor MOTOROLA SOLUTIONS, INC. Total:	**16,118.00**
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	07/12/2023	IN1899543	07/05/2023	DEPUTY & HONOR GUARD	010-560-3300	UNIFORMS	661.85
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	**661.85**
Vendor: NAKITA DUFFIELD							
NAKITA DUFFIELD	07/12/2023	6/27/2023 TRANSPORT	07/12/2023	WICHITA FALLS FOR MHMR	010-561-4960	EXTRADITION	20.56
						Vendor NAKITA DUFFIELD Total:	**20.56**
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	07/12/2023	339373	07/03/2023	BATTERY, MUFFLER, AIR FILT	022-612-4500	R & M - EQUIPMENT	584.37
NAPA AUTO PARTS	07/12/2023	339419	07/05/2023	CREDIT ON AIR FILTERS PCT	022-612-4500	R & M - EQUIPMENT	-8.59
NAPA AUTO PARTS	07/14/2023	339819	07/10/2023	OIL & FILTERS FOR UNIT #47	010-516-4540	R & M - VEHICLE	43.45
NAPA AUTO PARTS	07/14/2023	339821	07/10/2023	OIL & FILTERS FOR UNIT #47	010-516-4540	R & M - VEHICLE	63.91
NAPA AUTO PARTS	07/19/2023	340155	07/13/2023	FILTER-UNIT #3929	021-611-4500	R & M - EQUIPMENT	10.64
NAPA AUTO PARTS	07/18/2023	340253	07/14/2023	BATTERY - PCT 3	023-613-4500	R & M - EQUIPMENT	284.06
NAPA AUTO PARTS	07/19/2023	340437	07/18/2023	AIR FILTER-UNIT #8007	021-611-4500	R & M - EQUIPMENT	19.96
						Vendor NAPA AUTO PARTS Total:	**997.80**
Vendor: NOBLE SOFTWARE GROUP LLC							
NOBLE SOFTWARE GROUP L	07/19/2023	2197	07/17/2023	ANNUAL HOSTING FOR NO	250-573-4900	IT - SOFTWARE/HARDWARE	2,011.59
						Vendor NOBLE SOFTWARE GROUP LLC Total:	**2,011.59**
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	07/18/2023	1-396534	07/05/2023	INSPECTION LIC 1110679 JU	250-574-4540	R & M - VEHICLE	7.00
						Vendor OASIS OIL CHANGE AND CAR WASH Total:	**7.00**
Vendor: PATSY EASON							
PATSY EASON	07/12/2023	6/21-6/29/2023	07/12/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	13.10
						Vendor PATSY EASON Total:	**13.10**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PERDUE BRANDON FIELDER COLLINS & MOTT LLP							
PERDUE BRANDON FIELDER	07/12/2023	IVC00073716	07/09/2023	ATTORNEY FEES JP #1 JUNE	010-208-8100	JP - II	102.00
PERDUE BRANDON FIELDER	07/19/2023	IVC00073717	07/09/2023	ATTORNEY FEES JUNE 2023	010-208-8000	JP - I	617.89
						Vendor PERDUE BRANDON FIELDER COLLINS & MOTT LLP Total:	**719.89**
Vendor: PROFESSIONAL AMBULANCE SALES & SERVICE LLC							
PROFESSIONAL AMBULANC	07/19/2023	INV107-397	07/17/2023	MEDIC 1 AC UNIT REPAIR	010-540-4540	R & M - VEHICLE	1,842.68
						Vendor PROFESSIONAL AMBULANCE SALES & SERVICE LLC Total:	**1,842.68**
Vendor: QUADMED INC							
QUADMED INC	07/12/2023	238422	06/30/2023	GLOVES & GAUZE	010-540-3102	SUPPLIES - AMBULANCE	325.47
						Vendor QUADMED INC Total:	**325.47**
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	07/14/2023	91091	07/13/2023	4 BOXES OF BLUE DEF	023-613-4500	R & M - EQUIPMENT	67.80
R B LOVE FUEL COMPANY I	07/14/2023	91100	07/13/2023	RED DIESEL 7421 GALLONS	024-614-4250	FUEL	21,001.43
						Vendor R B LOVE FUEL COMPANY INC Total:	**21,069.23**
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	07/12/2023	9854062	07/12/2023	JUNE 2023 MONITORING SE	250-572-4846	MONITORING SERVICES	30.00
						Vendor RECOVERY MONITORING SOLUTIONS Total:	**30.00**
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	07/12/2023	208895	07/05/2023	CAP FOR RAIL ON TRAILER P	022-612-4500	R & M - EQUIPMENT	4.00
RIGGS MACHINE & WELDIN	07/18/2023	210391	07/07/2023	WELDING RODS, METAL - P	023-613-4500	R & M - EQUIPMENT	28.54
						Vendor RIGGS MACHINE & WELDING INC Total:	**32.54**
Vendor: RITE OF PASSAGE INC							
RITE OF PASSAGE INC	07/12/2023	JUNE 2023	07/12/2023	JUNE 2023 DETENTION SER	250-572-4848	RESIDENTIAL PLACEMENT	7,650.00
						Vendor RITE OF PASSAGE INC Total:	**7,650.00**
Vendor: ROBBIE RUDDER							
ROBBIE RUDDER	07/12/2023	6/25-6/30/2023	07/12/2023	TGIA CONF, SAN ANTONIO	010-435-4150	CONTINUING EDUCATION	324.29
						Vendor ROBBIE RUDDER Total:	**324.29**
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	07/12/2023	163602	06/22/2023	REQUEST FOR QUOTES FOR	010-409-4300	ADVERTISING	146.25
SAN SABA NEWS & STAR IN	07/12/2023	163666	06/29/2023	REQUEST FOR QUOTES FOR	010-409-4300	ADVERTISING	146.25
						Vendor SAN SABA NEWS & STAR INC Total:	**292.50**
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	07/14/2023	S1192240	06/22/2023	4 GAL MINI WATER HEATER	010-516-4520	R & M - GENERAL	506.00
SBG SMITH SUPPLY, INC	07/18/2023	S1192280	06/22/2023	CREDIT MINI TANK HEATER	010-516-4520	R & M - GENERAL	-191.73
						Vendor SBG SMITH SUPPLY, INC Total:	**314.27**
Vendor: SCOTT-MERRIMAN, INC							
SCOTT-MERRIMAN, INC	07/17/2023	071978	07/12/2023	NUMBERED LASER RECEIPT	010-499-3100	SUPPLIES	1,280.00
						Vendor SCOTT-MERRIMAN, INC Total:	**1,280.00**
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	07/18/2023	8004212489	06/30/2023	CSCD SHREDDING	225-570-4000	PROFESSIONAL SERVICES	138.01

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
SHRED-IT C/O STERICYCLE I	07/18/2023	8004215533	06/30/2023	SHREDDING DISTRICT ATTO	010-476-4000	PROFESSIONAL SERVICES	109.12
						Vendor SHRED-IT C/O STERICYCLE INC Total:	**247.13**
Vendor: SLG TECHNOLOGIES LLC							
SLG TECHNOLOGIES LLC	07/12/2023	20210764	06/30/2023	JUNE 2023 MANAGED SERV	010-560-4900	IT - SOFTWARE/HARDWARE	3,750.00
						Vendor SLG TECHNOLOGIES LLC Total:	**3,750.00**
Vendor: SMITH GARAGE DOORS LLC							
SMITH GARAGE DOORS LLC	07/19/2023	8638	07/12/2023	VFD BAY DOOR-#4 NORTH	010-543-4520	R & M - GENERAL	1,938.34
						Vendor SMITH GARAGE DOORS LLC Total:	**1,938.34**
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	07/18/2023	BASE47801	07/02/2023	AUG 2023 BASE	010-645-4102	MEDICAL - CONTRACTED	10,908.33
						Vendor SOUTHERN HEALTH PARTNERS, INC Total:	**10,908.33**
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	07/17/2023	607614219	06/28/2023	ORGANIZER, #10 ENVELOPE	010-499-3100	SUPPLIES	283.94
STAPLES BUSINESS CREDIT	07/17/2023	608068820	07/03/2023	ORGANIZER, #10 ENVELOPE	010-499-3100	SUPPLIES	534.40
						Vendor STAPLES BUSINESS CREDIT Total:	**818.34**
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	07/14/2023	7-10-2023	07/10/2023	LEGAL PADS, TAPE & WHITE	010-540-3100	SUPPLIES	65.55
STAPLES INC CREDIT PLAN (	07/14/2023	7-12-2023	07/12/2023	500 Business Cards	225-570-3100	SUPPLIES	53.97
STAPLES INC CREDIT PLAN (	07/12/2023	7-7-2023	07/07/2023	ELECTRONICS SUPPLIES	010-480-3100	SUPPLIES	111.96
						Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:	**231.48**
Vendor: STEPHENVILLE PIPE & TRADE LLC							
STEPHENVILLE PIPE & TRAD	07/19/2023	26056	07/18/2023	PIPE FOR CR 179	023-613-3500	ROAD MATERIALS	309.60
						Vendor STEPHENVILLE PIPE & TRADE LLC Total:	**309.60**
Vendor: STERICYCLE INC							
STERICYCLE INC	07/18/2023	4011853036	07/01/2023	DISPOSAL SERVICES - EMS	010-540-3102	SUPPLIES - AMBULANCE	322.47
						Vendor STERICYCLE INC Total:	**322.47**
Vendor: TAC - EDUCATION DEPT							
TAC - EDUCATION DEPT	07/19/2023	342769	07/19/2023	REG MATT COATES 2023 LE	010-560-4150	CONTINUING EDUCATION	275.00
						Vendor TAC - EDUCATION DEPT Total:	**275.00**
Vendor: TEEX/ITSI							
TEEX/ITSI	07/17/2023	SM7295620	07/03/2023	JAIL SCHOOL-DALLI VALENTI	010-561-4150	CONTINUING EDUCATION	275.00
						Vendor TEEX/ITSI Total:	**275.00**
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	07/12/2023	SO-6-1493661	06/30/2023	TRAINING ROUNDS	010-560-4957	QUALIFICATIONS	86.00
						Vendor TEXAN GUNS AND GEAR LLC Total:	**86.00**
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	07/14/2023	41236	07/14/2023	Public Officials Liability Insu	225-570-4000	PROFESSIONAL SERVICES	2,500.00
						Vendor TEXAS ASSOCIATION OF COUNTIES Total:	**2,500.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	07/18/2023	2019473	07/03/2023	REMOTE BIRTH ACCESS JUN	010-208-4000	COUNTY CLERK	183.00
						Vendor TEXAS DEPARTMENT OF STATE HEA Total:	**183.00**
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	07/19/2023	01P192125	07/14/2023	ALTERNATOR PCT 1 HAUL T	021-611-4500	R & M - EQUIPMENT	701.17
						Vendor TEXAS TRUCKS DIRECT Total:	**701.17**
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	07/12/2023	255066	06/30/2023	FIELD AGREEMENT - JUNE 2	010-650-4790	PREDATOR CONTROL	3,200.00
						Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:	**3,200.00**
Vendor: TEXSTAR KUBOTA INC							
TEXSTAR KUBOTA INC	07/12/2023	53913	07/05/2023	MIRROR FOR KUBOTA TRAC	023-613-4500	R & M - EQUIPMENT	92.15
						Vendor TEXSTAR KUBOTA INC Total:	**92.15**
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	07/12/2023	320521	06/30/2023	FEED, GARBAGE CAN - ESTR	010-560-3900	SUPPLIES - ESTRAY	54.40
						Vendor THE HAY AND FEED RANCH Total:	**54.40**
Vendor: THE WATER SHOP							
THE WATER SHOP	07/12/2023	58975	07/01/2023	BRIO BOTTOM LOAD WATE	010-455-3100	SUPPLIES	299.99
THE WATER SHOP	07/12/2023	58975	07/01/2023	WATER - JP 1	010-455-3100	SUPPLIES	25.60
						Vendor THE WATER SHOP Total:	**325.59**
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	07/18/2023	848543759	07/01/2023	SOFTWARE SUBSCRIPTION	025-475-4230	ONLINE RESOURCES	98.00
THOMSON REUTERS-WEST	07/18/2023	848543759	07/01/2023	SOFTWARE SUBSCRIPTION	025-476-4230	ONLINE RESOURCES	98.00
						Vendor THOMSON REUTERS-WEST Total:	**196.00**
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	07/12/2023	1-111298	06/16/2023	OIL CHANGE - LIC 1342788	010-560-4540	R & M - VEHICLE	328.00
TRANS-TEXAS TIRE OF STEP	07/12/2023	1-111459	06/28/2023	CHECK UNIT BW02261 - SH	010-560-4540	R & M - VEHICLE	180.00
TRANS-TEXAS TIRE OF STEP	07/12/2023	1-111917	07/03/2023	OIL CHANGE - LIC HPW9599	010-560-4540	R & M - VEHICLE	89.00
TRANS-TEXAS TIRE OF STEP	07/14/2023	1-112202	07/10/2023	TIRE ROTATION ON UNITS 2	250-574-4540	R & M - VEHICLE	40.00
TRANS-TEXAS TIRE OF STEP	07/14/2023	1-112216	07/10/2023	TIRE ROTATION ON UNITS 2	250-574-4540	R & M - VEHICLE	40.00
TRANS-TEXAS TIRE OF STEP	07/19/2023	1-112547	07/18/2023	TIRE REPAIR-UNIT #1266	010-540-4540	R & M - VEHICLE	10.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	**687.00**
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	07/19/2023	635661/1	06/06/2023	TRANSMISSION CONTROL	010-543-4540	R & M - VEHICLE	470.21
TRIPLE CROWN FORD LINC	07/12/2023	636106/2	06/14/2023	SERVICE TRUCK - PCT 2	022-612-4500	R & M - EQUIPMENT	93.03
						Vendor TRIPLE CROWN FORD LINCOLN LLC Total:	**563.24**
Vendor: TXTAG							
TXTAG	07/19/2023	720019767486	07/09/2023	JUV PROBATION TOLL BILL	250-574-4150	CONTINUING EDUCATION	25.13
						Vendor TXTAG Total:	**25.13**
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	07/12/2023	020-143643	05/31/2023	PAYMENT PROCESSING	010-409-4900	IT - SOFTWARE/HARDWARE	408.38

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TYLER TECHNOLOGIES, INC	07/18/2023	025-431161	07/12/2023	RM VITALS ACCESS MGMT-T	070-680-4900	IT - SOFTWARE/HARDWARE	150.00
						Vendor TYLER TECHNOLOGIES, INC Total:	**558.38**
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	07/12/2023	2810162372	06/30/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	07/12/2023	2810163814	07/03/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	07/12/2023	2810163814	07/03/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	112.90
UNIFIRST HOLDING,INC	07/12/2023	2810166534	07/07/2023	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	13.74
UNIFIRST HOLDING,INC	07/12/2023	2810166534	07/07/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	138.62
UNIFIRST HOLDING,INC	07/18/2023	2810166907	07/10/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	12.53
UNIFIRST HOLDING,INC	07/18/2023	2810166907	07/10/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	41.63
UNIFIRST HOLDING,INC	07/18/2023	2810166907	07/10/2023	PCT #1 UNIFORMS	021-611-3300	UNIFORMS	115.33
UNIFIRST HOLDING,INC	07/12/2023	2810166928	07/10/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	8.00
UNIFIRST HOLDING,INC	07/12/2023	2810166928	07/10/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	116.55
						Vendor UNIFIRST HOLDING,INC Total:	**705.92**
Vendor: UNITED COMMUNICATIONS CORPORA							
UNITED COMMUNICATIONS	07/12/2023	3102007	02/21/2023	BATTERIES & ANTENAS -QU	010-540-4500	R & M - EQUIPMENT	111.64
UNITED COMMUNICATIONS	07/12/2023	3106596	07/05/2023	BATTERIES & ANTENAS -QU	010-540-4500	R & M - EQUIPMENT	810.21
						Vendor UNITED COMMUNICATIONS CORPORA Total:	**921.85**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	07/19/2023	MORGAN MILL 7/2023	07/19/2023	ACCOUNT 215690-001 6/8 -	010-581-4400	UTILITIES	27.45
						Vendor UNITED COOPERATIVE SERVICES Total:	**27.45**
Vendor: VICTORY ROCK LLC							
VICTORY ROCK LLC	07/14/2023	12524786	06/07/2023	GRADE 4 TOPPING ROCK	024-614-3500	ROAD MATERIALS	3,071.64
VICTORY ROCK LLC	07/14/2023	12524800	06/08/2023	GRADE 4 TOPPING ROCK	024-614-3500	ROAD MATERIALS	2,090.88
VICTORY ROCK LLC	07/14/2023	12524953	06/20/2023	PAVING ROCK-CR 223	021-611-3500	ROAD MATERIALS	3,078.90
VICTORY ROCK LLC	07/14/2023	12524973	06/21/2023	PAVING ROCK-CR 223	021-611-3500	ROAD MATERIALS	2,624.38
VICTORY ROCK LLC	07/14/2023	12524996	06/25/2023	CR 203 GRADE 4 ROCK	023-613-3500	ROAD MATERIALS	4,517.92
VICTORY ROCK LLC	07/14/2023	12525075	06/30/2023	CR 203 GRADE 4 ROCK	023-613-3500	ROAD MATERIALS	6,792.72
VICTORY ROCK LLC	07/12/2023	12525076	06/30/2023	STOCK PILE-ROAD BASE	024-614-3500	ROAD MATERIALS	7,036.40
VICTORY ROCK LLC	07/12/2023	12525172	07/07/2023	ROAD BASE-FOR YARD STOC	024-614-3500	ROAD MATERIALS	4,764.65
VICTORY ROCK LLC	07/14/2023	1254995	06/25/2023	PAVING ROCK-CR 223	021-611-3500	ROAD MATERIALS	1,021.02
						Vendor VICTORY ROCK LLC Total:	**34,998.51**
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	07/19/2023	01596	07/17/2023	MISC CLEANING SUPPLIES,	010-540-3100	SUPPLIES	757.94
WAL-MART C/O CAPITAL O	07/14/2023	04531	07/05/2023	SCREEN PROTECTOR & EXTE	010-540-3100	SUPPLIES	60.85
WAL-MART C/O CAPITAL O	07/12/2023	06943	07/05/2023	MICROWAVE	010-560-3100	SUPPLIES	77.00
WAL-MART C/O CAPITAL O	07/14/2023	07233	07/13/2023	OFFICE SUPPLIES	250-572-3100	SUPPLIES	71.00
						Vendor WAL-MART C/O CAPITAL ONE Total:	**966.79**
Vendor: WOODS FURNITURE & MATTRESS GALLERY							
WOODS FURNITURE & MAT	07/19/2023	89094	07/10/2023	QTY 4-BOX SPRINGS & MAT	010-540-3100	SUPPLIES	1,588.00
						Vendor WOODS FURNITURE & MATTRESS GALLERY Total:	**1,588.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	07/18/2023	SINV205875	06/30/2023	CRS-2P PCT 1	021-611-3500	ROAD MATERIALS	19,827.16
WRIGHT ASPHALT PRODUC	07/18/2023	SINV206010	06/30/2023	PUMP CHARGE - PCT 1	021-611-3500	ROAD MATERIALS	100.00
WRIGHT ASPHALT PRODUC	07/17/2023	SINV206448	07/13/2023	ASPHALT - CR 397	022-612-3502	ROAD MATERIAL - DEDICAT	23,252.57
WRIGHT ASPHALT PRODUC	07/17/2023	SINV206449	07/13/2023	ASPHALT - CR 397	022-612-3502	ROAD MATERIAL - DEDICAT	23,371.33
						Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:	**66,551.06**
						Grand Total:	**323,237.29**

