



October 6th

## NOTICE OF COMMISSIONER'S COURT MEETING

8:00 **POSTED** A.M. P.M.  
OCT 06 2023  
GWINDA JONES, COUNTY CLERK  
ERATH COUNTY, TEXAS  
By  Deputy

Notice is hereby given that the Erath County Commissioner's Court will meet in regular session on Tuesday, October 10th, 2023 at 9:00 a.m. in the 2<sup>nd</sup> 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 April 1<sup>st</sup> as due date for Erath County Historical Commission.
5. Discussion and action to approve IT Department to participate with the City of Stephenville in their Stephenville Electronic Recycling Event on October 14<sup>th</sup> at a split cost of \$2,250.00. (Colby Reynolds)
6. Discussion and action to approve adding CIVIC Plus Platinum Security package for the Erath County Website as an additional service. (Colby Reynolds)
7. Untable discussion and action to award Justice Center Technology Upgrades.
8. Discussion and action to approve agreement for court bailiff between Erath County Constable Jason Schipper and City of Stephenville.
9. Discussion and action to approve Republican election judge appointment for two-year term.  
*Discussion y acción aprobar los nombramientos de jueces electorales republicanos por perfodo de dos anos.* (Gwinda Jones)
10. Discussion and action to approve agreement between Erath County and Erath County Volunteer Fire Department.
11. Discussion and action to approve agreement between Erath County and Dublin Volunteer Fire Department.
12. Discussion and action to appoint Chris Brooks as project manager for L3 Harris Radio Project.
13. Discussion and action to approve interlocal communications contract with the City of Granbury.
14. Discussion and action to consider adding a clarification to section 2A-11 OVERTIME CALCULATIONS AND RULE to the employee handbook. (Becky Keith)  
*Full-Time EMS employees who have overtime as part of their regular work schedule, will be compensated at the appropriate rate to maintain their pay for that pay period, as part of their budgeted salary.*
15. Presentation of September Treasurer Report. (Angie Shawver)

16. Discussion and action to approve line item transfers.
17. 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)
18. 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
19. Discuss any new business.
20. Adjourn.



County Judge  
Erath County, Texas



**For Public Comments:**

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

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

**POSTED**

8:20 A.M. \_\_\_\_\_ P.M.

**OCT 06 2023**

**GWINDA JONES, COUNTY CLERK  
ERATH COUNTY, TEXAS**

By  Deputy

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

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Brandon Huckabee

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Invocation

Agenda Item #3 Public Comments

- None

Agenda Item #4 Discussion and action to approve April 1<sup>st</sup> as due date for Erath County Historical Commission.

Number 2023-306

Motion: To approve April 1st as due date for Erath County Historical Commission.

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #5 Discussion and action to approve IT Department to participate with the City of Stephenville in their Stephenville Electronic Recycling Event on October 14th at a split cost of \$2,250.00. (Colby Reynolds)

Number 2023-307

Motion: To approve IT Department to participate with the City of Stephenville in their Stephenville Electronic Recycling Event on October 14th at a split cost of \$2,250.00.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve adding CIVIC Plus Platinum Security package for the Erath County Website as an additional service. (Colby Reynolds)

Number 2023-308

Motion: To approve adding CIVIC Plus Platinum Security package for the Erath County Website as an additional service

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7 Un table discussion and action to award Justice Center Technology Upgrades.

Number 2023-309

Motion: To un-table Justice Center Technology Upgrades

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Number 2023-310

Motion: To approve the contract from Justice Center Technology Upgrades

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to approve agreement for court bailiff between Erath County Constable Jason Schipper and City of Stephenville.

Number 2023-311

Motion: To approve agreement for court bailiff between Erath County Constable Jason Schipper and City of Stephenville.

Made By: Commissioner Stephens

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve Republican election judge appointment for two-year term.  
Discusion y accion aprobar los nombramientos de jueces electorales republicanos por periodo de dos anos.  
(Gwinda Jones)

Number 2023-312

Motion: To approve David Mohundro as Republican election judge appointment for two-year term.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #10 Discussion and action to approve agreement between Erath County and Erath County Volunteer Fire Department.

Number 2023-313

Motion: To approve agreement between Erath County and Erath County Volunteer Fire Department.

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #11 Discussion and action to approve agreement between Erath County and Dublin Volunteer Fire Department.

Number 2023-314

Motion: To approve agreement between Erath County and Dublin Volunteer Fire Department.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #12 Discussion and action to appoint Chris Brooks as project manager for L3 Harris Radio Project.

Number 2023-315

Motion: To appoint Chris Brooks as project manager for L3 Harris Radio Project.

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #13 Discussion and action to approve interlocal communications contract with the City of Granbury.

Number 2023-316

Motion: To approve interlocal communications contract with the City of Granbury.

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

\*Roll call vote

Noes: None

Motion Carried

Agenda Item #14 Discussion and action to consider adding a clarification to section 2A-11 OVERTIME CALCULATIONS AND RULE to the employee handbook. (Becky Keith)

Full-Time EMS employees who have overtime as part of their regular work schedule, will be compensated at the appropriate rate to maintain their pay for that pay period, as part of their budgeted salary.

Number 2023-317

Motion: To add section 2A-11 OVERTIME CALCULATIONS AND RULE to the employee handbook.

Full-Time EMS employees who have overtime as part of their regular work schedule, will be compensated at the appropriate rate to maintain their pay for that pay period, as part of their budgeted salary.

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #15 Presentation of September Treasurer Report. (Angie Shawver)

- Treasurer's Report presented

Agenda Item #16 Discussion and action to approve line item transfers.

- No line item transfers presented

Agenda Item #17 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 2023-318

Motion: To pay the bills

Made By: Commissioner Buck

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #18 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086, to discuss:

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

- Closed Session not needed

Agenda Item #19 Discuss any new business.

- Harbin Fire Department Fundraiser is Saturday. Come out for free food and raffle
- Have discovered that a portion of road in Precinct 3 is on private property after the new purchase of the property and a survey was done. Working with Lisa Pence and property owner to find the best remedy to the situation.
- Tax Office and Voter Registration is open today in new Annex III

Agenda Item #20 Adjourn.

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned at 9:58 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 10<sup>th</sup> day of October, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

A handwritten signature in black ink, appearing to read "Gwinda Jones", is written over a horizontal line.



## ERATH COUNTY COMMISSIONER'S COURT

100 W Washington,  
2<sup>nd</sup> Floor Courtroom, Erath County Courthouse  
Stephenville TX 76401

Attendees on Meeting Date: Oct 10, 2023

| Printed Name    | Signature | Email                      | Phone        |
|-----------------|-----------|----------------------------|--------------|
| JOHNNY JOHNSON  |           | JJOHNSON68@LIVE.COM        |              |
| Dave Washam     |           |                            | 281-682-8654 |
| Georgia Scott   |           |                            | 254-592-4610 |
| Vince Panno     |           | V Panno @comcast.net       | 254-728-3135 |
| Cory Johnson    |           |                            |              |
| Becky Keith     |           |                            |              |
| David Whiteman  |           |                            | 254 592 2888 |
| Kevin Russell   |           |                            | 254-728-3320 |
| M. Tamm         |           |                            |              |
| GARY KEY        |           | GARY@KEY@MORGANMILLVFD.COM |              |
| Chris Brook     |           |                            |              |
| Jennifer Carney |           |                            |              |
| Colby Reynolds  |           |                            |              |
| Angie Shawver   |           |                            |              |





# CivicEngage<sup>®</sup> Website Hosting and Security

Trusted Protection for Your Civic  
and Citizen Data

# Hosting and Security Options

## Hosting and Security

|                                                                           | Included                             | Platinum Security Upgrade |
|---------------------------------------------------------------------------|--------------------------------------|---------------------------|
| Azure hosting                                                             |                                      | +                         |
| Web Application Firewall                                                  |                                      | +                         |
| OWASP ModSecurity Core Rule Set                                           |                                      | +                         |
| FedRAMP, PCI, DSS, NIST and FIPS compliant Virtual Machines and Databases |                                      | +                         |
| Reverse Proxy Server                                                      |                                      | +                         |
| Wildcard SSL (TLS)                                                        | Standard SSLs available for purchase | +                         |
| Server Management                                                         | +                                    | +                         |
| Software Updates and Security Patches                                     | +                                    | +                         |
| Antivirus Management and Updates                                          | +                                    | +                         |
| System Monitoring                                                         | 24/7/365                             | 24/7/365                  |

## DDoS Mitigation

|                                                | Included                                        | Platinum Security Upgrade |
|------------------------------------------------|-------------------------------------------------|---------------------------|
| Defined DDoS Attack Process                    | +                                               | +                         |
| Identify Attack Source                         | +                                               | +                         |
| Identify Type of Attack                        | +                                               | +                         |
| Monitor Attack for Threshold** Engagement      | +                                               | NA                        |
| If Threshold Engagement Occurs, Offer Options* | +                                               | NA                        |
| DDoS Attack Mitigation                         | Available for purchase at the time of an attack | +                         |

## Performance and Bandwidth

|                                   | Included                                                  | Platinum Security Upgrade |
|-----------------------------------|-----------------------------------------------------------|---------------------------|
| Server-Side Caching               |                                                           | +                         |
| Regional Content Delivery Network |                                                           | +                         |
| Bandwidth Usage                   | Unlimited (does not apply in the event of a cyber attack) | Unlimited                 |
| Burst Bandwidth                   | 22 Gb/s                                                   | Azure (variable)          |

## Disaster Recovery

|                                           | Included | Platinum Security Upgrade |
|-------------------------------------------|----------|---------------------------|
| Emergency Support, Live Agent (24/7)      | +        | +                         |
| Online Status Monitor                     | +        | +                         |
| Event Notification Emails                 | +        | +                         |
| Guaranteed Recovery TIME Objective (RTO)  | 8 hours  | 2 hours                   |
| Guaranteed Recovery POINT Objective (RPO) | 24 hours | 1 hour                    |
| Preemptive Monitoring for Disasters       | +        | +                         |
| Multiple Data Centers                     | +        | +                         |
| Geographically Diverse Data Centers       | +        | +                         |

## Insights

|                                       | Included | Platinum Security Upgrade |
|---------------------------------------|----------|---------------------------|
| CivicEngage Security Analytics Module |          | +                         |

## Client Cost

|  | Included | Platinum Security Upgrade |
|--|----------|---------------------------|
|  |          | \$4725*** annual          |

## DDoS Attack Options

### Option \*1: Site Off-line

- Site taken off-line
- Status check traffic at 8-hour intervals during business hours
- Traffic below thresholds = site taken back online
- Traffic above thresholds = site stays down and monitoring continues until traffic falls below thresholds

### Option \*2: DDoS Advanced Security Package

- Site stays live – business continuity assured, additional charges apply

### \*\*Thresholds

- Traffic exceeding 25 Mb/s sustained for 2+ hours
- Traffic over 1 Gb/s at any point during attack

### \*\*\*Per Domain, Per Site

# The Platinum Security Upgrade (Cont.)

## Compliance

Hosting in Azure offers fully compliant infrastructure for those seeking a FedRAMP, PCI DSS, NIST and FIPS compliant hosting solution.

*Azure complies with Payment Card Industry Data Security Standards Level 1 version 3.2. FedRAMP–Azure has earned a P–ATO from the Joint Authorization Board. Azure maintains a P–ATO at the Moderate Impact Level. Microsoft cloud services comply with NIST SP 800–171 guidelines to protect controlled unclassified information (CUI) in nonfederal information systems. Microsoft certifies that its cryptographic modules comply with the U.S. Federal Information Processing Standard.*

## Insights

The Security Analytics module displays comprehensive insights into attacks against your website in real-time.

## Value

Our all-inclusive package not only comes with Azure hosting and enterprise-level Cloudflare software, but also the staffing to mitigate threats for you, and all at a much lower price point—ask us for a quote today.

### Links:

- <https://www.microsoft.com/en-us/trustcenter/Compliance/pci>
- <https://www.microsoft.com/en-us/trustcenter/compliance/fedramp>
- [https://aka.ms/NIST\\_800-171-Compliance](https://aka.ms/NIST_800-171-Compliance)
- <https://www.microsoft.com/en-us/trustcenter/compliance/fips>



**CivicPlus**

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

**Quote #:****Date:****Expires On:**

Statement of Work

Q-39707-1

3/20/2023 2:27 PM

10/30/2023

**Client:**

ERATH COUNTY, TEXAS

**Bill To:**

ERATH COUNTY, TEXAS

| SALESPERSON     | Phone | EMAIL                         | DELIVERY METHOD | PAYMENT METHOD |
|-----------------|-------|-------------------------------|-----------------|----------------|
| Abigail Nittler |       | abigail.nittler@civicplus.com |                 | Net 30         |

| QTY  | PRODUCT NAME                              | DESCRIPTION                                                          | PRODUCT TYPE |
|------|-------------------------------------------|----------------------------------------------------------------------|--------------|
| 1.00 | Platinum Hosting & Security - CivicEngage | Platinum Hosting & Security per domain (https://www.co.erath.tx.us/) | Renewable    |

|                                               |              |
|-----------------------------------------------|--------------|
| Total Investment - Prorated Year 1            | USD 5,070.97 |
| Annual Recurring Services (Subject to Uplift) | USD 5,623.00 |

Total Days of Quote:329

|                               |                                   |
|-------------------------------|-----------------------------------|
| Initial Term Invoice Schedule | 100% Invoiced upon Signature Date |
| Annual Uplift                 | As agreed to in the Agreement     |

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-terminated to align with the Client's current CivicEngage billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement.

This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/hc/en-us/sections/11726451593367-Solutions-and-Services-Terms-and-Conditions> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

## Acceptance

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

Authorized Client Signature

By:



Name:

County Judge

Title:

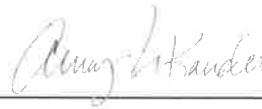
10-10-2023

Date:

Brandon J. Huckabee

CivicPlus

By:



Name:

Amy Vikander

Title:

Senior VP of Customer Success

Date:

10/09/2023

Organization Legal Name:

Auditors Office

Billing Contact:

County Auditor

Title:

254. 965. 1484

Billing Phone Number:

aa1@co.erath.tx.us

Billing Email:

100 W Washington

Billing Address:

Stephenville, Tx

76401

Mailing Address: (If different from above)

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

# PROPOSAL

## JUST-3771

Revision:

### TX Erath County Court at Law Recording Solution & Amp

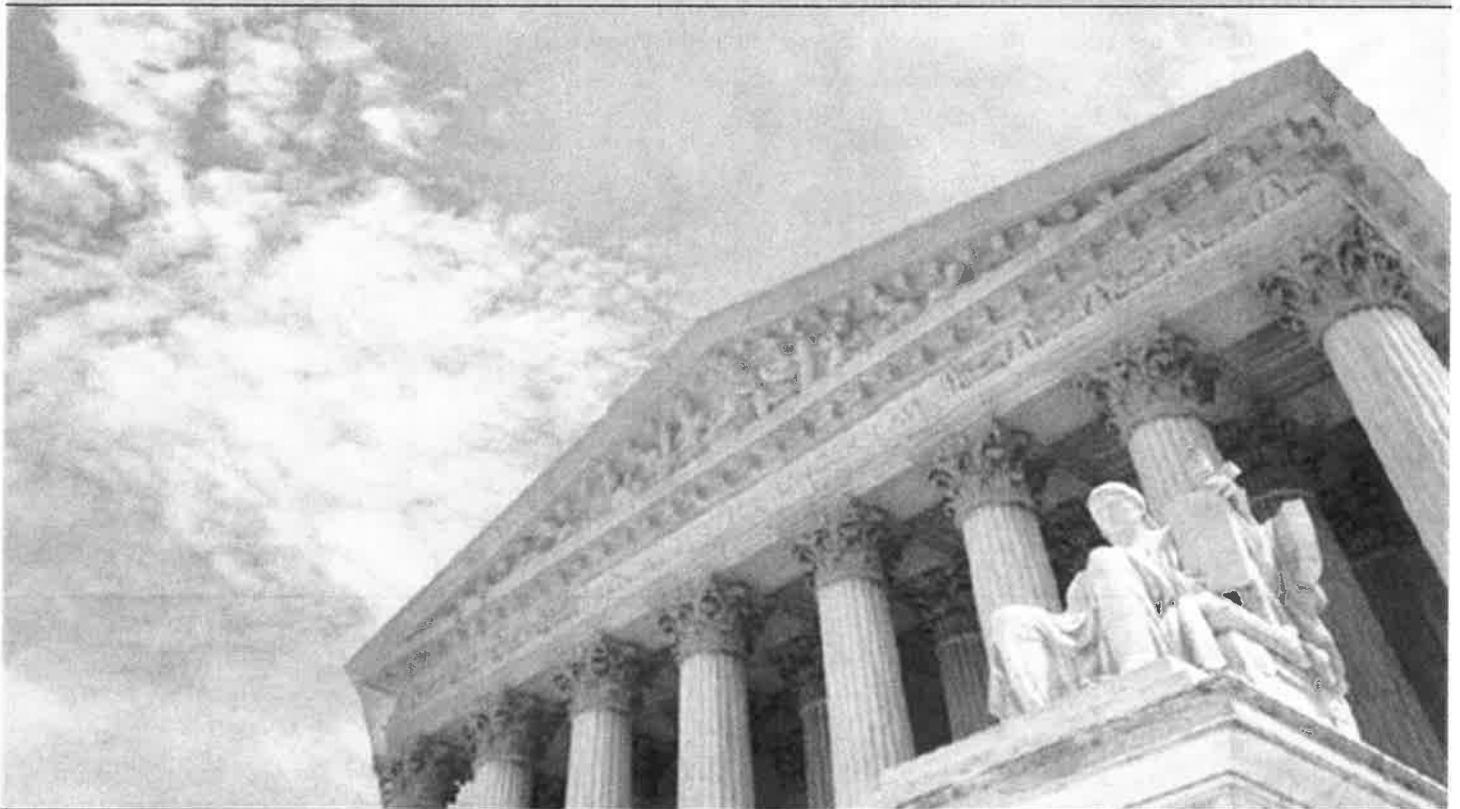
#### TX Erath County Court

100 W Washington Street  
Stephenville, TX 76401

Modified: 10/4/2023

Quote Valid for 90 Days

OPP-51357



Presented By:

Presley Meyer

#### Justice AV Solutions, Inc

13020 Middletown Industrial Blvd  
Louisville, KY 40223 US  
(502) 244-8788  
[www.javs.com](http://www.javs.com)



[www.javs.com](http://www.javs.com)

### JAVS Centro Audio Mixer & Switch

|   |                                                                                         |            |
|---|-----------------------------------------------------------------------------------------|------------|
| 1 | <b>JAVS JAV-CENTRO-AO</b><br>JAVS Audio Only - HD Ready Centro                          | \$3,300.00 |
| 1 | <b>Netgear GS108</b><br>10/100/1000 Mbps Prosafe 8-Port Gigabit Ethernet Desktop Switch | \$85.00    |
| 1 | <b>JAVS JAV-LABOR-AO-M</b><br>Labor for Audio-Only Main Components Installation         | \$1,800.00 |

|                                                   |                   |
|---------------------------------------------------|-------------------|
| <b>JAVS Centro Audio Mixer &amp; Switch Total</b> | <b>\$5,185.00</b> |
|---------------------------------------------------|-------------------|

### JAVS MCU

|   |                                                                  |            |
|---|------------------------------------------------------------------|------------|
| 1 | <b>JAVS JAV-REC8-AO</b><br>Recorder 8 MCU - Master Control Unit  | \$2,200.00 |
| 1 | <b>JAVS JAV-SRMK</b><br>Rack Mount Kit for (1) One JAVS Recorder | \$70.00    |
| 1 | <b>JAVS JAV-LABOR-REC</b><br>Labor for Recorder Installation     | \$150.00   |

|                       |                   |
|-----------------------|-------------------|
| <b>JAVS MCU Total</b> | <b>\$2,420.00</b> |
|-----------------------|-------------------|

### JAVS Control Dock License - Requires OFE PC

|   |                                                                          |            |
|---|--------------------------------------------------------------------------|------------|
| 1 | <b>JAVS JAV-CNTRL-DOCK</b><br>JAVS Tablet Control License for Recorder 8 | \$1,000.00 |
| 1 | <b>JAVS JAV-LABOR-CD</b><br>Labor for JAVS Control Dock Installation     | \$300.00   |

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| <b>JAVS Control Dock License - Requires OFE PC Total</b> | <b>\$1,300.00</b> |
|----------------------------------------------------------|-------------------|

TX Erath County Court at Law Recording Solution & Amp

## Video Conferencing

|            |                                                                                       |                 |
|------------|---------------------------------------------------------------------------------------|-----------------|
| <b>225</b> | <b>Windy City Wire 994320-110BR</b>                                                   | <b>\$49.50</b>  |
|            | 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP - White Jacket |                 |
| <b>1</b>   | <b>JAVS JAV-LABOR-VC</b>                                                              | <b>\$450.00</b> |
|            | Labor for Video Conference Installation                                               |                 |

|                                 |                 |
|---------------------------------|-----------------|
| <b>Video Conferencing Total</b> | <b>\$499.50</b> |
|---------------------------------|-----------------|

## Equipment Rack & Wire Management

|          |                                                                      |                   |
|----------|----------------------------------------------------------------------|-------------------|
| <b>1</b> | <b>JAVS JAV-LABOR-CA</b>                                             | <b>\$1,800.00</b> |
|          | Labor for Cabinet Assembly & Testing                                 |                   |
| <b>1</b> | <b>Juice Goose JG9-JEFAV1-1</b>                                      | <b>\$95.00</b>    |
|          | 7" Deep rack mounted chassis with an illuminated power switch        |                   |
| <b>1</b> | <b>Middle Atlantic 5-RS18</b>                                        | <b>\$61.50</b>    |
|          | 18" BOTTOM RUNNER SET                                                |                   |
| <b>1</b> | <b>Middle Atlantic DTRK-1418</b>                                     | <b>\$619.00</b>   |
|          | DTRK series desktop rack, 14 space                                   |                   |
| <b>1</b> | <b>Middle Atlantic DT-VFD-14</b>                                     | <b>\$254.00</b>   |
|          | DTRK series vent front door, 14 space                                |                   |
| <b>1</b> | <b>Middle Atlantic LL-DTRK</b>                                       | <b>\$14.50</b>    |
|          | DTRK Series Lever Lock Adapter Kit                                   |                   |
| <b>1</b> | <b>Middle Atlantic LL-VC21</b>                                       | <b>\$20.00</b>    |
|          | Lever Lock, Vertical Channel, 21"H                                   |                   |
| <b>1</b> | <b>Middle Atlantic UTR1</b>                                          | <b>\$59.00</b>    |
|          | Mounting Rackshelf, 1 RU, 10"D                                       |                   |
| <b>1</b> | <b>Para Systems, Inc ED1000RTXL2U</b>                                | <b>\$1,185.00</b> |
|          | Minuteman Endeavor ED1000RTXL2U 1000VA Tower/Rack/Wall Mountable UPS |                   |

|                                                   |                   |
|---------------------------------------------------|-------------------|
| <b>Equipment Rack &amp; Wire Management Total</b> | <b>\$4,108.00</b> |
|---------------------------------------------------|-------------------|

TX Erath County Court at Law Recording Solution & Amp



## PROJECT SUMMARY

|            |             |
|------------|-------------|
| Equipment: | \$13,404.02 |
| Labor:     | \$5,700.00  |

|                     |                    |
|---------------------|--------------------|
| <b>Grand Total:</b> | <b>\$19,104.02</b> |
|---------------------|--------------------|

### Payment Terms

| Payment Schedule                                                        | Amount      | Due Date |
|-------------------------------------------------------------------------|-------------|----------|
| Initial Payment Prior to Scheduling                                     | \$4,776.01  |          |
| Final Payment Upon Completion **Payment Due 30 Days from Invoice Date** | \$14,328.01 |          |

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

**Client:** Brandon Huckabee

**Date**

*Presley Meyer*

*10/4/2023*

**Contractor:** Justice AV Solutions, Inc

**Date**

TX Erath County Court at Law Recording Solution & Amp

AGREEMENT FOR MUNICIPAL COURT BAILIFF  
BETWEEN ERATH COUNTY AND  
CITY OF STEPHENVILLE

STATE OF TEXAS                   §

COUNTY OF ERATH               §

This is an agreement for Municipal Court between ERATH COUNTY, TEXAS (hereinafter referred to as COUNTY) and the CITY OF STEPHENVILLE (hereinafter referred to as CITY), each acting herein by and through its duly authorized officials.