Fund Summary

Fund	Expense Amount
010 - GENERAL	97,713.38
015 - JUDICIAL	1,261.46
020 - ROAD & BRIDGE	4,435.80
021 - PRECINCT - 1	27,945.03
022 - PRECINCT - 2	47,770.17
023 - PRECINCT - 3	67,248.85
024 - PRECINCT - 4	40,010.94
025 - LAW LIBRARY	312.70
070 - CAPITAL PROJECTS	150.00
225 - ADULT PROBATION - BASIC	3,724.24
250 - JUVENILE PROBATION	32,664.72
Grand Total:	**323,237.29**

Account Summary

Account Number	Account Name	Expense Amount
010-208-4000	COUNTY CLERK	183.00
010-208-8000	JP - I	617.89
010-208-8100	JP - II	102.00
010-403-3100	SUPPLIES	183.56
010-403-4600	LEASE - EQUIPMENT	429.42
010-409-3100	SUPPLIES	1,005.26
010-409-4300	ADVERTISING	292.50
010-409-4900	IT - SOFTWARE/HARDW	408.38
010-435-4150	CONTINUING EDUCATIO	324.29
010-450-4600	LEASE - EQUIPMENT	149.65
010-455-3100	SUPPLIES	325.59
010-456-3100	SUPPLIES	0.36
010-456-4284	MILEAGE REIMBURSEME	125.76
010-475-3100	SUPPLIES	0.12
010-476-3100	SUPPLIES	25.64
010-476-4000	PROFESSIONAL SERVICE	109.12
010-480-3100	SUPPLIES	111.96
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	2,571.06
010-499-4284	MILEAGE REIMBURSEME	29.48
010-499-4600	LEASE - EQUIPMENT	115.00
010-516-3100	SUPPLIES	999.10
010-516-4220	INTERNET	586.00
010-516-4400	UTILITIES	6,021.59
010-516-4520	R & M - GENERAL	3,252.76
010-516-4540	R & M - VEHICLE	113.35

Account Summary

Account Number	Account Name	Expense Amount
010-540-3100	SUPPLIES	2,492.32
010-540-3102	SUPPLIES - AMBULANCE	1,136.44
010-540-4200	TELEPHONE	21.47
010-540-4400	UTILITIES	68.26
010-540-4500	R & M - EQUIPMENT	921.85
010-540-4540	R & M - VEHICLE	1,860.18
010-543-3100	SUPPLIES	1.41
010-543-4400	UTILITIES	68.27
010-543-4520	R & M - GENERAL	1,938.34
010-543-4540	R & M - VEHICLE	530.21
010-560-3100	SUPPLIES	481.33
010-560-3300	UNIFORMS	4,826.91
010-560-3900	SUPPLIES - ESTRAY	54.40
010-560-4150	CONTINUING EDUCATIO	275.00
010-560-4250	FUEL	45.27
010-560-4500	R & M - EQUIPMENT	15.00
010-560-4540	R & M - VEHICLE	2,414.72
010-560-4600	LEASE - EQUIPMENT	169.00
010-560-4900	IT - SOFTWARE/HARDW	3,932.00
010-560-4957	QUALIFICATIONS	86.00
010-560-5900	CAPITAL	16,118.00
010-561-3100	SUPPLIES	501.28
010-561-3400	SUPPLIES - JANITORIAL	3,235.90
010-561-4150	CONTINUING EDUCATIO	770.06
010-561-4600	LEASE - EQUIPMENT	330.00
010-561-4960	EXTRADITION	20.56
010-561-4966	INMATE - MEALS	13,445.87
010-580-4200	TELEPHONE	7.16
010-581-3100	SUPPLIES	3,901.52
010-581-4400	UTILITIES	27.45
010-600-4600	LEASE - EQUIPMENT	79.00
010-605-4000	PROFESSIONAL SERVICE	3,812.50
010-605-4540	R & M - VEHICLE	111.67
010-645-3100	SUPPLIES	6.35
010-645-4102	MEDICAL - CONTRACTED	10,908.33
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	139.53
010-665-4150	CONTINUING EDUCATIO	200.00
010-665-4600	LEASE - EQUIPMENT	245.00
015-435-4831	COURT COSTS	67.46
015-435-4835	TRANSCRIPTS	1,194.00

Account Summary

Account Number	Account Name	Expense Amount
020-610-3100	SUPPLIES	76.47
020-610-3300	UNIFORMS	41.63
020-610-4400	UTILITIES	899.66
020-610-4500	R & M - EQUIPMENT	791.48
020-610-4520	R & M - GENERAL	726.57
020-610-5900	CAPITAL	1,899.99
021-611-3300	UNIFORMS	115.33
021-611-3500	ROAD MATERIALS	26,651.46
021-611-4500	R & M - EQUIPMENT	1,178.24
022-612-3100	SUPPLIES	13.74
022-612-3300	UNIFORMS	277.24
022-612-3502	ROAD MATERIAL - DEDIC	46,623.90
022-612-4500	R & M - EQUIPMENT	855.29
023-613-3100	SUPPLIES	1,011.92
023-613-3300	UNIFORMS	2,300.00
023-613-3500	ROAD MATERIALS	62,927.54
023-613-4500	R & M - EQUIPMENT	1,009.39
024-614-3100	SUPPLIES	16.00
024-614-3300	UNIFORMS	229.45
024-614-3500	ROAD MATERIALS	16,963.57
024-614-4250	FUEL	21,001.43
024-614-4284	MILEAGE REIMBURSEME	1,466.81
024-614-4500	R & M - EQUIPMENT	333.68
025-475-4230	ONLINE RESOURCES	98.00
025-476-4230	ONLINE RESOURCES	214.70
070-680-4900	IT - SOFTWARE/HARDW	150.00
225-570-3100	SUPPLIES	857.43
225-570-4000	PROFESSIONAL SERVICE	2,638.01
225-570-4600	LEASE - EQUIPMENT	53.36
225-571-4000	CONTRACT SERVICES	175.44
250-572-3100	SUPPLIES	71.00
250-572-4070	COUNSELING - INDIVIDU	150.00
250-572-4090	COUNSELING - L.S.O.T.P.	440.00
250-572-4845	DETENTION - INTERNAL	7,750.00
250-572-4846	MONITORING SERVICES	30.00
250-572-4848	RESIDENTIAL PLACEMEN	7,650.00
250-572-4849	SECURE RESIDENTIAL PL	14,250.00
250-573-4900	IT - SOFTWARE/HARDW	2,011.59
250-574-4150	CONTINUING EDUCATIO	25.13
250-574-4540	R & M - VEHICLE	87.00

Account Summary

Account Number	Account Name	Expense Amount
250-574-4845	SERVICES - DETENTION	200.00
	Grand Total:	**323,237.29**

Project Account Summary

Project Account Key		Expense Amount
None		323,237.29
	Grand Total:	**323,237.29**

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: APPKT01510 - JUNE 2023 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	07/13/2023	0536	07/06/2023	FUEL - ESTRAY TRUCK D SO	010-560-4250	FUEL	13.53
FUELMAN FLEET PROGRAM	07/13/2023	10001236868145	06/28/2023	QUICKBOOKS - AGRILIFE	010-665-3100	SUPPLIES	31.98
FUELMAN FLEET PROGRAM	07/17/2023	100741107 6/2023	07/17/2023	JAMF - COLBY REYNOLDS	010-560-4200	TELEPHONE	112.00
FUELMAN FLEET PROGRAM	07/13/2023	1248141950	06/20/2023	NTTA - JUV PROBATION	250-574-4150	CONTINUING EDUCATION	28.20
FUELMAN FLEET PROGRAM	07/13/2023	2023 CO & DIST CLERK CON	07/13/2023	MEALS	010-450-4150	CONTINUING EDUCATION	95.39
FUELMAN FLEET PROGRAM	07/13/2023	2023 CO & DIST CLERK CON	07/13/2023	LODGING-WAND GREER-CH	010-450-4150	CONTINUING EDUCATION	606.75
FUELMAN FLEET PROGRAM	07/13/2023	2023 DIST 3 TCAAA	07/13/2023	REGISTRATION FOR CONFER	010-665-4150	CONTINUING EDUCATION	300.00
FUELMAN FLEET PROGRAM	07/13/2023	2025904	07/05/2023	NARCOTICS INVESTIGATION	010-560-4150	CONTINUING EDUCATION	425.00
FUELMAN FLEET PROGRAM	07/13/2023	248638	06/07/2023	REGISTRATION FOR CONFER	010-450-4150	CONTINUING EDUCATION	200.00
FUELMAN FLEET PROGRAM	07/13/2023	249174	06/20/2023	75TH TEXAS TREASURERS A	010-497-4150	CONTINUING EDUCATION	200.00
FUELMAN FLEET PROGRAM	07/13/2023	2544311404	07/03/2023	AT&T - SHERIFF	010-560-4200	TELEPHONE	53.06
FUELMAN FLEET PROGRAM	07/13/2023	277	06/20/2023	USPS - COUNTY CLERK	010-403-3120	POSTAGE	15.02
FUELMAN FLEET PROGRAM	07/17/2023	306048	07/17/2023	TJA CONFERENCE - SHERIFF	010-560-4150	CONTINUING EDUCATION	270.00
FUELMAN FLEET PROGRAM	07/13/2023	315	06/21/2023	POSTAGE STAMPS	250-572-3120	POSTAGE	29.61
FUELMAN FLEET PROGRAM	07/13/2023	39627	06/20/2023	UNT TRAINING - JOE BROW	023-613-4150	CONTINUING EDUCATION	240.00
FUELMAN FLEET PROGRAM	07/13/2023	4607796	06/30/2023	FUEL - TRANSPORT SHERIFF	010-560-4250	FUEL	64.62
FUELMAN FLEET PROGRAM	07/13/2023	6/11-16/2023 TX CHIEF DEP	07/13/2023	LODGING-JEREMY WOODR	010-560-4150	CONTINUING EDUCATION	563.50
FUELMAN FLEET PROGRAM	07/13/2023	6/18-20/2023 MIDLAND, TX	07/13/2023	MEALS	010-560-4150	CONTINUING EDUCATION	43.88
FUELMAN FLEET PROGRAM	07/13/2023	6/18-20/2023 MIDLAND, TX	07/13/2023	LODGING-TYE BOX-INTERN	010-560-4150	CONTINUING EDUCATION	259.70
FUELMAN FLEET PROGRAM	07/13/2023	6/18-20/2023 MIDLAND, TX	07/13/2023	FUEL	010-560-4250	FUEL	52.44
FUELMAN FLEET PROGRAM	07/13/2023	6/2023 BILL CYCLE	07/13/2023	6/2023 BILL CYCLE	010-409-4810	FEES	375.15
FUELMAN FLEET PROGRAM	07/13/2023	6/2023 CARD FEE	07/13/2023	6/2023 CARD FEE	010-409-4810	FEES	317.47
FUELMAN FLEET PROGRAM	07/13/2023	6/2023 OUT OF NETWORK	07/13/2023	6/2023 OUT OF NETWORK	010-409-4810	FEES	40.00
FUELMAN FLEET PROGRAM	07/13/2023	6/2023 REBATES	07/13/2023	6/2023 REBATES	010-370-9990	REVENUE - OTHER	-173.81
FUELMAN FLEET PROGRAM	07/13/2023	6/25-6/30/2023 TGIA CONF	07/13/2023	LODGING - ROBBIE RUDDER	043-510-4150	CONTINUING EDUCATION	732.90
FUELMAN FLEET PROGRAM	07/13/2023	6/25-6/30/2023 TGIA CONF	07/13/2023	TGIA CONF MEALS	043-510-4150	CONTINUING EDUCATION	201.92
FUELMAN FLEET PROGRAM	07/13/2023	6/3-6/7/2023	07/13/2023	LODGING - TACA CONFEREN	010-499-4150	CONTINUING EDUCATION	839.40
FUELMAN FLEET PROGRAM	07/13/2023	6/9/2023 REBATE	07/13/2023	6/9/2023 REBATE PANDA E	010-665-4852	PROGRAMMING	-0.49
FUELMAN FLEET PROGRAM	07/13/2023	6155538382	07/06/2023	TEXAS LOCAL GOVERNMEN	010-605-3100	SUPPLIES	115.00
FUELMAN FLEET PROGRAM	07/13/2023	61988	06/19/2023	GRINDER WHEELS-LIGHT P	010-516-4520	R & M - GENERAL	143.92
FUELMAN FLEET PROGRAM	07/13/2023	63330	06/26/2023	CHEMICAL SPRAYERS-QTY 3	021-611-3100	SUPPLIES	29.97
FUELMAN FLEET PROGRAM	07/14/2023	64943	07/06/2023	WEED KILLER & SPARAYER-E	010-516-4520	R & M - GENERAL	229.97
FUELMAN FLEET PROGRAM	07/13/2023	7/3/2023 REBATE	07/13/2023	7/3/2023 REBATE	010-435-4150	CONTINUING EDUCATION	-1.09
FUELMAN FLEET PROGRAM	07/13/2023	77746	06/26/2023	TDCAA - DISTRICT ATTORNE	025-476-4370	PUBLICATIONS	310.00
FUELMAN FLEET PROGRAM	07/13/2023	80177111	06/21/2023	INDEED JOB POSTINGS	010-409-4180	PERSONNEL COSTS	543.66
FUELMAN FLEET PROGRAM	07/13/2023	80444200	07/02/2023	INDEED JOB POSTING	010-409-4180	PERSONNEL COSTS	63.96
FUELMAN FLEET PROGRAM	07/13/2023	848-015179	06/08/2023	LODGING - MICKI BELL	010-645-4150	CONTINUING EDUCATION	349.60

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	07/13/2023	881079	06/27/2023	ONLINE TRAINING - TX JUST	059-550-4150	CONTINUING EDUCATION	50.00
FUELMAN FLEET PROGRAM	07/17/2023	9/28-29/2023 TRAINING	07/17/2023	TRAINING-BACKGROUND IN	010-560-4150	CONTINUING EDUCATION	425.00
FUELMAN FLEET PROGRAM	07/17/2023	INV03183906	07/17/2023	QUICKBOOKS - VOL FIRE RI	010-543-4900	IT - SOFTWARE/HARDWARE	578.65
FUELMAN FLEET PROGRAM	07/17/2023	INV03183906	07/17/2023	QUICKBOOKS - VOL FIRE RI	010-543-4900	IT - SOFTWARE/HARDWARE	578.65
FUELMAN FLEET PROGRAM	07/17/2023	INV03183906	07/17/2023	QUICKBOOKS - VOL FIRE RI	010-543-4900	IT - SOFTWARE/HARDWARE	101.72
FUELMAN FLEET PROGRAM	07/13/2023	INV205742466	06/09/2023	ZOOM - KENT REEVES	010-495-4900	IT - SOFTWARE/HARDWARE	159.80
FUELMAN FLEET PROGRAM	07/13/2023	JUNE 2023 A DEGELIA CARD	07/13/2023	JUNE 2023 CREDIT CARD	010-665-4250	FUEL	37.82
FUELMAN FLEET PROGRAM	07/13/2023	JUNE 2023 J DUNBAR	07/13/2023	JUNE 2023 J DUNBAR-FUEL	010-561-4250	FUEL	178.89
FUELMAN FLEET PROGRAM	07/13/2023	JUNE 2023 J DUNBAR	07/13/2023	JUNE 2023 J DUNBAR-FOOD	010-561-4960	EXTRADITION	93.84
FUELMAN FLEET PROGRAM	07/13/2023	JUNE 2023 J DUNBAR	07/13/2023	INMATE MEDS	010-645-4106	MEDICAL - JAIL	48.19
FUELMAN FLEET PROGRAM	07/17/2023	JUNE 2023 JOB POSTINGS	07/17/2023	JOB POSTINGS - INDEED 7/6	010-409-4180	PERSONNEL COSTS	543.66
FUELMAN FLEET PROGRAM	07/17/2023	JUNE 2023 JOB POSTINGS	07/17/2023	JOB POSTINGS - INDEED 6/3	010-409-4180	PERSONNEL COSTS	543.66
FUELMAN FLEET PROGRAM	07/17/2023	JUNE 2023 JOB POSTINGS	07/17/2023	JOB POSTINGS - INDEED 6/2	010-409-4180	PERSONNEL COSTS	543.66
FUELMAN FLEET PROGRAM	07/13/2023	JUNE 2023 PCT 2 FUEL	07/13/2023	JUNE 2023 PCT 2 FUEL	022-612-4250	FUEL	6,595.95
FUELMAN FLEET PROGRAM	07/13/2023	JUNE 2023 PLACEMENT VISI	07/13/2023	LODGING & MEALS FOR FID	250-574-4150	CONTINUING EDUCATION	303.39
FUELMAN FLEET PROGRAM	07/13/2023	JUNE 2023 PLACEMENT VISI	07/13/2023	FUEL	250-574-4250	FUEL	51.68
FUELMAN FLEET PROGRAM	07/13/2023	JUNE 2023	07/13/2023	FORMSWIFT - KENT REEVES	010-495-3100	SUPPLIES	89.00
						Vendor FUELMAN FLEET PROGRAM Total:	**18,645.77**
						Grand Total:	**18,645.77**

Fund Summary

Fund	Expense Amount
010 - GENERAL	10,072.15
021 - PRECINCT - 1	29.97
022 - PRECINCT - 2	6,595.95
023 - PRECINCT - 3	240.00
025 - LAW LIBRARY	310.00
043 - SECURITY - COURTHOUSE	934.82
059 - LEOSE	50.00
250 - JUVENILE PROBATION	412.88
Grand Total:	**18,645.77**

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-173.81
010-403-3120	POSTAGE	15.02
010-409-4180	PERSONNEL COSTS	2,238.60
010-409-4810	FEES	732.62
010-435-4150	CONTINUING EDUCATIO	-1.09
010-450-4150	CONTINUING EDUCATIO	902.14
010-495-3100	SUPPLIES	89.00
010-495-4900	IT - SOFTWARE/HARDW	159.80
010-497-4150	CONTINUING EDUCATIO	200.00
010-499-4150	CONTINUING EDUCATIO	839.40
010-516-4520	R & M - GENERAL	373.89
010-543-4900	IT - SOFTWARE/HARDW	1,259.02
010-560-4150	CONTINUING EDUCATIO	1,987.08
010-560-4200	TELEPHONE	165.06
010-560-4250	FUEL	130.59
010-561-4250	FUEL	178.89
010-561-4960	EXTRADITION	93.84
010-605-3100	SUPPLIES	115.00
010-645-4106	MEDICAL - JAIL	48.19
010-645-4150	CONTINUING EDUCATIO	349.60
010-665-3100	SUPPLIES	31.98
010-665-4150	CONTINUING EDUCATIO	300.00
010-665-4250	FUEL	37.82
010-665-4852	PROGRAMMING	-0.49
021-611-3100	SUPPLIES	29.97
022-612-4250	FUEL	6,595.95
023-613-4150	CONTINUING EDUCATIO	240.00
025-476-4370	PUBLICATIONS	310.00
043-510-4150	CONTINUING EDUCATIO	934.82
059-550-4150	CONTINUING EDUCATIO	50.00