For and in consideration of the mutual benefits stated herein, the parties hereto agree to the following terms and conditions:

1. COUNTY agrees to provide Constable Precinct 1 as bailiff for Municipal Court of the City of Stephenville. The Bailiff is required to perform the following duties and responsibilities:
  - a. Provide security for the Municipal Court, Municipal Court Judge and Court employees;
  - b. Serve subpoenas, warrants, summons and other documents related to and required for the operation of the Court;
  - c. Monitor and control activities of parties, counsel and juries as necessary for Court operation and as directed by the Municipal Court Judge; and
  - d. Other duties as assigned by the Municipal Court Judge.

The obligations as Bailiff for the Municipal Court are secondary to the duties and responsibilities of Bailiff as Constable of Precinct 1.

2. The Bailiff of the municipal court shall obtain a bond in the amount of \$5,000.00 conditioned that he faithfully and impartially discharge the duties required by law. The bond shall be payable to CITY and approved by the City Council. CITY shall be responsible for the cost to obtain such bond. The Bailiff shall provide notice of the cost of obtaining the bond to CITY within 10 days of receipt of an invoice.
3. CITY agrees to pay COUNTY for the cost of performing the services specified in this agreement as follows: monthly payments of \$1,000.00, as a salary supplement for Erath County Constable Precinct 1 starting on October 15, 2022 and an additional \$100.00 per month to reimburse COUNTY for expense (fuel and use of county vehicle) related to the performance of the Bailiff position.
4. This agreement shall be for the period of October 1, 2023 through September 30, 2024.
5. To the extent allowed by law, each party to this agreement will indemnify and hold the other party harmless from and against any and all loss, damage, liability, claim or injury resulting from all action performed by that party or its agents in connection with this agreement.
6. It is expressly understood and agreed that, in the execution of this agreement, neither COUNTY nor CITY waives or shall be deemed hereby to waive any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

7. Any amendments, alterations, deletions or waiver of the provisions of this agreement shall be valid when expressed in writing and agreed to by the governing bodies of both parties.
8. This agreement shall be binding upon the parties, their legal representatives, successors, and assigns.
9. It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement.

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF STEPHENVILLE  
298 West Washington  
Stephenville, Texas 76401

\_\_\_\_\_  
Doug Svien, Mayor, City of Stephenville

ATTEST:

\_\_\_\_\_  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Randy Thomas, City Attorney

STATE OF TEXAS                      §

COUNTY OF ERATH                      §

This instrument was acknowledged before me on \_\_\_\_\_, by Doug Svien, Mayor of the City of Stephenville, a municipal corporation, on behalf of said corporation.

\_\_\_\_\_  
Notary Public, State of Texas

COUNTY OF ERATH  
100 West Washington  
Stephenville, Texas 76401



Brandon Huckabee, Erath County Judge

ATTEST:



Gwinda Jones, Erath County Clerk

APPROVED:

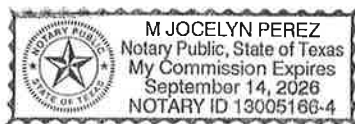


Jason Schipper, Erath County Constable Pct. 1

STATE OF TEXAS                   §

COUNTY OF ERATH               §

This instrument was acknowledged before me on October 3, 2023 by Brandon Huckabee, County Judge of Erath County.



Notary Public, State of Texas

STATE OF TEXAS  
COUNTY OF ERATH

§  
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§

08/19

**AN AGREEMENT BETWEEN  
THE COUNTY OF ERATH  
AND**

**THE ERATH COUNTY VOLUNTEER FIRE DEPARTMENT**

WHEREAS the County of Erath, hereinafter called "the County," and the ERATH COUNTY Volunteer Fire Department, a Texas Non-Profit Corporation, hereinafter called "the Department" desire to make this Agreement, and,

WHEREAS the County desires to provide fire protection to areas of Erath County located outside the municipalities in the County and wishes to further its goal of improving the education and training of firefighters within Erath County, and,

WHEREAS the Department also desires to provide fire protection to areas of Erath County located outside the municipalities in the County and wishes to avail itself of the opportunities for training and equipment purchases.

THEREFORE, the County and the Department agree to the following terms:

**TERM OF AGREEMENT**

- 1.1 This Agreement shall be effective from 1 October 2023 to 30 September 2024.
- 1.2 The portions of this Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 This agreement may be terminated at any time for convenience or fault upon thirty (30) days written notice to the other party.
- 1.4 Should either party determine the other party to be in default or breach of this Agreement, the non-defaulting party shall notify the other party in writing and if such default is not cured within sixty (60) days from the date of such notice, then this Agreement may be terminated.

**COMPENSATION**

- 2.1 The County shall provide the building located at 830 East Road, Suite A, Stephenville, Texas 76401, for use by the Department. Any remodeling or

additions to the building must have prior approval from the Erath County Commissioner's Court.

- 2.2 The County shall reimburse the Department a fixed amount pursuant to a budget that is developed between the County and the Department and approved by the Erath County Commissioner's Court. The Board of Directors for the Department shall set the amount of salaries of any Department personnel and provide a copy of board minutes setting those rates to the County on or before June 1 of each year.
- 2.3 Any amount budgeted for professional services shall be paid out monthly upon submission to the Erath County Treasurer's Office of a monthly payroll summary and payroll liability reports.
- 2.4 The County agrees to pay reasonable expenses of the Department as reflected in the budget approved by the Erath County Commissioner's Court. All expenses paid by the County shall be paid out according to the budget approved by the Erath County Commissioner's Court and the purchasing policy approved by the Erath County Commissioner's Court.
- 2.5 Erath County shall pay for and provide worker's compensation insurance through VFIS each year. The Department is required to apply for any and all grants that are available from any source to reimburse the cost for worker's compensation insurance. The Department must provide proof to Erath County Treasurer's Office each year that the Department has applied for the grant. If the Department receives any grant funds for worker's compensation insurance, they shall forward those to the Erath County Treasurer's Office within 48 hours of receipt.

Erath County shall pay for and provide insurance coverage for all county equipment, vehicles and building. Department must report any damage to county owned equipment, vehicles or building to the Erath County Treasurer's Office within 24 hours of the damage occurring. Erath County shall be responsible for filing any claims and receiving any insurance proceeds.

#### RESPONSIBILITIES OF THE DEPARTMENT

- 3.1 The Department shall provide fire suppression and emergency rescue services for the unincorporated areas of Erath County. The service shall be 24 hours per day, seven days per week.
- 3.2 All firemen will receive training equivalent to the certification program offered by the State Firemen's and Fire Marshal's Association of Texas. The Fire Chief shall submit to the County Fire Marshal an annual report of all training activities. The Department shall provide a minimum of two (2) training drills per month each drill must be a minimum of two (2) hours.

- 3.3 The Department will submit an activity report to the County Fire Marshal on a monthly basis, such report shall include response data for all fire and emergency responses, such as number of calls, location of calls and, number of personnel on each call. Monthly reports must be received by the County Fire Marshal by the 10<sup>th</sup> day of the following month.
- 3.4 The Department shall present to the Commissioner's Court, a proposed budget. The Department shall have a complete and full audit of all their financial records each year and provide that to Erath County within 10 day of receipt of the completed audit report.
- 3.5 The Department shall annually present to the Commissioner's Court a complete inventory list all of all equipment, gear, vehicles in the possession of the Department and equipment bought or sold with a value over \$500.00 by the Department during the fiscal year. For any vehicle, gear or equipment that is owned by Erath County and not by the Department, the Department shall provide a monthly report to the County Fire Marshal that details the usage of that equipment, miles driven and status (needs repair, good condition etc.) Monthly reports must be received by the County Fire Marshal by the 10<sup>th</sup> day of the following month. County owned vehicle, gear or equipment only may be used for the express purpose of fire-fighting or emergency response. It may not be used for personal use at any time.
- 3.6 On June 1 of each year, the Department shall provide to the County Fire Marshal a list of all active members and all board of director members.

#### RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the Department or its members in the performance of its services. The Department shall be solely responsible for the manner, means and methods by which it operates.
- 4.2 It is further agreed and understood that it is the desire of the County that all Volunteer Fire Departments work together and it is not the intent of the County that this agreement grant any authority to the Department to direct or control any other Volunteer Fire Department. Each Volunteer Fire Department is a stand-alone agency and established its own procedures and policies for its members.
- 4.3 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the Department, or any person assisting the Department while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the

unincorporated areas of the county, may not be considered an agent of the County or County in any respect.

- 4.4 The County shall not be held liable for the acts of the Department, any of its agents, employees, volunteers, members, or any person assisting it at any time.

#### MISCELLANEOUS ITEMS

- 5.1 This Agreement is not binding until it is executed by all parties to this Agreement.
- 5.2 This Agreement represents the entire Agreement by and between the parties except as otherwise provided in this Agreement. It may not be changed except by written agreement duly executed by all of the parties.
- 5.3 Neither party shall have the right to transfer or assign his or her interest in this Agreement without the prior written consent of the other party. The parties agree that such consent shall not be unreasonably withheld.
- 5.4 By execution of this Agreement, the parties acknowledge that they have read and understood each provision, term and obligation contained in this Agreement. This Agreement, although drawn by one party, shall be construed fairly and reasonably and not more strictly against the drafting party than the nondrafting party.
- 5.5 If any party to this Agreement is a legal entity, including, but not limited to, an County, corporation, joint venture, limited partnership, partnership, or trust, that party represents to the other that this Agreement and the transactions contemplated in this Agreement and the execution and delivery hereof have been duly authorized by all necessary corporate, partnership, or trust proceedings and actions including, but not limited to, action on the part of the directors, officers and agents of the entity. Furthermore, a corporate party represents that all appropriate corporate meeting was held to authorize the aforementioned obligations and certified copies of all corporate meetings or minutes and corporate resolutions authorizing this transaction have been delivered to all parties to this Agreement prior to or at the time of execution of this Agreement.
- 5.6 This Agreement shall become effective upon its execution by all of the parties. Thereafter, all obligations contained in this Agreement shall be conclusive and binding upon all of the parties. Accordingly, this Agreement shall no longer be considered executory as of the date that all parties have affixed their signatures to it.
- 5.7 It is the specific and express intent and the Agreement of the parties that in the event one party should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the other party as a result of intention



conduct, negligence or otherwise, the offending party shall hold harmless and indemnify the other party from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the offending party's intentional actions or negligence. This indemnification clause shall survive this Agreement and be enforceable as a separate Agreement in the event the same becomes necessary.

- 5.8 Neither party shall be liable or responsible to the other party for any delay, damage, loss, failure, or inability to perform caused by "force majeure." The term "force majeure," as used in this Agreement, shall include the following: an act of God, strike, act of a public enemy, war, mines or other items of ordinance, blockage, public rioting, lightning, fire, storm, hurricane, flood, explosions, inability to obtain materials, supplies, labor permits, servitudes, or rights of way, acts or restraints of any governmental authority, epidemics, landslides, lightning storms, earthquakes, washouts, arrests, restraints of rulers and peoples, civil disturbances, explosions, breakage or accident to machinery or lines of equipment, temporary failure of equipment, freezing of equipment, and any other cause, whether of the kinds specifically enumerated above or otherwise, which is not reasonably within the control of the parties and which by the exercise of due diligence could not reasonably be prevented or overcome. Events reasonably within the control of the party having the difficulty shall not constitute "force majeure" and shall be remedied with the exercise of due diligence. In the event time limits are not met under this Agreement as a result of "force majeure," the parties agree to an extension of the time limit or deadline for the number of days for which the "force majeure" condition existed. After the "force majeure" condition has ended, the contract shall continue under the same operations and circumstances as existed prior to the "force majeure" event.
- 5.9 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.
- 5.10 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable

statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.

- 5.11 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: The ERATH COUNTY Volunteer Fire Department

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TO: Erath County  
Erath County Courthouse  
100 W. Washington  
Stephenville, Texas 76401

Either party hereby reserves the right to designate in writing to the other party any change of name, change of person, or address to which the notices shall be sent.

- 5.12 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.
- 5.13 This Agreement shall be binding upon and inure to the benefit of the parties, their respective heirs, executors, administrators, legal representatives, successors and assigns. The parties to this Agreement expressly agree that in the event a party seeks to or does transfer part or all of its assets to a separate entity, not a party to this Agreement, the party shall be liable under this Agreement as if the transfer had not occurred.
- 5.14 No representations, promises, guarantees or warranties were made to induce either party to execute this Agreement other than those stated in the Agreement.

- 5.15 If any provision of this Agreement is for any reason held violative of any applicable law, governmental rule or regulation, or if the provision is held to be unenforceable or unconscionable, then the invalidity of that specific provision shall not be held to invalidate the remaining provisions of this Agreement. All other provisions and the entirety of this Agreement shall remain in full force and effect unless the removal of the invalid provision destroys the legitimate purposes of this Agreement, in which event this Agreement shall be cancelled and terminated.
- 5.16 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

**This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Agreement and the attachments and exhibits hereto.**

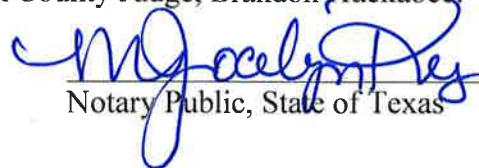
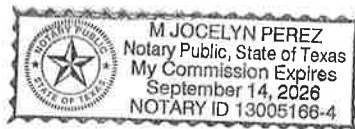
**ERATH COUNTY**

By:



Brandon Huckabee, County Judge

This instrument was acknowledged before me on Oct 10, 2023 by Erath County Judge, Brandon Huckabee.

  
Notary Public, State of Texas

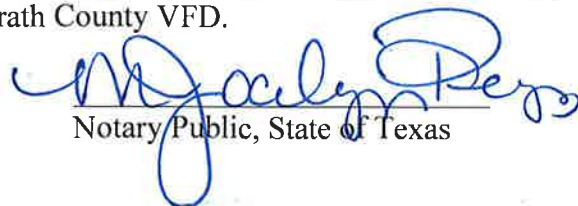
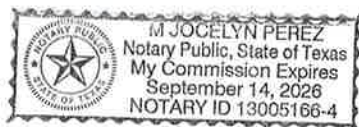
**ERATH COUNTY VOLUNTEER FIRE DEPARTMENT**

By:



President of the Board of Director of Erath County VFD.

This instrument was acknowledged before me on October 3, 2023 by D  
President of the Board of Director of Erath County VFD.

  
Notary Public, State of Texas

STATE OF TEXAS  
COUNTY OF ERATH

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07/19

**AN AGREEMENT BETWEEN  
THE COUNTY OF ERATH  
AND**

**THE DUBLIN VOLUNTEER FIRE DEPARTMENT**

WHEREAS the County of Erath, hereinafter called "the County," and the Dublin Volunteer Fire Department, a Texas Non-Profit Corporation, hereinafter called "the Department" desire to make this Agreement, and,

WHEREAS the County desires to provide fire protection to areas of Erath County located outside the municipalities in the County and wishes to further its goal of improving the education and training of firefighters within Erath County, and,

WHEREAS the Department also desires to provide fire protection to areas of Erath County located outside the municipalities in the County and wishes to avail itself of the opportunities for training and equipment purchases.

THEREFORE, the County and the Department agree to the following terms:

**TERM OF AGREEMENT**

- 1.1 This Agreement shall be effective from 1 October 2023 to 30 September 2024.
- 1.2 The portions of this Agreement which require reporting of activities shall remain in effect for a reasonable period after the term of this contract, to allow compilation of the necessary information.
- 1.3 This agreement may be terminated at any time for convenience or fault upon thirty (30) days written notice to the other party.
- 1.4 Should either party determine the other party to be in default or breach of this Agreement, the non-defaulting party shall notify the other party in writing and if such default is not cured within sixty (60) days from the date of such notice, then this Agreement may be terminated.

**COMPENSATION**

- 2.1 The County agrees to pay the Department \$ 80,000.00, annually in equal monthly installments due on the 15<sup>th</sup> day of each month.

## RESPONSIBILITIES OF THE DEPARTMENT

- 3.1 The Department shall provide fire suppression and emergency rescue services for the unincorporated areas of Erath County. The service shall be 24 hours per day, seven days per week.
- 3.2 All firemen will receive training equivalent to the certification program offered by the State Firemen's and Fire Marshal's Association of Texas. The Fire Chief shall submit to the County Fire Marshall an annual report of all training activities. The Department shall provide a minimum of two (2) training drills per month for a minimum of two (2) hours of training per month.
- 3.3 The Department will submit an activity report to the County Fire Marshall on a monthly basis, such report shall include response data for all fire and emergency responses, such as number of calls, location of calls and, number of personnel on each call. Monthly reports must be received by the County Fire Marshall by the 10<sup>th</sup> day of the following month.
- 3.4 The Department shall present to the Commissioner's Court, a proposed budget, that includes all revenue (from any source), grants, and expenses annually.
- 3.5 The Department shall annually present to the Commissioner's Court a complete inventory list all of all equipment, gear, vehicles in the possession of the Department and equipment bought or sold that has a value over \$500.00, by the Department during the fiscal year. For any vehicle, gear or equipment that is owned by Erath County and not by the Department, the Department shall provide a monthly report to the County Fire Marshall that details the usage of that equipment, miles driven and status (needs repair, good condition etc.) Monthly reports must be received by the County Fire Marshall by the 10<sup>th</sup> day of the following month. County owned vehicle, gear or equipment may be only be used for the express purpose of fire-fighting or emergency response. It may not be used for personal use at any time.
- 3.6 On June 1 of each year, the Department shall provide to the County Fire Marshall a list of all active members and all board of director members.
- 3.7 On or before October 15, 2023, the Department shall provide a signed written agreement between the Department and the City of Dublin for the use of fire trucks and equipment or written documentation that the Department has access to fire trucks and equipment from some other source.

## RELATIONSHIP BETWEEN THE PARTIES

- 4.1 It is agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the Department or its members

in the performance of its services. The Department shall be solely responsible for the manner, means and methods by which it operates.

- 4.2 It is further agreed and understood between the parties that the acts of any agent, employee, volunteer, or member of the Department, or any person assisting the Department while fighting fires, traveling to and from calls for service, training, or in any manner providing fire protection services to citizens in the unincorporated areas of the county, may not be considered an agent of the County or County in any respect.
- 4.3 The County shall not be held liable for the acts of the Department, any of its agents, employees, volunteers, members, or any person assisting it at any time.

#### MISCELLANEOUS ITEMS

- 5.1 This Agreement is not binding until it is executed by all parties to this Agreement.
- 5.2 This Agreement represents the entire Agreement by and between the parties except as otherwise provided in this Agreement. It may not be changed except by written agreement duly executed by all of the parties.
- 5.3 Neither party shall have the right to transfer or assign his or her interest in this Agreement without the prior written consent of the other party. The parties agree that such consent shall not be unreasonably withheld.
- 5.4 By execution of this Agreement, the parties acknowledge that they have read and understood each provision, term and obligation contained in this Agreement. This Agreement, although drawn by one party, shall be construed fairly and reasonably and not more strictly against the drafting party than the nondrafting party.
- 5.5 If any party to this Agreement is a legal entity, including, but not limited to, a County, corporation, joint venture, limited partnership, partnership, or trust, that party represents to the other that this Agreement and the transactions contemplated in this Agreement and the execution and delivery hereof have been duly authorized by all necessary corporate, partnership, or trust proceedings and actions including, but not limited to, action on the part of the directors, officers and agents of the entity. Furthermore, a corporate party represents that all appropriate corporate meeting was held to authorize the aforementioned obligations and certified copies of all corporate meetings or minutes and corporate resolutions authorizing this transaction have been delivered to all parties to this Agreement prior to or at the time of execution of this Agreement.
- 5.6 This Agreement shall become effective upon its execution by all of the parties. Thereafter, all obligations contained in this Agreement shall be conclusive and binding upon all of the parties.

- 5.7 It is the specific and express intent and the Agreement of the parties that in the event one party should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the other party as a result of intentional conduct, negligence or otherwise, the offending party shall hold harmless and indemnify the other party from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the offending party's intentional actions or negligence. This indemnification clause shall survive this Agreement and be enforceable as a separate Agreement in the event the same becomes necessary.
- 5.8 Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or Agreements required to implement the terms of the Agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.
- 5.9 It is agreed and understood that any work requested by the parties to this Agreement shall be performed under the terms of the Agreement and that all parties are considered independent contractors. Each party is interested only in the results obtained hereunder and has the general right of inspection and supervision in order to secure the satisfactory completion of the work. Neither party shall have control over the other party with respect to its hours, times, employment, or the like. Under no circumstances shall either party be deemed an employee of the other, nor shall either party act as an agent of the other party. Furthermore, the parties to this Agreement warrant that all obligations imposed on them by this Agreement shall be performed with due diligence in a safe, competent, workmanlike manner and in compliance with any and all applicable statutes, rules and regulations. Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed, either expressly or impliedly, a joint venture or partnership.
- 5.10 Any and all notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

TO: The Dublin Volunteer Fire Department  
213 E. Blackjack  
Dublin, Texas 76446

TO: Erath County  
Erath County Courthouse  
100 W. Washington  
Stephenville, Texas 76401

Either party hereby reserves the right to designate in writing to the other party any change of name, change of person, or address to which the notices shall be sent.

- 5.11 This Agreement and the exhibits attached hereto and incorporated herein, if any, contain the entire Agreement of the parties and there are no representations, inducements, promises, Agreements, arrangements or undertakings, oral or written, between the parties to this Agreement other than those set forth herein and duly executed in writing. No Agreement of any kind shall be binding upon either party unless and until the same has been made in writing and duly executed by both parties. Upon execution of this Agreement by all parties, all previous Agreements, contracts, oral understandings, representations, arrangements, or undertakings of any kind relative to the matters contained in this Agreement are hereby superseded and canceled and all claims and demands not contained in this Agreement are deemed fully completed and satisfied.
- 5.12 This Agreement shall be binding upon and inure to the benefit of the parties, their respective heirs, executors, administrators, legal representatives, successors and assigns. The parties to this Agreement expressly agree that in the event a party seeks to or does transfer part or all of its assets to a separate entity, not a party to this Agreement, the party shall be liable under this Agreement as if the transfer had not occurred.
- 5.13 No representations, promises, guarantees or warranties were made to induce either party to execute this Agreement other than those stated in the Agreement.
- 5.14 If any provision of this Agreement is for any reason held violative of any applicable law, governmental rule or regulation, or if the provision is held to be unenforceable or unconscionable, then the invalidity of that specific provision shall not be held to invalidate the remaining provisions of this Agreement. All other provisions and the entirety of this Agreement shall remain in full force and effect unless the removal of the invalid provision destroys the legitimate purposes of this Agreement, in which event this Agreement shall be cancelled and terminated.
- 5.15 This Agreement shall be subject to and governed under the laws of the State of Texas. Any and all obligations and payments are due and performable and payable in Erath County, Texas. The parties agree that venue for purposes of any and all lawsuits, causes of action, arbitrations, or other disputes shall be in Erath County, Texas.