Account Summary

Account Number	Account Name	Expense Amount
250-572-3120	POSTAGE	29.61
250-574-4150	CONTINUING EDUCATIO	331.59
250-574-4250	FUEL	51.68
	Grand Total:	**18,645.77**

Project Account Summary

Project Account Key	Expense Amount
None	18,645.77
Grand Total:	**18,645.77**

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: APPKT01505 - RECURRING PAYABLES 07112023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	07/07/2023	GRA 7/6/2023	07/07/2023	GRAND JURY 7/6/2023 JUR	015-435-4833	JUROR - DONATIONS	20.00
						Vendor CASA FOR THE CROSS TIMBERS AR Total:	**20.00**
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	07/07/2023	ANNEX 6/2023	07/07/2023	ACCOUNT 02-0122-00 5/16	010-516-4400	UTILITIES	708.21
CITY OF STEPHENVILLE	07/07/2023	C'HOUSE 6/2023A	07/07/2023	ACCOUNT 02-0050-00 5/16	010-516-4400	UTILITIES	548.53
CITY OF STEPHENVILLE	07/11/2023	INV02364	07/05/2023	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
CITY OF STEPHENVILLE	07/07/2023	JUV PROB 6/2023	07/07/2023	ACCOUNT 01-0030-05 5/16	250-574-4400	UTILITIES	93.85
CITY OF STEPHENVILLE	07/07/2023	TAX 6/2023	07/07/2023	ACCOUNT 02-0170-00 5/16	010-516-4400	UTILITIES	206.13
						Vendor CITY OF STEPHENVILLE Total:	**1,856.72**
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	07/07/2023	GRA 7/6/2023	07/07/2023	GRAND JURY 7/6/2023 JUR	015-435-4833	JUROR - DONATIONS	10.00
						Vendor CROSS TIMBERS FAMILY SERVICES Total:	**10.00**
Vendor: DANNY PHILLIPS							
DANNY PHILLIPS	07/07/2023	JUNE 2023	07/07/2023	RESTITUTION J BAUGH	010-203-0000	JUDGEMENTS PAYABLE	557.00
						Vendor DANNY PHILLIPS Total:	**557.00**
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE	010-516-4660	LEASE - VEHICLES	1,320.21
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE	010-540-4660	LEASE - VEHICLES	1,091.43
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	734.16
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	20,161.22
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE	010-561-4660	LEASE - VEHICLES	1,172.40
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE	010-665-4660	LEASE - VEHICLES	1,251.91
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	07/11/2023	FBN4782932	07/06/2023	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	867.53
						Vendor ENTERPRISE FM TRUST Total:	**27,998.00**
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	07/07/2023	GRA 7/6/2023	07/07/2023	GRAND JURY 7/6/2023 JUR	015-435-4833	JUROR - DONATIONS	30.00
						Vendor ERATH CO CHILD WELFARE BOARD Total:	**30.00**
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	07/07/2023	GRA 7/5/2023	07/07/2023	GRAND JURY MONEY	010-102-0000	PETTY CASH	650.00
						Vendor ERATH COUNTY TREASURER Total:	**650.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LOGAN W SATTERWHITE							
LOGAN W SATTERWHITE	07/07/2023	JUNE 2023	07/07/2023	RESTITUTION T DASILVA	010-203-0000	JUDGEMENTS PAYABLE	200.00
						Vendor LOGAN W SATTERWHITE Total:	**200.00**
Vendor: MARK CAREY							
MARK CAREY	07/07/2023	JUNE 2023	07/07/2023	RESTITUTION C MARTINEZ J	010-203-0000	JUDGEMENTS PAYABLE	100.00
						Vendor MARK CAREY Total:	**100.00**
Vendor: MONICA ZUNIGA							
MONICA ZUNIGA	07/07/2023	JUNE 2023	07/07/2023	RESTITUTION R DELACRUZ	010-203-0000	JUDGEMENTS PAYABLE	100.00
						Vendor MONICA ZUNIGA Total:	**100.00**
Vendor: OMNIBASE SERVICES INC							
OMNIBASE SERVICES INC	07/07/2023	123-001072	04/03/2023	1S QUARTER - JP 1	010-208-8000	JP - I	283.82
OMNIBASE SERVICES INC	07/07/2023	223-001072	07/03/2023	1ST QUARTER - JP 1	010-208-8000	JP - I	200.70
OMNIBASE SERVICES INC	07/07/2023	223-002072	07/03/2023	2ND QUARTER - JP #2	010-208-8100	JP - II	120.00
						Vendor OMNIBASE SERVICES INC Total:	**604.52**
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	07/07/2023	GRA 7/6/2023	07/07/2023	GRAND JURY 7/6/2023 JUR	015-435-4833	JUROR - DONATIONS	10.00
						Vendor PALUXY RIVER CHILDREN'S ADVOC Total:	**10.00**
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	07/07/2023	SHERIFF 6/2023	07/07/2023	ACCOUNT 8000-9090-1125-	010-409-4810	FEES	36.16
PITNEY BOWES BANK INC P	07/07/2023	SHERIFF 6/2023	07/07/2023	ACCOUNT 8000-9090-1125-	010-560-3120	POSTAGE	100.00
PITNEY BOWES BANK INC P	07/07/2023	TAX 6/1/2023	07/07/2023	ACCOUNT 8000-9090-0962-	010-499-3100	SUPPLIES	-2.12
						Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:	**134.04**
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	07/11/2023	0058-001232281	06/30/2023	PCT 4 WASTE SERVICES	024-614-4400	UTILITIES	148.61
						Vendor REPUBLIC SERVICES Total:	**148.61**
Vendor: STEPHENVILLE POLICE DEPARTMEN							
STEPHENVILLE POLICE DEPA	07/07/2023	JUNE 2023	07/07/2023	RESTITUTION C.W.B	010-203-0000	JUDGEMENTS PAYABLE	120.00
						Vendor STEPHENVILLE POLICE DEPARTMEN Total:	**120.00**
Vendor: TARLETON STATE UNIVERSITY							
TARLETON STATE UNIVERSIT	07/07/2023	JUNE 2023 MUSKRAT	07/07/2023	RESITUTION T MUSKRAT	010-203-0000	JUDGEMENTS PAYABLE	4,086.80
						Vendor TARLETON STATE UNIVERSITY Total:	**4,086.80**
Vendor: TARLETON STATE UNIVERSITY							
TARLETON STATE UNIVERSIT	07/07/2023	JUNE 2023	07/07/2023	RESTITUTION F BOLANOS	010-203-0000	JUDGEMENTS PAYABLE	260.00
						Vendor TARLETON STATE UNIVERSITY Total:	**260.00**
Vendor: TAYLOR'S #86							
TAYLOR'S #86	07/07/2023	JUNE 2023	07/07/2023	RESTITUTION M SMITH	010-203-0000	JUDGEMENTS PAYABLE	379.04
						Vendor TAYLOR'S #86 Total:	**379.04**
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	07/11/2023	DP-2023-1-0720	06/14/2023	UNEMPLOYMENT DEFICIT B	010-409-2070	UNEMPLOYMENT	2,160.13
						Vendor TEXAS ASSOCIATION OF COUNTIES Total:	**2,160.13**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	07/11/2023	PCT #3 - 6/2023	07/11/2023	ACCOUNT 48323-003 5/24 -	023-613-4400	UTILITIES	35.66
UNITED COOPERATIVE SERV	07/11/2023	PCT #3 - 6/2023	07/11/2023	ACCOUNT 48323-002 5/24 -	023-613-4400	UTILITIES	25.00
						Vendor UNITED COOPERATIVE SERVICES Total:	**60.66**
Vendor: VYVE							
VYVE	07/07/2023	ANNEX 7/2023	07/07/2023	ACCOUNT 300-064114	010-516-4220	INTERNET	176.05
VYVE	07/07/2023	COUNTY 7/2023	07/07/2023	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,520.06
						Vendor VYVE Total:	**14,696.11**
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	07/11/2023	2739773V167	07/01/2023	DUBLIN ANNEX TRASH SER	010-516-4400	UTILITIES	30.12
WASTE CONNECTIONS LON	07/11/2023	2740967V168	07/01/2023	PCT 2 TRASH SERVICE	022-612-4400	UTILITIES	355.11
						Vendor WASTE CONNECTIONS LONE STAR, Total:	**385.23**
						Grand Total:	**54,566.86**

Fund Summary

Fund	Expense Amount
010 - GENERAL	52,227.74
015 - JUDICIAL	70.00
022 - PRECINCT - 2	1,098.47
023 - PRECINCT - 3	928.19
024 - PRECINCT - 4	148.61
250 - JUVENILE PROBATION	93.85
Grand Total:	**54,566.86**

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	650.00
010-203-0000	JUDGEMENTS PAYABLE	5,802.84
010-208-8000	JP - I	484.52
010-208-8100	JP - II	120.00
010-409-2070	UNEMPLOYMENT	2,160.13
010-409-4810	FEES	36.16
010-499-3100	SUPPLIES	-2.12
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,820.06
010-516-4400	UTILITIES	1,492.99
010-516-4660	LEASE - VEHICLES	1,320.21
010-540-4660	LEASE - VEHICLES	1,091.43
010-550-4660	LEASE - VEHICLES	655.78
010-552-4660	LEASE - VEHICLES	734.16
010-560-3120	POSTAGE	100.00
010-560-4660	LEASE - VEHICLES	20,161.22
010-561-4660	LEASE - VEHICLES	1,172.40
010-665-4660	LEASE - VEHICLES	1,251.91
015-435-4833	JUROR - DONATIONS	70.00
022-612-4400	UTILITIES	355.11
022-612-4660	LEASE - VEHICLES	743.36
023-613-4400	UTILITIES	60.66
023-613-4660	LEASE - VEHICLES	867.53
024-614-4400	UTILITIES	148.61
250-574-4400	UTILITIES	93.85
	Grand Total:	**54,566.86**

Project Account Summary

Project Account Key	Expense Amount
None	54,566.86
Grand Total:	**54,566.86**

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT01501 - FY 2023 2ND QTR UNEMPLOYMENT

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	149.87
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	3.24
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.28
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.64
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	5.75
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.51
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	04/13/2023	INV0001508	04/13/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.73
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	145.00
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	3.59
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.52
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.26
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.51
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	04/27/2023	INV0001529	04/27/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.77
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	147.00
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	3.22
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.57
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.15
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.49
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	05/11/2023	INV0001550	05/11/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.74
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	145.41
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	3.08
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.52
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.27
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.44
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	05/25/2023	INV0001571	05/25/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.73
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	147.14

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	3.27
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.52
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	5.99
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.16
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.51
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	06/08/2023	INV0001592	06/08/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.73
TEXAS ASSOCIATION OF CO	06/09/2023	INV0001596	06/09/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	3.54
TEXAS ASSOCIATION OF CO	06/12/2023	INV0001604	06/12/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	0.28
						Vendor TEXAS ASSOCIATION OF COUNTIES Total:	**923.65**
						Grand Total:	**923.65**

Fund Summary

Fund	Expense Amount
010 - GENERAL	738.24
020 - ROAD & BRIDGE	16.40
021 - PRECINCT - 1	27.41
022 - PRECINCT - 2	33.16
023 - PRECINCT - 3	30.42
024 - PRECINCT - 4	27.70
032 - RECORDS MANAGEMENT - CC	0.16
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	2.46
225 - ADULT PROBATION - BASIC	34.00
250 - JUVENILE PROBATION	13.70
Grand Total:	**923.65**

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	738.24
020-202-1000	PAYROLL LIABILITIES	16.40
021-202-1000	PAYROLL LIABILITIES	27.41
022-202-1000	PAYROLL LIABILITIES	33.16
023-202-1000	PAYROLL LIABILITIES	30.42
024-202-1000	PAYROLL LIABILITIES	27.70
032-202-1000	PAYROLL LIABILITIES	0.16
046-202-1000	PAYROLL LIABILITIES	2.46
225-202-1000	PAYROLL LIABILITIES	34.00
250-202-1000	PAYROLL LIABILITIES	13.70
	Grand Total:	**923.65**

Project Account Summary

Project Account Key	Expense Amount
None	923.65
Grand Total:	**923.65**

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: APPKT01516 - RECURRING PAYABLES 07192023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	07/17/2023	PCT 2 7/2023	07/17/2023	ACCOUNT 3035190274 6/8	022-612-4400	UTILITIES	66.75
						Vendor ATMOS ENERGY CORPORATION, INC Total:	**66.75**
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	07/17/2023	JUNE 2023	07/17/2023	JUNE 2023 APPELLATE - CO	010-208-4000	COUNTY CLERK	135.00
ELEVENTH COURT OF APPE	07/17/2023	JUNE 2023	07/17/2023	JUNE 2023 APPELLATE - DIS	010-208-7000	DISTRICT CLERK	200.00
						Vendor ELEVENTH COURT OF APPEALS Total:	**335.00**
Vendor: OFFICE OF THE ATTORNEY GENERA							
OFFICE OF THE ATTORNEY	07/17/2023	2023 2ND QTR	07/17/2023	2023 2ND QTR-DIST COURT	010-208-7000	DISTRICT CLERK	2.52
						Vendor OFFICE OF THE ATTORNEY GENERA Total:	**2.52**
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	07/19/2023	QTR END 6-30-2023	07/19/2023	QTR END 6-30-2023 DYED D	010-543-4250	FUEL	40.61
STATE COMPTROLLER (AC	07/19/2023	QTR END 6-30-2023	07/19/2023	QTR END 6-30-2023 DYED D	020-610-4250	FUEL	42.19
STATE COMPTROLLER (AC	07/19/2023	QTR END 6-30-2023	07/19/2023	QTR END 6-30-2023 DYED D	021-611-4250	FUEL	303.13
STATE COMPTROLLER (AC	07/19/2023	QTR END 6-30-2023	07/19/2023	QTR END 6-30-2023 DYED D	023-613-4250	FUEL	329.93
STATE COMPTROLLER (AC	07/19/2023	QTR END 6-30-2023	07/19/2023	QTR END 6-30-2023 DYED D	024-614-4250	FUEL	440.00
						Vendor STATE COMPTROLLER (ACH VENDOR) Total:	**1,155.86**
						Grand Total:	**1,560.13**

Fund Summary

Fund	Expense Amount
010 - GENERAL	378.13
020 - ROAD & BRIDGE	42.19
021 - PRECINCT - 1	303.13
022 - PRECINCT - 2	66.75
023 - PRECINCT - 3	329.93
024 - PRECINCT - 4	440.00
Grand Total:	**1,560.13**

Account Summary

Account Number	Account Name	Expense Amount
010-208-4000	COUNTY CLERK	135.00
010-208-7000	DISTRICT CLERK	202.52
010-543-4250	FUEL	40.61
020-610-4250	FUEL	42.19
021-611-4250	FUEL	303.13
022-612-4400	UTILITIES	66.75
023-613-4250	FUEL	329.93
024-614-4250	FUEL	440.00
	Grand Total:	**1,560.13**

Project Account Summary

Project Account Key	Expense Amount
None	1,560.13
Grand Total:	**1,560.13**

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: APPKT01515 - JULY 2023 CO INDIGENT HEALTHCARE

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	966.32
						Vendor CLINICAL SOLUTIONS PHARMACY Total:	**966.32**
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	07/19/2023	JULY 2023 CIHCP	07/19/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	95.43
CROSS TIMBERS IMAGING	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	109.06
						Vendor CROSS TIMBERS IMAGING Total:	**204.49**
Vendor: CROSS TIMBERS ORTHOPAEDICS							
CROSS TIMBERS ORTHOPAE	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	480.81
CROSS TIMBERS ORTHOPAE	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	26.73
						Vendor CROSS TIMBERS ORTHOPAEDICS Total:	**507.54**
Vendor: DPT PHYSICAL THERAPY AND PERFORMANCES							
DPT PHYSICAL THERAPY AN	07/19/2023	JULY 2023 CIHCP	07/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	324.00
						Vendor DPT PHYSICAL THERAPY AND PERFORMANCES Total:	**324.00**
Vendor: ERATH CLINIC, PLLC							
ERATH CLINIC, PLLC	07/19/2023	JULY 2023 CIHCP	07/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	33.95
						Vendor ERATH CLINIC, PLLC Total:	**33.95**
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	343.60
						Vendor EYE CARE CONSULTANTS Total:	**343.60**
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	129.50
						Vendor GARCIA CLINICAL LABORATORY, I Total:	**129.50**
Vendor: GLEN ROSE HEALTHCARE INC							
GLEN ROSE HEALTHCARE IN	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	55.52
						Vendor GLEN ROSE HEALTHCARE INC Total:	**55.52**
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	07/19/2023	JULY 2023 CIHCP	07/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	176.60
						Vendor HOOD MEDICAL GROUP, INC. Total:	**176.60**
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	07/19/2023	JULY 2023 CIHCP	07/19/2023	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	1,144.60
						Vendor INTEGRATED PRESCRIPTION MANAG Total:	**1,144.60**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LABORATORY CORPORATION OF AME							
LABORATORY CORPORATIO	07/19/2023	JULY 2023 CIHCP	07/19/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	88.96
						Vendor LABORATORY CORPORATION OF AME Total:	**88.96**
Vendor: NANETTE V EVANS MD,PA							
NANETTE V EVANS MD,PA	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	76.59
						Vendor NANETTE V EVANS MD,PA Total:	**76.59**
Vendor: QUEST DIAGNOSTIC							
QUEST DIAGNOSTIC	07/19/2023	JULY 2023 CIHCP	07/19/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	349.85
						Vendor QUEST DIAGNOSTIC Total:	**349.85**
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	495.00
						Vendor STEPHENVILLE FAMILY DENISTRY, Total:	**495.00**
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	138.00
						Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:	**138.00**
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	07/19/2023	JULY 2023 CIHCP	07/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	273.26
						Vendor TEXAS HEALTH CARE PLLC Total:	**273.26**
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	07/19/2023	JULY 2023 CIHCP	07/19/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	167.20
						Vendor TEXAS HEALTH PHYSICIANS GROUP Total:	**167.20**
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - OUT-PATIENT HOSPITA	010-645-4106	MEDICAL - JAIL	13,006.14
						Vendor TEXAS HEALTH STEPHENVILLE Total:	**13,006.14**
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	390.66
						Vendor TEXAS MEDICINE RESOURCES, LLP Total:	**390.66**
Vendor: UROLOGY PARTNERS OF NORTH TEXAS PLLC							
UROLOGY PARTNERS OF NO	07/19/2023	JULY 2023 CIHCP	07/19/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	55.52
						Vendor UROLOGY PARTNERS OF NORTH TEXAS PLLC Total:	**55.52**
						Grand Total:	**18,927.30**

Fund Summary

Fund	Expense Amount
010 - GENERAL	18,927.30
Grand Total:	**18,927.30**

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	495.00
010-645-4105	MEDICAL - INDIGENT	2,653.85
010-645-4106	MEDICAL - JAIL	15,778.45
	Grand Total:	**18,927.30**

Project Account Summary

Project Account Key	Expense Amount
None	18,927.30
Grand Total:	**18,927.30**

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 Treasurer's Monthly Report
Angie Shawver

June 2023

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

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

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

Receipts	1,102,468.75
Disbursements	2,731,634.06
Cash in Bank	5,827,081.01
Cash Invested	34,236,450.22
Total Cash & Invested	40,063,531.23
Debts of the County	911,020.25

The Treasurer's Office reconciled the following accounts:

Bank	Month
Interbank General Operations	Jun-23
Interbank Clearing Account	Jun-23
Interbank State Agency	Jun-23
Interbank Debt Service	Jun-23
Bank of Houston - Dublin	Jun-23
Texpool - 12 Investment Accounts	Jun-23