**This Agreement is signed, accepted and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Agreement and the attachments and exhibits hereto. All parties further acknowledge that they have executed this legal document voluntarily and of their own free will.**

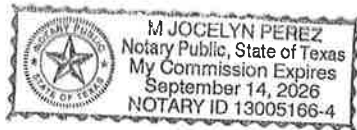


**ERATH COUNTY**

By:

  
Brandon Huckabee, County Judge

This instrument was acknowledged before me on Oct 10, 2023  
by Erath County Judge, Brandon Huckabee.



  
Notary Public, State of Texas

**DUBLIN VOLUNTEER FIRE DEPARTMENT**

By:

\_\_\_\_\_  
Fire Chief and Authorized Representative of Dublin Volunteer Fire Department

This instrument was acknowledged before me on \_\_\_\_\_, 2023  
by Dublin Volunteer Fire Department Fire Chief and Authorized Representative,  
\_\_\_\_\_.

\_\_\_\_\_  
Notary Public, State of Texas

# Granbury, Texas



## Memorandum of Understanding Law Enforcement/Fire Department With the City of Granbury

This agreement is made and entered into and executed by the City of Granbury ("CITY") and  
ERATH COUNTY \_\_\_\_\_ ("USER").

### WITNESSETH

**WHEREAS**, the CITY had a P25 Digital 700/800-Megahertz Trunked Radio System, hereby referred to and known as the Granbury Regional Radio Network ("GRANBURY RRN"). The CITY is duly licensed by the Federal Communications Commission ("FCC") for the operation of the same;

**WHEREAS**, the USER desires to utilize the GRANBURY RRN for public safety interoperability emergency purposes;

**WHEREAS**, the CITY desire to accommodate additional radio units on their GRANBURY RRN and to effectuate the usage of the system for public safety interoperability and emergency purposes of both the CITY and USER;

**NOW, THEREFORE**, in consideration of the mutual covenants, agreements, and benefits to all parties, it is agreed as follows:

### I. DEFINITIONS

- a. Primary Dispatch System: The primary communications system upon which the USER or its agents rely on to provide radio communications or radio transmissions among its radio units.
- b. Priority Access: An assigned level of system access that determines the choice of the radio system between two or more radio units seeing use simultaneously.
- c. Public Safety Agency: Governmental and public entities or those non-governmental, private organizations which are properly authorized by the appropriate governmental authority whose primary mission is providing public safety services.

- d. Radio System: A trunked, Multi-Site P25 Phase 2/L3Harris 700/800-Megahertz public safety radio system owned by the CITY and licensed by the FCC and that enables the engagement of radio communications via radio units in accordance with technical specifications.
- e. Dispatch Terminal: Office or agency which has its own dispatch center to communicate with USERS. A dispatch terminal is a specialized dispatch computer workstation normally operated by a dispatcher. Dispatch terminals provide voice and data communications and may have advanced capabilities depending on configuration.
- f. Radio Unit: Mobile, stationary, or portable radio communications devices communicating among themselves at certain airwave frequencies.
- g. System Code Identification Number: An identification number that allows radio units to gain access to the radio system thereby enabling the radio units to communicate among themselves at certain airwave frequencies.
- h. BeOn: Electronic application for use on smart devices. BeOn license will be treated as a radio unit administratively. GRANBURY RRN system recognizes a BeOn device just like a radio unit. BeOn will use the same connection that the given smart device's connection over cellular, Wi-Fi and other methods. BeOn may also reside in a radio device, which is licensed separately at the time of radio purchase and is not considered a standalone BeOn device for purposes of this MOU.
- i. Pager: One way communication device to receive emergency calls, tones, or messages.

## II. CITY Obligations

**The CITY agrees that during the term of this agreement, the CITY shall:**

- a. Allow USER access to GRANBURY RRN for the sole purpose of public safety emergency communications and interoperability among radio units.
- b. Provide the USERS with programming services to program a systems code identification number to provide access to the GRANBURY RRN users that have L3/Harris Radios, after USER coordinates with City of Granbury Police Department, thereby providing scheduling availability.
- c. Observe and abide by all applicable statutes, laws, rules and regulations, including but not limited to, those enforced by the FCC, as well as those applicable to administrative rules of CITY that are not in effect or that may become effective during the term of this agreement. Further, the USER acknowledges that, should any of these statutes, rules, regulations, or administrative rules change during the term of this agreement and if this change necessitates a modification of the agreement, the modification may be effectuated by the other party without incurring any liability for such modification. Should any change in the applicable statutes, rules, regulations, or administrative rules necessitate modification of this agreement, the CITY shall notify the USER of any such change within 30 days of such date that the CITY becomes aware of the change.
- d. Upon being notified that one or more of the USER's radio units has been lost or stolen, the CITY will take all reasonable actions to prevent any of the USER's lost or stolen radio units from gaining access to the GRANBURY RRN, including attempting to disable the lost or stolen radio unit.
- e. Provide the same level of priority access to the GRANBURY RRN for USER as that afforded the owner of the GRANBURY RRN.

### **III. USER Obligations**

#### **During the term of this agreement, the USER agrees to:**

- a. Assume all cost and responsibility for providing radio units that will have access to the GRANBURY RRN to include the following required feature sets:
  - i. Selective inhibit.
  - ii. Valid site registration IDs.
  - iii. System access using Push-To-Talk identification.
  - iv. Required programming of the State Mutual Aid and Regional Mutual Aid talk groups within all the public safety radio units on the network.
  - v. Required programming of conventional mutual aid channels.
  - vi. A valid unique authorized System Code Identification Number programmed into each authorized radio unit (no duplicate IDs).
  - vii. Radios must be P25 CAP Phase II Certified radios (Compliance Assessment Program) compliant to be allowed on the GRANBURY RRN.
- b. Upon execution of this agreement USER will provide the CITY with a complete listing of all radio units covered by the agreement. Radio unit information provided shall include the radio unit Fixed Asset or ID number, model number and serial number.
- c. Users will be responsible for coordinating with the CITY for programming services to program a systems code identification number to gain access to the GRANBURY RRN, thereby providing interagency interoperability for emergency public safety communications.
- d. Provide the CITY with at least ten (10) days prior written notice of its intent to increase, decrease or otherwise change the number of radio units that have access to the GRANBURY RRN.
- e. Notify the CITY by phone and email that one or more of its radio units have been lost or stolen immediately upon knowing or having reasons to know that the radio units have been lost or stolen.
- f. Use the System Code Identification Number described in this agreement to access the GRANBURY RRN to engage in radio communications for the sole purpose of public safety emergency communications and interoperability among radio units.
- g. Observe and abide by all applicable statutes, laws, rules and regulations, including but not limited to, those enforced by the FCC, as well as those applicable to administrative rules of the CITY that are now in effect or that may become effective during the term of this agreement. Further, the USER acknowledges that, should any of these statutes, rules, regulations, or administrative rules change during the term of this agreement and if this change necessitates a modification of the agreement, the modification may be effectuated by the other party without incurring any liability for such modification. Should any change in the applicable statutes, rules, regulations, or administrative rules necessitate modification to this agreement, the CITY shall notify the USER of any such change within 60 days of such date that the CITY becomes aware of the change.

### **IV. Consideration**

- a. It is expressly understood and agreed that in consideration for the mutual benefits derived from this agreement between the CITY and USER, within the City of Granbury, no fee will be assessed for programming the "State Mutual Aid" and "Regional Mutual Aid" talk groups in USER's radio units. All mobile and portable radios added to the GRANBURY RRN by a USER will be assessed a fee of \$13.00 per month per unit.
- b. All control station radios (i.e. fixed-location desktop radios) will be assessed a fee of \$20 per month per unit.

- c. Users of a BeOn license will be assessed a one-time licensing fee of \$160.00 per license for non-radio devices that are to be used in continuous operation. There will be a monthly fee of \$10.00 per month per license thereafter. For special events or circumstances, the fee for any additional TEMPORARY BeOn use will be \$10 per month for the period of use.
- d. Dispatch Terminals USERS which are using the GRANBURY RRN as their dispatch network will be assessed a fee of \$450.00 per month per terminal. The dispatch terminal fee shall be assessed to the jurisdiction providing the terminal device regardless of the physical location of the terminal. Terminal fees may also be waived or adjusted, at the discretion of the City, provided there is evidence of a terminal usage agreement that may be utilized pursuant to a separate agreement that is acceptable to the City and made part of this User agreement.
- e. Users connecting to the GRANBURY RRN will be assessed a Core Access Fee of \$2500.00 per month.
- f. The fees listed herein are intended fund ongoing maintenance, software, upgrades, and security of the GRANBURY RRN. If additional agencies join the GRANBURY RRN, fees will be recalculated yearly to account for the sharing of cost by larger number of member agencies.

**V. Term**

The term of this agreement shall be one (1) year from the date this agreement is executed by the parties hereto. This agreement will automatically renew for another one (1) year term unless terminated by any of the parties providing written notice to the CITY or USER of its intent to terminate. Notice of termination by one party shall be given to another party not less than sixty (60) days prior to the expiration of the term of this agreement in effect at the time the notice of termination is given. Notwithstanding the preceding provisions, this agreement shall terminate:

- a. Immediately if all or substantially all of the authorizations held by the City of Granbury, the owner of the GRANBURY RRN or the USER are revoked by the FCC or its successor agency or;
- b. Upon any party giving the other parties sixty (60) days prior written notice of its intent to terminate.
- c. Immediately upon the USER failing to make payment to the CITY for agreed upon fees.

**VI. Default**

- a. If USER is found by CITY to be in default of the terms of this agreement, including nonpayment of fees, the CITY would have the right to immediately terminate service and/or access to the GRANBURY RRN.
- b. If CITY fails to perform as provided under the terms of this agreement, the USER's sole remedy shall be to terminate this agreement.

**VII. Disclaimer**

It is expressly understood and agree that one hundred percent (100%) coverage of any area at all times is improbable. There may be adverse transmission conditions such as short term, unpredictable meteorological effects and sky wave interferences from distant stations that can interrupt the radio system at times. Likewise, there are other causes beyond the reasonable control of the CITY, including but not limited to, motor ignition and other electrical noise that may be minimized by corrective devices at the USER's expense. Any surveys, studies, research or

other measures taken to ensure the adequacy of coverage provided to the USER by this agreement shall be the sole responsibility and expense of the USER.

**VIII. Notice**

**IX. Assignment**

The USER agrees to not assign this agreement unless it receives the prior written consent from the City of Granbury.

**X. Venue**

This agreement is governed and construed according to the laws of the State of Texas. The venue for any action or claim arising out of this agreement is the City of Granbury, Texas.

**XI. Entire Agreement**

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modifications concerning this agreement shall be of no force and effect unless in writing and executed by all parties hereto, except for those modifications effectuated to the provisions of paragraphs II(c) and III(e), above.

IN WITNESS WHEREOF, this agreement is hereby executed as follows:

FOR THE CITY OF GRANBURY:

BY: \_\_\_\_\_  
Chris Coffman, City Manager

DATE: \_\_\_\_\_

FOR THE USER:

BY:   
Brandon J. Hackabee Erath County Judge

DATE: 10.10.2023

other measures taken to ensure the adequacy of coverage provided to the USER by this agreement shall be the sole responsibility and expense of the USER.

**VIII. Notice**

**IX. Assignment**

The USER agrees to not assign this agreement unless it receives the prior written consent from the City of Granbury.

**X. Venue**

This agreement is governed and construed according to the laws of the State of Texas. The venue for any action or claim arising out of this agreement is the City of Granbury, Texas.

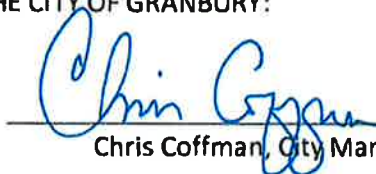
**XI. Entire Agreement**

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modifications concerning this agreement shall be of no force and effect unless in writing and executed by all parties hereto, except for those modifications effectuated to the provisions of paragraphs II(c) and III(e), above.

IN WITNESS WHEREOF, this agreement is hereby executed as follows:

FOR THE CITY OF GRANBURY:

BY:

  
Chris Coffman, City Manager

DATE: 10/10/2023

FOR THE USER:

BY:

  
Brandon J. Huckabee Erath County Judge

DATE: 10.10.2023



## **2A-11 OVERTIME CALCULATIONS AND RULE**

An employee shall be required to have authorization from their supervisor before working overtime except in emergency situations.

Overtime shall include all time actually worked for the county in excess of 40 hours in any workweek, with the exception of law enforcement (See policy on "Law Enforcement Pay and Overtime.>").

Full-time EMS employees who have overtime as part of their regular work schedule, will be compensated at the appropriate rate to maintain their pay for that pay period, as part of their budgeted salary.

Brandon J. Huckabee  
County Judge

Dee Stephens  
Commissioner Precinct 1

Albert Ray  
Commissioner Precinct 2

Joe Brown  
Commissioner Precinct 3

Jim Buck  
Commissioner Precinct 4





**Erath County Treasurer's Monthly Report**  
**Angie Shawver**

**September 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              | 988,695.62           |
| Disbursements         | 2,337,620.77         |
| Cash in Bank          | 5,543,599.37         |
| Cash Invested         | <u>30,218,420.63</u> |
| Total Cash & Invested | <u>35,762,020.00</u> |
| Debts of the County   | <u>911,020.25</u>    |

**The Treasurer's Office reconciled the following accounts:**

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

  
Angie Shawver, County Treasurer

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

September 30, 2023

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

Brandon Huckabee, County Judge

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

Dee Stephens, Commissioner Precinct 1

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

Albert Ray, Commissioner Precinct 2

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

Joe Brown, Commissioner Precinct 3

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

Jim Buck, Commissioner Precinct 4

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

Kent Reeves, County Auditor



## Erath County, TX

# Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

| Fund                                            | Beginning<br>Cash Balance | Revenues   | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|-------------------------------------------------|---------------------------|------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL                                   | 120,349.28                | 669,671.56 | 1,503,986.87 | 1,158,983.30         | 1,158,983.30              | -3,033,932.63                | 1,279,332.58             | -4,311,265.21                 |
| 015 - JUDICIAL                                  | 803,848.28                | 1,216.92   | 29,592.20    | -20,083.96           | -20,083.96                | 815,640.92                   | 783,764.32               | 31,876.60                     |
| 020 - ROAD & BRIDGE                             | 252,142.70                | 0.00       | 30,113.12    | -27,257.41           | -27,257.41                | 276,544.40                   | 224,885.29               | 51,659.11                     |
| 021 - PRECINCT - 1                              | 6,883.85                  | 14,712.88  | 84,079.35    | 52,580.40            | 52,580.40                 | -167,643.42                  | 59,464.25                | -227,107.67                   |
| 022 - PRECINCT - 2                              | 162,055.38                | 17,063.13  | 71,706.99    | -95,963.58           | -95,963.58                | 299,338.68                   | 66,091.80                | 233,246.88                    |
| 023 - PRECINCT - 3                              | 289,555.78                | 21,555.49  | 161,900.47   | -111,818.37          | -111,818.37               | 372,847.54                   | 177,737.41               | 195,110.13                    |
| 024 - PRECINCT - 4                              | 120,578.45                | 14,078.84  | 79,051.86    | -55,261.74           | -55,261.74                | 166,128.91                   | 65,316.71                | 100,812.20                    |
| 025 - LAW LIBRARY                               | 168,849.11                | 2,800.00   | 1,790.70     | 1,009.30             | 1,009.30                  | 167,839.81                   | 169,858.41               | -2,018.60                     |
| 026 - JURY                                      | 23,648.61                 | 819.50     | 0.00         | 1,345.08             | 1,345.08                  | 21,777.95                    | 24,993.69                | -3,215.74                     |
| 027 - GRANTS                                    | -41,088.40                | 32,694.41  | 49,999.77    | 150,000.00           | 150,000.00                | -358,393.76                  | 108,911.60               | -467,305.36                   |
| 028 - ELECTIONS - ADMIN                         | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 029 - ELECTIONS - CONTRACTED                    | 153,120.19                | 0.00       | 6,525.15     | -1,011.39            | -1,011.39                 | 148,617.82                   | 152,108.80               | -3,490.98                     |
| 030 - COURT REPORTER                            | 26,248.98                 | 2,239.03   | 0.00         | 2,239.03             | 2,239.03                  | 24,009.95                    | 28,488.01                | -4,478.06                     |
| 031 - RECORDS MANAGEMENT - COUNTY               | 77,479.70                 | 1,713.66   | 0.00         | 1,073.72             | 1,073.72                  | 77,045.92                    | 78,553.42                | -1,507.50                     |
| 032 - RECORDS MANAGEMENT - COUNTY               | 495,319.15                | 10,155.86  | 774.78       | -190,745.95          | -190,745.95               | 886,192.13                   | 304,573.20               | 581,618.93                    |
| 033 - ARCHIVED RECORDS - CC                     | 305,312.36                | 6,285.00   | 96.32        | 6,285.00             | 6,285.00                  | 298,931.04                   | 311,597.36               | -12,666.32                    |
| 034 - RECORDS PRESERVATION - CC                 | 14,742.73                 | 0.00       | 2,925.00     | -2,925.00            | -2,925.00                 | 17,667.73                    | 11,817.73                | 5,850.00                      |
| 036 - RECORDS MANAGEMENT - DC                   | 65,720.50                 | 313.26     | 0.00         | 313.26               | 313.26                    | 65,407.24                    | 66,033.76                | -626.52                       |
| 037 - RECORDS PRESERVATION - DC                 | 15,257.88                 | 50.00      | 0.00         | 50.00                | 50.00                     | 15,207.88                    | 15,307.88                | -100.00                       |
| 038 - SPECIALTY COURT - COUNTY                  | 14,508.67                 | 406.49     | 0.00         | 406.49               | 406.49                    | 14,102.18                    | 14,915.16                | -812.98                       |
| 039 - TECHNOLOGY - CC                           | 5,963.71                  | 69.36      | 0.00         | 69.36                | 69.36                     | 5,894.35                     | 6,033.07                 | -138.72                       |
| 040 - TECHNOLOGY - DC                           | 32,930.81                 | 11.01      | 0.00         | 11.01                | 11.01                     | 32,919.80                    | 32,941.82                | -22.02                        |
| 041 - TECHNOLOGY - JP I                         | 148,235.96                | 583.15     | 0.00         | 583.15               | 583.15                    | 147,652.81                   | 148,819.11               | -1,166.30                     |
| 042 - TECHNOLOGY - JP II                        | 28,633.66                 | 18.00      | 0.00         | 18.00                | 18.00                     | 28,615.66                    | 28,651.66                | -36.00                        |
| 043 - SECURITY - COURTHOUSE                     | 76,067.51                 | 3,773.26   | 0.00         | 2,788.42             | 2,788.42                  | 74,263.93                    | 78,855.93                | -4,592.00                     |
| 044 - SECURITY - JUSTICE COURT I                | 25,801.01                 | 112.46     | 0.00         | 112.46               | 112.46                    | 25,688.55                    | 25,913.47                | -224.92                       |
| 045 - SECURITY - JUSTICE COURT II               | 4,090.59                  | 3.69       | 0.00         | 3.69                 | 3.69                      | 4,086.90                     | 4,094.28                 | -7.38                         |
| 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY   | 80,385.23                 | 200.74     | 2,941.78     | -2,599.56            | -2,599.56                 | 82,843.31                    | 77,785.67                | 5,057.64                      |
| 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP | 40,893.63                 | 330.00     | 0.00         | 330.00               | 330.00                    | 40,563.63                    | 41,223.63                | -660.00                       |
| 048 - CHILD ABUSE PREVENTION - COUNTY           | 316.62                    | 7.33       | 0.00         | 7.33                 | 7.33                      | 309.29                       | 323.95                   | -14.66                        |
| 049 - LOCAL TRUANCY PREVENTION DIVERSION        | 25,983.73                 | 472.12     | 0.00         | 472.12               | 472.12                    | 25,511.61                    | 26,455.85                | -944.24                       |
| 050 - FOREFEITURE - COUNTY ATTORNEY             | 8,980.86                  | 0.00       | 869.00       | -869.00              | -869.00                   | 9,849.86                     | 8,111.86                 | 1,738.00                      |
| 051 - FOREFEITURE - DA                          | 43,675.26                 | 2,359.00   | 44.71        | 2,359.00             | 2,359.00                  | 41,271.55                    | 46,034.26                | -4,762.71                     |
| 052 - FOREFEITURE - DEA                         | 0.00                      | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 053 - FOREFEITURE - SHERIFF                     | 5,289.13                  | 0.00       | 0.00         | 0.00                 | 0.00                      | 5,289.13                     | 5,289.13                 | 0.00                          |
| 055 - FOREFEITURE - 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: 09/01/2023 - 09/30/2023

| Fund                                      | Beginning<br>Cash Balance | Revenues   | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|-------------------------------------------|---------------------------|------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 057 - HOT CHECK - COUNTY ATTORNEY         | 2,091.53                  | 190.65     | 0.00         | 190.65               | 190.65                    | 1,900.88                     | 2,282.18                 | -381.30                       |
| 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                               | 25,286.93                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 25,286.93                    | 25,286.93                | 0.00                          |
| 060 - DEBT SERVICE                        | 128,067.11                | 4,138.93   | 9,150.67     | 4,138.93             | 4,138.93                  | 114,777.51                   | 132,206.04               | -17,428.53                    |
| 070 - CAPITAL PROJECTS                    | 714,959.82                | 9,177.70   | 164,806.13   | -6,225.33            | -6,225.33                 | 571,782.05                   | 708,734.49               | -136,952.44                   |
| 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             | 394,082.81                | 169,887.02 | 34,456.52    | -339,850.82          | -339,850.82               | 1,209,214.95                 | 54,231.99                | 1,154,982.96                  |
| 227 - ADULT PROBATION - COMMUNITY SERVICE | 56,326.56                 | 14.58      | 18.21        | -56,344.77           | -56,344.77                | 169,012.47                   | -18.21                   | 169,030.68                    |
| 229 - ADULT PROBATION - DIVERSION PROGRAM | 88,496.00                 | 0.00       | 88,496.00    | -88,496.00           | -88,496.00                | 176,992.00                   | 0.00                     | 176,992.00                    |
| 250 - JUVENILE PROBATION                  | 127,467.91                | 1,570.59   | 14,295.17    | -60,215.15           | -60,215.15                | 235,173.63                   | 67,252.76                | 167,920.87                    |
| Report Total:                             | 5,217,897.70              | 988,695.62 | 2,337,620.77 | 325,701.67           | 325,701.67                | 3,217,569.21                 | 5,543,599.37             | -2,326,030.16                 |



# Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 9/30/2023

| ACCOUNT #                    | ACCOUNT NAME                                 | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|------------------------------|----------------------------------------------|----------------------|---------------------|--------------------|
| <b>CLAIM ON CASH</b>         |                                              |                      |                     |                    |
| <a href="#">010-103-1000</a> | Claim On Cash - General Fund                 | 120,349.28           | 1,158,983.30        | 1,279,332.58       |
| <a href="#">015-103-1000</a> | Claim On Cash - Judicial                     | 803,848.28           | (20,083.96)         | 783,764.32         |
| <a href="#">020-103-1000</a> | Claim On Cash - R & B                        | 252,142.70           | (27,257.41)         | 224,885.29         |
| <a href="#">021-103-1000</a> | Claim On Cash - Pct 1                        | 6,883.85             | 52,580.40           | 59,464.25          |
| <a href="#">022-103-1000</a> | Claim On Cash - Pct 2                        | 162,055.38           | (95,963.58)         | 66,091.80          |
| <a href="#">023-103-1000</a> | Claim On Cash - Pct 3                        | 289,555.78           | (111,818.37)        | 177,737.41         |
| <a href="#">024-103-1000</a> | Claim On Cash - Pct 4                        | 120,578.45           | (55,261.74)         | 65,316.71          |
| <a href="#">025-103-1000</a> | Claim On Cash - Law Library                  | 168,849.11           | 1,009.30            | 169,858.41         |
| <a href="#">026-103-1000</a> | Claim On Cash - Jury                         | 23,648.61            | 1,345.08            | 24,993.69          |
| <a href="#">027-103-1000</a> | Claim On Cash - Grants                       | (41,088.40)          | 150,000.00          | 108,911.60         |
| <a href="#">029-103-1000</a> | Claim On Cash - Contractual                  | 153,120.19           | (1,011.39)          | 152,108.80         |
| <a href="#">030-103-1000</a> | Claim On Cash - Court Reporter               | 26,248.98            | 2,239.03            | 28,488.01          |
| <a href="#">031-103-1000</a> | Claim On Cash - Records Mgmt County          | 77,479.70            | 1,073.72            | 78,553.42          |
| <a href="#">032-103-1000</a> | Claim On Cash - Records Mgmt CC              | 495,319.15           | (190,745.95)        | 304,573.20         |
| <a href="#">033-103-1000</a> | Claim On Cash - Archived Records CC          | 305,312.36           | 6,285.00            | 311,597.36         |
| <a href="#">034-103-1000</a> | Claim On Cash - Records Preservation CC      | 14,742.73            | (2,925.00)          | 11,817.73          |
| <a href="#">036-103-1000</a> | Claim On Cash - Records Mgmt DC              | 65,720.50            | 313.26              | 66,033.76          |
| <a href="#">037-103-1000</a> | Claim On Cash - Records Preservation DC      | 15,257.88            | 50.00               | 15,307.88          |
| <a href="#">038-103-1000</a> | Claim On Cash - Specialty Court              | 14,508.67            | 406.49              | 14,915.16          |
| <a href="#">039-103-1000</a> | Claim On Cash - Technology CC                | 5,963.71             | 69.36               | 6,033.07           |
| <a href="#">040-103-1000</a> | Claim On Cash - Technology DC                | 32,930.81            | 11.01               | 32,941.82          |
| <a href="#">041-103-1000</a> | Claim On Cash - Technology JPI               | 148,235.96           | 583.15              | 148,819.11         |
| <a href="#">042-103-1000</a> | Claim On Cash - Technology JPII              | 28,633.66            | 18.00               | 28,651.66          |
| <a href="#">043-103-1000</a> | Claim On Cash - Security CH                  | 76,067.51            | 2,788.42            | 78,855.93          |
| <a href="#">044-103-1000</a> | Claim On Cash - Security JPI                 | 25,801.01            | 112.46              | 25,913.47          |
| <a href="#">045-103-1000</a> | Claim On Cash - Security JPII                | 4,090.59             | 3.69                | 4,094.28           |
| <a href="#">046-103-1000</a> | Claim On Cash - Pretrial Diversion           | 80,385.23            | (2,599.56)          | 77,785.67          |
| <a href="#">047-103-1000</a> | Claim On Cash - Supp Court Init Guardianship | 40,893.63            | 330.00              | 41,223.63          |
| <a href="#">048-103-1000</a> | Claim On Cash - Child Abuse Prevention       | 316.62               | 7.33                | 323.95             |
| <a href="#">049-103-1000</a> | Claim On Cash - Local Truancy Prevention Div | 25,983.73            | 472.12              | 26,455.85          |
| <a href="#">050-103-1000</a> | Claim On Cash - Forfeiture County Attorney   | 8,980.86             | (869.00)            | 8,111.86           |
| <a href="#">051-103-1000</a> | Claim On Cash - Forfeiture District Attorney | 43,675.26            | 2,359.00            | 46,034.26          |
| <a href="#">053-103-1000</a> | Claim On Cash - Forfeiture Sheriff           | 5,289.13             | 0.00                | 5,289.13           |
| <a href="#">056-103-1000</a> | Claim On Cash - Bail Bond                    | 16,063.61            | 0.00                | 16,063.61          |
| <a href="#">057-103-1000</a> | Claim On Cash - Hot Check County Attorney    | 2,091.53             | 190.65              | 2,282.18           |
| <a href="#">058-103-1000</a> | Claim On Cash - Hot Check District Attorney  | 7,793.34             | 0.00                | 7,793.34           |
| <a href="#">059-103-1000</a> | Claim On Cash - LEOSE                        | 25,286.93            | 0.00                | 25,286.93          |
| <a href="#">060-103-1000</a> | Claim On Cash - Debt Service                 | 128,067.11           | 4,138.93            | 132,206.04         |
| <a href="#">070-103-1000</a> | Claim On Cash - Capital Projects             | 714,959.82           | (6,225.33)          | 708,734.49         |
| <a href="#">090-103-1000</a> | Claim On Cash - Unclaimed Funds              | 55,481.17            | 0.00                | 55,481.17          |
| <a href="#">225-103-1000</a> | Claim On Cash - Adult Probation              | 394,082.81           | (339,850.82)        | 54,231.99          |
| <a href="#">227-103-1000</a> | Claim on Cash - Community Service            | 56,326.56            | (56,344.77)         | (18.21)            |
| <a href="#">250-103-1000</a> | Claim On Cash - Juvenile Probation           | 127,467.91           | (60,215.15)         | 67,252.76          |

## TOTAL CLAIM ON CASH

5,217,897.70

325,701.67

5,543,599.37

## CASH IN BANK

### Cash in Bank

|                              |                           |              |                |              |
|------------------------------|---------------------------|--------------|----------------|--------------|
| <a href="#">099-103-1000</a> | CASH - GENERAL OPERATING  | 1,501,987.90 | 2,464,215.23   | 3,966,203.13 |
| <a href="#">099-103-1005</a> | CASH - AP/PY CLEARING     | 2,429,493.83 | (1,619,534.81) | 809,959.02   |
| <a href="#">099-103-1010</a> | CASH - DEBT SERVICE       | 622,046.70   | 4,138.93       | 626,185.63   |
| <a href="#">099-103-1015</a> | CASH - STATE AGENCY FUNDS | 645,785.95   | (524,608.68)   | 121,177.27   |

| ACCOUNT #                 | ACCOUNT NAME       | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |              |
|---------------------------|--------------------|----------------------|---------------------|--------------------|--------------|
| <u>099-103-1020</u>       | CASH - DUBLIN      | 18,583.32            | 1,491.00            | 20,074.32          |              |
| TOTAL: Cash in Bank       |                    | 5,217,897.70         | 325,701.67          | 5,543,599.37       |              |
| TOTAL CASH IN BANK        |                    | 5,217,897.70         | 325,701.67          | 5,543,599.37       |              |
| <u>DUE TO OTHER FUNDS</u> |                    |                      |                     |                    |              |
| <u>099-207-0000</u>       | Due To Other Funds | 5,217,897.70         | 325,701.67          | 5,543,599.37       |              |
| TOTAL DUE TO OTHER FUNDS  |                    | 5,217,897.70         | 325,701.67          | 5,543,599.37       |              |
| Claim on Cash             | 5,543,599.37       | Claim on Cash        | 5,543,599.37        | Cash in Bank       | 5,543,599.37 |
| Cash in Bank              | 5,543,599.37       | Due To Other Funds   | 5,543,599.37        | Due To Other Funds | 5,543,599.37 |
| Difference                | 0.00               | Difference           | 0.00                | Difference         | 0.00         |

| ACCOUNT #                             | ACCOUNT NAME             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE   |                   |
|---------------------------------------|--------------------------|----------------------|---------------------|----------------------|-------------------|
| <b>ACCOUNTS PAYABLE PENDING</b>       |                          |                      |                     |                      |                   |
| <a href="#">010-202-0099</a>          | Accounts Payable Pending | 370,160.32           | (89,202.58)         | 280,957.74           |                   |
| <a href="#">015-202-0099</a>          | Accounts Payable Pending | 2,275.00             | 8,291.32            | 10,566.32            |                   |
| <a href="#">020-202-0099</a>          | Accounts Payable Pending | 2,528.41             | 597.63              | 3,126.04             |                   |
| <a href="#">021-202-0099</a>          | Accounts Payable Pending | 10,368.20            | 1,083.16            | 11,451.36            |                   |
| <a href="#">022-202-0099</a>          | Accounts Payable Pending | 54,415.77            | (42,126.31)         | 12,289.46            |                   |
| <a href="#">023-202-0099</a>          | Accounts Payable Pending | 31,267.10            | 32,040.90           | 63,308.00            |                   |
| <a href="#">024-202-0099</a>          | Accounts Payable Pending | 7,798.99             | 7,056.96            | 14,855.95            |                   |
| <a href="#">027-202-0099</a>          | Accounts Payable Pending | 0.00                 | 49,999.77           | 49,999.77            |                   |
| <a href="#">029-202-0099</a>          | Accounts Payable Pending | 199.81               | 5,513.76            | 5,713.57             |                   |
| <a href="#">032-202-0099</a>          | Accounts Payable Pending | 198,276.78           | (198,275.67)        | 1.11                 |                   |
| <a href="#">033-202-0099</a>          | Accounts Payable Pending | 0.00                 | 96.32               | 96.32                |                   |
| <a href="#">046-202-0099</a>          | Accounts Payable Pending | 2.45                 | 0.71                | 3.16                 |                   |
| <a href="#">051-202-0099</a>          | Accounts Payable Pending | 0.00                 | 44.71               | 44.71                |                   |
| <a href="#">060-202-0099</a>          | Accounts Payable Pending | 0.00                 | 9,150.67            | 9,150.67             |                   |
| <a href="#">070-202-0099</a>          | Accounts Payable Pending | 0.00                 | 157,000.80          | 157,000.80           |                   |
| <a href="#">225-202-0099</a>          | Accounts Payable Pending | 164.92               | 475.20              | 640.12               |                   |
| <a href="#">250-202-0099</a>          | Accounts Payable Pending | 50,535.80            | (49,258.09)         | 1,277.71             |                   |
| <b>TOTAL ACCOUNTS PAYABLE PENDING</b> |                          | <u>727,993.55</u>    | <u>(107,510.74)</u> | <u>620,482.81</u>    |                   |
| <b>DUE FROM OTHER FUNDS</b>           |                          |                      |                     |                      |                   |
| <a href="#">099-131-0000</a>          | Due From Other Funds     | (727,993.55)         | 107,510.74          | (620,482.81)         |                   |
| <b>TOTAL DUE FROM OTHER FUNDS</b>     |                          | <u>(727,993.55)</u>  | <u>107,510.74</u>   | <u>(620,482.81)</u>  |                   |
| <b>ACCOUNTS PAYABLE</b>               |                          |                      |                     |                      |                   |
| <a href="#">099-202-0000</a>          | Accounts Payable         | <u>727,993.55</u>    | <u>(107,510.74)</u> | <u>620,482.81</u>    |                   |
| <b>TOTAL ACCOUNTS PAYABLE</b>         |                          | <u>727,993.55</u>    | <u>(107,510.74)</u> | <u>620,482.81</u>    |                   |
|                                       |                          |                      |                     |                      |                   |
| AP Pending                            | 620,482.81               | AP Pending           | 620,482.81          | Due From Other Funds | 620,482.81        |
| Due From Other Funds                  | <u>620,482.81</u>        | Accounts Payable     | <u>620,482.81</u>   | Accounts Payable     | <u>620,482.81</u> |
| Difference                            | <u>0.00</u>              | Difference           | <u>0.00</u>         | Difference           | <u>0.00</u>       |



Erath County, TX

# Cash Analysis Report

## Account Summary

Date Range: 09/01/2023 - 09/30/2023

|                                | Beginning Balance  | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest    | Misc / None         | Net Change          | Ending Balance    | Avg Daily Bal |
|--------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-------------------|---------------|
| <b>010 - GENERAL</b>           |                    |             |             |             |             |             |             |                     |                     |                   |               |
| 010-103-1000                   | 120,349.28         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,158,983.30        | 1,158,983.30        | 1,279,332.58      | 1,381,165.89  |
| 010-202-0099                   | -370,160.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 89,202.58           | 89,202.58           | -280,957.74       | -249,251.00   |
| <b>Fund 010 Total:</b>         | <b>-249,811.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,248,185.88</b> | <b>1,248,185.88</b> | <b>998,374.84</b> |               |
| <b>015 - JUDICIAL</b>          |                    |             |             |             |             |             |             |                     |                     |                   |               |
| 015-103-1000                   | 803,848.28         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -20,083.96          | -20,083.96          | 783,764.32        | 797,864.04    |
| 015-202-0099                   | -2,275.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -8,291.32           | -8,291.32           | -10,566.32        | -5,619.72     |
| <b>Fund 015 Total:</b>         | <b>801,573.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-28,375.28</b>   | <b>-28,375.28</b>   | <b>773,198.00</b> |               |
| <b>020 - ROAD &amp; BRIDGE</b> |                    |             |             |             |             |             |             |                     |                     |                   |               |
| 020-103-1000                   | 252,142.70         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -27,257.41          | -27,257.41          | 224,885.29        | 241,700.45    |
| 020-202-0099                   | -2,528.41          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -597.63             | -597.63             | -3,126.04         | -4,100.20     |
| <b>Fund 020 Total:</b>         | <b>249,614.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-27,855.04</b>   | <b>-27,855.04</b>   | <b>221,759.25</b> |               |
| <b>021 - PRECINCT - 1</b>      |                    |             |             |             |             |             |             |                     |                     |                   |               |
| 021-103-1000                   | 6,883.85           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 52,580.40           | 52,580.40           | 59,464.25         | -4,801.30     |
| 021-202-0099                   | -10,368.20         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,083.16           | -1,083.16           | -11,451.36        | -16,386.59    |
| <b>Fund 021 Total:</b>         | <b>-3,484.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51,497.24</b>    | <b>51,497.24</b>    | <b>48,012.89</b>  |               |
| <b>022 - PRECINCT - 2</b>      |                    |             |             |             |             |             |             |                     |                     |                   |               |
| 022-103-1000                   | 162,055.38         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -95,963.58          | -95,963.58          | 66,091.80         | 113,538.70    |
| 022-202-0099                   | -54,415.77         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,126.31           | 42,126.31           | -12,289.46        | -25,394.47    |
| <b>Fund 022 Total:</b>         | <b>107,639.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-53,837.27</b>   | <b>-53,837.27</b>   | <b>53,802.34</b>  |               |
| <b>023 - PRECINCT - 3</b>      |                    |             |             |             |             |             |             |                     |                     |                   |               |
| 023-103-1000                   | 289,555.78         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -111,818.37         | -111,818.37         | 177,737.41        | 238,434.32    |
| 023-202-0099                   | -31,267.10         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -32,040.90          | -32,040.90          | -63,308.00        | -25,512.47    |
| <b>Fund 023 Total:</b>         | <b>258,288.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-143,859.27</b>  | <b>-143,859.27</b>  | <b>114,429.41</b> |               |
| <b>024 - PRECINCT - 4</b>      |                    |             |             |             |             |             |             |                     |                     |                   |               |
| 024-103-1000                   | 120,578.45         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -55,261.74          | -55,261.74          | 65,316.71         | 98,074.70     |
| 024-202-0099                   | -7,798.99          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7,056.96           | -7,056.96           | -14,855.95        | -12,599.97    |
| <b>Fund 024 Total:</b>         | <b>112,779.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-62,318.70</b>   | <b>-62,318.70</b>   | <b>50,460.76</b>  |               |
| <b>025 - LAW LIBRARY</b>       |                    |             |             |             |             |             |             |                     |                     |                   |               |
| 025-103-1000                   | 168,849.11         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,009.30            | 1,009.30            | 169,858.41        | 169,240.67    |
| 025-202-0099                   | 0.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00              | -354.50       |
| <b>Fund 025 Total:</b>         | <b>168,849.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,009.30</b>     | <b>1,009.30</b>     | <b>169,858.41</b> |               |
| <b>026 - JURY</b>              |                    |             |             |             |             |             |             |                     |                     |                   |               |



# Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

|                                          | Beginning Balance | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest    | Misc / None       | Net Change        | Ending Balance    | Avg Daily Bal |
|------------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|---------------|
| 026-103-1000                             | 23,648.61         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,345.08          | 1,345.08          | 24,993.69         | 24,361.79     |
| 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          |
| <b>Fund 026 Total:</b>                   | <b>23,648.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,345.08</b>   | <b>1,345.08</b>   | <b>24,993.69</b>  |               |
| <b>027 - GRANTS</b>                      |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 027-103-1000                             | -41,088.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150,000.00        | 150,000.00        | 108,911.60        | -31,088.40    |
| 027-202-0099                             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -49,999.77        | -49,999.77        | -49,999.77        | -1,666.66     |
| <b>Fund 027 Total:</b>                   | <b>-41,088.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.23</b> | <b>100,000.23</b> | <b>58,911.83</b>  |               |
| <b>029 - ELECTIONS - CONTRACTED</b>      |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 029-103-1000                             | 153,120.19        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,011.39         | -1,011.39         | 152,108.80        | 152,771.53    |
| 029-202-0099                             | -199.81           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5,513.76         | -5,513.76         | -5,713.57         | -389.91       |
| <b>Fund 029 Total:</b>                   | <b>152,920.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,525.15</b>  | <b>-6,525.15</b>  | <b>146,395.23</b> |               |
| <b>030 - COURT REPORTER</b>              |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 030-103-1000                             | 26,248.98         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,239.03          | 2,239.03          | 28,488.01         | 27,235.39     |
| 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          |
| <b>Fund 030 Total:</b>                   | <b>26,248.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,239.03</b>   | <b>2,239.03</b>   | <b>28,488.01</b>  |               |
| <b>031 - RECORDS MANAGEMENT - COUNTY</b> |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 031-103-1000                             | 77,479.70         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,073.72          | 1,073.72          | 78,553.42         | 77,995.57     |
| 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          |
| <b>Fund 031 Total:</b>                   | <b>77,479.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,073.72</b>   | <b>1,073.72</b>   | <b>78,553.42</b>  |               |
| <b>032 - RECORDS MANAGEMENT - CC</b>     |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 032-103-1000                             | 495,319.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -190,745.95       | -190,745.95       | 304,573.20        | 366,666.56    |
| 032-202-0099                             | -198,276.78       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 198,275.67        | 198,275.67        | -1.11             | -66,120.75    |
| <b>Fund 032 Total:</b>                   | <b>297,042.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,529.72</b>   | <b>7,529.72</b>   | <b>304,572.09</b> |               |
| <b>033 - ARCHIVED RECORDS - CC</b>       |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 033-103-1000                             | 305,312.36        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,285.00          | 6,285.00          | 311,597.36        | 308,214.83    |
| 033-202-0099                             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -96.32            | -96.32            | -96.32            | -3.21         |
| <b>Fund 033 Total:</b>                   | <b>305,312.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,188.68</b>   | <b>6,188.68</b>   | <b>311,501.04</b> |               |
| <b>034 - RECORDS PRESERVATION - CC</b>   |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 034-103-1000                             | 14,742.73         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,925.00         | -2,925.00         | 11,817.73         | 14,157.73     |
| 034-202-0099                             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | -487.50       |
| <b>Fund 034 Total:</b>                   | <b>14,742.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,925.00</b>  | <b>-2,925.00</b>  | <b>11,817.73</b>  |               |
| <b>036 - RECORDS MANAGEMENT - DC</b>     |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 036-103-1000                             | 65,720.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 313.26            | 313.26            | 66,033.76         | 65,887.69     |
| 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          |
| <b>Fund 036 Total:</b>                   | <b>65,720.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>313.26</b>     | <b>313.26</b>     | <b>66,033.76</b>  |               |
| <b>037 - RECORDS PRESERVATION - DC</b>   |                   |             |             |             |             |             |             |                   |                   |                   |               |
| 037-103-1000                             | 15,257.88         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50.00             | 50.00             | 15,307.88         | 15,289.88     |

## Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

|                                                      | Beginning Balance | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest    | Misc / None     | Net Change      | Ending Balance    | Avg Daily Bal |
|------------------------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------------|-------------------|---------------|
| 037-202-0099                                         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00              | 0.00          |
| <b>Fund 037 Total:</b>                               | <b>15,257.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.00</b>    | <b>50.00</b>    | <b>15,307.88</b>  |               |
| <b>038 - SPECIALTY COURT - COUNTY</b>                |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 038-103-1000                                         | 14,508.67         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 406.49          | 406.49          | 14,915.16         | 14,689.21     |
| 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          |
| <b>Fund 038 Total:</b>                               | <b>14,508.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>406.49</b>   | <b>406.49</b>   | <b>14,915.16</b>  |               |
| <b>039 - TECHNOLOGY - CC</b>                         |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 039-103-1000                                         | 5,963.71          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69.36           | 69.36           | 6,033.07          | 5,991.32      |
| 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          |
| <b>Fund 039 Total:</b>                               | <b>5,963.71</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69.36</b>    | <b>69.36</b>    | <b>6,033.07</b>   |               |
| <b>040 - TECHNOLOGY - DC</b>                         |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 040-103-1000                                         | 32,930.81         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.01           | 11.01           | 32,941.82         | 32,938.17     |
| 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          |
| <b>Fund 040 Total:</b>                               | <b>32,930.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.01</b>    | <b>11.01</b>    | <b>32,941.82</b>  |               |
| <b>041 - TECHNOLOGY - JP I</b>                       |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 041-103-1000                                         | 148,235.96        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 583.15          | 583.15          | 148,819.11        | 148,522.16    |
| 041-202-0099                                         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00              | 0.00          |
| <b>Fund 041 Total:</b>                               | <b>148,235.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>583.15</b>   | <b>583.15</b>   | <b>148,819.11</b> |               |
| <b>042 - TECHNOLOGY - JP II</b>                      |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 042-103-1000                                         | 28,633.66         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.00           | 18.00           | 28,651.66         | 28,640.46     |
| 042-202-0099                                         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00              | 0.00          |
| <b>Fund 042 Total:</b>                               | <b>28,633.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.00</b>    | <b>18.00</b>    | <b>28,651.66</b>  |               |
| <b>043 - SECURITY - COURTHOUSE</b>                   |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 043-103-1000                                         | 76,067.51         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,788.42        | 2,788.42        | 78,855.93         | 77,331.64     |
| 043-202-0099                                         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00              | 0.00          |
| <b>Fund 043 Total:</b>                               | <b>76,067.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,788.42</b> | <b>2,788.42</b> | <b>78,855.93</b>  |               |
| <b>044 - SECURITY - JUSTICE COURT I</b>              |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 044-103-1000                                         | 25,801.01         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 112.46          | 112.46          | 25,913.47         | 25,854.64     |
| 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          |
| <b>Fund 044 Total:</b>                               | <b>25,801.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>112.46</b>   | <b>112.46</b>   | <b>25,913.47</b>  |               |
| <b>045 - SECURITY - JUSTICE COURT II</b>             |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 045-103-1000                                         | 4,090.59          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.69            | 3.69            | 4,094.28          | 4,091.98      |
| 045-202-0099                                         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00              | 0.00          |
| <b>Fund 045 Total:</b>                               | <b>4,090.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.69</b>     | <b>3.69</b>     | <b>4,094.28</b>   |               |
| <b>046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b> |                   |             |             |             |             |             |             |                 |                 |                   |               |
| 046-103-1000                                         | 80,385.23         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,599.56       | -2,599.56       | 77,785.67         | 79,819.83     |

## Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

|                                                        | Beginning Balance | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest    | Misc / None      | Net Change       | Ending Balance   | Avg Daily Bal |
|--------------------------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|---------------|
| 046-202-0099                                           | -2.45             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.71            | -0.71            | -3.16            | -523.97       |
| <b>Fund 046 Total:</b>                                 | <b>80,382.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,600.27</b> | <b>-2,600.27</b> | <b>77,782.51</b> |               |
| <b>047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b> |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 047-103-1000                                           | 40,893.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 330.00           | 330.00           | 41,223.63        | 41,038.63     |
| 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          |
| <b>Fund 047 Total:</b>                                 | <b>40,893.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>330.00</b>    | <b>330.00</b>    | <b>41,223.63</b> |               |
| <b>048 - CHILD ABUSE PREVENTION - COUNTY</b>           |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 048-103-1000                                           | 316.62            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.33             | 7.33             | 323.95           | 322.27        |
| 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          |
| <b>Fund 048 Total:</b>                                 | <b>316.62</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.33</b>      | <b>7.33</b>      | <b>323.95</b>    |               |
| <b>049 - LOCAL TRUANCY PREVENTION DIVERSION</b>        |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 049-103-1000                                           | 25,983.73         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 472.12           | 472.12           | 26,455.85        | 26,207.35     |
| 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          |
| <b>Fund 049 Total:</b>                                 | <b>25,983.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>472.12</b>    | <b>472.12</b>    | <b>26,455.85</b> |               |
| <b>050 - FORFEITURE - COUNTY ATTORNEY</b>              |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 050-103-1000                                           | 8,980.86          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -869.00          | -869.00          | 8,111.86         | 8,662.23      |
| 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          |
| <b>Fund 050 Total:</b>                                 | <b>8,980.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-869.00</b>   | <b>-869.00</b>   | <b>8,111.86</b>  |               |
| <b>051 - FORFEITURE - DA</b>                           |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 051-103-1000                                           | 43,675.26         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,359.00         | 2,359.00         | 46,034.26        | 43,911.16     |
| 051-202-0099                                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -44.71           | -44.71           | -44.71           | -1.49         |
| <b>Fund 051 Total:</b>                                 | <b>43,675.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,314.29</b>  | <b>2,314.29</b>  | <b>45,989.55</b> |               |
| <b>052 - FORFEITURE - DEA</b>                          |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 052-103-1000                                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00          |
| 052-202-0099                                           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00          |
| <b>Fund 052 Total:</b>                                 | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |               |
| <b>053 - FORFEITURE - SHERIFF</b>                      |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 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          |
| <b>Fund 053 Total:</b>                                 | <b>5,289.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>5,289.13</b>  |               |
| <b>055 - FORFEITURE - BONDS</b>                        |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 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          |
| <b>Fund 055 Total:</b>                                 | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |               |
| <b>056 - BAIL BOND</b>                                 |                   |             |             |             |             |             |             |                  |                  |                  |               |
| 056-103-1000                                           | 16,063.61         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00             | 16,063.61        | 16,063.61     |

## Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

|                                            | Beginning Balance | Bank Drafts | Checks      | Deposits    | EFTs        | SVC Charges | Interest    | Misc / None        | Net Change         | Ending Balance    | Avg Daily Bal |
|--------------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|-------------------|---------------|
| 056-202-0099                               | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               | 0.00               | 0.00              | 0.00          |
| <b>Fund 056 Total:</b>                     | <b>16,063.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>16,063.61</b>  |               |
| <b>057 - HOT CHECK - COUNTY ATTORNEY</b>   |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 057-103-1000                               | 2,091.53          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 190.65             | 190.65             | 2,282.18          | 2,250.41      |
| 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          |
| <b>Fund 057 Total:</b>                     | <b>2,091.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>190.65</b>      | <b>190.65</b>      | <b>2,282.18</b>   |               |
| <b>058 - HOT CHECK - DISTRICT ATTORNEY</b> |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 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          |
| <b>Fund 058 Total:</b>                     | <b>7,793.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>7,793.34</b>   |               |
| <b>059 - LEOSE</b>                         |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 059-103-1000                               | 25,286.93         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               | 0.00               | 25,286.93         | 25,286.93     |
| 059-202-0099                               | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               | 0.00               | 0.00              | 0.00          |
| <b>Fund 059 Total:</b>                     | <b>25,286.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>25,286.93</b>  |               |
| <b>060 - DEBT SERVICE</b>                  |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 060-103-1000                               | 128,067.11        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,138.93           | 4,138.93           | 132,206.04        | 128,930.78    |
| 060-202-0099                               | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -9,150.67          | -9,150.67          | -9,150.67         | -3,050.22     |
| <b>Fund 060 Total:</b>                     | <b>128,067.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,011.74</b>   | <b>-5,011.74</b>   | <b>123,055.37</b> |               |
| <b>070 - CAPITAL PROJECTS</b>              |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 070-103-1000                               | 714,959.82        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -6,225.33          | -6,225.33          | 708,734.49        | 713,172.27    |
| 070-202-0099                               | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -157,000.80        | -157,000.80        | -157,000.80       | -37,634.16    |
| <b>Fund 070 Total:</b>                     | <b>714,959.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-163,226.13</b> | <b>-163,226.13</b> | <b>551,733.69</b> |               |
| <b>075 - JAIL CONSTRUCTION</b>             |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 075-103-1000                               | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               | 0.00               | 0.00              | 0.00          |
| 075-202-0099                               | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               | 0.00               | 0.00              | 0.00          |
| <b>Fund 075 Total:</b>                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       |               |
| <b>088 - AGENCY</b>                        |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 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          |
| <b>Fund 088 Total:</b>                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       |               |
| <b>090 - UNCLAIMED FUNDS</b>               |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 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          |
| <b>Fund 090 Total:</b>                     | <b>55,481.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>55,481.17</b>  |               |
| <b>092 - INDIGENT</b>                      |                   |             |             |             |             |             |             |                    |                    |                   |               |
| 092-103-1000                               | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00               | 0.00               | 0.00              | 0.00          |

# Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

|                                                  | Beginning Balance | Bank Drafts        | Checks               | Deposits            | EFTs                 | SVC Charges | Interest         | Misc / None        | Net Change         | Ending Balance   | Avg Daily Bal |
|--------------------------------------------------|-------------------|--------------------|----------------------|---------------------|----------------------|-------------|------------------|--------------------|--------------------|------------------|---------------|
| 092-202-0099                                     | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00               | 0.00               | 0.00             | 0.00          |
| <b>Fund 092 Total:</b>                           | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      |               |
| <b>096 - GENERAL FIXED ASSETS</b>                |                   |                    |                      |                     |                      |             |                  |                    |                    |                  |               |
| 096-103-1000                                     | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00               | 0.00               | 0.00             | 0.00          |
| 096-202-0099                                     | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00               | 0.00               | 0.00             | 0.00          |
| <b>Fund 096 Total:</b>                           | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      |               |
| <b>097 - GENERAL LONG TERM DEBT</b>              |                   |                    |                      |                     |                      |             |                  |                    |                    |                  |               |
| 097-103-1000                                     | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00               | 0.00               | 0.00             | 0.00          |
| 097-202-0099                                     | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00               | 0.00               | 0.00             | 0.00          |
| <b>Fund 097 Total:</b>                           | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      |               |
| <b>098 - POOLED CASH-I</b>                       |                   |                    |                      |                     |                      |             |                  |                    |                    |                  |               |
| 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          |
| <b>Fund 098 Total:</b>                           | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      |               |
| <b>099 - POOLED CASH-II</b>                      |                   |                    |                      |                     |                      |             |                  |                    |                    |                  |               |
| 099-103-1000                                     | 1,501,987.90      | -56,326.56         | 0.00                 | 4,882,200.65        | -2,378,220.08        | 0.00        | 16,543.11        | 18.11              | 2,464,215.23       | 3,966,203.13     | 3,370,740.93  |
| 099-103-1005                                     | 2,429,493.83      | -354,164.34        | -1,254,382.28        | 2,534,944.75        | -2,550,884.03        | 0.00        | 6,252.47         | -1,301.38          | -1,619,534.81      | 809,959.02       | 1,540,310.64  |
| 099-103-1010                                     | 622,046.70        | 0.00               | 0.00                 | 1,451.42            | 0.00                 | 0.00        | 2,687.51         | 0.00               | 4,138.93           | 626,185.63       | 622,910.37    |
| 099-103-1015                                     | 645,785.95        | 0.00               | 0.00                 | 81,425.07           | -607,294.34          | 0.00        | 1,260.59         | 0.00               | -524,608.68        | 121,177.27       | 333,034.40    |
| 099-103-1020                                     | 18,583.32         | 0.00               | 0.00                 | 1,491.00            | 0.00                 | 0.00        | 0.00             | 0.00               | 1,491.00           | 20,074.32        | 19,077.89     |
| 099-131-0000                                     | 727,993.55        | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -107,510.74        | -107,510.74        | 620,482.81       | 492,206.23    |
| 099-202-0000                                     | -727,993.55       | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | 107,510.74         | 107,510.74         | -620,482.81      | -492,206.23   |
| 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                                     | -5,217,897.70     | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -325,701.67        | -325,701.67        | -5,543,599.37    | -5,886,074.23 |
| <b>Fund 099 Total:</b>                           | <b>0.00</b>       | <b>-410,490.90</b> | <b>-1,254,382.28</b> | <b>7,501,512.89</b> | <b>-5,536,398.45</b> | <b>0.00</b> | <b>26,743.68</b> | <b>-326,984.94</b> | <b>0.00</b>        | <b>0.00</b>      |               |
| <b>225 - ADULT PROBATION - BASIC</b>             |                   |                    |                      |                     |                      |             |                  |                    |                    |                  |               |
| 225-103-1000                                     | 394,082.81        | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -339,850.82        | -339,850.82        | 54,231.99        | 175,972.37    |
| 225-202-0099                                     | -164.92           | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -475.20            | -475.20            | -640.12          | -2,132.54     |
| <b>Fund 225 Total:</b>                           | <b>393,917.89</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>-340,326.02</b> | <b>-340,326.02</b> | <b>53,591.87</b> |               |
| <b>227 - ADULT PROBATION - COMMUNITY SERVICE</b> |                   |                    |                      |                     |                      |             |                  |                    |                    |                  |               |
| 227-103-1000                                     | 56,326.56         | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -56,344.77         | -56,344.77         | -18.21           | 18,771.88     |
| <b>Fund 227 Total:</b>                           | <b>56,326.56</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>-56,344.77</b>  | <b>-56,344.77</b>  | <b>-18.21</b>    |               |
| <b>229 - ADULT PROBATION - DIVERSION PROGRAM</b> |                   |                    |                      |                     |                      |             |                  |                    |                    |                  |               |
| 229-103-1000                                     | 88,496.00         | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -88,496.00         | -88,496.00         | 0.00             | 29,498.67     |
| <b>Fund 229 Total:</b>                           | <b>88,496.00</b>  | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>      | <b>-88,496.00</b>  | <b>-88,496.00</b>  | <b>0.00</b>      |               |
| <b>250 - JUVENILE PROBATION</b>                  |                   |                    |                      |                     |                      |             |                  |                    |                    |                  |               |
| 250-103-1000                                     | 127,467.91        | 0.00               | 0.00                 | 0.00                | 0.00                 | 0.00        | 0.00             | -60,215.15         | -60,215.15         | 67,252.76        | 112,832.59    |

Cash Analysis Report

|                 | Date Range: 09/01/2023 - 09/30/2023 |             |        |          |      |             |          |             |            |                |               |
|-----------------|-------------------------------------|-------------|--------|----------|------|-------------|----------|-------------|------------|----------------|---------------|
|                 | Beginning Balance                   | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
| 250-202-0099    | -50,535.80                          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 49,258.09   | 49,258.09  | -1,277.71      | -40,970.23    |
| Fund 250 Total: | 76,932.11                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -10,957.06  | -10,957.06 | 65,975.05      |               |

## Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

## Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None  | Net Change   | Ending Balance |
|------|-------------------|-------------|--------|----------|------|-------------|----------|--------------|--------------|----------------|
| 010  | -249,811.04       | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,248,185.88 | 1,248,185.88 | 998,374.84     |
| 015  | 801,573.28        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -28,375.28   | -28,375.28   | 773,198.00     |
| 020  | 249,614.29        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -27,855.04   | -27,855.04   | 221,759.25     |
| 021  | -3,484.35         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 51,497.24    | 51,497.24    | 48,012.89      |
| 022  | 107,639.61        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -53,837.27   | -53,837.27   | 53,802.34      |
| 023  | 258,288.68        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -143,859.27  | -143,859.27  | 114,429.41     |
| 024  | 112,779.46        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -62,318.70   | -62,318.70   | 50,460.76      |
| 025  | 168,849.11        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,009.30     | 1,009.30     | 169,858.41     |
| 026  | 23,648.61         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,345.08     | 1,345.08     | 24,993.69      |
| 027  | -41,088.40        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 100,000.23   | 100,000.23   | 58,911.83      |
| 029  | 152,920.38        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -6,525.15    | -6,525.15    | 146,395.23     |
| 030  | 26,248.98         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 2,239.03     | 2,239.03     | 28,488.01      |
| 031  | 77,479.70         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,073.72     | 1,073.72     | 78,553.42      |
| 032  | 297,042.37        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 7,529.72     | 7,529.72     | 304,572.09     |
| 033  | 305,312.36        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 6,188.68     | 6,188.68     | 311,501.04     |
| 034  | 14,742.73         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -2,925.00    | -2,925.00    | 11,817.73      |
| 036  | 65,720.50         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 313.26       | 313.26       | 66,033.76      |
| 037  | 15,257.88         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 50.00        | 50.00        | 15,307.88      |
| 038  | 14,508.67         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 406.49       | 406.49       | 14,915.16      |
| 039  | 5,963.71          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 69.36        | 69.36        | 6,033.07       |
| 040  | 32,930.81         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 11.01        | 11.01        | 32,941.82      |
| 041  | 148,235.96        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 583.15       | 583.15       | 148,819.11     |
| 042  | 28,633.66         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 18.00        | 18.00        | 28,651.66      |
| 043  | 76,067.51         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 2,788.42     | 2,788.42     | 78,855.93      |
| 044  | 25,801.01         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 112.46       | 112.46       | 25,913.47      |
| 045  | 4,090.59          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 3.69         | 3.69         | 4,094.28       |
| 046  | 80,382.78         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -2,600.27    | -2,600.27    | 77,782.51      |
| 047  | 40,893.63         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 330.00       | 330.00       | 41,223.63      |
| 048  | 316.62            | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 7.33         | 7.33         | 323.95         |
| 049  | 25,983.73         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 472.12       | 472.12       | 26,455.85      |
| 050  | 8,980.86          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -869.00      | -869.00      | 8,111.86       |
| 051  | 43,675.26         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 2,314.29     | 2,314.29     | 45,989.55      |
| 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  | 2,091.53          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 190.65       | 190.65       | 2,282.18       |
| 058  | 7,793.34          | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00         | 0.00         | 7,793.34       |
| 059  | 25,286.93         | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00         | 0.00         | 25,286.93      |
| 060  | 128,067.11        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -5,011.74    | -5,011.74    | 123,055.37     |
| 070  | 714,959.82        | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -163,226.13  | -163,226.13  | 551,733.69     |
| 075  | 0.00              | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00         | 0.00         | 0.00           |

Fund Summary

| Fund          | Beginning Balance | Bank Drafts | Checks        | Deposits     | EFTs          | SVC Charges | Interest  | Misc / None | Net Change  | Ending Balance |
|---------------|-------------------|-------------|---------------|--------------|---------------|-------------|-----------|-------------|-------------|----------------|
| 088           | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00      | 0.00        | 0.00        | 0.00           |
| 090           | 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           |
| 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              | -410,490.90 | -1,254,382.28 | 7,501,512.89 | -5,536,398.45 | 0.00        | 26,743.68 | -326,984.94 | 0.00        | 0.00           |
| 225           | 393,917.89        | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00      | -340,326.02 | -340,326.02 | 53,591.87      |
| 227           | 56,326.56         | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00      | -56,344.77  | -56,344.77  | -18.21         |
| 229           | 88,496.00         | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00      | -88,496.00  | -88,496.00  | 0.00           |
| 250           | 76,932.11         | 0.00        | 0.00          | 0.00         | 0.00          | 0.00        | 0.00      | -10,957.06  | -10,957.06  | 65,975.05      |
| Report Total: | 4,489,904.15      | -410,490.90 | -1,254,382.28 | 7,501,512.89 | -5,536,398.45 | 0.00        | 26,743.68 | 106,227.47  | 433,212.41  | 4,923,116.56   |





Erath County, TX

## Bank Statement Register

DUBLIN

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00649

### Bank Statement

|                   |           |
|-------------------|-----------|
| Beginning Balance | 18,400.32 |
| Plus Debits       | 1,664.00  |
| Less Credits      | 0.00      |
| Adjustments       | 0.00      |
| Ending Balance    | 20,064.32 |

### General Ledger

|                          |           |
|--------------------------|-----------|
| Account Balance          | 20,074.32 |
| Less Outstanding Debits  | 10.00     |
| Plus Outstanding Credits | 0.00      |
| Adjustments              | 0.00      |
| Adjusted Account Balance | 20,064.32 |

|                           |           |
|---------------------------|-----------|
| Statement Ending Balance  | 20,064.32 |
| 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   |
|-----------------------------|----------------------------|-----------|----------------------|----------|
| 08/31/2023                  | <a href="#">DEP0002788</a> | Deposit   | CLPKT00677 BG:Checks | 54.00    |
| 08/31/2023                  | <a href="#">DEP0002788</a> | Deposit   | CLPKT00677 BG:Cash   | 129.00   |
| 09/12/2023                  | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:Checks | 129.00   |
| 09/13/2023                  | <a href="#">DEP0002823</a> | Deposit   | CLPKT00685 BG:Cash   | 258.00   |
| 09/15/2023                  | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:Cash   | 146.00   |
| 09/18/2023                  | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:Cash   | 136.00   |
| 09/19/2023                  | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:Checks | 54.00    |
| 09/26/2023                  | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:Checks | 366.00   |
| 09/27/2023                  | <a href="#">DEP0002856</a> | Deposit   | CLPKT00695 BG:Checks | 129.00   |
| 09/28/2023                  | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:Checks | 108.00   |
| 09/29/2023                  | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:Checks | 155.00   |
| Total Cleared Deposits (11) |                            |           |                      | 1,664.00 |

### Outstanding Deposits

| Item Date                      | Reference                  | Item Type | Description          | Amount |
|--------------------------------|----------------------------|-----------|----------------------|--------|
| 09/30/2023                     | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:Checks | 10.00  |
| Total Outstanding Deposits (1) |                            |           |                      | 10.00  |



Erath County, TX

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared  | Total    |
|------------------|-------|-------------|----------|----------|
| Deposit          | 12    | 10.00       | 1,664.00 | 1,674.00 |
|                  |       | 10.00       | 1,664.00 | 1,674.00 |



Erath County, TX

## Bank Statement Register

STATE AGENCY FUNDS

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00635

### Bank Statement

|                   |            |
|-------------------|------------|
| Beginning Balance | 645,785.95 |
| Plus Debits       | 81,425.07  |
| Less Credits      | 607,294.34 |
| Adjustments       | 1,260.59   |
| Ending Balance    | 121,177.27 |

### General Ledger

|                          |            |
|--------------------------|------------|
| Account Balance          | 119,916.68 |
| Less Outstanding Debits  | 0.00       |
| Plus Outstanding Credits | 0.00       |
| Adjustments              | 1,260.59   |
| Adjusted Account Balance | 121,177.27 |

|                           |            |
|---------------------------|------------|
| Statement Ending Balance  | 121,177.27 |
| 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   |
|-----------------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023            | INT0000593 | Interest  | Sept Interest | 250-360-0000              | 1,260.59 |
| Total Adjustments (1) |            |           |               |                           | 1,260.59 |

### Cleared Deposits

| Item Date                  | Reference                  | Item Type | Description          | Amount    |
|----------------------------|----------------------------|-----------|----------------------|-----------|
| 09/01/2023                 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:Cash   | 80.00     |
| 09/01/2023                 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:Checks | 230.00    |
| 09/06/2023                 | <a href="#">DEP0002800</a> | Deposit   | TOF CLEARING         | 28,027.07 |
| 09/07/2023                 | <a href="#">DEP0002884</a> | Deposit   | AJE09302023          | 53,088.00 |
| Total Cleared Deposits (4) |                            |           |                      | 81,425.07 |

### Cleared Other

| Item Date  | Reference                  | Item Type | Description                    | Amount      |
|------------|----------------------------|-----------|--------------------------------|-------------|
| 09/05/2023 | <a href="#">EFT0000795</a> | EFT       | TOF - STATE AGENCY TO CLEARING | -3,203.94   |
| 09/05/2023 | <a href="#">EFT0000797</a> | EFT       | TOF - STATE AGENCY TO CLEARING | -2,725.99   |
| 09/06/2023 | <a href="#">EFT0000799</a> | EFT       | TOF - STATE AGENCY TO CLEARING | -1,750.00   |
| 09/11/2023 | <a href="#">EFT0000822</a> | EFT       | TOF09112023                    | -88,496.00  |
| 09/11/2023 | <a href="#">EFT0000824</a> | EFT       | TOF09112023                    | -56,326.56  |
| 09/11/2023 | <a href="#">EFT0000825</a> | EFT       | TOF09112023                    | -395,219.83 |
| 09/14/2023 | <a href="#">EFT0000812</a> | EFT       | TOF - STATE AGENCY TO CLEARING | -5,988.85   |
| 09/25/2023 | <a href="#">EFT0000827</a> | EFT       | TOF - STATE AGENCY TO CLEARING | -66.00      |

Cleared Other

| Item Date                | Reference         | Item Type | Description                    | Amount      |
|--------------------------|-------------------|-----------|--------------------------------|-------------|
| 09/26/2023               | <u>EFT0000808</u> | EFT       | TOF - STATE AGENCY TO CLEARING | -6,062.59   |
| 09/26/2023               | <u>EFT0000814</u> | EFT       | TOF - STATE AGENCY TO CLEARING | -47,118.38  |
| 09/28/2023               | <u>EFT0000819</u> | EFT       | TOF - STATE AGENCY TO CLEARING | -336.20     |
| Total Cleared Other (11) |                   |           |                                | -607,294.34 |



Erath County, TX

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared     | Total       |
|------------------|-------|-------------|-------------|-------------|
| Deposit          | 4     | 0.00        | 81,425.07   | 81,425.07   |
| EFT              | 11    | 0.00        | -607,294.34 | -607,294.34 |
|                  |       | 0.00        | -525,869.27 | -525,869.27 |



Erath County, TX

## Bank Statement Register

### DEBT SERVICE

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00634

#### Bank Statement

#### General Ledger

|                   |            |                          |            |
|-------------------|------------|--------------------------|------------|
| Beginning Balance | 622,046.70 | Account Balance          | 623,498.12 |
| Plus Debits       | 1,451.42   | Less Outstanding Debits  | 0.00       |
| Less Credits      | 0.00       | Plus Outstanding Credits | 0.00       |
| Adjustments       | 2,687.51   | Adjustments              | 2,687.51   |
| Ending Balance    | 626,185.63 | Adjusted Account Balance | 626,185.63 |

|                           |            |
|---------------------------|------------|
| Statement Ending Balance  | 626,185.63 |
| 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   |
|-----------------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023            | INT0000592 | Interest  | Sept Interest | 060-360-0000              | 2,687.51 |
| Total Adjustments (1) |            |           |               |                           | 2,687.51 |

#### Cleared Deposits

| Item Date                  | Reference         | Item Type | Description          | Amount   |
|----------------------------|-------------------|-----------|----------------------|----------|
| 09/15/2023                 | <u>DEP0002829</u> | Deposit   | CLPKT00687 BG:Checks | 1,451.42 |
| Total Cleared Deposits (1) |                   |           |                      | 1,451.42 |



Erath County, TX

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared  | Total    |
|------------------|-------|-------------|----------|----------|
| Deposit          | 1     | 0.00        | 1,451.42 | 1,451.42 |
|                  |       | 0.00        | 1,451.42 | 1,451.42 |



Erath County, TX

## Bank Statement Register

AP/PY CLEARING ACCOUNT

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00648

### Bank Statement

### General Ledger

|                   |              |                          |              |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 2,909,967.77 | Account Balance          | 805,007.93   |
| Plus Debits       | 2,504,864.65 | Less Outstanding Debits  | 33,146.16    |
| Less Credits      | 4,303,857.54 | Plus Outstanding Credits | 339,113.11   |
| Adjustments       | 4,951.09     | Adjustments              | 4,951.09     |
| Ending Balance    | 1,115,925.97 | Adjusted Account Balance | 1,115,925.97 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 1,115,925.97 |
| 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    |
|-----------------------|-------------|------------------|----------------------------|---------------------------|-----------|
| 09/30/2023            | INT0000606  | Interest         | Sept Interest              | 010-360-0000              | 6,252.47  |
| 09/30/2023            | MISC0000346 | Miscellaneous Cr | Overpayment to ComData Fle | 010-139-0000              | -1,298.28 |
| 09/30/2023            | MISC0000347 | Miscellaneous De | TCDRS Difference           | 010-202-1000              | 3.10      |
| 09/30/2023            | MISC0000348 | Miscellaneous Cr | Difference                 | 010-139-0000              | -6.20     |
| Total Adjustments (4) |             |                  |                            |                           | 4,951.09  |

### Cleared Deposits

| Item Date  | Reference                  | Item Type | Description                 | Amount     |
|------------|----------------------------|-----------|-----------------------------|------------|
| 09/05/2023 | <a href="#">DEP0002794</a> | Deposit   | TOF - FROM GENERAL CHECKING | 227,810.50 |
| 09/05/2023 | <a href="#">DEP0002795</a> | Deposit   | TOF - FROM STATE AGENCY     | 3,203.94   |
| 09/05/2023 | <a href="#">DEP0002796</a> | Deposit   | TOF - FROM GENERAL CHECKING | 9,964.34   |
| 09/05/2023 | <a href="#">DEP0002797</a> | Deposit   | TOF - FROM STATE AGENCY     | 2,725.99   |
| 09/06/2023 | <a href="#">DEP0002798</a> | Deposit   | TOF - FROM GENERAL CHECKING | 8,676.23   |
| 09/06/2023 | <a href="#">DEP0002799</a> | Deposit   | TOF - FROM STATE AGENCY     | 1,750.00   |
| 09/11/2023 | <a href="#">DEP0002811</a> | Deposit   | TOF - FROM GENERAL CHECKING | 603,781.22 |
| 09/14/2023 | <a href="#">DEP0002864</a> | Deposit   | TOF - FROM GENERAL CHECKING | 583,134.45 |
| 09/14/2023 | <a href="#">DEP0002865</a> | Deposit   | TOF - FROM STATE AGENCY     | 5,988.85   |
| 09/25/2023 | <a href="#">DEP0002881</a> | Deposit   | TOF - FROM GENERAL CHECKING | 202,399.84 |
| 09/25/2023 | <a href="#">DEP0002882</a> | Deposit   | TOF - FROM STATE AGENCY     | 66.00      |
| 09/25/2023 | <a href="#">DEP0002885</a> | Deposit   | TOF - FROM GENERAL CHECKING | 8,715.00   |
| 09/25/2023 | <a href="#">DEP0002886</a> | Deposit   | TOF - FROM GENERAL CHECKING | 82,366.50  |
| 09/25/2023 | <a href="#">DEP0002887</a> | Deposit   | TOF - FROM GENERAL CHECKING | 36,237.67  |
| 09/26/2023 | <a href="#">DEP0002858</a> | Deposit   | TOF - FROM GENERAL CHECKING | 590,353.10 |



## Cleared Deposits

| Item Date                   | Reference                  | Item Type | Description                 | Amount       |
|-----------------------------|----------------------------|-----------|-----------------------------|--------------|
| 09/26/2023                  | <a href="#">DEP0002859</a> | Deposit   | TOF - FROM STATE AGENCY     | 6,062.59     |
| 09/26/2023                  | <a href="#">DEP0002868</a> | Deposit   | TOF - FROM STATE AGENCY     | 47,118.38    |
| 09/26/2023                  | <a href="#">DEP0002869</a> | Deposit   | TOF - FROM GENERAL CHECKING | 1,500.00     |
| 09/28/2023                  | <a href="#">DEP0002870</a> | Deposit   | TOF - FROM GENERAL CHECKING | 30,615.68    |
| 09/28/2023                  | <a href="#">DEP0002871</a> | Deposit   | TOF - FROM GENERAL CHECKING | 28,486.52    |
| 09/28/2023                  | <a href="#">DEP0002872</a> | Deposit   | TOF - FROM GENERAL CHECKING | 20,505.59    |
| 09/28/2023                  | <a href="#">DEP0002873</a> | Deposit   | TOF - FROM STATE AGENCY     | 336.20       |
| Total Cleared Deposits (22) |                            |           |                             | 2,501,798.59 |

## Cleared Checks

| Item Date  | Reference              | Item Type | Description                          | Amount     |
|------------|------------------------|-----------|--------------------------------------|------------|
| 06/26/2023 | <a href="#">105153</a> | Check     | ANESTHESIOLOGY CONSULTANTS OF N TE   | -742.58    |
| 08/03/2023 | <a href="#">500589</a> | Check     | 500589                               | -1,316.88  |
| 08/08/2023 | <a href="#">105477</a> | Check     | TARLETON STATE UNIVERSITY            | -123.46    |
| 08/14/2023 | <a href="#">105516</a> | Check     | ERATH COUNTY TAX ASSESSOR            | -7.50      |
| 08/14/2023 | <a href="#">105542</a> | Check     | LANDON ROUTH                         | -30.01     |
| 08/14/2023 | <a href="#">105545</a> | Check     | MARIA CARRIZALES                     | -3.28      |
| 08/14/2023 | <a href="#">105553</a> | Check     | OASIS OIL CHANGE AND CAR WASH        | -125.74    |
| 08/14/2023 | <a href="#">105601</a> | Check     | WICHITA COUNTY                       | -1,170.00  |
| 08/17/2023 | <a href="#">105613</a> | Check     | ELEVENTH COURT OF APPEALS            | -195.00    |
| 08/17/2023 | <a href="#">105619</a> | Check     | KAREN BAUGH                          | -750.00    |
| 08/17/2023 | <a href="#">105620</a> | Check     | LANE GOLIGHTLY                       | -750.00    |
| 08/17/2023 | <a href="#">500593</a> | Check     | 500593                               | -621.10    |
| 08/24/2023 | <a href="#">105624</a> | Check     | PITNEY BOWES BANK INC PURCHASE POW   | -111.88    |
| 08/24/2023 | <a href="#">105625</a> | Check     | TXU ENERGY                           | -16,388.46 |
| 08/28/2023 | <a href="#">105627</a> | Check     | ANDREA MCPHILLIPS DDS PLLC           | -1,568.00  |
| 08/28/2023 | <a href="#">105628</a> | Check     | CLINICAL SOLUTIONS PHARMACY          | -1,640.36  |
| 08/28/2023 | <a href="#">105629</a> | Check     | CROSS TIMBERS HEALTH CLINIC,         | -76.37     |
| 08/28/2023 | <a href="#">105630</a> | Check     | CROSS TIMBERS ORTHOPAEDICS           | -53.46     |
| 08/28/2023 | <a href="#">105631</a> | Check     | DPT PHYSICAL THERAPY AND PERFORMAN   | -216.00    |
| 08/28/2023 | <a href="#">105632</a> | Check     | ERATH CLINIC, PLLC                   | -67.90     |
| 08/28/2023 | <a href="#">105633</a> | Check     | EYE CARE CONSULTANTS                 | -140.06    |
| 08/28/2023 | <a href="#">105634</a> | Check     | FAMILY AND FRIENDS ORTHOPEDICS PLLC  | -2,574.65  |
| 08/28/2023 | <a href="#">105635</a> | Check     | GARCIA CLINICAL LABORATORY, I        | -119.50    |
| 08/28/2023 | <a href="#">105636</a> | Check     | HOOD MEDICAL GROUP, INC.             | -238.00    |
| 08/28/2023 | <a href="#">105637</a> | Check     | INTEGRATED PRESCRIPTION MANAG        | -1,096.02  |
| 08/28/2023 | <a href="#">105638</a> | Check     | MEDICAL CITY FORT WORTH              | -155.00    |
| 08/28/2023 | <a href="#">105639</a> | Check     | NANETTE V EVANS MD,PA                | -39.30     |
| 08/28/2023 | <a href="#">105640</a> | Check     | NORTH TEXAS SURGICAL SPECIALISTS PLL | -103.20    |
| 08/28/2023 | <a href="#">105641</a> | Check     | RADIOLOGY ASSOCIATES OF NORTH        | -33.68     |
| 08/28/2023 | <a href="#">105642</a> | Check     | STEPHENVILLE FAMILY DENISTRY,        | -309.00    |
| 08/28/2023 | <a href="#">105643</a> | Check     | SYMPHONY DIAGNOSTIC/MOBILEXUS        | -69.00     |
| 08/28/2023 | <a href="#">105644</a> | Check     | TEXAS HEALTH CARE PLLC               | -155.24    |

## Cleared Checks

| Item Date  | Reference              | Item Type | Description                          | Amount     |
|------------|------------------------|-----------|--------------------------------------|------------|
| 08/28/2023 | <a href="#">105645</a> | Check     | TEXAS HEALTH PHYSICIANS GROUP        | -498.44    |
| 08/28/2023 | <a href="#">105646</a> | Check     | TEXAS HEALTH STEPHENVILLE            | -56,896.09 |
| 08/28/2023 | <a href="#">105647</a> | Check     | TEXAS MEDICINE RESOURCES, LLP        | -81.24     |
| 08/28/2023 | <a href="#">105648</a> | Check     | TEXAS RADIOLOGY ASSOC LLP            | -1,158.52  |
| 08/28/2023 | <a href="#">105651</a> | Check     | ALERE TOXICOLOGY SERVICES, IN        | -46.06     |
| 08/28/2023 | <a href="#">105653</a> | Check     | AMAZON CAPITAL SERVICES              | -2,332.11  |
| 08/28/2023 | <a href="#">105654</a> | Check     | ANDY'S MOBILE TIRE                   | -2,238.10  |
| 08/28/2023 | <a href="#">105655</a> | Check     | ANDY'S TIRE SERVICE                  | -6,204.21  |
| 08/28/2023 | <a href="#">105656</a> | Check     | ATASCOSA COUNTY AUDITOR              | -600.00    |
| 08/28/2023 | <a href="#">105657</a> | Check     | AUTO PARTS COMPANY                   | -291.98    |
| 08/28/2023 | <a href="#">105658</a> | Check     | BAXTER CHEMICAL & JANITORIALSUPPLY C | -1,505.81  |
| 08/28/2023 | <a href="#">105659</a> | Check     | BECKY J. HARRIS LPC                  | -440.00    |
| 08/28/2023 | <a href="#">105661</a> | Check     | BOUCHER, MORGAN & YOUNG, A PC        | -174.28    |
| 08/28/2023 | <a href="#">105662</a> | Check     | BOUND TREE MEDICAL LLC               | -617.12    |
| 08/28/2023 | <a href="#">105663</a> | Check     | BRAMLETT IMPLEMENT                   | -661.48    |
| 08/28/2023 | <a href="#">105665</a> | Check     | C L AND W PLLC                       | -725.00    |
| 08/28/2023 | <a href="#">105666</a> | Check     | CANDY PERRY                          | -80.13     |
| 08/28/2023 | <a href="#">105667</a> | Check     | CANON FINANCIAL SERVICES INC         | -429.42    |
| 08/28/2023 | <a href="#">105668</a> | Check     | CAREFLITE                            | -24.00     |
| 08/28/2023 | <a href="#">105669</a> | Check     | CDW GOVERNMENT                       | -86.17     |
| 08/28/2023 | <a href="#">105670</a> | Check     | CENTURYLINK COMMUNICATIONS BUSINE    | -586.00    |
| 08/28/2023 | <a href="#">105672</a> | Check     | CNA SURETY DIRECT BILL               | -228.00    |
| 08/28/2023 | <a href="#">105673</a> | Check     | CORRECTIONS SOFTWARE SOLUTION        | -796.00    |
| 08/28/2023 | <a href="#">105674</a> | Check     | COYOTE DESIGN & TOP COPY             | -436.80    |
| 08/28/2023 | <a href="#">105675</a> | Check     | DEANS OIL & LUBE                     | -231.78    |
| 08/28/2023 | <a href="#">105676</a> | Check     | DENTON COUNTY TREASURER              | -6,075.00  |
| 08/28/2023 | <a href="#">105677</a> | Check     | DIALTONE SERVICES L.P.               | -28.64     |
| 08/28/2023 | <a href="#">105678</a> | Check     | DOWELL ACE HARDWARE                  | -311.07    |
| 08/28/2023 | <a href="#">105680</a> | Check     | EVERYTHING SHREDDED                  | -30.00     |
| 08/28/2023 | <a href="#">105683</a> | Check     | FOUNDER'S PROJECT RX                 | -1,949.47  |
| 08/28/2023 | <a href="#">105686</a> | Check     | GRAYSON COUNTY JUVENILE SVCS         | -12,710.00 |
| 08/28/2023 | <a href="#">105688</a> | Check     | GUADALUPE COUNTY JUVENILE SER        | -5,250.00  |
| 08/28/2023 | <a href="#">105690</a> | Check     | IMPACT PROMOTIONAL SERVICES,         | -93.60     |
| 08/28/2023 | <a href="#">105692</a> | Check     | IRONWOLF MANUFACTURING, LLC          | -2,979.54  |
| 08/28/2023 | <a href="#">105693</a> | Check     | J H STRAIN & SONS, INC               | -17,005.44 |
| 08/28/2023 | <a href="#">105695</a> | Check     | JERRY DURANT-JERRYS GM LLC           | -1,952.54  |
| 08/28/2023 | <a href="#">105696</a> | Check     | JOSH WHALLEY                         | -400.00    |
| 08/28/2023 | <a href="#">105697</a> | Check     | KATHRYN COLETTE DEBUSK               | -446.00    |
| 08/28/2023 | <a href="#">105698</a> | Check     | KAYCI STOVALL                        | -13.10     |
| 08/28/2023 | <a href="#">105700</a> | Check     | KIRBO'S OFFICE SYSTEMS, LLC          | -980.10    |
| 08/28/2023 | <a href="#">105701</a> | Check     | LAN COMMUNICATIONS LLC               | -6,658.00  |
| 08/28/2023 | <a href="#">105702</a> | Check     | LAWSON PRODUCTS INC                  | -273.54    |
| 08/28/2023 | <a href="#">105703</a> | Check     | LEXIPOL LLC                          | -652.14    |
| 08/28/2023 | <a href="#">105704</a> | Check     | LEXISNEXIS RISK DATA MNGT INC        | -91.00     |
| 08/28/2023 | <a href="#">105705</a> | Check     | LIBERTY RESOURCES INC                | -255.00    |

## Cleared Checks

| Item Date  | Reference              | Item Type | Description                         | Amount     |
|------------|------------------------|-----------|-------------------------------------|------------|
| 08/28/2023 | <a href="#">105707</a> | Check     | M & M STATION                       | -35.00     |
| 08/28/2023 | <a href="#">105708</a> | Check     | MARY KATHLEEN STRIPLING             | -5.00      |
| 08/28/2023 | <a href="#">105709</a> | Check     | MASSEY'S SEPTIC TANK SERVICE,       | -1,250.00  |
| 08/28/2023 | <a href="#">105710</a> | Check     | MAYFIELD PAPER CO INC               | -1,603.79  |
| 08/28/2023 | <a href="#">105712</a> | Check     | MUNICIPAL EMERGENCY SERVICES        | -176.36    |
| 08/28/2023 | <a href="#">105713</a> | Check     | NAPA AUTO PARTS                     | -1,981.83  |
| 08/28/2023 | <a href="#">105714</a> | Check     | NORTH TEXAS JPCA                    | -100.00    |
| 08/28/2023 | <a href="#">105715</a> | Check     | OASIS OIL CHANGE AND CAR WASH       | -268.41    |
| 08/28/2023 | <a href="#">105716</a> | Check     | PATSY EASON                         | -19.65     |
| 08/28/2023 | <a href="#">105717</a> | Check     | PERDUE BRANDON FIELDER COLLINS & MC | -2,685.40  |
| 08/28/2023 | <a href="#">105718</a> | Check     | POLICE & SHERIFF PRESS, INC         | -17.60     |
| 08/28/2023 | <a href="#">105719</a> | Check     | QUADIENT FINANCE USA INC            | -1,000.00  |
| 08/28/2023 | <a href="#">105720</a> | Check     | QUALITY CCTV SYSTEMS, INC.          | -6,516.00  |
| 08/28/2023 | <a href="#">105721</a> | Check     | QUALITY PRINTING                    | -58.25     |
| 08/28/2023 | <a href="#">105724</a> | Check     | RECOVERY MONITORING SOLUTIONS       | -120.00    |
| 08/28/2023 | <a href="#">105725</a> | Check     | RIGGS MACHINE & WELDING INC         | -1,028.19  |
| 08/28/2023 | <a href="#">105727</a> | Check     | ROCKIN D HYDRAULIC SERVICES,        | -2,421.45  |
| 08/28/2023 | <a href="#">105728</a> | Check     | RONNY'S TIRE SERVICE INC            | -665.56    |
| 08/28/2023 | <a href="#">105729</a> | Check     | RUSSELL W. KING, PLLC               | -1,350.00  |
| 08/28/2023 | <a href="#">105732</a> | Check     | SHRED-IT C/O STERICYCLE INC         | -138.66    |
| 08/28/2023 | <a href="#">105733</a> | Check     | SIGNS EXPRESS PLUS, LLC             | -60.00     |
| 08/28/2023 | <a href="#">105734</a> | Check     | SOUTHERN HEALTH PARTNERS, INC       | -11,222.98 |
| 08/28/2023 | <a href="#">105735</a> | Check     | STAPLES BUSINESS CREDIT             | -3,222.87  |
| 08/28/2023 | <a href="#">105736</a> | Check     | STEELE FIRE APPARATUS, LLC          | -1,822.72  |
| 08/28/2023 | <a href="#">105737</a> | Check     | STEPHENVILLE FUNERAL HOME           | -1,747.00  |
| 08/28/2023 | <a href="#">105738</a> | Check     | STONE'S AUTO SUPPLY, INC.           | -87.09     |
| 08/28/2023 | <a href="#">105739</a> | Check     | SWISH INC                           | -1,407.78  |
| 08/28/2023 | <a href="#">105740</a> | Check     | TAC - EDUCATION DEPT                | -125.00    |
| 08/28/2023 | <a href="#">105741</a> | Check     | TEEX/ITSI                           | -275.00    |
| 08/28/2023 | <a href="#">105742</a> | Check     | TELLUS EQUIPMENT SOLUTIONS LLC      | -488.12    |
| 08/28/2023 | <a href="#">105743</a> | Check     | TEXAN GUNS AND GEAR LLC             | -4,165.00  |
| 08/28/2023 | <a href="#">105744</a> | Check     | TEXAS DEPARTMENT OF STATE HEA       | -201.30    |
| 08/28/2023 | <a href="#">105745</a> | Check     | TEXAS TRUCKS DIRECT                 | -622.49    |
| 08/28/2023 | <a href="#">105747</a> | Check     | THIN BLUE LINE OUTFITTERS LLC       | -1,000.00  |
| 08/28/2023 | <a href="#">105748</a> | Check     | THOMSON REUTERS-WEST                | -196.00    |
| 08/28/2023 | <a href="#">105750</a> | Check     | TRANS-TEXAS TIRE OF STEPHENVI       | -2,346.00  |
| 08/28/2023 | <a href="#">105752</a> | Check     | VICTORY ROCK LLC                    | -6,185.88  |
| 08/28/2023 | <a href="#">105753</a> | Check     | WARREN POWER ATTACHMENTS            | -971.06    |
| 08/28/2023 | <a href="#">105754</a> | Check     | WILSON CULVERTS INC                 | -6,909.30  |
| 08/28/2023 | <a href="#">105755</a> | Check     | WOODLEY & DUDLEY LAW OFFICE         | -10,500.00 |
| 08/31/2023 | <a href="#">105757</a> | Check     | AMAZON CAPITAL SERVICES             | -46.86     |
| 08/31/2023 | <a href="#">105758</a> | Check     | AT&T MOBILITY LLC                   | -4,699.49  |
| 08/31/2023 | <a href="#">105759</a> | Check     | AT&T MOBILITY LLC                   | -4,756.65  |
| 08/31/2023 | <a href="#">105760</a> | Check     | BRIDGETTE LYN COMEAUX               | -250.00    |
| 08/31/2023 | <a href="#">105761</a> | Check     | CITY OF STEPHENVILLE                | -93.61     |

## Cleared Checks

| Item Date  | Reference              | Item Type | Description                          | Amount      |
|------------|------------------------|-----------|--------------------------------------|-------------|
| 08/31/2023 | <a href="#">105762</a> | Check     | FUELMAN FLEET PROGRAM                | -1,298.28   |
| 08/31/2023 | <a href="#">105763</a> | Check     | GREATAMERICA LEASING CORPORAT        | -75.86      |
| 08/31/2023 | <a href="#">105764</a> | Check     | KIRBO'S OFFICE SYSTEMS, LLC          | -7.17       |
| 08/31/2023 | <a href="#">105765</a> | Check     | LAURA COKER                          | -245.68     |
| 08/31/2023 | <a href="#">105766</a> | Check     | PITNEY BOWES GLOBAL FINANCIAL SERVI  | -124.50     |
| 08/31/2023 | <a href="#">105767</a> | Check     | TDCAA - TEXAS DISTRICT & COUN        | -150.00     |
| 08/31/2023 | <a href="#">105768</a> | Check     | UNITED COOPERATIVE SERVICES          | -649.44     |
| 08/31/2023 | <a href="#">105769</a> | Check     | WAL-MART C/O CAPITAL ONE             | -292.79     |
| 08/31/2023 | <a href="#">500598</a> | Check     | 500598                               | -1,331.85   |
| 08/31/2023 | <a href="#">500599</a> | Check     | 500599                               | -407.64     |
| 08/31/2023 | <a href="#">500600</a> | Check     | 500600                               | -2,015.38   |
| 09/05/2023 | <a href="#">105770</a> | Check     | AMERITAS DENTAL INSURANCE            | -8,524.68   |
| 09/05/2023 | <a href="#">105771</a> | Check     | ERATH COUNTY UNITED WAY              | -527.50     |
| 09/05/2023 | <a href="#">105772</a> | Check     | GLOBE LIFE-LIBERTY NATIONAL DIVISION | -3,083.93   |
| 09/05/2023 | <a href="#">105773</a> | Check     | TAC-ACCOUNTING DEPT                  | -2,935.22   |
| 09/05/2023 | <a href="#">105774</a> | Check     | TAC-ACCOUNTING DEPT                  | -215,943.11 |
| 09/06/2023 | <a href="#">105776</a> | Check     | CITY OF DUBLIN FIRE ALLOCATION       | -6,666.67   |
| 09/06/2023 | <a href="#">105777</a> | Check     | JEFFREY DANIEL MOORE                 | -500.00     |
| 09/06/2023 | <a href="#">105778</a> | Check     | UNITED COOPERATIVE SERVICES          | -523.92     |
| 09/06/2023 | <a href="#">105779</a> | Check     | WADE RUST                            | -1,750.00   |
| 09/06/2023 | <a href="#">105780</a> | Check     | WASTE CONNECTIONS LONE STAR,         | -385.64     |
| 09/07/2023 | <a href="#">105781</a> | Check     | SWISH INC                            | -1,242.94   |
| 09/11/2023 | <a href="#">105782</a> | Check     | 5L REPAIR SERVICES                   | -1,930.22   |
| 09/11/2023 | <a href="#">105783</a> | Check     | A & S SERVICES                       | -5,681.00   |
| 09/11/2023 | <a href="#">105784</a> | Check     | ALLSTAR PEST CONTROL                 | -250.00     |
| 09/11/2023 | <a href="#">105785</a> | Check     | AMAZON CAPITAL SERVICES              | -2,756.19   |
| 09/11/2023 | <a href="#">105786</a> | Check     | ANDY'S MOBILE TIRE                   | -167.50     |
| 09/11/2023 | <a href="#">105787</a> | Check     | ANDY'S TIRE SERVICE                  | -439.49     |
| 09/11/2023 | <a href="#">105788</a> | Check     | ANGIE HADLEY                         | -550.00     |
| 09/11/2023 | <a href="#">105789</a> | Check     | ANGIE SHAWVER                        | -126.68     |
| 09/11/2023 | <a href="#">105790</a> | Check     | BAXTER CHEMICAL & JANITORIALSUPPLY C | -1,478.78   |
| 09/11/2023 | <a href="#">105791</a> | Check     | BRADBERRY BUILDERS SUPPLY INC        | -257.00     |
| 09/11/2023 | <a href="#">105792</a> | Check     | BRAMLETT IMPLEMENT                   | -211.40     |
| 09/11/2023 | <a href="#">105793</a> | Check     | BRIGHTSPEED                          | -330.44     |
| 09/11/2023 | <a href="#">105794</a> | Check     | BRUNER MOTORS INC                    | -288.14     |
| 09/11/2023 | <a href="#">105795</a> | Check     | BRYSON TRUSSELL                      | -96.41      |
| 09/11/2023 | <a href="#">105796</a> | Check     | C L AND W PLLC                       | -290.00     |
| 09/11/2023 | <a href="#">105797</a> | Check     | CAREFLITE                            | -60.00      |
| 09/11/2023 | <a href="#">105798</a> | Check     | CBX HYDRAULICS INC                   | -3,426.01   |
| 09/11/2023 | <a href="#">105799</a> | Check     | CDW GOVERNMENT                       | -202.16     |
| 09/11/2023 | <a href="#">105800</a> | Check     | CITY OF DUBLIN WATER DEPT            | -235.74     |
| 09/11/2023 | <a href="#">105801</a> | Check     | CITY OF STEPHENVILLE                 | -300.00     |
| 09/11/2023 | <a href="#">105802</a> | Check     | CITY OF STEPHENVILLE                 | -1,519.24   |
| 09/11/2023 | <a href="#">105803</a> | Check     | CLIFFORD POWER SYSTEMS, INC.         | -1,877.30   |
| 09/11/2023 | <a href="#">105805</a> | Check     | CORNERSTONE DETENTION PRODUCTS INI   | -3,970.00   |