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

June 2023

Brandon Huckabee, County Judge

Dee Stephens, Commissioner Precinct 1

Albert Ray, Commissioner Precinct 2

Joe Brown, Commissioner Precinct 3

Jim Buck, Commissioner Precinct 4

Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,367,691.97	(950,043.19)	417,648.78
015-103-1000	Claim On Cash - Judicial	833,108.30	(15,946.65)	817,161.65
020-103-1000	Claim On Cash - R & B	334,795.56	(25,582.86)	309,212.70
021-103-1000	Claim On Cash - Pct 1	362,778.10	(89,504.02)	273,274.08
022-103-1000	Claim On Cash - Pct 2	432,911.50	(78,946.23)	353,965.27
023-103-1000	Claim On Cash - Pct 3	531,876.86	(72,031.49)	459,845.37
024-103-1000	Claim On Cash - Pct 4	405,841.23	(34,547.38)	371,293.85
025-103-1000	Claim On Cash - Law Library	164,457.01	1,400.50	165,857.51
026-103-1000	Claim On Cash - Jury	18,454.68	693.76	19,148.44
027-103-1000	Claim On Cash - Grants	58,911.60	0.00	58,911.60
029-103-1000	Claim On Cash - Contractual	129,164.61	10,491.21	139,655.82
030-103-1000	Claim On Cash - Court Reporter	20,676.60	1,879.47	22,556.07
031-103-1000	Claim On Cash - Records Mgmt County	73,207.14	1,399.31	74,606.45
032-103-1000	Claim On Cash - Records Mgmt CC	480,906.84	7,402.83	488,309.67
033-103-1000	Claim On Cash - Archived Records CC	285,785.36	6,563.00	292,348.36
034-103-1000	Claim On Cash - Records Preservation CC	14,742.73	0.00	14,742.73
036-103-1000	Claim On Cash - Records Mgmt DC	64,292.78	376.05	64,668.83
037-103-1000	Claim On Cash - Records Preservation DC	15,088.76	30.00	15,118.76
038-103-1000	Claim On Cash - Specialty Court	13,007.16	445.25	13,452.41
039-103-1000	Claim On Cash - Technology CC	5,709.88	79.24	5,789.12
040-103-1000	Claim On Cash - Technology DC	32,901.39	14.70	32,916.09
041-103-1000	Claim On Cash - Technology JPI	147,999.39	(906.59)	147,092.80
042-103-1000	Claim On Cash - Technology JPII	30,151.50	(1,472.44)	28,679.06
043-103-1000	Claim On Cash - Security CH	70,304.19	2,233.35	72,537.54
044-103-1000	Claim On Cash - Security JPI	25,430.39	119.23	25,549.62
045-103-1000	Claim On Cash - Security JPII	4,737.93	(670.47)	4,067.46
046-103-1000	Claim On Cash - Pretrial Diversion	87,719.78	(2,091.39)	85,628.39
047-103-1000	Claim On Cash - Supp Court Init Guardianship	39,813.63	450.00	40,263.63
048-103-1000	Claim On Cash - Child Abuse Prevention	294.60	7.33	301.93
049-103-1000	Claim On Cash - Local Truancy Prevention Div	24,324.41	533.20	24,857.61
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	43,675.26	0.00	43,675.26
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
056-103-1000	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
057-103-1000	Claim On Cash - Hot Check County Attorney	2,011.32	75.00	2,086.32
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	26,532.94	(553.86)	25,979.08
060-103-1000	Claim On Cash - Debt Service	109,827.95	7,196.45	117,024.40
070-103-1000	Claim On Cash - Capital Projects	772,369.79	(433,502.40)	338,867.39
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	30,831.69	9,737.70	40,569.39
227-103-1000	Claim on Cash - Community Service	56,326.56	0.00	56,326.56
229-103-1000	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
250-103-1000	Claim On Cash - Juvenile Probation	234,753.51	(53,766.61)	180,986.90
TOTAL CLAIM ON CASH		7,535,519.01	(1,708,438.00)	5,827,081.01
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	4,818,377.78	(1,914,830.97)	2,903,546.81
099-103-1005	CASH - AP/PY CLEARING	1,702,309.87	245,663.72	1,947,973.59
099-103-1010	CASH - DEBT SERVICE	603,807.54	7,196.45	611,003.99

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
099-103-1015	CASH - STATE AGENCY FUNDS	400,281.50	(47,822.20)	352,459.30
099-103-1020	CASH - DUBLIN	10,742.32	1,355.00	12,097.32
TOTAL: Cash in Bank		7,535,519.01	(1,708,438.00)	5,827,081.01
TOTAL CASH IN BANK		7,535,519.01	(1,708,438.00)	5,827,081.01
DUE TO OTHER FUNDS				
099-207-0000	Due To Other Funds	7,535,519.01	(1,708,438.00)	5,827,081.01
TOTAL DUE TO OTHER FUNDS		7,535,519.01	(1,708,438.00)	5,827,081.01

Claim on Cash	5,827,081.01	**Claim on Cash**	5,827,081.01	**Cash in Bank**	5,827,081.01
Cash in Bank	5,827,081.01	**Due To Other Funds**	5,827,081.01	**Due To Other Funds**	5,827,081.01
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	293,832.36	(42,646.43)	251,185.93
015-202-0099	Accounts Payable Pending	3,730.00	(3,080.00)	650.00
020-202-0099	Accounts Payable Pending	6,157.54	(854.46)	5,303.08
021-202-0099	Accounts Payable Pending	13,683.17	(4,715.14)	8,968.03
022-202-0099	Accounts Payable Pending	24,580.25	(11,377.18)	13,203.07
023-202-0099	Accounts Payable Pending	10,395.24	(1,165.13)	9,230.11
024-202-0099	Accounts Payable Pending	9,328.37	69,797.92	79,126.29
025-202-0099	Accounts Payable Pending	188.00	0.00	188.00
032-202-0099	Accounts Payable Pending	0.00	0.24	0.24
046-202-0099	Accounts Payable Pending	1.95	411.96	413.91
225-202-0099	Accounts Payable Pending	408.12	(236.40)	171.72
250-202-0099	Accounts Payable Pending	3,397.53	(9.54)	3,387.99
TOTAL ACCOUNTS PAYABLE PENDING		365,702.53	6,125.84	371,828.37
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(365,702.53)	(6,125.84)	(371,828.37)
TOTAL DUE FROM OTHER FUNDS		(365,702.53)	(6,125.84)	(371,828.37)
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	365,702.53	6,125.84	371,828.37
TOTAL ACCOUNTS PAYABLE		365,702.53	6,125.84	371,828.37

AP Pending	371,828.37	**AP Pending**	371,828.37	**Due From Other Funds**	371,828.37
Due From Other Funds	371,828.37	**Accounts Payable**	371,828.37	**Accounts Payable**	371,828.37
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Erath County, TX

Treasurers Report

Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,367,691.97	815,936.97	1,708,727.02	-950,043.19	-950,043.19	2,374,988.30	417,648.78	1,957,339.52
015 - JUDICIAL	833,108.30	1,930.19	14,796.84	-15,946.65	-15,946.65	852,134.95	817,161.65	34,973.30
020 - ROAD & BRIDGE	334,795.56	0.00	24,728.40	-25,582.86	-25,582.86	361,232.88	309,212.70	52,020.18
021 - PRECINCT - 1	362,778.10	31,955.01	111,394.46	-89,504.02	-89,504.02	462,346.69	273,274.08	189,072.61
022 - PRECINCT - 2	432,911.50	37,567.24	99,328.20	-78,946.23	-78,946.23	529,043.00	353,965.27	175,077.73
023 - PRECINCT - 3	531,876.86	43,473.33	105,100.45	-72,031.49	-72,031.49	614,312.72	459,845.37	154,467.35
024 - PRECINCT - 4	405,841.23	34,208.45	135,293.20	-34,547.38	-34,547.38	373,851.24	371,293.85	2,557.39
025 - LAW LIBRARY	164,457.01	2,310.00	909.50	1,400.50	1,400.50	163,056.51	165,857.51	-2,801.00
026 - JURY	18,454.68	693.76	0.00	693.76	693.76	17,760.92	19,148.44	-1,387.52
027 - GRANTS	58,911.60	30,815.17	0.00	0.00	0.00	89,726.77	58,911.60	30,815.17
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	129,164.61	10,676.21	185.00	10,491.21	10,491.21	118,673.40	139,655.82	-20,982.42
030 - COURT REPORTER	20,676.60	1,879.47	0.00	1,879.47	1,879.47	18,797.13	22,556.07	-3,758.94
031 - RECORDS MANAGEMENT - COUNTY	73,207.14	1,999.26	0.00	1,399.31	1,399.31	72,407.78	74,606.45	-2,198.67
032 - RECORDS MANAGEMENT - CC	480,906.84	9,749.00	557.22	7,402.83	7,402.83	475,292.96	488,309.67	-13,016.71
033 - ARCHIVED RECORDS - CC	285,785.36	6,563.00	0.00	6,563.00	6,563.00	279,222.36	292,348.36	-13,126.00
034 - RECORDS PRESERVATION - CC	14,742.73	0.00	0.00	0.00	0.00	14,742.73	14,742.73	0.00
036 - RECORDS MANAGEMENT - DC	64,292.78	376.05	0.00	376.05	376.05	63,916.73	64,668.83	-752.10
037 - RECORDS PRESERVATION - DC	15,088.76	30.00	0.00	30.00	30.00	15,058.76	15,118.76	-60.00
038 - SPECIALTY COURT - COUNTY	13,007.16	445.25	0.00	445.25	445.25	12,561.91	13,452.41	-890.50
039 - TECHNOLOGY - CC	5,709.88	79.24	0.00	79.24	79.24	5,630.64	5,789.12	-158.48
040 - TECHNOLOGY - DC	32,901.39	14.70	0.00	14.70	14.70	32,886.69	32,916.09	-29.40
041 - TECHNOLOGY - JP I	147,999.39	612.18	1,518.77	-906.59	-906.59	148,905.98	147,092.80	1,813.18
042 - TECHNOLOGY - JPII	30,151.50	46.33	1,518.77	-1,472.44	-1,472.44	31,623.94	28,679.06	2,944.88
043 - SECURITY - COURTHOUSE	70,304.19	3,546.66	390.00	2,233.35	2,233.35	68,994.15	72,537.54	-3,543.39
044 - SECURITY - JUSTICE COURT I	25,430.39	119.23	0.00	119.23	119.23	25,311.16	25,549.62	-238.46
045 - SECURITY - JUSTICE COURT II	4,737.93	9.51	679.98	-670.47	-670.47	5,408.40	4,067.46	1,340.94
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	87,719.78	300.00	2,803.35	-2,091.39	-2,091.39	89,399.21	85,628.39	3,770.82
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	39,813.63	450.00	0.00	450.00	450.00	39,363.63	40,263.63	-900.00
048 - CHILD ABUSE PREVENTION - COUNTY	294.60	7.33	0.00	7.33	7.33	287.27	301.93	-14.66
049 - LOCAL TRUANCY PREVENTION DIVERSION	24,324.41	533.20	0.00	533.20	533.20	23,791.21	24,857.61	-1,066.40
050 - FORFEITURE - COUNTY ATTORNEY	8,980.86	0.00	0.00	0.00	0.00	8,980.86	8,980.86	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	43,675.26	0.00	0.00	0.00	0.00	43,675.26	43,675.26	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	5,289.13	0.00	0.00	0.00	0.00	5,289.13	5,289.13	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	16,063.61	0.00	0.00	0.00	0.00	16,063.61	16,063.61	0.00

Treasurers Report

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	2,011.32	75.00	0.00	75.00	75.00	1,936.32	2,086.32	-150.00
058 - HOT CHECK - DISTRICT ATTORNEY	7,793.34	0.00	0.00	0.00	0.00	7,793.34	7,793.34	0.00
059 - LEOSE	26,532.94	0.00	553.86	-553.86	-553.86	27,086.80	25,979.08	1,107.72
060 - DEBT SERVICE	109,827.95	7,196.45	0.00	7,196.45	7,196.45	102,631.50	117,024.40	-14,392.90
070 - CAPITAL PROJECTS	772,369.79	12,809.37	434,822.40	-433,502.40	-433,502.40	1,217,361.56	338,867.39	878,494.17
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	55,481.17	0.00	0.00	0.00	0.00	55,481.17	55,481.17	0.00
092 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION - BASIC	30,831.69	44,942.28	33,450.66	9,737.70	9,737.70	22,847.91	40,569.39	-17,721.48
227 - ADULT PROBATION - COMMUNITY SERVICE	56,326.56	0.00	0.00	0.00	0.00	56,326.56	56,326.56	0.00
229 - ADULT PROBATION - DIVERSION PROGRAM	88,496.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00	0.00
250 - JUVENILE PROBATION	234,753.51	1,118.91	54,875.98	-53,766.61	-53,766.61	288,529.66	180,986.90	107,542.76
Report Total:	**7,535,519.01**	**1,102,468.75**	**2,731,634.06**	**-1,708,438.00**	**-1,708,438.00**	**9,323,229.70**	**5,827,081.01**	**3,496,148.69**

Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2023 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	1,367,691.97	0.00	0.00	0.00	0.00	0.00	0.00	-950,043.19	-950,043.19	417,648.78	886,710.29
010-151-1000	10,170,422.97	0.00	0.00	0.00	0.00	0.00	44,304.95	0.00	44,304.95	10,214,727.92	10,171,899.80
010-151-1005	1,983,468.11	0.00	0.00	0.00	0.00	0.00	8,646.57	0.00	8,646.57	1,992,114.68	1,983,756.33
010-151-1010	3,037,963.73	0.00	0.00	0.00	0.00	0.00	13,122.50	0.00	13,122.50	3,051,086.23	3,038,401.15
010-151-3000	2,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,988,000.00
010-202-0099	-293,832.36	0.00	0.00	0.00	0.00	0.00	0.00	42,646.43	42,646.43	-251,185.93	-435,283.19
Fund 010 Total:	**19,253,714.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,074.02**	**-907,396.76**	**-841,322.74**	**18,412,391.68**	
015 - JUDICIAL											
015-103-1000	833,108.30	0.00	0.00	0.00	0.00	0.00	0.00	-15,946.65	-15,946.65	817,161.65	826,988.60
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	-3,730.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00	-650.00	-4,983.51
Fund 015 Total:	**829,378.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,866.65**	**-12,866.65**	**816,511.65**	
020 - ROAD & BRIDGE											
020-103-1000	334,795.56	0.00	0.00	0.00	0.00	0.00	0.00	-25,582.86	-25,582.86	309,212.70	322,741.70
020-202-0099	-6,157.54	0.00	0.00	0.00	0.00	0.00	0.00	854.46	854.46	-5,303.08	-5,863.10
Fund 020 Total:	**328,638.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24,728.40**	**-24,728.40**	**303,909.62**	
021 - PRECINCT - 1											
021-103-1000	362,778.10	0.00	0.00	0.00	0.00	0.00	0.00	-89,504.02	-89,504.02	273,274.08	338,647.39
021-151-1000	1,202,486.79	0.00	0.00	0.00	0.00	0.00	5,216.89	0.00	5,216.89	1,207,703.68	1,202,660.69
021-202-0099	-13,683.17	0.00	0.00	0.00	0.00	0.00	0.00	4,715.14	4,715.14	-8,968.03	-22,364.19
Fund 021 Total:	**1,551,581.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,216.89**	**-84,788.88**	**-79,571.99**	**1,472,009.73**	
022 - PRECINCT - 2											
022-103-1000	432,911.50	0.00	0.00	0.00	0.00	0.00	0.00	-78,946.23	-78,946.23	353,965.27	398,239.16
022-151-1000	1,338,140.60	0.00	0.00	0.00	0.00	0.00	5,808.09	0.00	5,808.09	1,343,948.69	1,338,334.20
022-202-0099	-24,580.25	0.00	0.00	0.00	0.00	0.00	0.00	11,377.18	11,377.18	-13,203.07	-30,374.00
Fund 022 Total:	**1,746,471.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,808.09**	**-67,569.05**	**-61,760.96**	**1,684,710.89**	
023 - PRECINCT - 3											
023-103-1000	531,876.86	0.00	0.00	0.00	0.00	0.00	0.00	-72,031.49	-72,031.49	459,845.37	512,958.64
023-151-1000	2,130,997.94	0.00	0.00	0.00	0.00	0.00	9,239.24	0.00	9,239.24	2,140,237.18	2,131,305.91
023-202-0099	-10,395.24	0.00	0.00	0.00	0.00	0.00	0.00	1,165.13	1,165.13	-9,230.11	-22,119.72
Fund 023 Total:	**2,652,479.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,239.24**	**-70,866.36**	**-61,627.12**	**2,590,852.44**	
024 - PRECINCT - 4											
024-103-1000	405,841.23	0.00	0.00	0.00	0.00	0.00	0.00	-34,547.38	-34,547.38	371,293.85	392,403.49

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-151-1000	747,946.53	0.00	0.00	0.00	0.00	0.00	3,260.55	0.00	3,260.55	751,207.08	748,055.22
024-202-0099	-9,328.37	0.00	0.00	0.00	0.00	0.00	0.00	-69,797.92	-69,797.92	-79,126.29	-22,056.31
Fund 024 Total:	**1,144,459.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,260.55**	**-104,345.30**	**-101,084.75**	**1,043,374.64**	
025 - LAW LIBRARY											
025-103-1000	164,457.01	0.00	0.00	0.00	0.00	0.00	0.00	1,400.50	1,400.50	165,857.51	165,488.02
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.00	-479.50
Fund 025 Total:	**164,269.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.50**	**1,400.50**	**165,669.51**	
026 - JURY											
026-103-1000	18,454.68	0.00	0.00	0.00	0.00	0.00	0.00	693.76	693.76	19,148.44	18,822.11
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	**18,454.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**693.76**	**693.76**	**19,148.44**	
027 - GRANTS											
027-103-1000	58,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,911.60	58,911.60
027-151-1000	7,068,801.35	0.00	0.00	0.00	0.00	0.00	30,815.17	0.00	30,815.17	7,099,616.52	7,069,828.52
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Total:	**7,127,712.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,815.17**	**0.00**	**30,815.17**	**7,158,528.12**	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
029 - ELECTIONS - CONTRACTED											
029-103-1000	129,164.61	0.00	0.00	0.00	0.00	0.00	0.00	10,491.21	10,491.21	139,655.82	137,950.45
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.17
Fund 029 Total:	**129,164.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,491.21**	**10,491.21**	**139,655.82**	
030 - COURT REPORTER											
030-103-1000	20,676.60	0.00	0.00	0.00	0.00	0.00	0.00	1,879.47	1,879.47	22,556.07	21,670.34
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	**20,676.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,879.47**	**1,879.47**	**22,556.07**	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	73,207.14	0.00	0.00	0.00	0.00	0.00	0.00	1,399.31	1,399.31	74,606.45	73,913.76
031-151-1000	144,421.05	0.00	0.00	0.00	0.00	0.00	599.95	0.00	599.95	145,021.00	144,441.05
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Total:	**217,628.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.95**	**1,399.31**	**1,999.26**	**219,627.45**	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	480,906.84	0.00	0.00	0.00	0.00	0.00	0.00	7,402.83	7,402.83	488,309.67	484,637.42
032-151-1000	430,686.07	0.00	0.00	0.00	0.00	0.00	1,789.19	0.00	1,789.19	432,475.26	430,745.71
032-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.24	-0.24	-45.76
Fund 032 Total:	**911,592.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,789.19**	**7,402.59**	**9,191.78**	**920,784.69**	