## Cleared Checks

| Item Date  | Reference              | Item Type | Description                         | Amount      |
|------------|------------------------|-----------|-------------------------------------|-------------|
| 09/11/2023 | <a href="#">105806</a> | Check     | COYOTE DESIGN & TOP COPY            | -212.88     |
| 09/11/2023 | <a href="#">105807</a> | Check     | DALLAS COUNTY TREASURER             | -360.00     |
| 09/11/2023 | <a href="#">105808</a> | Check     | DAVID MARTIN                        | -196.50     |
| 09/11/2023 | <a href="#">105809</a> | Check     | DEANS OIL & LUBE                    | -149.79     |
| 09/11/2023 | <a href="#">105810</a> | Check     | DOWELL ACE HARDWARE                 | -2,314.64   |
| 09/11/2023 | <a href="#">105813</a> | Check     | ELLIOTT ELECTRIC SUPPLY, INC        | -432.59     |
| 09/11/2023 | <a href="#">105814</a> | Check     | ERATH COUNTY APPRAISAL DISTRI       | -143,993.94 |
| 09/11/2023 | <a href="#">105815</a> | Check     | ERATH COUNTY TAX ASSESSOR           | -7.50       |
| 09/11/2023 | <a href="#">105817</a> | Check     | FIVE STAR CORRECTIONAL SERVIC       | -7,283.67   |
| 09/11/2023 | <a href="#">105818</a> | Check     | FRASER AGENCY INC                   | -286.68     |
| 09/11/2023 | <a href="#">105819</a> | Check     | GREATAMERICA LEASING CORPORAT       | -904.21     |
| 09/11/2023 | <a href="#">105820</a> | Check     | HENDERSHOT EQUIPMENT CO INC         | -22,500.00  |
| 09/11/2023 | <a href="#">105821</a> | Check     | HIGGINBOTHAM BROS & CO LLC          | -415.88     |
| 09/11/2023 | <a href="#">105822</a> | Check     | HOLT TEXAS, LTD                     | -212.52     |
| 09/11/2023 | <a href="#">105823</a> | Check     | IMPACT PROMOTIONAL SERVICES,        | -221.82     |
| 09/11/2023 | <a href="#">105824</a> | Check     | INDIGENT HEALTHCARE SOLUTIONS       | -1,059.00   |
| 09/11/2023 | <a href="#">105825</a> | Check     | INGRAM CONCRETE, L.L.C.             | -1,503.25   |
| 09/11/2023 | <a href="#">105826</a> | Check     | INSIGHT DIRECT USA INC              | -17,523.00  |
| 09/11/2023 | <a href="#">105827</a> | Check     | IRON HORSE MECHANICAL & PLUMBING SI | -297.56     |
| 09/11/2023 | <a href="#">105828</a> | Check     | JEFFERY R ALEXANDER                 | -65.76      |
| 09/11/2023 | <a href="#">105829</a> | Check     | JEFFREY SHEARER                     | -400.00     |
| 09/11/2023 | <a href="#">105830</a> | Check     | JENNIFER CAREY                      | -138.86     |
| 09/11/2023 | <a href="#">105831</a> | Check     | JERRY DURANT-JERRYS GM LLC          | -2,252.00   |
| 09/11/2023 | <a href="#">105832</a> | Check     | JESSIE'S AIR SERVICE                | -1,967.44   |
| 09/11/2023 | <a href="#">105833</a> | Check     | JIM BUCK                            | -1,725.27   |
| 09/11/2023 | <a href="#">105834</a> | Check     | JOHNSON CONTROLS FIRE PROTECT       | -8,280.20   |
| 09/11/2023 | <a href="#">105835</a> | Check     | K & V WATER SERVICES LLC            | -330.00     |
| 09/11/2023 | <a href="#">105836</a> | Check     | KIRBO'S OFFICE SYSTEMS, LLC         | -72.10      |
| 09/11/2023 | <a href="#">105837</a> | Check     | KIRBY-SMITH MACHINERY, INC          | -224.28     |
| 09/11/2023 | <a href="#">105838</a> | Check     | LACY FUNERAL HOME                   | -1,347.00   |
| 09/11/2023 | <a href="#">105839</a> | Check     | LAW ENFORCEMENT SYSTEMS             | -166.00     |
| 09/11/2023 | <a href="#">105840</a> | Check     | LORI J KASPAR LAW PC                | -650.00     |
| 09/11/2023 | <a href="#">105841</a> | Check     | LUKAS ABRAHAM LAWRENCE              | -1,050.00   |
| 09/11/2023 | <a href="#">105842</a> | Check     | MANGRUM AIR CONDITIONING INC        | -408.74     |
| 09/11/2023 | <a href="#">105843</a> | Check     | MARY KATHLEEN STRIPLING             | -34.00      |
| 09/11/2023 | <a href="#">105844</a> | Check     | MAYFIELD PAPER CO INC               | -6,582.29   |
| 09/11/2023 | <a href="#">105846</a> | Check     | MILLS CRUSHED STONE CORP            | -21,233.41  |
| 09/11/2023 | <a href="#">105847</a> | Check     | MUNICIPAL EMERGENCY SERVICES        | -254.00     |
| 09/11/2023 | <a href="#">105848</a> | Check     | NAPA AUTO PARTS                     | -1,878.96   |
| 09/11/2023 | <a href="#">105849</a> | Check     | NETPROTEC LLC                       | -450.00     |
| 09/11/2023 | <a href="#">105850</a> | Check     | OFFICE OF THE SECRETARY OF ST       | -550.00     |
| 09/11/2023 | <a href="#">105851</a> | Check     | OFFICE TIME SAVERS                  | -293.67     |
| 09/11/2023 | <a href="#">105852</a> | Check     | PACK N MAIL PLUS, LLC               | -51.59      |
| 09/11/2023 | <a href="#">105853</a> | Check     | POLICE & SHERIFF PRESS, INC         | -50.20      |
| 09/11/2023 | <a href="#">105854</a> | Check     | PROFESSIONAL AMBULANCE SALES & SERI | -1,189.57   |

## Cleared Checks

| Item Date  | Reference              | Item Type | Description                        | Amount      |
|------------|------------------------|-----------|------------------------------------|-------------|
| 09/11/2023 | <a href="#">105855</a> | Check     | QUADIENT FINANCE USA INC           | -1,055.84   |
| 09/11/2023 | <a href="#">105856</a> | Check     | QUALITY PRINTING                   | -49.50      |
| 09/11/2023 | <a href="#">105857</a> | Check     | R B LOVE FUEL COMPANY INC          | -28,231.74  |
| 09/11/2023 | <a href="#">105858</a> | Check     | RELX INC.                          | -1,056.00   |
| 09/11/2023 | <a href="#">105859</a> | Check     | RIGGS MACHINE & WELDING INC        | -53.25      |
| 09/11/2023 | <a href="#">105860</a> | Check     | ROMCO, INC.                        | -402.15     |
| 09/11/2023 | <a href="#">105862</a> | Check     | RUSSELL W. KING, PLLC              | -1,500.00   |
| 09/11/2023 | <a href="#">105863</a> | Check     | SAN SABA NEWS & STAR INC           | -1,023.75   |
| 09/11/2023 | <a href="#">105864</a> | Check     | SBG SMITH SUPPLY, INC              | -233.51     |
| 09/11/2023 | <a href="#">105865</a> | Check     | SOUTHERN HEALTH PARTNERS, INC      | -2,962.75   |
| 09/11/2023 | <a href="#">105866</a> | Check     | SOUTHWEST SOLUTIONS GROUP INC      | -198,276.00 |
| 09/11/2023 | <a href="#">105867</a> | Check     | STAPLES BUSINESS CREDIT            | -2,934.65   |
| 09/11/2023 | <a href="#">105868</a> | Check     | STEELE FIRE APPARATUS, LLC         | -145.25     |
| 09/11/2023 | <a href="#">105869</a> | Check     | STEPHENVILLE PIPE & TRADE LLC      | -16.00      |
| 09/11/2023 | <a href="#">105870</a> | Check     | STOKES AND STOKES                  | -525.00     |
| 09/11/2023 | <a href="#">105871</a> | Check     | STONE'S AUTO SUPPLY, INC.          | -301.63     |
| 09/11/2023 | <a href="#">105872</a> | Check     | SUSAN CULPEPPER                    | -209.60     |
| 09/11/2023 | <a href="#">105873</a> | Check     | TAC PRO SHOOTING CENTER, INC       | -3,750.00   |
| 09/11/2023 | <a href="#">105874</a> | Check     | TEEX/ITSI                          | -275.00     |
| 09/11/2023 | <a href="#">105875</a> | Check     | TELEFLEX LLC                       | -562.50     |
| 09/11/2023 | <a href="#">105876</a> | Check     | TEXAS JAIL ASSOCIATION             | -30.00      |
| 09/11/2023 | <a href="#">105877</a> | Check     | TEXAS TRANSMISSIONS                | -4,987.00   |
| 09/11/2023 | <a href="#">105878</a> | Check     | TEXAS TRUCKS DIRECT                | -2,394.17   |
| 09/11/2023 | <a href="#">105879</a> | Check     | TEXAS WILDLIFE DAMAGE MGMT FU      | -3,200.00   |
| 09/11/2023 | <a href="#">105880</a> | Check     | THE WATER SHOP                     | -854.40     |
| 09/11/2023 | <a href="#">105881</a> | Check     | TRANS-TEXAS TIRE OF STEPHENVI      | -606.00     |
| 09/11/2023 | <a href="#">105882</a> | Check     | TRIPLE CROWN FORD LINCOLN LLC      | -132.44     |
| 09/11/2023 | <a href="#">105883</a> | Check     | TYLER TECHNOLOGIES, INC            | -637.50     |
| 09/11/2023 | <a href="#">105884</a> | Check     | UNIFIRST HOLDING, INC              | -741.67     |
| 09/11/2023 | <a href="#">105885</a> | Check     | VICTORY ROCK LLC                   | -10,456.40  |
| 09/11/2023 | <a href="#">105886</a> | Check     | VYVE                               | -14,696.11  |
| 09/11/2023 | <a href="#">105887</a> | Check     | WAL-MART C/O CAPITAL ONE           | -73.30      |
| 09/11/2023 | <a href="#">105888</a> | Check     | WANDA GREER                        | -209.60     |
| 09/11/2023 | <a href="#">105889</a> | Check     | WRIGHT ASPHALT PRODUCTS CO LL      | -42,613.47  |
| 09/11/2023 | <a href="#">105890</a> | Check     | WRIGHTS ICE SOLUTIONS              | -255.00     |
| 09/14/2023 | <a href="#">500602</a> | Check     | 500602                             | -1,325.44   |
| 09/15/2023 | <a href="#">105893</a> | Check     | ATMOS ENERGY CORPORATION, INC      | -67.33      |
| 09/15/2023 | <a href="#">105894</a> | Check     | CASA FOR THE CROSS TIMBERS AR      | -120.00     |
| 09/15/2023 | <a href="#">105898</a> | Check     | ENTERPRISE FM TRUST                | -33,797.02  |
| 09/15/2023 | <a href="#">105899</a> | Check     | ERATH CO CHILD WELFARE BOARD       | -220.00     |
| 09/15/2023 | <a href="#">105900</a> | Check     | ERATH COUNTY TREASURER             | -640.00     |
| 09/15/2023 | <a href="#">105901</a> | Check     | HOOD CO CONSTABLE PCT 1            | -90.00      |
| 09/15/2023 | <a href="#">105902</a> | Check     | PITNEY BOWES BANK INC PURCHASE POW | -311.35     |
| 09/15/2023 | <a href="#">105903</a> | Check     | PITNEY BOWES BANK INC PURCHASE POW | -33.64      |
| 09/15/2023 | <a href="#">105904</a> | Check     | REPUBLIC SERVICES                  | -178.33     |



## Cleared Checks

| Item Date  | Reference              | Item Type | Description                   | Amount     |
|------------|------------------------|-----------|-------------------------------|------------|
| 09/25/2023 | <a href="#">105929</a> | Check     | ANDREA BROOKS                 | -210.00    |
| 09/25/2023 | <a href="#">105930</a> | Check     | ANGIE SHAWVER                 | -315.00    |
| 09/25/2023 | <a href="#">105934</a> | Check     | CHRIS BROOKS                  | -210.00    |
| 09/25/2023 | <a href="#">105937</a> | Check     | JAMES SHADDEN                 | -210.00    |
| 09/25/2023 | <a href="#">105939</a> | Check     | JIM BUCK                      | -210.00    |
| 09/25/2023 | <a href="#">105940</a> | Check     | JOE BROWN                     | -210.00    |
| 09/25/2023 | <a href="#">105944</a> | Check     | JONATHAN HENDRIX              | -210.00    |
| 09/25/2023 | <a href="#">105946</a> | Check     | JUDGE BLAKE THOMPSON          | -210.00    |
| 09/25/2023 | <a href="#">105948</a> | Check     | KEVIN MCLEAREN                | -210.00    |
| 09/25/2023 | <a href="#">105951</a> | Check     | LINDSEY MERRIMAN              | -210.00    |
| 09/25/2023 | <a href="#">105952</a> | Check     | LONNIE JENSCHKE               | -210.00    |
| 09/25/2023 | <a href="#">105956</a> | Check     | MICHAEL MITCHELL              | -210.00    |
| 09/25/2023 | <a href="#">105961</a> | Check     | ROBERT D STEPHENS             | -210.00    |
| 09/25/2023 | <a href="#">105963</a> | Check     | SCOTTY WHITEFIELD             | -210.00    |
| 09/25/2023 | <a href="#">105965</a> | Check     | THOMAS BOYLE                  | -210.00    |
| 09/25/2023 | <a href="#">105970</a> | Check     | ALERE TOXICOLOGY SERVICES, IN | -18.21     |
| 09/25/2023 | <a href="#">105971</a> | Check     | ALFORD WATER CONDITIONING LLC | -105.00    |
| 09/25/2023 | <a href="#">105975</a> | Check     | ANDY'S TIRE SERVICE           | -695.60    |
| 09/25/2023 | <a href="#">105976</a> | Check     | ANGIE HADLEY                  | -750.00    |
| 09/25/2023 | <a href="#">105977</a> | Check     | ANGIE SHAWVER                 | -235.11    |
| 09/25/2023 | <a href="#">105981</a> | Check     | BOUND TREE MEDICAL LLC        | -233.00    |
| 09/25/2023 | <a href="#">105986</a> | Check     | BRUNER MOTORS INC             | -307.50    |
| 09/25/2023 | <a href="#">105987</a> | Check     | CANON FINANCIAL SERVICES INC  | -429.42    |
| 09/25/2023 | <a href="#">105992</a> | Check     | CHRIS BROOKS                  | -304.20    |
| 09/25/2023 | <a href="#">105994</a> | Check     | CITY OF STEPHENVILLE          | -8,125.43  |
| 09/25/2023 | <a href="#">105995</a> | Check     | CIVICPLUS LLC                 | -4,630.50  |
| 09/25/2023 | <a href="#">105998</a> | Check     | CRAIG REEDER OIL COMPANY      | -1,008.15  |
| 09/25/2023 | <a href="#">105999</a> | Check     | DALLAS COUNTY TREASURER       | -4,950.00  |
| 09/25/2023 | <a href="#">106003</a> | Check     | DOWELL ACE HARDWARE           | -1,381.25  |
| 09/25/2023 | <a href="#">106005</a> | Check     | EIDE BAILLY LLP               | -13,125.00 |
| 09/25/2023 | <a href="#">106006</a> | Check     | EMKAY INDUSTRIES, INC.        | -2,993.79  |
| 09/25/2023 | <a href="#">106008</a> | Check     | FIVE STAR CORRECTIONAL SERVIC | -6,938.73  |
| 09/25/2023 | <a href="#">106009</a> | Check     | GOVERNMENTAL DATA SERVICES IN | -13,680.00 |
| 09/25/2023 | <a href="#">106011</a> | Check     | GREATAMERICA LEASING CORPORAT | -1,830.47  |
| 09/25/2023 | <a href="#">106012</a> | Check     | HARRELL FUNERAL HOME          | -1,200.00  |
| 09/25/2023 | <a href="#">106014</a> | Check     | INGRAM CONCRETE, L.L.C.       | -952.00    |
| 09/25/2023 | <a href="#">106021</a> | Check     | LEXISNEXIS RISK DATA MNGT INC | -207.70    |
| 09/25/2023 | <a href="#">106022</a> | Check     | LINDSEY MERRIMAN              | -113.97    |
| 09/25/2023 | <a href="#">106024</a> | Check     | LUKAS ABRAHAM LAWRENCE        | -5,000.00  |
| 09/25/2023 | <a href="#">106025</a> | Check     | M & M STATION                 | -600.00    |
| 09/25/2023 | <a href="#">106028</a> | Check     | MARY ANN COTTEN & ASSOCIATES  | -875.00    |
| 09/25/2023 | <a href="#">106029</a> | Check     | MAYFIELD PAPER CO INC         | -3,873.72  |
| 09/25/2023 | <a href="#">106032</a> | Check     | NAPA AUTO PARTS               | -2,809.54  |
| 09/25/2023 | <a href="#">106034</a> | Check     | OTIS ELEVATOR COMPANY         | -100.00    |
| 09/25/2023 | <a href="#">106035</a> | Check     | PACK N MAIL PLUS, LLC         | -12.45     |

## Cleared Checks

| Item Date                  | Reference              | Item Type | Description                         | Amount        |
|----------------------------|------------------------|-----------|-------------------------------------|---------------|
| 09/25/2023                 | <a href="#">106037</a> | Check     | PATSY EASON                         | -9.83         |
| 09/25/2023                 | <a href="#">106039</a> | Check     | POWERPLAN                           | -581.42       |
| 09/25/2023                 | <a href="#">106040</a> | Check     | PRECISION ALCOHOL & DRUG TESTING LL | -225.00       |
| 09/25/2023                 | <a href="#">106041</a> | Check     | QUADIENT, INC                       | -607.56       |
| 09/25/2023                 | <a href="#">106042</a> | Check     | R B LOVE FUEL COMPANY INC           | -2,409.15     |
| 09/25/2023                 | <a href="#">106046</a> | Check     | ROBERT'S RADIATOR                   | -60.00        |
| 09/25/2023                 | <a href="#">106048</a> | Check     | RONNY'S TIRE SERVICE INC            | -75.00        |
| 09/25/2023                 | <a href="#">106049</a> | Check     | SAN SABA NEWS & STAR INC            | -1,361.75     |
| 09/25/2023                 | <a href="#">106050</a> | Check     | SBG SMITH SUPPLY, INC               | -74.42        |
| 09/25/2023                 | <a href="#">106053</a> | Check     | STAPLES BUSINESS CREDIT             | -573.89       |
| 09/25/2023                 | <a href="#">106054</a> | Check     | STEPHENVILLE PIPE & TRADE LLC       | -16.00        |
| 09/25/2023                 | <a href="#">106055</a> | Check     | STONE'S AUTO SUPPLY, INC.           | -42.48        |
| 09/25/2023                 | <a href="#">106068</a> | Check     | THE WATER SHOP                      | -16.00        |
| 09/25/2023                 | <a href="#">106070</a> | Check     | TOMMY SHELTON                       | -61.61        |
| 09/25/2023                 | <a href="#">106071</a> | Check     | TRACIE MILLER                       | -452.91       |
| 09/25/2023                 | <a href="#">106073</a> | Check     | TRIPLE CROWN FORD LINCOLN LLC       | -733.65       |
| 09/25/2023                 | <a href="#">106074</a> | Check     | TYLER TECHNOLOGIES, INC             | -187.50       |
| 09/25/2023                 | <a href="#">106075</a> | Check     | UNIFIRST HOLDING, INC               | -1,130.68     |
| 09/25/2023                 | <a href="#">106076</a> | Check     | VFIS OF TEXAS/REGNIER & ASSOC       | -388.95       |
| 09/25/2023                 | <a href="#">106078</a> | Check     | WANDA GREER                         | -235.80       |
| 09/25/2023                 | <a href="#">106080</a> | Check     | WRIGHT ASPHALT PRODUCTS CO LL       | -38,948.11    |
| 09/26/2023                 | <a href="#">106084</a> | Check     | BELL COUNTY JUVENILE SERVICES       | -6,200.00     |
| 09/26/2023                 | <a href="#">106087</a> | Check     | DENTON COUNTY TREASURER             | -6,975.00     |
| 09/26/2023                 | <a href="#">106088</a> | Check     | DOWELL ACE HARDWARE                 | -31.28        |
| 09/26/2023                 | <a href="#">106094</a> | Check     | AUSTIN GIBSON                       | -750.00       |
| 09/26/2023                 | <a href="#">106095</a> | Check     | PAIGE HOOPER                        | -750.00       |
| 09/28/2023                 | <a href="#">106097</a> | Check     | ERATH COUNTY TREASURER              | -660.00       |
| 09/28/2023                 | <a href="#">500605</a> | Check     | 500605                              | -1,466.68     |
| Total Cleared Checks (330) |                        |           |                                     | -1,286,003.27 |

## Cleared Other

| Item Date  | Reference                  | Item Type      | Description                    | Amount     |
|------------|----------------------------|----------------|--------------------------------|------------|
| 08/31/2023 | <a href="#">105762</a>     | Check Reversal | FUELMAN FLEET PROGRAM Reversal | 1,298.28   |
| 08/31/2023 | <a href="#">DFT0001214</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE     | -83.30     |
| 08/31/2023 | <a href="#">DFT0001215</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE     | -2.22      |
| 08/31/2023 | <a href="#">DFT0001216</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE     | -597.70    |
| 08/31/2023 | <a href="#">DFT0001217</a> | Bank Draft     | TCDRS - ATTN:LISA IZZI         | -546.58    |
| 08/31/2023 | <a href="#">DFT0001218</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE     | -19.02     |
| 08/31/2023 | <a href="#">DFT0001219</a> | Bank Draft     | TCDRS - ATTN:LISA IZZI         | -69,245.19 |
| 08/31/2023 | <a href="#">DFT0001220</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE     | -25.00     |
| 08/31/2023 | <a href="#">DFT0001221</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE     | -16.81     |
| 08/31/2023 | <a href="#">DFT0001236</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE     | -82.61     |
| 08/31/2023 | <a href="#">DFT0001237</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE     | -2.22      |