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
033 - ARCHIVED RECORDS - CC											
033-103-1000	285,785.36	0.00	0.00	0.00	0.00	0.00	0.00	6,563.00	6,563.00	292,348.36	289,113.43
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	**285,785.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,563.00**	**6,563.00**	**292,348.36**	
034 - RECORDS PRESERVATION - CC											
034-103-1000	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73	14,742.73
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	**14,742.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,742.73**	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	64,292.78	0.00	0.00	0.00	0.00	0.00	0.00	376.05	376.05	64,668.83	64,501.78
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	**64,292.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**376.05**	**376.05**	**64,668.83**	
037 - RECORDS PRESERVATION - DC											
037-103-1000	15,088.76	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	15,118.76	15,106.76
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	**15,088.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**15,118.76**	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	13,007.16	0.00	0.00	0.00	0.00	0.00	0.00	445.25	445.25	13,452.41	13,197.63
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	**13,007.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.25**	**445.25**	**13,452.41**	
039 - TECHNOLOGY - CC											
039-103-1000	5,709.88	0.00	0.00	0.00	0.00	0.00	0.00	79.24	79.24	5,789.12	5,739.59
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	**5,709.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.24**	**79.24**	**5,789.12**	
040 - TECHNOLOGY - DC											
040-103-1000	32,901.39	0.00	0.00	0.00	0.00	0.00	0.00	14.70	14.70	32,916.09	32,910.27
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	**32,901.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.70**	**14.70**	**32,916.09**	
041 - TECHNOLOGY - JP I											
041-103-1000	147,999.39	0.00	0.00	0.00	0.00	0.00	0.00	-906.59	-906.59	147,092.80	148,074.49
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.88
Fund 041 Total:	**147,999.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-906.59**	**-906.59**	**147,092.80**	
042 - TECHNOLOGY - JPII											
042-103-1000	30,151.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,472.44	-1,472.44	28,679.06	29,923.73
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.88
Fund 042 Total:	**30,151.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,472.44**	**-1,472.44**	**28,679.06**	
043 - SECURITY - COURTHOUSE											
043-103-1000	70,304.19	0.00	0.00	0.00	0.00	0.00	0.00	2,233.35	2,233.35	72,537.54	71,424.80

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-151-1000	222,258.33	0.00	0.00	0.00	0.00	0.00	923.31	0.00	923.31	223,181.64	222,289.11
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.00
Fund 043 Total:	**292,562.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.31**	**2,233.35**	**3,156.66**	**295,719.18**	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	25,430.39	0.00	0.00	0.00	0.00	0.00	0.00	119.23	119.23	25,549.62	25,494.88
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	**25,430.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.23**	**119.23**	**25,549.62**	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	4,737.93	0.00	0.00	0.00	0.00	0.00	0.00	-670.47	-670.47	4,067.46	4,335.15
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-231.99
Fund 045 Total:	**4,737.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-670.47**	**-670.47**	**4,067.46**	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	87,719.78	0.00	0.00	0.00	0.00	0.00	0.00	-2,091.39	-2,091.39	85,628.39	86,836.70
046-202-0099	-1.95	0.00	0.00	0.00	0.00	0.00	0.00	-411.96	-411.96	-413.91	-199.26
Fund 046 Total:	**87,717.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,503.35**	**-2,503.35**	**85,214.48**	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	39,813.63	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	40,263.63	40,012.63
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	**39,813.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**40,263.63**	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	294.60	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	301.93	300.01
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	**294.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.33**	**7.33**	**301.93**	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	24,324.41	0.00	0.00	0.00	0.00	0.00	0.00	533.20	533.20	24,857.61	24,610.30
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	**24,324.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**533.20**	**533.20**	**24,857.61**	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	8,980.86
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	**8,980.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,980.86**	
051 - FORFEITURE - DISTRICT ATTORNEY											
051-103-1000	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,675.26	43,675.26
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	**43,675.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,675.26**	
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
053 - FORFEITURE - SHERIFF											
053-103-1000	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	5,289.13
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	**5,289.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,289.13**	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
056 - BAIL BOND											
056-103-1000	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	**16,063.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,063.61**	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	2,011.32	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	2,086.32	2,076.32
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	**2,011.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**2,086.32**	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	**7,793.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,793.34**	
059 - LEOSE											
059-103-1000	26,532.94	0.00	0.00	0.00	0.00	0.00	0.00	-553.86	-553.86	25,979.08	26,236.18
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158.63
Fund 059 Total:	**26,532.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-553.86**	**-553.86**	**25,979.08**	
060 - DEBT SERVICE											
060-103-1000	109,827.95	0.00	0.00	0.00	0.00	0.00	0.00	7,196.45	7,196.45	117,024.40	112,420.20
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	**109,827.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,196.45**	**7,196.45**	**117,024.40**	
070 - CAPITAL PROJECTS											
070-103-1000	772,369.79	0.00	0.00	0.00	0.00	0.00	0.00	-433,502.40	-433,502.40	338,867.39	526,606.92
070-151-1000	2,635,587.62	0.00	0.00	0.00	0.00	0.00	11,489.37	0.00	11,489.37	2,647,076.99	2,635,970.60
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154,996.14
Fund 070 Total:	**3,407,957.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,489.37**	**-433,502.40**	**-422,013.03**	**2,985,944.38**	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
090 - UNCLAIMED FUNDS											
090-103-1000	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	**55,481.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,481.17**	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
099 - POOLED CASH-II											
099-103-1000	4,818,377.78	0.00	0.00	947,741.72	-2,878,216.58	0.00	15,610.47	33.42	-1,914,830.97	2,903,546.81	3,752,734.98
099-103-1005	1,702,309.87	-349,674.32	-1,760,793.43	2,970,537.45	-624,755.93	0.00	10,299.00	50.95	245,663.72	1,947,973.59	1,958,648.49
099-103-1010	603,807.54	0.00	0.00	4,704.74	0.00	0.00	2,491.71	0.00	7,196.45	611,003.99	606,399.79
099-103-1015	400,281.50	0.00	0.00	24,538.01	-92,320.87	0.00	1,564.66	18,396.00	-47,822.20	352,459.30	367,765.07

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	10,742.32	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00	1,355.00	12,097.32	11,475.09
099-131-0000	365,702.53	0.00	0.00	0.00	0.00	0.00	0.00	6,125.84	6,125.84	371,828.37	717,913.27
099-202-0000	-365,702.53	0.00	0.00	0.00	0.00	0.00	0.00	-6,125.84	-6,125.84	-371,828.37	-717,913.27
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-7,535,519.01	0.00	0.00	0.00	0.00	0.00	0.00	1,708,438.00	1,708,438.00	-5,827,081.01	-6,697,023.42
Fund 099 Total:	**0.00**	**-349,674.32**	**-1,760,793.43**	**3,948,876.92**	**-3,595,293.38**	**0.00**	**29,965.84**	**1,726,918.37**	**0.00**	**0.00**	
225 - ADULT PROBATION - BASIC											
225-103-1000	30,831.69	0.00	0.00	0.00	0.00	0.00	0.00	9,737.70	9,737.70	40,569.39	31,080.90
225-151-1000	376,137.77	0.00	0.00	0.00	0.00	0.00	1,562.52	0.00	1,562.52	377,700.29	376,189.85
225-202-0099	-408.12	0.00	0.00	0.00	0.00	0.00	0.00	236.40	236.40	-171.72	-3,669.54
Fund 225 Total:	**406,561.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,562.52**	**9,974.10**	**11,536.62**	**418,097.96**	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,326.56	56,326.56
Fund 227 Total:	**56,326.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,326.56**	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00
Fund 229 Total:	**88,496.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,496.00**	
250 - JUVENILE PROBATION											
250-103-1000	234,753.51	0.00	0.00	0.00	0.00	0.00	0.00	-53,766.61	-53,766.61	180,986.90	210,089.14
250-202-0099	-3,397.53	0.00	0.00	0.00	0.00	0.00	0.00	9.54	9.54	-3,387.99	-13,853.49
Fund 250 Total:	**231,355.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-53,757.07**	**-53,757.07**	**177,598.91**	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	19,253,714.42	0.00	0.00	0.00	0.00	0.00	66,074.02	-907,396.76	-841,322.74	18,412,391.68
015	829,378.30	0.00	0.00	0.00	0.00	0.00	0.00	-12,866.65	-12,866.65	816,511.65
020	328,638.02	0.00	0.00	0.00	0.00	0.00	0.00	-24,728.40	-24,728.40	303,909.62
021	1,551,581.72	0.00	0.00	0.00	0.00	0.00	5,216.89	-84,788.88	-79,571.99	1,472,009.73
022	1,746,471.85	0.00	0.00	0.00	0.00	0.00	5,808.09	-67,569.05	-61,760.96	1,684,710.89
023	2,652,479.56	0.00	0.00	0.00	0.00	0.00	9,239.24	-70,866.36	-61,627.12	2,590,852.44
024	1,144,459.39	0.00	0.00	0.00	0.00	0.00	3,260.55	-104,345.30	-101,084.75	1,043,374.64
025	164,269.01	0.00	0.00	0.00	0.00	0.00	0.00	1,400.50	1,400.50	165,669.51
026	18,454.68	0.00	0.00	0.00	0.00	0.00	0.00	693.76	693.76	19,148.44
027	7,127,712.95	0.00	0.00	0.00	0.00	0.00	30,815.17	0.00	30,815.17	7,158,528.12
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	129,164.61	0.00	0.00	0.00	0.00	0.00	0.00	10,491.21	10,491.21	139,655.82
030	20,676.60	0.00	0.00	0.00	0.00	0.00	0.00	1,879.47	1,879.47	22,556.07
031	217,628.19	0.00	0.00	0.00	0.00	0.00	599.95	1,399.31	1,999.26	219,627.45
032	911,592.91	0.00	0.00	0.00	0.00	0.00	1,789.19	7,402.59	9,191.78	920,784.69
033	285,785.36	0.00	0.00	0.00	0.00	0.00	0.00	6,563.00	6,563.00	292,348.36
034	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73
036	64,292.78	0.00	0.00	0.00	0.00	0.00	0.00	376.05	376.05	64,668.83
037	15,088.76	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	15,118.76
038	13,007.16	0.00	0.00	0.00	0.00	0.00	0.00	445.25	445.25	13,452.41
039	5,709.88	0.00	0.00	0.00	0.00	0.00	0.00	79.24	79.24	5,789.12
040	32,901.39	0.00	0.00	0.00	0.00	0.00	0.00	14.70	14.70	32,916.09
041	147,999.39	0.00	0.00	0.00	0.00	0.00	0.00	-906.59	-906.59	147,092.80
042	30,151.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,472.44	-1,472.44	28,679.06
043	292,562.52	0.00	0.00	0.00	0.00	0.00	923.31	2,233.35	3,156.66	295,719.18
044	25,430.39	0.00	0.00	0.00	0.00	0.00	0.00	119.23	119.23	25,549.62
045	4,737.93	0.00	0.00	0.00	0.00	0.00	0.00	-670.47	-670.47	4,067.46
046	87,717.83	0.00	0.00	0.00	0.00	0.00	0.00	-2,503.35	-2,503.35	85,214.48
047	39,813.63	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	40,263.63
048	294.60	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	301.93
049	24,324.41	0.00	0.00	0.00	0.00	0.00	0.00	533.20	533.20	24,857.61
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,675.26
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61
057	2,011.32	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	2,086.32
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	26,532.94	0.00	0.00	0.00	0.00	0.00	0.00	-553.86	-553.86	25,979.08
060	109,827.95	0.00	0.00	0.00	0.00	0.00	0.00	7,196.45	7,196.45	117,024.40
070	3,407,957.41	0.00	0.00	0.00	0.00	0.00	11,489.37	-433,502.40	-422,013.03	2,985,944.38

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-349,674.32	-1,760,793.43	3,948,876.92	-3,595,293.38	0.00	29,965.84	1,726,918.37	0.00	0.00
225	406,561.34	0.00	0.00	0.00	0.00	0.00	1,562.52	9,974.10	11,536.62	418,097.96
227	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,326.56
229	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00
250	231,355.98	0.00	0.00	0.00	0.00	0.00	0.00	-53,757.07	-53,757.07	177,598.91
Report Total:	**41,647,135.34**	**-349,674.32**	**-1,760,793.43**	**3,948,876.92**	**-3,595,293.38**	**0.00**	**166,744.14**	**12,354.53**	**-1,577,785.54**	**40,069,349.80**

Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00576

Bank Statement		General Ledger	
Beginning Balance	4,811,364.23	Account Balance	2,887,902.92
Plus Debits	950,356.60	Less Outstanding Debits	4,398.67
Less Credits	2,878,216.58	Plus Outstanding Credits	0.00
Adjustments	15,643.89	Adjustments	15,643.89
Ending Balance	2,899,148.14	Adjusted Account Balance	2,899,148.14

Statement Ending Balance	2,899,148.14
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000 CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000536	Interest	June Interest	010-360-0000	15,610.47
06/30/2023	MISC000033(	Miscellaneous De	CC - Clearing	010-139-0000	33.42
				Total Adjustments (2)	15,643.89

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:AMS CC	1,014.25
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:Credit Card JP1 6258	4,452.30
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:Credit Card CC 3166	807.00
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:E-File CC 6746	598.00
05/31/2023	DEP0002522	Deposit	CLPKT00615 BG:E-File DC 6890	142.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:Checks	1,762.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:Simplifile CC	178.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:E-File CC 6746	233.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:AMS CC	137.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:CSC CC	426.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:E-File DC 6890	229.00
06/01/2023	DEP0002525	Deposit	CLPKT00616 BG:Cash	344.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Credit Card JP2 0164	283.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Credit Card DC 2579	85.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:E-File DC 6890	275.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:CSC CC	212.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Cash	217.63

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Credit Card JP1 6258	3,294.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:AMS CC	290.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:E-File CC 6746	256.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Credit Card CC 3166	23.00
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Checks	16,121.30
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Credit Card CC 3166	92.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Cash	109.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Credit Card JP1 6258	2,098.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:AMS CC	186.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Credit Card JP2 0164	90.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:E-File CC 6746	547.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:CSC CC	34.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Checks	2,348.44
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:E-File DC 6890	545.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Direct Deposit/EFT	152.80
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:E-File DC 6890	268.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:CSC CC	422.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Credit Card CC 3166	131.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Credit Card JP2 0164	180.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:AMS CC	113.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Credit Card JP1 6258	1,785.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Cash	1,453.50
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Credit Card DC 2579	35.00
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:Checks	48,726.72
06/06/2023	DEP0002534	Deposit	CLPKT00619 BG:E-File CC 6746	27.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Simplifile CC	294.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Checks	1,848.16
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:CSC CC	280.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Credit Card JP1 6258	1,449.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Cash	912.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:AMS CC	246.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:Credit Card CC 3166	162.00
06/07/2023	DEP0002537	Deposit	CLPKT00620 BG:E-File CC 6746	620.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Credit Card JP2 0164	336.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Checks	1,894.80
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:E-File CC 6746	659.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:AMS CC	105.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Credit Card DC 2579	150.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:E-File DC 6890	900.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Cash	424.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:CSC CC	126.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Credit Card JP1 6258	2,097.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:AMS CC	79.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Credit Card JP1 6258	396.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Cash	1,354.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Checks	15,859.11
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Simplifile CC	222.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:Credit Card JP2 0164	150.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:E-File DC 6890	454.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:E-File CC 6746	460.00
06/09/2023	DEP0002545	Deposit	CLPKT00622 BG:CSC CC	84.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:E-File CC 6746	757.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Credit Card CC 3166	155.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Credit Card JP1 6258	4,199.50
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Simplifile CC	206.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:CSC CC	308.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:AMS CC	778.25
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Direct Deposit/EFT	326,998.56
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Credit Card DC 2579	35.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:E-File DC 6890	1,011.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Cash	3,145.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Checks	7,999.99
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:CSC CC	368.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Credit Card CC 3166	521.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Credit Card JP1 6258	550.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:E-File DC 6890	244.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Checks	7,988.39
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:AMS CC	241.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:E-File CC 6746	10.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Cash	920.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Cash	84.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Simplifile CC	336.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Credit Card JP1 6258	938.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Checks	176,156.81
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:E-File DC 6890	503.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Direct Deposit/EFT	30,921.07
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:CSC CC	166.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:E-File CC 6746	546.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Credit Card CC 3166	60.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:AMS CC	164.00
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Credit Card DC 2579	39.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Credit Card CC 3166	67.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:CSC CC	68.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Credit Card JP1 6258	620.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:E-File CC 6746	670.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Simplifile CC	126.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Checks	14,180.40
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Credit Card DC 2579	124.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:Cash	264.00
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:E-File DC 6890	266.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/16/2023	DEP0002569	Deposit	CLPKT00626 BG:AMS CC	179.25
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:CSC CC	266.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Simplifile CC	540.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:AMS CC	390.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Credit Card JP1 6258	828.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Credit Card DC 2579	350.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Cash	737.25
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Checks	2,206.92
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Credit Card CC 3166	1,031.27
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:E-File CC 6746	302.00
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:Direct Deposit/EFT	15,888.41
06/20/2023	DEP0002576	Deposit	CLPKT00627 BG:E-File DC 6890	1,125.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Cash	260.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Direct Deposit/EFT	39,906.20
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:AMS CC	442.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:CSC CC	174.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Checks	16,934.59
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:E-File CC 6746	699.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Credit Card CC 3166	807.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Credit Card JP2 0164	421.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Credit Card CC 3166	2,221.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:CSC CC	236.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:E-File DC 6890	489.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Credit Card DC 2579	55.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:E-File CC 6746	226.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Checks	56,757.25
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:AMS CC	295.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Simplifile CC	286.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Cash	830.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Checks	8,538.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:AMS CC	133.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:E-File CC 6746	1,161.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:CSC CC	38.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Credit Card CC 3166	1,262.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Credit Card JP2 0164	296.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Cash	2,193.25
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Simplifile CC	70.00
06/23/2023	DEP0002586	Deposit	CLPKT00630 BG:Credit Card JP1 6258	1,143.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Credit Card JP1 6258	1,167.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:E-File DC 6890	516.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Credit Card CC 3166	165.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Cash	5,216.25
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:E-File CC 6746	30.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Credit Card DC 2579	35.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:CSC CC	108.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Simplifile CC	166.00
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:Checks	1,228.50
06/26/2023	DEP0002588	Deposit	CLPKT00631 BG:AMS CC	665.25
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Simplifile CC	72.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Credit Card JP2 0164	80.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Cash	550.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Credit Card DC 2579	140.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:E-File CC 6746	346.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:AMS CC	289.25
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:E-File DC 6890	66.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Credit Card JP1 6258	3,166.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Checks	12,919.83
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:CSC CC	340.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Credit Card CC 3166	150.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Checks	3,123.71
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Cash	342.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Simplifile CC	30.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:E-File DC 6890	2,392.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:CSC CC	34.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:AMS CC	300.25
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:AMS CC	526.50
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Checks	46,588.69
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:CSC CC	372.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Cash	220.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Simplifile CC	250.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Simplifile CC	144.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Checks	1,989.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Cash	1,624.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:CSC CC	268.00
			Total Cleared Deposits (181)	950,356.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2023	EFT0000714	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-17,137.81
06/07/2023	EFT0000716	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-30,813.48
06/07/2023	EFT0000717	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-234,189.13
06/07/2023	EFT0000719	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-581,676.90
06/08/2023	EFT0000721	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-7,582.98
06/09/2023	EFT0000722	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-1,176.29
06/13/2023	EFT0000723	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-932,822.60
06/14/2023	EFT0000725	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-3,705.81
06/20/2023	EFT0000727	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-567,345.26
06/21/2023	EFT0000729	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-5,250.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/21/2023	EFT0000736	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-18,194.03
06/26/2023	EFT0000730	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-308,934.30
06/26/2023	EFT0000732	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-32,259.36
06/26/2023	EFT0000733	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-131,955.00
06/27/2023	EFT0000734	EFT	TOF - GENERAL OPERATIONS TO CLEARIN(	-5,173.63
			Total Cleared Other (15)	-2,878,216.58

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Credit Card JP1 6258	375.00
06/28/2023	DEP0002594	Deposit	CLPKT00633 BG:Credit Card DC 2579	142.42
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:E-File CC 6746	60.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Credit Card JP2 0164	129.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Credit Card DC 2579	428.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:E-File DC 6890	604.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Credit Card JP1 6258	61.00
06/29/2023	DEP0002596	Deposit	CLPKT00634 BG:Credit Card CC 3166	8.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:AMS CC	305.25
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Credit Card JP1 6258	1,052.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Credit Card DC 2579	153.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:Credit Card CC 3166	4.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:E-File CC 6746	459.00
06/30/2023	DEP0002599	Deposit	CLPKT00635 BG:E-File DC 6890	618.00
			Total Outstanding Deposits (14)	4,398.67

Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	195	4,398.67	950,356.60	954,755.27
EFT	15	0.00	-2,878,216.58	-2,878,216.58
		4,398.67	-1,927,859.98	-1,923,461.31

Erath County, TX

Bank Statement Register

AP/PY CLEARING ACCOUNT

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00577

Bank Statement		General Ledger	
Beginning Balance	2,004,418.31	Account Balance	1,937,623.64
Plus Debits	2,974,015.95	Less Outstanding Debits	0.00
Less Credits	2,670,605.82	Plus Outstanding Credits	370,204.80
Adjustments	10,349.95	Adjustments	10,349.95
Ending Balance	2,318,178.39	Adjusted Account Balance	2,318,178.39

Statement Ending Balance	2,318,178.39
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1005 CASH - AP/PY CLEARING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000535	Interest	June Interest	010-360-0000	10,299.00
06/30/2023	MISC000031S	Miscellaneous De	ACH Return	010-139-0000	50.79
06/30/2023	MISC000032C	Miscellaneous De	TCDRS Difference	010-202-1000	0.16
				Total Adjustments (3)	10,349.95

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/05/2023	DEP0002556	Deposit	TOF - FROM GENERAL CHECKING	17,137.81
06/05/2023	DEP0002557	Deposit	TOF - FROM STATE AGENCY	1,681.16
06/07/2023	DEP0002558	Deposit	TOF - FROM GENERAL CHECKING	30,813.48
06/07/2023	DEP0002559	Deposit	TOF - FROM GENERAL CHECKING	234,189.13
06/07/2023	DEP0002560	Deposit	TOF - FROM STATE AGENCY	3,203.94
06/07/2023	DEP0002561	Deposit	TOF - FROM GENERAL CHECKING	581,676.90
06/07/2023	DEP0002562	Deposit	TOF - FROM STATE AGENCY	23,907.87
06/08/2023	DEP0002563	Deposit	TOF - FROM GENERAL CHECKING	7,582.98
06/09/2023	DEP0002564	Deposit	TOF - FROM GENERAL CHECKING	1,176.29
06/13/2023	DEP0002565	Deposit	TOF - FROM GENERAL CHECKING	932,822.60
06/13/2023	DEP0002566	Deposit	TOF - FROM STATE AGENCY	21,360.34
06/14/2023	DEP0002567	Deposit	TOF - FROM GENERAL CHECKING	3,705.81
06/19/2023	DEP0002554	Deposit	TOF - FROM STATE AGENCY	618.41
06/20/2023	DEP0002571	Deposit	TOF - FROM GENERAL CHECKING	567,345.26
06/20/2023	DEP0002572	Deposit	TOF - FROM STATE AGENCY	23,862.93
06/21/2023	DEP0002573	Deposit	TOF - FROM GENERAL CHECKING	5,250.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/21/2023	DEP0002606	Deposit	TOF - FROM GENERAL CHECKING	18,194.03
06/21/2023	DEP0002607	Deposit	TOF - FROM STATE AGENCY	305.45
06/26/2023	DEP0002600	Deposit	TOF - FROM GENERAL CHECKING	308,934.30
06/26/2023	DEP0002601	Deposit	TOF - FROM STATE AGENCY	17,292.17
06/26/2023	DEP0002602	Deposit	TOF - FROM GENERAL CHECKING	32,259.36
06/26/2023	DEP0002603	Deposit	TOF - FROM GENERAL CHECKING	131,955.00
06/27/2023	DEP0002604	Deposit	TOF - FROM GENERAL CHECKING	5,173.63
06/27/2023	DEP0002605	Deposit	TOF - FROM STATE AGENCY	88.60
			Total Cleared Deposits (24)	2,970,537.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/10/2023	104316	Check	ERATH COUNTY TAX ASSESSOR	-7.50
04/10/2023	104318	Check	ERATH COUNTY TAX ASSESSOR	-7.50
04/10/2023	104372	Check	TEXAS COMPTROLLER OF PUBLIC A	-181.25
04/24/2023	104469	Check	EDWIN G STEPHENS	-1,200.00
04/24/2023	104524	Check	RUSSELL W. KING, PLLC	-750.00
05/03/2023	104577	Check	BEXAR COUNTY SHERIFF'S OFFICE	-160.00
05/03/2023	104585	Check	ERATH CO CHILD WELFARE BOARD	-40.00
05/08/2023	104614	Check	DAVID SOUTHERLAND	-120.21
05/10/2023	104685	Check	ERATH COUNTY UNITED WAY	-325.00
05/10/2023	104686	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-3,199.86
05/10/2023	104688	Check	TAC-ACCOUNTING DEPT	-2,807.04
05/10/2023	104690	Check	FORT BEND CO CONSTABLE PCT 3	-160.00
05/10/2023	104695	Check	Z. T. WARDEN	-370.00
05/18/2023	104702	Check	RACHEAL STEVENS	-750.00
05/22/2023	104703	Check	CLINICAL PATHOLOGY LABS, INC.	-14.04
05/22/2023	104704	Check	CLINICAL SOLUTIONS PHARMACY	-651.79
05/22/2023	104705	Check	CROSS TIMBERS IMAGING	-139.00
05/22/2023	104706	Check	CROSS TIMBERS ORTHOPAEDICS	-600.81
05/22/2023	104707	Check	DPT PHYSICAL THERAPY AND PERFORMAN(	-675.00
05/22/2023	104708	Check	ERATH CLINIC, PLLC	-129.31
05/22/2023	104709	Check	GARCIA CLINICAL LABORATORY, I	-100.00
05/22/2023	104710	Check	HOOD MEDICAL GROUP, INC.	-176.60
05/22/2023	104711	Check	INTEGRATED PRESCRIPTION MANAG	-1,000.47
05/22/2023	104712	Check	NANETTE V EVANS MD,PA	-8.29
05/22/2023	104713	Check	QUEST DIAGNOSTIC	-45.25
05/22/2023	104714	Check	STEPHENVILLE FAMILY DENISTRY,	-465.00
05/22/2023	104715	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-69.00
05/22/2023	104716	Check	TEXAS CENTER FOR ORAL & FACIAL SURGI	-455.00
05/22/2023	104717	Check	TEXAS HEALTH CARE PLLC	-198.74
05/22/2023	104718	Check	TEXAS HEALTH STEPHENVILLE	-14,991.73
05/22/2023	104719	Check	TEXAS MEDICINE RESOURCES, LLP	-791.62

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/22/2023	104720	Check	TEXAS ONCOLOGY PA FORT WORTH	-318.80
05/22/2023	104722	Check	ABILENE SALES, INC.	-426.08
05/22/2023	104726	Check	ANDREW OTTAWAY ATTORNEY AT LAW	-1,600.00
05/22/2023	104732	Check	BECKY J. HARRIS LPC	-330.00
05/22/2023	104735	Check	BLAKE THOMPSON	-125.00
05/22/2023	104741	Check	CITY OF DUBLIN	-4,900.00
05/22/2023	104747	Check	DIALTONE SERVICES L.P.	-28.63
05/22/2023	104755	Check	GOVCONNECTION INC	-5,872.03
05/22/2023	104758	Check	GUADALUPE COUNTY JUVENILE SER	-2,513.55
05/22/2023	104771	Check	KAYCI STOVALL	-19.65
05/22/2023	104821	Check	TINA HUSETH COUNSELING	-150.00
05/22/2023	104827	Check	VICTORY ROCK LLC	-9,281.81
05/22/2023	104828	Check	WENDELL SHEFFIELD IV	-1,314.24
05/24/2023	104829	Check	AT&T MOBILITY LLC	-4,572.07
05/24/2023	104831	Check	BASTROP CO SHERIFF	-75.00
05/24/2023	104832	Check	CROSS TIMBERS FAMILY SERVICES	-50.00
05/24/2023	104833	Check	DISH NETWORK, LLC	-155.36
05/24/2023	104834	Check	ELEVENTH COURT OF APPEALS	-216.33
05/24/2023	104840	Check	TXU ENERGY	-10,146.27
05/25/2023	500561	Check	500561	-965.67
05/25/2023	500563	Check	500563	-1,316.87
05/25/2023	500565	Check	500565	-2,001.56
06/02/2023	104843	Check	ATMOS ENERGY CORPORATION, INC	-950.39
06/02/2023	104844	Check	BRIGHTSPEED	-334.34
06/02/2023	104845	Check	CITY OF DUBLIN FIRE ALLOCATION	-6,666.67
06/02/2023	104846	Check	CITY OF STEPHENVILLE	-1,338.19
06/02/2023	104847	Check	FIRST NATIONAL BANK TEXAS	-272.21
06/02/2023	104848	Check	GREATAMERICA LEASING CORPORAT	-901.07
06/02/2023	104849	Check	JARED SOARES	-1,200.00
06/02/2023	104850	Check	JEFFREY DANIEL MOORE	-500.00
06/02/2023	104851	Check	STEPHENVILLE POLICE DEPARTMEN	-3,020.00
06/02/2023	104852	Check	TARLETON STATE UNIVERSITY	-582.12
06/02/2023	104853	Check	TEXAS DEPT OF PUBLIC SAFETY	-175.75
06/02/2023	104854	Check	TEXAS DEPT OF PUBLIC SAFETY	-385.12
06/02/2023	104855	Check	TYLER ONEILL	-20.01
06/02/2023	104856	Check	WADE RUST	-1,500.00
06/07/2023	104858	Check	AMERITAS DENTAL INSURANCE	-8,744.50
06/07/2023	104859	Check	ERATH COUNTY UNITED WAY	-340.00
06/07/2023	104860	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-3,199.86
06/07/2023	104861	Check	TAC-ACCOUNTING DEPT	-2,882.52
06/07/2023	104862	Check	TAC-ACCOUNTING DEPT	-222,226.19
06/07/2023	104863	Check	ENTERPRISE FM TRUST	-30,335.92
06/07/2023	104864	Check	UNITED COOPERATIVE SERVICES	-85.66
06/07/2023	104865	Check	WASTE CONNECTIONS LONE STAR,	-391.90
06/08/2023	500566	Check	500566	-1,127.74

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2023	500567	Check	500567	-824.93
06/08/2023	500568	Check	500568	-1,316.87
06/08/2023	500569	Check	500569	-1,195.17
06/08/2023	500570	Check	500570	-2,001.58
06/13/2023	104866	Check	AIRGAS USA, LLC	-67.97
06/13/2023	104867	Check	ALFORD WATER CONDITIONING LLC	-82.00
06/13/2023	104868	Check	ALLSTAR PEST CONTROL	-250.00
06/13/2023	104869	Check	AMAZON CAPITAL SERVICES	-1,771.61
06/13/2023	104870	Check	ANDY'S MOBILE TIRE	-197.96
06/13/2023	104871	Check	ANDY'S TIRE SERVICE	-1,392.45
06/13/2023	104872	Check	ANGIE HADLEY	-525.00
06/13/2023	104873	Check	APPRAISAL & COLLECTION TECHNOLOGIES	-699.00
06/13/2023	104874	Check	ARROW MAGNOLIA INTERNATIONAL	-357.22
06/13/2023	104875	Check	AUTO PARTS COMPANY	-83.57
06/13/2023	104876	Check	BALANCE FORENSIC & GENERAL PSYCH SE	-900.00
06/13/2023	104877	Check	BAXTER CHEMICAL & JANITORIALSUPPLY C	-5,679.47
06/13/2023	104878	Check	BECKY J. HARRIS LPC	-220.00
06/13/2023	104879	Check	BETH SHIPMAN	-66.15
06/13/2023	104880	Check	BIG CREEK MATERIALS, LTD.	-10,416.14
06/13/2023	104881	Check	BOUND TREE MEDICAL LLC	-304.20
06/13/2023	104882	Check	BRIDGETTE LYN COMEAUX	-250.00
06/13/2023	104883	Check	BROCK AUTO	-605.00
06/13/2023	104884	Check	BRUCKNER TRUCK SALES INC	-184.09
06/13/2023	104885	Check	C L AND W PLLC	-485.00
06/13/2023	104886	Check	CAREFLITE	-36.00
06/13/2023	104887	Check	CASSIE BARKER	-91.37
06/13/2023	104888	Check	CDW GOVERNMENT	-1,285.94
06/13/2023	104889	Check	CITY OF DUBLIN	-6,300.00
06/13/2023	104890	Check	CITY OF DUBLIN WATER DEPT	-204.22
06/13/2023	104891	Check	CITY OF STEPHENVILLE	-300.00
06/13/2023	104892	Check	CIVICPLUS LLC	-9,846.00
06/13/2023	104893	Check	CLINICAL SOLUTIONS PHARMACY	-6.44
06/13/2023	104894	Check	CORRECTIONS SOFTWARE SOLUTION	-796.00
06/13/2023	104895	Check	CRE 8 SIGNS & GRAFIXS	-150.00
06/13/2023	104897	Check	DAVID MARTIN	-232.53
06/13/2023	104898	Check	DELL MARKETING LP	-99,981.56
06/13/2023	104899	Check	DISCOUNT WHEEL & TIRE	-99.86
06/13/2023	104900	Check	DOWELL ACE HARDWARE	-4,013.05
06/13/2023	104903	Check	ELECTION SYSTEMS AND SOFTWARE	-185.00
06/13/2023	104904	Check	ELLIOTT ELECTRIC SUPPLY, INC	-95.75
06/13/2023	104905	Check	ERATH COUNTY APPRAISAL DISTRI	-143,993.94
06/13/2023	104906	Check	ERATH COUNTY TAX ASSESSOR	-22.00
06/13/2023	104907	Check	ERATH COUNTY TAX ASSESSOR	-15.00
06/13/2023	104909	Check	ERATH COUNTY TAX ASSESSOR	-59.50
06/13/2023	104910	Check	ERATH COUNTY TAX ASSESSOR	-7.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	104911	Check	FIVE STAR CORRECTIONAL SERVIC	-16,366.39
06/13/2023	104912	Check	FOUNDER'S PROJECT RX	-812.15
06/13/2023	104913	Check	GALLS,LLC/QUARTERMASTER,LLC	-949.99
06/13/2023	104914	Check	GIFFORD TV & ELECTRONICS INC	-327.95
06/13/2023	104915	Check	GORDON STONE COMPANY LLC	-2,660.20
06/13/2023	104916	Check	GRAINGER, INC	-406.80
06/13/2023	104917	Check	GRAYSON COUNTY JUVENILE SVCS	-12,710.00
06/13/2023	104918	Check	GREATAMERICA LEASING CORPORAT	-735.99
06/13/2023	104919	Check	GUADALUPE COUNTY JUVENILE SER	-6,640.00
06/13/2023	104920	Check	HOLT TEXAS, LTD	-361.33
06/13/2023	104921	Check	INDIGENT HEALTHCARE SOLUTIONS	-1,059.00
06/13/2023	104922	Check	IRON HORSE MECHANICAL & PLUMBING SI	-5,139.93
06/13/2023	104923	Check	J H STRAIN & SONS, INC	-8,300.80
06/13/2023	104924	Check	JAMES HARDY TIDWELL JR	-255.00
06/13/2023	104925	Check	JASON CASHON	-141.48
06/13/2023	104926	Check	JEFFERY R ALEXANDER	-334.30
06/13/2023	104927	Check	JERRY PARHAM COMMODITIES INC	-56.00
06/13/2023	104928	Check	JERRY'S WINDSHIELD REPAIR	-500.00
06/13/2023	104929	Check	JESSIE'S AIR SERVICE	-1,512.00
06/13/2023	104930	Check	JIM BUCK	-1,886.79
06/13/2023	104931	Check	JOHN DEERE FINANCIAL	-777.90
06/13/2023	104932	Check	JOSE L BARRERA	-300.00
06/13/2023	104933	Check	K & V WATER SERVICES LLC	-330.00
06/13/2023	104934	Check	KAYCI STOVALL	-13.10
06/13/2023	104935	Check	KENT REEVES	-234.49
06/13/2023	104936	Check	KIRBO'S OFFICE SYSTEMS, LLC	-519.57
06/13/2023	104937	Check	LACY FUNERAL HOME	-1,747.00
06/13/2023	104938	Check	LAN COMMUNICATIONS LLC	-116.00
06/13/2023	104939	Check	LEXISNEXIS RISK DATA MNGT INC	-116.70
06/13/2023	104940	Check	LUKAS ABRAHAM LAWRENCE	-1,780.00
06/13/2023	104941	Check	M & M STATION	-40.00
06/13/2023	104942	Check	MANGRUM AIR CONDITIONING INC	-569.00
06/13/2023	104944	Check	MARIA J TORRES	-110.04
06/13/2023	104945	Check	MARY ANN COTTEN & ASSOCIATES	-350.00
06/13/2023	104946	Check	MASSEY'S SEPTIC TANK SERVICE,	-1,250.00
06/13/2023	104947	Check	MAYFIELD PAPER CO INC	-1,200.54
06/13/2023	104948	Check	MCGEE LAW PLLC	-1,050.00
06/13/2023	104949	Check	MCKETHAN ESPINOZA PLLC	-1,000.00
06/13/2023	104950	Check	MILLS CRUSHED STONE CORP	-4,624.63
06/13/2023	104951	Check	MOTOROLA SOLUTIONS, INC.	-390.00
06/13/2023	104952	Check	M-PAK, INC.	-56.74
06/13/2023	104953	Check	MUNICIPAL EMERGENCY SERVICES	-622.13
06/13/2023	104954	Check	NAFECO	-24,170.00
06/13/2023	104956	Check	NAPA AUTO PARTS	-2,287.03
06/13/2023	104957	Check	NETPROTEC LLC	-450.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	104958	Check	NORTH & EAST TEXAS CO JUDGES & COMM	-225.00
06/13/2023	104959	Check	OASIS OIL CHANGE AND CAR WASH	-237.73
06/13/2023	104960	Check	ONCOR ELECTRIC DELIVERY	-208.62
06/13/2023	104961	Check	OVERHEAD DOOR COMPANY OF GRANBURY	-150.00
06/13/2023	104962	Check	PATHMARK TRAFFIC EQUIPMENT LL	-279.30
06/13/2023	104963	Check	PATSY EASON	-16.38
06/13/2023	104964	Check	PERDUE BRANDON FIELDER COLLINS & MC	-193.50
06/13/2023	104965	Check	PITNEY BOWES	-6,059.85
06/13/2023	104966	Check	PITNEY BOWES BANK INC PURCHASE POW	-350.00
06/13/2023	104967	Check	PROFESSIONAL AMBULANCE SALES & SERV	-665.00
06/13/2023	104968	Check	PURVIS INDUSTRIES, LLC	-2,030.29
06/13/2023	104969	Check	QUADIENT FINANCE USA INC	-2,000.00
06/13/2023	104970	Check	QUADIENT, INC	-607.56
06/13/2023	104971	Check	QUALITY PRINTING	-177.50
06/13/2023	104972	Check	R B LOVE FUEL COMPANY INC	-30,905.24
06/13/2023	104974	Check	RANDY'S SMALL ENGINE REPAIR	-77.00
06/13/2023	104975	Check	REPUBLIC SERVICES	-148.61
06/13/2023	104977	Check	ROCKIN D HYDRAULIC SERVICES,	-126.09
06/13/2023	104978	Check	RONNY'S TIRE SERVICE INC	-248.00
06/13/2023	104979	Check	RUSSELL W. KING, PLLC	-1,100.00
06/13/2023	104980	Check	RYAN GIBSON	-420.51
06/13/2023	104981	Check	SANDRA BAILEY	-255.45
06/13/2023	104982	Check	SBG SMITH SUPPLY, INC	-877.49
06/13/2023	104983	Check	SCHWAAB INC	-35.73
06/13/2023	104984	Check	SLG TECHNOLOGIES LLC	-3,750.00
06/13/2023	104985	Check	SOUTHERN HEALTH PARTNERS, INC	-14,388.99
06/13/2023	104986	Check	STAPLES BUSINESS CREDIT	-2,273.51
06/13/2023	104987	Check	STAPLES INC CREDIT PLAN (LOCAL STORE	-855.90
06/13/2023	104988	Check	STEPHENVILLE FUNERAL HOME	-4,483.00
06/13/2023	104989	Check	STERICYCLE INC	-322.47
06/13/2023	104990	Check	STOKES AND STOKES	-1,250.00
06/13/2023	104991	Check	STONE'S AUTO SUPPLY,INC.	-716.70
06/13/2023	104992	Check	STRYKER SALES CORPORATION	-624.75
06/13/2023	104993	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-58.74
06/13/2023	104994	Check	TEXAN GUNS AND GEAR LLC	-2,025.00
06/13/2023	104995	Check	TEXAS A&M FOREST SERVICE	-250.00
06/13/2023	104996	Check	TEXAS ASSOCIATION OF COUNTIES	-28,822.00
06/13/2023	104997	Check	TEXAS FACILITIES COMMISSION	-350.00
06/13/2023	104999	Check	TEXAS ROAD AND SIGN SUPPLY LL	-3,043.80
06/13/2023	105000	Check	TEXAS STATE UNIVERSITY/SAN MA	-260.00
06/13/2023	105001	Check	TEXAS TRUCKS DIRECT	-363.31
06/13/2023	105002	Check	TEXAS WILDLIFE DAMAGE MGMT FU	-3,200.00
06/13/2023	105003	Check	THE FUNKY NEEDLE AND MORE	-300.00
06/13/2023	105004	Check	THE SHERWIN-WILLIAMS COMPANY	-922.38
06/13/2023	105005	Check	THE WATER SHOP	-833.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	105006	Check	THIN BLUE LINE OUTFITTERS LLC	-9,985.00
06/13/2023	105007	Check	TINA HUSETH COUNSELING	-200.00
06/13/2023	105008	Check	TIREHUB, LLC	-2,675.40
06/13/2023	105009	Check	TRANS-TEXAS TIRE OF STEPHENVI	-2,947.00
06/13/2023	105010	Check	TRIPLE CROWN FORD LINCOLN LLC	-623.81
06/13/2023	105011	Check	TYLER TECHNOLOGIES, INC	-570.67
06/13/2023	105012	Check	UNIFIRST HOLDING,INC	-1,539.33
06/13/2023	105013	Check	UNITED COOPERATIVE SERVICES	-314.85
06/13/2023	105014	Check	VICTORY ROCK LLC	-893.20
06/13/2023	105015	Check	VYVE	-14,696.11
06/13/2023	105016	Check	WALDROP CONSTRUCTION CO., INC.	-400,607.40
06/13/2023	105017	Check	WALK-N-ROLL	-793.79
06/13/2023	105018	Check	WOODLEY & DUDLEY LAW OFFICE	-750.00
06/14/2023	105019	Check	ATMOS ENERGY CORPORATION, INC	-67.43
06/14/2023	105020	Check	CANON FINANCIAL SERVICES INC	-429.42
06/14/2023	105021	Check	CASA FOR THE CROSS TIMBERS AR	-20.00
06/14/2023	105022	Check	CROSS TIMBERS FAMILY SERVICES	-30.00
06/14/2023	105024	Check	ERATH CO CHILD WELFARE BOARD	-30.00
06/14/2023	105025	Check	ERATH COUNTY TREASURER	-1,470.00
06/14/2023	105026	Check	GREATAMERICA LEASING CORPORAT	-79.00
06/14/2023	105029	Check	TARLETON STATE UNIVERSITY	-362.00
06/14/2023	105030	Check	TAYLOR'S #86	-100.00
06/21/2023	105033	Check	KEITH BAILEY	-750.00
06/21/2023	105034	Check	LANA STEPHENS	-750.00
06/21/2023	105035	Check	MELINDA GARCIA	-750.00
06/21/2023	105036	Check	ROBERT D STEPHENS	-750.00
06/21/2023	105037	Check	TYE BOX	-750.00
06/21/2023	105038	Check	VALERIE STEPHEN	-750.00
06/22/2023	500571	Check	500571	-1,070.60
06/22/2023	500572	Check	500572	-1,084.90
06/22/2023	500573	Check	500573	-1,522.62
06/22/2023	500574	Check	500574	-503.89
06/22/2023	500576	Check	500576	-1,329.36
06/26/2023	105039	Check	AIRGAS USA, LLC	-69.87
06/26/2023	105041	Check	ANDY'S MOBILE TIRE	-135.00
06/26/2023	105042	Check	ANDY'S TIRE SERVICE	-740.50
06/26/2023	105043	Check	APPRISS INSIGHTS, LLC	-4,376.31
06/26/2023	105044	Check	ATCO MANUFACTURING COMPANY	-243.00
06/26/2023	105046	Check	AUTO PARTS COMPANY	-19.38
06/26/2023	105047	Check	BARCODES LLC	-467.30
06/26/2023	105049	Check	BIG CREEK MATERIALS, LTD.	-65,622.17
06/26/2023	105052	Check	BRIDGETTE LYN COMEAUX	-250.00
06/26/2023	105053	Check	BROCK AUTO	-5,876.00
06/26/2023	105054	Check	CAREFLITE	-24.00
06/26/2023	105055	Check	CASCO INDUSTRIES INC.	-139.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2023	105059	Check	CITY OF STEPHENVILLE	-7,694.41
06/26/2023	105061	Check	CLIFFORD POWER SYSTEMS, INC.	-1,135.75
06/26/2023	105065	Check	DELL MARKETING LP	-33,290.55
06/26/2023	105068	Check	DOWELL ACE HARDWARE	-1,538.48
06/26/2023	105069	Check	DR BILLS OUTDOOR SUPPLY	-149.64
06/26/2023	105071	Check	ERATH COUNTY TAX ASSESSOR	-38.59
06/26/2023	105072	Check	ERATH COUNTY TAX ASSESSOR	-270.35
06/26/2023	105073	Check	ERATH COUNTY TAX ASSESSOR	-7.50
06/26/2023	105075	Check	ERATH COUNTY TREASURER	-400.00
06/26/2023	105077	Check	FOUNDER'S PROJECT RX	-532.94
06/26/2023	105079	Check	GREATAMERICA LEASING CORPORAT	-399.48
06/26/2023	105081	Check	HARRELL FUNERAL HOME	-1,215.00
06/26/2023	105082	Check	HENDERSHOT EQUIPMENT CO INC	-128.96
06/26/2023	105083	Check	HIGGINBOTHAM BROS & CO LLC	-132.93
06/26/2023	105084	Check	HOLT TEXAS, LTD	-122.09
06/26/2023	105087	Check	JERRY PARHAM COMMODITIES INC	-90.00
06/26/2023	105090	Check	JUDGE DON CHRESTMAN	-437.32
06/26/2023	105091	Check	KAYCI STOVALL	-13.10
06/26/2023	105092	Check	KIRBO'S OFFICE SYSTEMS, LLC	-611.03
06/26/2023	105093	Check	KIRBY-SMITH MACHINERY, INC	-338.08
06/26/2023	105094	Check	LINDSEY MERRIMAN	-113.97
06/26/2023	105095	Check	LONESTAR TRUCK GROUP TEMPLE	-47,750.00
06/26/2023	105098	Check	MARY ANN COTTEN & ASSOCIATES	-900.00
06/26/2023	105099	Check	MAYFIELD PAPER CO INC	-92.52
06/26/2023	105105	Check	MUNICIPAL EMERGENCY SERVICES	-104.00
06/26/2023	105106	Check	NAPA AUTO PARTS	-3,648.24
06/26/2023	105107	Check	NETPROTEC LLC	-450.00
06/26/2023	105110	Check	PATE'S HARDWARE INC.	-59.90
06/26/2023	105111	Check	PATSY EASON	-16.38
06/26/2023	105112	Check	PERDUE BRANDON FIELDER COLLINS & MC	-4,766.48
06/26/2023	105113	Check	PROFESSIONAL AMBULANCE SALES & SER\	-975.50
06/26/2023	105114	Check	PURVIS INDUSTRIES, LLC	-42.18
06/26/2023	105117	Check	R B LOVE FUEL COMPANY INC	-7,566.89
06/26/2023	105118	Check	RANDY THOMAS ATTORNEY	-1,900.00
06/26/2023	105122	Check	SAFETY-KLEEN SYSTEMS INC	-297.41
06/26/2023	105123	Check	SAN SABA NEWS & STAR INC	-396.50
06/26/2023	105126	Check	SMITH GARAGE DOORS LLC	-189.00
06/26/2023	105127	Check	SOUTHERN HEALTH PARTNERS, INC	-13,662.24
06/26/2023	105128	Check	STAPLES BUSINESS CREDIT	-1,079.91
06/26/2023	105130	Check	STEPHENVILLE PIPE & TRADE LLC	-372.35
06/26/2023	105131	Check	STOKES AND STOKES	-1,050.00
06/26/2023	105132	Check	STONE'S AUTO SUPPLY,INC.	-149.54
06/26/2023	105133	Check	SWISH INC	-160.25
06/26/2023	105137	Check	TEXAS A&M AGRILIFE EXT SERVICE	-627.50
06/26/2023	105141	Check	TEXAS ROAD AND SIGN SUPPLY LL	-411.28

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2023	105142	Check	TEXAS TRUCKS DIRECT	-23.12
06/26/2023	105147	Check	TRANS-TEXAS TIRE OF STEPHENVI	-431.00
06/26/2023	105149	Check	UNIFIRST HOLDING,INC	-1,364.33
06/26/2023	105150	Check	UNITED COOPERATIVE SERVICES	-298.05
06/26/2023	105152	Check	WRIGHT ASPHALT PRODUCTS CO LL	-15,665.71
06/26/2023	105171	Check	TEXAS ASSOCIATION OF COUNTIES	-131,955.00
			Total Cleared Checks (307)	-1,695,719.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/10/2023	104372	Check Reversal	TEXAS COMPTROLLER OF PUBLIC A Revers	181.25
05/16/2023	104614	Check Reversal	DAVID SOUTHERLAND Reversal	120.21
05/31/2023	DFT0001128	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
05/31/2023	DFT0001129	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
05/31/2023	DFT0001130	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
05/31/2023	DFT0001131	Bank Draft	TCDRS - ATTN:LISA IZZI	-549.06
05/31/2023	DFT0001132	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
05/31/2023	DFT0001133	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,354.32
05/31/2023	DFT0001134	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
05/31/2023	DFT0001135	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
05/31/2023	DFT0001141	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
05/31/2023	DFT0001142	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
05/31/2023	DFT0001143	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
05/31/2023	DFT0001144	Bank Draft	TCDRS - ATTN:LISA IZZI	-544.12
05/31/2023	DFT0001145	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
05/31/2023	DFT0001146	Bank Draft	TCDRS - ATTN:LISA IZZI	-68,727.02
05/31/2023	DFT0001147	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
05/31/2023	DFT0001148	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
06/08/2023	DFT0001152	Bank Draft	TEXAS CHILD SUPPORT SDU	-388.90
06/08/2023	DFT0001161	Bank Draft	UNITED STATES TREASURY	-11,954.90
06/08/2023	DFT0001162	Bank Draft	UNITED STATES TREASURY	-51,117.00
06/08/2023	DFT0001163	Bank Draft	UNITED STATES TREASURY	-32,139.11
06/08/2023	EFT0000710	EFT	Payroll EFT	-311,631.63
06/09/2023	DFT0001164	Bank Draft	UNITED STATES TREASURY	-204.18
06/09/2023	DFT0001165	Bank Draft	UNITED STATES TREASURY	-873.12
06/09/2023	DFT0001166	Bank Draft	UNITED STATES TREASURY	-46.72
06/09/2023	EFT0000711	EFT	Payroll EFT	-6,455.42
06/12/2023	DFT0001169	Bank Draft	UNITED STATES TREASURY	-15.70
06/12/2023	DFT0001170	Bank Draft	UNITED STATES TREASURY	-67.16
06/12/2023	EFT0000712	EFT	Payroll EFT	-461.28
06/20/2023	104688	Check Reversal	TAC-ACCOUNTING DEPT Reversal	2,807.04
06/21/2023	DFT0001171	Bank Draft	FUELMAN FLEET PROGRAM	-18,499.48
06/22/2023	DFT0001172	Bank Draft	TEXAS CHILD SUPPORT SDU	-388.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/22/2023	DFT0001181	Bank Draft	UNITED STATES TREASURY	-11,823.68
06/22/2023	DFT0001182	Bank Draft	UNITED STATES TREASURY	-50,556.98
06/22/2023	DFT0001183	Bank Draft	UNITED STATES TREASURY	-31,392.67
06/22/2023	EFT0000726	EFT	Payroll EFT	-306,207.60
06/28/2023	104695	Check Reversal	Z. T. WARDEN Reversal	370.00
			Total Cleared Other (38)	-971,407.86

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/04/2022	102418	Check	ANDREW DEAN	-84.06
10/04/2022	102435	Check	DALLAS SIMS	-82.60
10/07/2022	102507	Check	TARRANT CO CONSTABLE PREC 7	-75.00
11/23/2022	500475	Check	500475	-1,994.64
12/02/2022	500477	Check	500477	-92.35
12/22/2022	500490	Check	500490	-1,312.16
12/28/2022	103346	Check	WAL-MART SUPERCENTER (ADULT R	-25.90
01/25/2023	103593	Check	CHELSIE LITTLE	-13.00
02/13/2023	103715	Check	SHERIFFS' ASSOCIATION OF TEXAS	-25.00
02/27/2023	103854	Check	P2 CONCEPTS, LLC	-596.58
02/27/2023	103882	Check	TARRANT COUNTY COLLEGE DISTRICT	-100.00
04/11/2023	104396	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-1,644.47
04/27/2023	500550	Check	500550	-1,316.88
05/03/2023	104576	Check	BELL COUNTY CONST PCT 4	-80.00
05/22/2023	104721	Check	TEXAS PULM & CC CONSULTANTS P	-61.17
06/02/2023	104842	Check	ALEX FAMBRO	-600.00
06/02/2023	104857	Check	WAL-MART (ADULT RESTITUTION)	-373.10
06/13/2023	104896	Check	DALLAS COUNTY TREASURER	-2,750.00
06/13/2023	104902	Check	EDWIN G STEPHENS	-400.00
06/13/2023	104908	Check	ERATH COUNTY TAX ASSESSOR	-15.00
06/13/2023	104943	Check	MARIA CARRIZALES	-3.28
06/13/2023	104955	Check	NAKITA DUFFIELD	-42.39
06/13/2023	104973	Check	RAEGAN JONES	-75.99
06/13/2023	104976	Check	RIGGS MACHINE & WELDING INC	-61.66
06/13/2023	104998	Check	TEXAS PROBATION ASSOCIATION	-230.00
06/14/2023	105023	Check	ELEVENTH COURT OF APPEALS	-248.96
06/14/2023	105027	Check	LOGAN W SATTERWHITE	-457.00
06/14/2023	105028	Check	MARK CAREY	-412.00
06/20/2023	105031	Check	TAC-ACCOUNTING DEPT	-2,807.04
06/21/2023	105032	Check	ALBERT RAY	-750.00
06/22/2023	500575	Check	500575	-1,316.87
06/22/2023	500577	Check	500577	-2,001.57
06/26/2023	105040	Check	AMAZON CAPITAL SERVICES	-1,479.59
06/26/2023	105045	Check	ATMOS ENERGY CORPORATION, INC	-1,399.34

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2023	105048	Check	BAXTER CHEMICAL & JANITORIALSUPPLY (	-2,012.00
06/26/2023	105050	Check	BOUND TREE MEDICAL LLC	-509.27
06/26/2023	105051	Check	BRANDON J HUCKABEE	-123.14
06/26/2023	105056	Check	CDW GOVERNMENT	-3,037.54
06/26/2023	105057	Check	CENTURYLINK COMMUNICATIONS BUSINE	-1,171.32
06/26/2023	105058	Check	CHRISTIAN AND CHRISTIAN, PLLC	-750.00
06/26/2023	105060	Check	CLEARGOV INC	-3,875.00
06/26/2023	105062	Check	CLINICAL SOLUTIONS PHARMACY	-39.42
06/26/2023	105063	Check	COLLIN COUNTY	-3,440.00
06/26/2023	105064	Check	CRE 8 SIGNS & GRAFIXS	-504.00
06/26/2023	105066	Check	DIALTONE SERVICES L.P.	-28.63
06/26/2023	105067	Check	DISH NETWORK, LLC	-155.36
06/26/2023	105070	Check	EDWIN G STEPHENS	-200.00
06/26/2023	105074	Check	ERATH COUNTY TAX ASSESSOR	-95.52
06/26/2023	105076	Check	FIVE STAR CORRECTIONAL SERVIC	-6,300.22
06/26/2023	105078	Check	GALLOWGLASS GUARDIAN GROUP LLC	-500.00
06/26/2023	105080	Check	GUARDIAN SECURITY SOLUTIONS,	-675.00
06/26/2023	105085	Check	J H STRAIN & SONS, INC	-1,109.52
06/26/2023	105086	Check	JENNIFER CAREY	-185.85
06/26/2023	105088	Check	JESSIE'S AIR SERVICE	-3,561.89
06/26/2023	105089	Check	JOHNSTON TECHNICAL SERVICES INC	-7,635.94
06/26/2023	105096	Check	M & M STATION	-7.00
06/26/2023	105097	Check	MARIA J TORRES	-125.76
06/26/2023	105100	Check	MCGEE LAW PLLC	-1,325.00
06/26/2023	105101	Check	MCKETHAN ESPINOZA PLLC	-1,400.00
06/26/2023	105102	Check	MICKI BELL	-194.20
06/26/2023	105103	Check	MILLS CRUSHED STONE CORP	-132.54
06/26/2023	105104	Check	MOTOROLA SOLUTIONS, INC.	-1,296.60
06/26/2023	105108	Check	OASIS OIL CHANGE AND CAR WASH	-75.24
06/26/2023	105109	Check	O'REILLY AUTO PARTS	-16.23
06/26/2023	105115	Check	QUADMED INC	-263.33
06/26/2023	105116	Check	QUALITY PRINTING	-285.00
06/26/2023	105119	Check	RIGGS MACHINE & WELDING INC	-547.69
06/26/2023	105120	Check	RITE OF PASSAGE INC	-12,085.00
06/26/2023	105121	Check	ROCKIN D HYDRAULIC SERVICES,	-99.58
06/26/2023	105124	Check	SHARLENE MARGARETT TALAMANTES	-94.91
06/26/2023	105125	Check	SLG TECHNOLOGIES LLC	-312.50
06/26/2023	105129	Check	STAPLES INC CREDIT PLAN (LOCAL STORE	-308.43
06/26/2023	105134	Check	TAE4-HYDP, DISTRICT 8	-110.00
06/26/2023	105135	Check	TEEX/ITSI	-1,375.00
06/26/2023	105136	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-1,549.47
06/26/2023	105138	Check	TEXAS COMMISSION ON ENVIRONME	-750.00
06/26/2023	105139	Check	TEXAS DEPARTMENT OF STATE HEA	-181.17
06/26/2023	105140	Check	TEXAS PATCHER LLC	-305.00
06/26/2023	105143	Check	THE LAW OFFICE OF BRADY L PEN	-925.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2023	105144	Check	THE RAILROAD YARD INC	-17,035.00
06/26/2023	105145	Check	THOMSON REUTERS-WEST	-792.80
06/26/2023	105146	Check	TIANA GOMES	-2,212.94
06/26/2023	105148	Check	TXU ENERGY	-11,957.92
06/26/2023	105151	Check	WAL-MART C/O CAPITAL ONE	-601.63
06/26/2023	105153	Check	ANESTHESIOLOGY CONSULTANTS OF N TE	-742.58
06/26/2023	105154	Check	CLINICAL SOLUTIONS PHARMACY	-898.53
06/26/2023	105155	Check	COMMUNITY HEALTH CLINIC, LLP	-81.63
06/26/2023	105156	Check	CROSS TIMBERS HEALTH CLINIC,	-67.90
06/26/2023	105157	Check	CROSS TIMBERS ORTHOPAEDICS	-226.40
06/26/2023	105158	Check	DPT PHYSICAL THERAPY AND PERFORMAN(	-886.32
06/26/2023	105159	Check	ERATH CLINIC, PLLC	-114.11
06/26/2023	105160	Check	EYE CARE CONSULTANTS	-116.79
06/26/2023	105161	Check	GARCIA CLINICAL LABORATORY, I	-21.00
06/26/2023	105162	Check	GLEN ROSE HEALTHCARE INC	-11,351.58
06/26/2023	105163	Check	HOOD MEDICAL GROUP, INC.	-33.95
06/26/2023	105164	Check	INTEGRATED PRESCRIPTION MANAG	-930.66
06/26/2023	105165	Check	STEPHENVILLE FAMILY DENISTRY,	-1,019.00
06/26/2023	105166	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-308.00
06/26/2023	105167	Check	TEXAS HEALTH STEPHENVILLE	-7,832.90
06/26/2023	105168	Check	TEXAS MEDICINE RESOURCES, LLP	-459.02
06/26/2023	105169	Check	TEXAS ONCOLOGY PA FORT WORTH	-1,052.71
06/26/2023	105170	Check	WISE HEALTH SYSTEM	-6,116.28
06/28/2023	105172	Check	AT&T MOBILITY LLC	-4,572.07
06/28/2023	105173	Check	ATMOS ENERGY CORPORATION, INC	-262.56
06/28/2023	105174	Check	GREATAMERICA LEASING CORPORAT	-291.19
06/28/2023	105175	Check	LLOYD WRIGHT	-8.00
06/28/2023	105176	Check	UNITED COOPERATIVE SERVICES	-128.41
			Total Outstanding Checks (107)	-152,723.75

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/13/2022	DFT0000985	Bank Draft	HICO VOLUNTEER FIRE DEPARTMEN	-3,000.00
12/13/2022	DFT0000988	Bank Draft	LIPAN VOLUNTEER FIRE DEPARTME	-3,000.00
01/31/2023	DFT0001004	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-48.83
01/31/2023	DFT0001005	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001006	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-477.85
01/31/2023	DFT0001008	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001010	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001011	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-11.86
01/31/2023	DFT0001022	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
01/31/2023	DFT0001023	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001024	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2023	DFT0001026	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001028	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001029	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
03/31/2023	DFT0001067	Bank Draft	TCDRS - ATTN:LISA IZZI	-537.78
03/31/2023	DFT0001069	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,921.90
04/30/2023	DFT0001099	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
04/30/2023	DFT0001100	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
04/30/2023	DFT0001101	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
04/30/2023	DFT0001103	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
04/30/2023	DFT0001105	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
04/30/2023	DFT0001106	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
04/30/2023	DFT0001112	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
04/30/2023	DFT0001113	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
04/30/2023	DFT0001114	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
04/30/2023	DFT0001116	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
04/30/2023	DFT0001118	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
04/30/2023	DFT0001119	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
06/30/2023	DFT0001153	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
06/30/2023	DFT0001154	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
06/30/2023	DFT0001155	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
06/30/2023	DFT0001156	Bank Draft	TCDRS - ATTN:LISA IZZI	-547.95
06/30/2023	DFT0001157	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
06/30/2023	DFT0001158	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,201.08
06/30/2023	DFT0001159	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
06/30/2023	DFT0001160	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
06/30/2023	DFT0001167	Bank Draft	TCDRS - ATTN:LISA IZZI	-0.72
06/30/2023	DFT0001168	Bank Draft	TCDRS - ATTN:LISA IZZI	-91.32
06/30/2023	DFT0001173	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
06/30/2023	DFT0001174	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
06/30/2023	DFT0001175	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
06/30/2023	DFT0001176	Bank Draft	TCDRS - ATTN:LISA IZZI	-541.04
06/30/2023	DFT0001177	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
06/30/2023	DFT0001178	Bank Draft	TCDRS - ATTN:LISA IZZI	-68,336.30
06/30/2023	DFT0001179	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
06/30/2023	DFT0001180	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
			Total Outstanding Other (46)	-217,481.05

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	104901	Check	Void Check	0.00
			Total Voided Checks (1)	0.00

Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	76	-217,481.05	-350,130.43	-567,611.48
Check	415	-152,723.75	-1,695,719.46	-1,848,443.21
Deposit	24	0.00	2,970,537.45	2,970,537.45
EFT	4	0.00	-624,755.93	-624,755.93
Check Reversal	4	0.00	3,478.50	3,478.50
		-370,204.80	303,410.13	-66,794.67

Erath County, TX

Bank Statement Register

DEBT SERVICE

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00579

Bank Statement		General Ledger	
Beginning Balance	603,807.54	Account Balance	608,512.28
Plus Debits	4,704.74	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	2,491.71	Adjustments	2,491.71
Ending Balance	611,003.99	Adjusted Account Balance	611,003.99

Statement Ending Balance	611,003.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1010 CASH - DEBT SERVICE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000534	Interest	June Interest	060-360-0000	2,491.71
				Total Adjustments (1)	2,491.71

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/15/2023	DEP0002553	Deposit	CLPKT00625 BG:Checks	4,704.74
			Total Cleared Deposits (1)	4,704.74

Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,704.74	4,704.74
		0.00	4,704.74	4,704.74

Erath County, TX

Bank Statement Register

STATE AGENCY FUNDS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00578

Bank Statement		General Ledger	
Beginning Balance	400,281.50	Account Balance	332,498.64
Plus Debits	24,538.01	Less Outstanding Debits	0.00
Less Credits	92,320.87	Plus Outstanding Credits	0.00
Adjustments	19,960.66	Adjustments	19,960.66
Ending Balance	352,459.30	Adjusted Account Balance	352,459.30

Statement Ending Balance	352,459.30
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1015 CASH - STATE AGENCY FUNDS

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000549	Interest	June Interest	225-360-0000	750.75
06/30/2023	INT0000550	Interest	June Interest	250-360-0000	813.91
06/30/2023	MISC0000328	Miscellaneous De	2nd Qtr SAFPF Adult Probatio	225-333-9320	945.00
06/30/2023	MISC0000329	Miscellaneous De	4th Qtr CSCD	225-333-9320	17,451.00
				Total Adjustments (4)	19,960.66

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Checks	230.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Cash	75.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Checks	24,233.01
			Total Cleared Deposits (3)	24,538.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2023	EFT0000715	EFT	TOF - STATE AGENCY TO CLEARING	-1,681.16
06/07/2023	EFT0000718	EFT	TOF - STATE AGENCY TO CLEARING	-3,203.94
06/07/2023	EFT0000720	EFT	TOF - STATE AGENCY TO CLEARING	-23,907.87
06/13/2023	EFT0000724	EFT	TOF - STATE AGENCY TO CLEARING	-21,360.34
06/19/2023	EFT0000713	EFT	TOF - STATE AGENCY TO CLEARING	-618.41
06/20/2023	EFT0000728	EFT	TOF - STATE AGENCY TO CLEARING	-23,862.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/21/2023	EFT0000737	EFT	TOF - STATE AGENCY TO CLEARING	-305.45
06/26/2023	EFT0000731	EFT	TOF - STATE AGENCY TO CLEARING	-17,292.17
06/27/2023	EFT0000735	EFT	TOF - STATE AGENCY TO CLEARING	-88.60
			Total Cleared Other (9)	-92,320.87

Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	24,538.01	24,538.01
EFT	9	0.00	-92,320.87	-92,320.87
		0.00	-67,782.86	-67,782.86

Erath County, TX

Bank Statement Register

DUBLIN

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00580

Bank Statement		General Ledger	
Beginning Balance	10,742.32	Account Balance	12,097.32
Plus Debits	1,355.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,097.32	Adjusted Account Balance	12,097.32

Statement Ending Balance	12,097.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1020 CASH - DUBLIN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/02/2023	DEP0002528	Deposit	CLPKT00617 BG:Checks	237.00
06/05/2023	DEP0002532	Deposit	CLPKT00618 BG:Checks	162.00
06/08/2023	DEP0002540	Deposit	CLPKT00621 BG:Checks	129.00
06/13/2023	DEP0002547	Deposit	CLPKT00623 BG:Checks	129.00
06/14/2023	DEP0002551	Deposit	CLPKT00624 BG:Checks	54.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Checks	162.00
06/21/2023	DEP0002578	Deposit	CLPKT00628 BG:Cash	83.00
06/22/2023	DEP0002581	Deposit	CLPKT00629 BG:Checks	129.00
06/27/2023	DEP0002590	Deposit	CLPKT00632 BG:Checks	270.00
			Total Cleared Deposits (9)	1,355.00

Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	9	0.00	1,355.00	1,355.00
		0.00	1,355.00	1,355.00

Erath County, TX

Bank Statement Register

LOGIC - GENERAL

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00581

Bank Statement		General Ledger	
Beginning Balance	3,037,963.73	Account Balance	3,037,963.73
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	13,122.50	Adjustments	13,122.50
Ending Balance	3,051,086.23	Adjusted Account Balance	3,051,086.23

Statement Ending Balance	3,051,086.23
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1010 INVESTED - LOGIC

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000533	Interest	June Interest	010-360-0000	13,122.50
				Total Adjustments (1)	13,122.50

Erath County, TX

Bank Statement Register

TEXPOOL - ADULT PROBATION

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00582

Bank Statement		General Ledger	
Beginning Balance	376,137.77	Account Balance	376,137.77
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,562.52	Adjustments	1,562.52
Ending Balance	377,700.29	Adjusted Account Balance	377,700.29

Statement Ending Balance	377,700.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

225-151-1000 INVESTED - POOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000537	Interest	June Interest	225-360-0000	1,562.52
				Total Adjustments (1)	1,562.52

Erath County, TX

Bank Statement Register

TEXPOOL - ARPA GRANT

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00583

Bank Statement		General Ledger	
Beginning Balance	7,068,801.35	Account Balance	7,068,801.35
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	30,815.17	Adjustments	30,815.17
Ending Balance	7,099,616.52	Adjusted Account Balance	7,099,616.52

Statement Ending Balance	7,099,616.52
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

027-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000538	Interest	June Interest	027-360-0000	30,815.17
				Total Adjustments (1)	30,815.17

Erath County, TX

Bank Statement Register

TEXPOOL - CAPITAL PROJECTS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00584

Bank Statement		General Ledger	
Beginning Balance	2,635,587.62	Account Balance	2,635,587.62
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	11,489.37	Adjustments	11,489.37
Ending Balance	2,647,076.99	Adjusted Account Balance	2,647,076.99

Statement Ending Balance	2,647,076.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

070-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000539	Interest	June Interest	070-360-0000	11,489.37
				Total Adjustments (1)	11,489.37

Erath County, TX

Bank Statement Register

TEXPOOL - CC RECORDS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00585

Bank Statement		General Ledger	
Beginning Balance	430,686.07	Account Balance	430,686.07
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,789.19	Adjustments	1,789.19
Ending Balance	432,475.26	Adjusted Account Balance	432,475.26

Statement Ending Balance	432,475.26
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

032-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000540	Interest	June Interest	032-360-0000	1,789.19
				Total Adjustments (1)	1,789.19

Erath County, TX

Bank Statement Register

TEXPOOL - COURTHOUSE SECURITY

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00586

Bank Statement		General Ledger	
Beginning Balance	222,258.33	Account Balance	222,258.33
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	923.31	Adjustments	923.31
Ending Balance	223,181.64	Adjusted Account Balance	223,181.64

Statement Ending Balance	223,181.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000541	Interest	June Interest	043-360-0000	923.31
				Total Adjustments (1)	923.31

Erath County, TX

Bank Statement Register

TEXPOOL - GENERAL

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00587

Bank Statement		General Ledger	
Beginning Balance	10,170,422.97	Account Balance	10,170,422.97
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	44,304.95	Adjustments	44,304.95
Ending Balance	10,214,727.92	Adjusted Account Balance	10,214,727.92

Statement Ending Balance	10,214,727.92
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000542	Interest	June Interest	010-360-0000	44,304.95
				Total Adjustments (1)	44,304.95

Erath County, TX

Bank Statement Register

TEXPOOL - INDIGENT

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00588

Bank Statement		General Ledger	
Beginning Balance	1,983,468.11	Account Balance	1,983,468.11
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,646.57	Adjustments	8,646.57
Ending Balance	1,992,114.68	Adjusted Account Balance	1,992,114.68

Statement Ending Balance	1,992,114.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000543	Interest	June Interest	010-360-0000	8,646.57
				Total Adjustments (1)	8,646.57

Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 1

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00589

Bank Statement		General Ledger	
Beginning Balance	1,202,486.79	Account Balance	1,202,486.79
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	5,216.89	Adjustments	5,216.89
Ending Balance	1,207,703.68	Adjusted Account Balance	1,207,703.68

Statement Ending Balance	1,207,703.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

021-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000545	Interest	June Interest	021-360-0000	5,216.89
				Total Adjustments (1)	5,216.89

Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 2

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00593

Bank Statement		General Ledger	
Beginning Balance	1,338,140.60	Account Balance	1,338,140.60
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	5,808.09	Adjustments	5,808.09
Ending Balance	1,343,948.69	Adjusted Account Balance	1,343,948.69

Statement Ending Balance	1,343,948.69
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

022-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000546	Interest	June Interest	022-360-0000	5,808.09
				Total Adjustments (1)	5,808.09

Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 3

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00591

Bank Statement		General Ledger	
Beginning Balance	2,130,997.94	Account Balance	2,130,997.94
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	9,239.24	Adjustments	9,239.24
Ending Balance	2,140,237.18	Adjusted Account Balance	2,140,237.18

Statement Ending Balance	2,140,237.18
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

023-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000547	Interest	June Interest	023-360-0000	9,239.24
				Total Adjustments (1)	9,239.24

Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 4

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00592

Bank Statement		General Ledger	
Beginning Balance	747,946.53	Account Balance	747,946.53
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	3,260.55	Adjustments	3,260.55
Ending Balance	751,207.08	Adjusted Account Balance	751,207.08

Statement Ending Balance	751,207.08
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

024-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000548	Interest	June Interest	024-360-0000	3,260.55
				Total Adjustments (1)	3,260.55

Erath County, TX

Bank Statement Register

TEXPOOL - RECORDS PRESERVATION

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00594

Bank Statement		General Ledger	
Beginning Balance	144,421.05	Account Balance	144,421.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	599.95	Adjustments	599.95
Ending Balance	145,021.00	Adjusted Account Balance	145,021.00

Statement Ending Balance	145,021.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

031-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000544	Interest	June Interest	031-360-0000	599.95
				Total Adjustments (1)	599.95

STATE OF TEXAS §

COUNTY OF ERATH §

ORDER RESTRICTING OUTDOOR BURNING

WHEREAS, the Commissioners Court has determined that circumstances present in the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners Court of Erath County that all outdoor burning is banned until further notice, until the restrictions are terminated based on a determination made by this Court, included welding. This Order is adopted pursuant to *Local Government Code, §352.081,* and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized and permitted by the Texas Commission on Environmental Quality for (1) firefighters training; (2) public utility, natural gas pipeline or mining operations; or (3) harvesting of agricultural crop.

The exception to this rule will be any outdoor cooking appliances designed for preparing food with a containment lid.

Where Welding must be performed in the field, the following mitigating efforts will be in force until the fire emergency declaration has expired:

- All areas where welding, cutting or grinding operations are being performed will be free of vegetation for at least twenty-five (25) feet in all directions;
- Surface around welding area will be wetted down;
- Wind speeds must be no more than 20 miles per hour while performing welding, cutting or grinding operations outside of barriers or enclosures;
- A dedicated fire watch person will attend each welder, cutter, grinder and any activity that causes a spark;
- A minimum of one (1) water pressure fire extinguisher per fire watch person is required
- A minimum of 25 gallons of water on site;
- Each site will have cellular telephone communications for emergency response;
- All welding, cutting, and grinding operations may be performed in a total welding enclosure, or "welding box", that is sufficiently high to control sparks and includes a fire-retardant cover over the top. Winds speeds must not exceed 30 miles per hour while utilizing an enclosure;
    a. Where welding (above ground and sub-surface) is required in an area where there is a potential for a hazardous atmosphere, barriers will be substituted for total enclosures (e.g. "wind walls") to prevent sparks from coming in contact with any combustible material;

b. The barriers will be installed to allow ventilation of the worked area and ingress and egress to the work area for personnel safety;

c. Sub-surface, or "bell hole", welding and grinding operations within approved excavations are allowed if all other mitigation efforts are included.

In accordance with *Local Government Code, §352.081,* a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed $500.00.

Adopted this 24th day of July, 2023 by a vote of 3 ayes and 0 nays.

Brandon J. Huckabee, Erath County Judge

ATTEST: Gwinda Jones

Gwinda Jones, Erath County Clerk