## Cleared Other

| Item Date                | Reference                  | Item Type      | Description                      | Amount        |
|--------------------------|----------------------------|----------------|----------------------------------|---------------|
| 08/31/2023               | <a href="#">DFT0001238</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE       | -597.70       |
| 08/31/2023               | <a href="#">DFT0001239</a> | Bank Draft     | TCDRS - ATTN:LISA IZZI           | -554.12       |
| 08/31/2023               | <a href="#">DFT0001240</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE       | -19.02        |
| 08/31/2023               | <a href="#">DFT0001241</a> | Bank Draft     | TCDRS - ATTN:LISA IZZI           | -70,200.28    |
| 08/31/2023               | <a href="#">DFT0001242</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE       | -25.00        |
| 08/31/2023               | <a href="#">DFT0001243</a> | Bank Draft     | TEXAS DEPT OF CRIM JUSTICE       | -16.81        |
| 08/31/2023               | <a href="#">DFT0001248</a> | Bank Draft     | TEXAS CHILD SUPPORT SDU          | -741.04       |
| 08/31/2023               | <a href="#">DFT0001249</a> | Bank Draft     | TCDRS - ATTN:LISA IZZI           | -552.36       |
| 08/31/2023               | <a href="#">DFT0001250</a> | Bank Draft     | TCDRS - ATTN:LISA IZZI           | -69,772.03    |
| 09/06/2023               | <a href="#">DFT0001255</a> | Bank Draft     | TOF CLEARING                     | -28,027.07    |
| 09/07/2023               | <a href="#">105739</a>     | Check Reversal | SWISH INC Reversal               | 1,407.78      |
| 09/11/2023               | <a href="#">EFT0000833</a> | EFT            | TOF09112023                      | -8,038.00     |
| 09/14/2023               | <a href="#">DFT0001257</a> | Bank Draft     | TEXAS CHILD SUPPORT SDU          | -741.04       |
| 09/14/2023               | <a href="#">DFT0001266</a> | Bank Draft     | UNITED STATES TREASURY           | -12,153.46    |
| 09/14/2023               | <a href="#">DFT0001267</a> | Bank Draft     | UNITED STATES TREASURY           | -51,966.92    |
| 09/14/2023               | <a href="#">DFT0001268</a> | Bank Draft     | UNITED STATES TREASURY           | -31,923.49    |
| 09/14/2023               | <a href="#">EFT0000801</a> | EFT            | Payroll EFT                      | -319,082.05   |
| 09/15/2023               | <a href="#">EFT0000832</a> | EFT            | TOF - TO GENERAL CHECKING        | -1,900,000.00 |
| 09/20/2023               | <a href="#">DFT0001282</a> | Bank Draft     | FUELMAN FLEET PROGRAM            | -30,615.68    |
| 09/26/2023               | <a href="#">105807</a>     | Check Reversal | DALLAS COUNTY TREASURER Reversal | 360.00        |
| 09/28/2023               | <a href="#">DFT0001270</a> | Bank Draft     | TEXAS CHILD SUPPORT SDU          | -741.04       |
| 09/28/2023               | <a href="#">DFT0001279</a> | Bank Draft     | UNITED STATES TREASURY           | -12,344.04    |
| 09/28/2023               | <a href="#">DFT0001280</a> | Bank Draft     | UNITED STATES TREASURY           | -52,781.26    |
| 09/28/2023               | <a href="#">DFT0001281</a> | Bank Draft     | UNITED STATES TREASURY           | -32,577.23    |
| 09/28/2023               | <a href="#">EFT0000806</a> | EFT            | Payroll EFT                      | -323,763.98   |
| Total Cleared Other (36) |                            |                |                                  | -3,014,788.21 |

## Outstanding Deposits

| Item Date                      | Reference                  | Item Type | Description                                 | Amount    |
|--------------------------------|----------------------------|-----------|---------------------------------------------|-----------|
| 09/14/2023                     | <a href="#">DEP0002867</a> | Deposit   | TOF - Adult Probation Basic to Clearing Acc | 16,398.92 |
| 09/26/2023                     | <a href="#">DEP0002861</a> | Deposit   | TOF - Adult Probation Basic to Clearing Acc | 16,747.24 |
| Total Outstanding Deposits (2) |                            |           |                                             | 33,146.16 |

## Outstanding Checks

| Item Date  | Reference              | Item Type | Description                   | Amount    |
|------------|------------------------|-----------|-------------------------------|-----------|
| 10/04/2022 | <a href="#">102418</a> | Check     | ANDREW DEAN                   | -84.06    |
| 10/04/2022 | <a href="#">102435</a> | Check     | DALLAS SIMS                   | -82.60    |
| 10/07/2022 | <a href="#">102507</a> | Check     | TARRANT CO CONSTABLE PREC 7   | -75.00    |
| 11/23/2022 | <a href="#">500475</a> | Check     | 500475                        | -1,994.64 |
| 12/02/2022 | <a href="#">500477</a> | Check     | 500477                        | -92.35    |
| 12/22/2022 | <a href="#">500490</a> | Check     | 500490                        | -1,312.16 |
| 12/28/2022 | <a href="#">103346</a> | Check     | WAL-MART SUPERCENTER (ADULT R | -25.90    |

# Outstanding Checks

| Item Date  | Reference              | Item Type | Description                         | Amount    |
|------------|------------------------|-----------|-------------------------------------|-----------|
| 01/25/2023 | <a href="#">103593</a> | Check     | CHELSIE LITTLE                      | -13.00    |
| 02/13/2023 | <a href="#">103715</a> | Check     | SHERIFFS' ASSOCIATION OF TEXAS      | -25.00    |
| 02/27/2023 | <a href="#">103854</a> | Check     | P2 CONCEPTS, LLC                    | -596.58   |
| 02/27/2023 | <a href="#">103882</a> | Check     | TARRANT COUNTY COLLEGE DISTRICT     | -100.00   |
| 04/27/2023 | <a href="#">500550</a> | Check     | 500550                              | -1,316.88 |
| 05/03/2023 | <a href="#">104576</a> | Check     | BELL COUNTY CONST PCT 4             | -80.00    |
| 06/02/2023 | <a href="#">104857</a> | Check     | WAL-MART (ADULT RESTITUTION)        | -373.10   |
| 06/13/2023 | <a href="#">104976</a> | Check     | RIGGS MACHINE & WELDING INC         | -61.66    |
| 07/24/2023 | <a href="#">105399</a> | Check     | NAKITA DUFFIELD                     | -20.56    |
| 08/01/2023 | <a href="#">105454</a> | Check     | ALEX FAMBRO                         | -600.00   |
| 08/17/2023 | <a href="#">105610</a> | Check     | ERATH COUNTY TAX ASSESSOR           | -7.50     |
| 08/28/2023 | <a href="#">105679</a> | Check     | ERATH COUNTY VOLUNTEER FIRE &       | -1,214.74 |
| 08/28/2023 | <a href="#">105681</a> | Check     | FIDELIA JAIMES                      | -15.78    |
| 08/31/2023 | <a href="#">105891</a> | Check     | FUELMAN FLEET PROGRAM               | -814.11   |
| 08/31/2023 | <a href="#">105892</a> | Check     | FUELMAN FLEET PROGRAM               | -484.17   |
| 08/31/2023 | <a href="#">500597</a> | Check     | 500597                              | -1,327.93 |
| 09/06/2023 | <a href="#">105775</a> | Check     | ALEX FAMBRO                         | -600.00   |
| 09/11/2023 | <a href="#">105804</a> | Check     | CLINT BROWN                         | -85.48    |
| 09/11/2023 | <a href="#">105812</a> | Check     | DUSTIN FISHEL                       | -62.72    |
| 09/11/2023 | <a href="#">105816</a> | Check     | ERATH COUNTY VOLUNTEER FIRE &       | -100.00   |
| 09/11/2023 | <a href="#">105845</a> | Check     | MICHAEL MOSS                        | -37.97    |
| 09/11/2023 | <a href="#">105861</a> | Check     | RONNIE NECESSARY                    | -79.40    |
| 09/14/2023 | <a href="#">500601</a> | Check     | 500601                              | -1,316.88 |
| 09/14/2023 | <a href="#">500603</a> | Check     | 500603                              | -2,001.58 |
| 09/15/2023 | <a href="#">105895</a> | Check     | CROSS TIMBERS FAMILY SERVICES       | -160.00   |
| 09/15/2023 | <a href="#">105896</a> | Check     | EASTLAND COUNTY SHERIFF OFFICE      | -180.00   |
| 09/15/2023 | <a href="#">105897</a> | Check     | ELEVENTH COURT OF APPEALS           | -440.00   |
| 09/25/2023 | <a href="#">105905</a> | Check     | CLINICAL SOLUTIONS PHARMACY         | -1,440.35 |
| 09/25/2023 | <a href="#">105906</a> | Check     | CROSS TIMBERS IMAGING               | -466.18   |
| 09/25/2023 | <a href="#">105907</a> | Check     | CROSS TIMBERS ORTHOPAEDICS          | -26.73    |
| 09/25/2023 | <a href="#">105908</a> | Check     | DPT PHYSICAL THERAPY AND PERFORMAN  | -646.44   |
| 09/25/2023 | <a href="#">105909</a> | Check     | EPIPHANY DERMATOLOGY                | -98.64    |
| 09/25/2023 | <a href="#">105910</a> | Check     | EYE CARE CONSULTANTS                | -958.09   |
| 09/25/2023 | <a href="#">105911</a> | Check     | FAMILY AND FRIENDS ORTHOPEDICS PLLC | -346.14   |
| 09/25/2023 | <a href="#">105912</a> | Check     | GARCIA CLINICAL LABORATORY, I       | -100.50   |
| 09/25/2023 | <a href="#">105913</a> | Check     | GLEN ROSE HEALTHCARE INC            | -528.19   |
| 09/25/2023 | <a href="#">105914</a> | Check     | HOOD MEDICAL GROUP, INC.            | -573.83   |
| 09/25/2023 | <a href="#">105915</a> | Check     | INTEGRATED PRESCRIPTION MANAG       | -1,263.39 |
| 09/25/2023 | <a href="#">105916</a> | Check     | LAKE GRANBURY MEDICAL CENTER        | -3,005.01 |
| 09/25/2023 | <a href="#">105917</a> | Check     | NANETTE V EVANS MD,PA               | -20.32    |
| 09/25/2023 | <a href="#">105918</a> | Check     | QUEST DIAGNOSTIC                    | -15.40    |
| 09/25/2023 | <a href="#">105919</a> | Check     | QUESTCARE HOSPITALISTS, PLLC        | -72.15    |
| 09/25/2023 | <a href="#">105920</a> | Check     | STEPHENVILLE FAMILY DENISTRY,       | -1,366.00 |
| 09/25/2023 | <a href="#">105921</a> | Check     | STEPHENVILLE SPORTS REHAB & P       | -356.07   |
| 09/25/2023 | <a href="#">105922</a> | Check     | SYMPHONY DIAGNOSTIC/MOBILEXUS       | -138.00   |

## Outstanding Checks

| Item Date  | Reference              | Item Type | Description                          | Amount     |
|------------|------------------------|-----------|--------------------------------------|------------|
| 09/25/2023 | <a href="#">105923</a> | Check     | TEXAS HEALTH CARE PLLC               | -19.51     |
| 09/25/2023 | <a href="#">105924</a> | Check     | TEXAS HEALTH PHYSICIANS GROUP        | -72.15     |
| 09/25/2023 | <a href="#">105925</a> | Check     | TEXAS HEALTH STEPHENVILLE            | -70,565.96 |
| 09/25/2023 | <a href="#">105926</a> | Check     | TEXAS MEDICINE RESOURCES, LLP        | -107.42    |
| 09/25/2023 | <a href="#">105927</a> | Check     | TEXAS RADIOLOGY ASSOC LLP            | -180.03    |
| 09/25/2023 | <a href="#">105928</a> | Check     | ALBERT RAY                           | -210.00    |
| 09/25/2023 | <a href="#">105931</a> | Check     | BANDY MILLER                         | -35.00     |
| 09/25/2023 | <a href="#">105932</a> | Check     | BRAD FINCHER                         | -210.00    |
| 09/25/2023 | <a href="#">105933</a> | Check     | BRENT WOLF                           | -210.00    |
| 09/25/2023 | <a href="#">105935</a> | Check     | CHUCK PERRY                          | -210.00    |
| 09/25/2023 | <a href="#">105936</a> | Check     | DAVID GRIFFIN                        | -210.00    |
| 09/25/2023 | <a href="#">105938</a> | Check     | JASON SCHIPPER                       | -210.00    |
| 09/25/2023 | <a href="#">105941</a> | Check     | JOEL SHAWVER                         | -210.00    |
| 09/25/2023 | <a href="#">105942</a> | Check     | JOHNNY HART                          | -210.00    |
| 09/25/2023 | <a href="#">105943</a> | Check     | JOHNNY MCCLATCHY                     | -210.00    |
| 09/25/2023 | <a href="#">105945</a> | Check     | JONATHAN WALDEN                      | -175.00    |
| 09/25/2023 | <a href="#">105947</a> | Check     | KERRY LUTTRELL                       | -210.00    |
| 09/25/2023 | <a href="#">105949</a> | Check     | KEVIN ROSS                           | -210.00    |
| 09/25/2023 | <a href="#">105950</a> | Check     | LAWRENCE THOMPSON                    | -210.00    |
| 09/25/2023 | <a href="#">105953</a> | Check     | MARK CAREY                           | -210.00    |
| 09/25/2023 | <a href="#">105954</a> | Check     | MEMPHIS BAYS                         | -210.00    |
| 09/25/2023 | <a href="#">105955</a> | Check     | MICHAEL DUKE                         | -210.00    |
| 09/25/2023 | <a href="#">105957</a> | Check     | MONTY CAREY                          | -210.00    |
| 09/25/2023 | <a href="#">105958</a> | Check     | PAUL REDDELL                         | -210.00    |
| 09/25/2023 | <a href="#">105959</a> | Check     | RAYMOND FOWLER                       | -210.00    |
| 09/25/2023 | <a href="#">105960</a> | Check     | REG HILBURN                          | -210.00    |
| 09/25/2023 | <a href="#">105962</a> | Check     | ROBERT PACK                          | -210.00    |
| 09/25/2023 | <a href="#">105964</a> | Check     | SHERMAN EDWARDS                      | -210.00    |
| 09/25/2023 | <a href="#">105966</a> | Check     | TOBY FINCANNON                       | -210.00    |
| 09/25/2023 | <a href="#">105967</a> | Check     | TONJA HILZER                         | -210.00    |
| 09/25/2023 | <a href="#">105968</a> | Check     | TRACY WILCOXON                       | -210.00    |
| 09/25/2023 | <a href="#">105969</a> | Check     | WESLEY SPARKS                        | -210.00    |
| 09/25/2023 | <a href="#">105972</a> | Check     | AMAZON CAPITAL SERVICES              | -7,979.43  |
| 09/25/2023 | <a href="#">105973</a> | Check     | AMG PRINTING AND MAILING, LLC        | -406.20    |
| 09/25/2023 | <a href="#">105974</a> | Check     | ANDREW OTTAWAY ATTORNEY AT LAW       | -2,200.00  |
| 09/25/2023 | <a href="#">105978</a> | Check     | ARCO MOBILE FIRE EXTINGUISHER        | -50.00     |
| 09/25/2023 | <a href="#">105979</a> | Check     | AUTO PARTS COMPANY                   | -364.43    |
| 09/25/2023 | <a href="#">105980</a> | Check     | BAXTER CHEMICAL & JANITORIALSUPPLY C | -3,088.33  |
| 09/25/2023 | <a href="#">105982</a> | Check     | BRAMLETT IMPLEMENT                   | -402.77    |
| 09/25/2023 | <a href="#">105983</a> | Check     | BRANDI CLEMENTS LAW, PLLC            | -2,320.00  |
| 09/25/2023 | <a href="#">105984</a> | Check     | BRANDON J HUCKABEE                   | -203.05    |
| 09/25/2023 | <a href="#">105985</a> | Check     | BRUCKNER TRUCK SALES INC             | -337.87    |
| 09/25/2023 | <a href="#">105988</a> | Check     | CARING HEARTS FOR CHILDREN           | -3,000.00  |
| 09/25/2023 | <a href="#">105989</a> | Check     | CASSIE BARKER                        | -126.50    |
| 09/25/2023 | <a href="#">105990</a> | Check     | CDW GOVERNMENT                       | -1,286.72  |

# Outstanding Checks

| Item Date  | Reference              | Item Type | Description                         | Amount    |
|------------|------------------------|-----------|-------------------------------------|-----------|
| 09/25/2023 | <a href="#">105991</a> | Check     | CENTURYLINK COMMUNICATIONS BUSINE   | -586.00   |
| 09/25/2023 | <a href="#">105993</a> | Check     | CITY OF DUBLIN                      | -5,250.00 |
| 09/25/2023 | <a href="#">105996</a> | Check     | CLIFFORD POWER SYSTEMS, INC.        | -400.43   |
| 09/25/2023 | <a href="#">105997</a> | Check     | CORRECTIONS SOFTWARE SOLUTION       | -796.00   |
| 09/25/2023 | <a href="#">106000</a> | Check     | DANIEL HARBIN                       | -5,475.00 |
| 09/25/2023 | <a href="#">106001</a> | Check     | DEANS OIL & LUBE                    | -7.00     |
| 09/25/2023 | <a href="#">106002</a> | Check     | DISH NETWORK, LLC                   | -145.36   |
| 09/25/2023 | <a href="#">106004</a> | Check     | DR BILLS OUTDOOR SUPPLY             | -1,188.09 |
| 09/25/2023 | <a href="#">106007</a> | Check     | EVERYTHING SHREDDER                 | -180.00   |
| 09/25/2023 | <a href="#">106010</a> | Check     | GRAINGER, INC                       | -1,864.80 |
| 09/25/2023 | <a href="#">106013</a> | Check     | HOLT TEXAS, LTD                     | -1,753.43 |
| 09/25/2023 | <a href="#">106015</a> | Check     | JENNIFER M ENRIGHT                  | -1,190.00 |
| 09/25/2023 | <a href="#">106016</a> | Check     | JERRY PARHAM COMMODITIES INC        | -21.00    |
| 09/25/2023 | <a href="#">106017</a> | Check     | KAYCI STOVALL                       | -13.10    |
| 09/25/2023 | <a href="#">106018</a> | Check     | KINGDOM FIRE PROS                   | -1,001.88 |
| 09/25/2023 | <a href="#">106019</a> | Check     | KIRBO'S OFFICE SYSTEMS, LLC         | -337.21   |
| 09/25/2023 | <a href="#">106020</a> | Check     | LANDON ROUTH                        | -66.23    |
| 09/25/2023 | <a href="#">106023</a> | Check     | LORI J KASPAR LAW PC                | -1,250.00 |
| 09/25/2023 | <a href="#">106026</a> | Check     | MANGRUM AIR CONDITIONING INC        | -221.38   |
| 09/25/2023 | <a href="#">106027</a> | Check     | MARIA CARRIZALES                    | -3.28     |
| 09/25/2023 | <a href="#">106030</a> | Check     | MC GEE LAW PLLC                     | -750.00   |
| 09/25/2023 | <a href="#">106031</a> | Check     | MCKETHAN LAW FIRM PLLC              | -1,500.00 |
| 09/25/2023 | <a href="#">106033</a> | Check     | OASIS OIL CHANGE AND CAR WASH       | -7.00     |
| 09/25/2023 | <a href="#">106036</a> | Check     | PARADISE CONVERSIONS LLC            | -4,640.55 |
| 09/25/2023 | <a href="#">106038</a> | Check     | PERDUE BRANDON FIELDER COLLINS & MC | -3,296.64 |
| 09/25/2023 | <a href="#">106043</a> | Check     | RACHEAL STEVENS                     | -3.28     |
| 09/25/2023 | <a href="#">106044</a> | Check     | RANDY THOMAS ATTORNEY               | -525.00   |
| 09/25/2023 | <a href="#">106045</a> | Check     | RIGGS MACHINE & WELDING INC         | -1,472.11 |
| 09/25/2023 | <a href="#">106047</a> | Check     | ROCKIN D HYDRAULIC SERVICES,        | -571.16   |
| 09/25/2023 | <a href="#">106051</a> | Check     | SOUTH TEXAS AREA REGIONAL TRAINING  | -50.00    |
| 09/25/2023 | <a href="#">106052</a> | Check     | SPECIALTY DOOR SOLUTIONS            | -5,721.73 |
| 09/25/2023 | <a href="#">106056</a> | Check     | TELLUS EQUIPMENT SOLUTIONS LLC      | -1,100.79 |
| 09/25/2023 | <a href="#">106057</a> | Check     | TEXAS COMMISSION ON LAW ENFOR       | -35.00    |
| 09/25/2023 | <a href="#">106058</a> | Check     | TEXAS COMMISSION ON LAW ENFOR       | -35.00    |
| 09/25/2023 | <a href="#">106059</a> | Check     | TEXAS COMMISSION ON LAW ENFOR       | -35.00    |
| 09/25/2023 | <a href="#">106060</a> | Check     | TEXAS COMMISSION ON LAW ENFOR       | -35.00    |
| 09/25/2023 | <a href="#">106061</a> | Check     | TEXAS COMMISSION ON LAW ENFOR       | -35.00    |
| 09/25/2023 | <a href="#">106062</a> | Check     | TEXAS COMMISSION ON LAW ENFOR       | -35.00    |
| 09/25/2023 | <a href="#">106063</a> | Check     | TEXAS COMMISSION ON LAW ENFOR       | -35.00    |
| 09/25/2023 | <a href="#">106064</a> | Check     | TEXAS COMMISSION ON LAW ENFOR       | -35.00    |
| 09/25/2023 | <a href="#">106065</a> | Check     | TEXAS COMPTROLLER OF PUBLIC A       | -100.00   |
| 09/25/2023 | <a href="#">106066</a> | Check     | TEXAS DEPARTMENT OF STATE HEA       | -162.87   |
| 09/25/2023 | <a href="#">106067</a> | Check     | TEXAS TRUCKS DIRECT                 | -310.23   |
| 09/25/2023 | <a href="#">106069</a> | Check     | THOMSON REUTERS-WEST                | -618.00   |
| 09/25/2023 | <a href="#">106072</a> | Check     | TRANS-TEXAS TIRE OF STEPHENVI       | -223.00   |

## Outstanding Checks

| Item Date                      | Reference              | Item Type | Description                    | Amount      |
|--------------------------------|------------------------|-----------|--------------------------------|-------------|
| 09/25/2023                     | <a href="#">106077</a> | Check     | VICTORY ROCK LLC               | -11,535.47  |
| 09/25/2023                     | <a href="#">106079</a> | Check     | WARREN POWER ATTACHMENTS       | -1,272.64   |
| 09/26/2023                     | <a href="#">106081</a> | Check     | ALCOHOL MONITORING SYSTEMS INC | -102.92     |
| 09/26/2023                     | <a href="#">106082</a> | Check     | AMAZON CAPITAL SERVICES        | -259.18     |
| 09/26/2023                     | <a href="#">106083</a> | Check     | BECKY J. HARRIS LPC            | -770.00     |
| 09/26/2023                     | <a href="#">106085</a> | Check     | BROCK AUTO                     | -240.00     |
| 09/26/2023                     | <a href="#">106086</a> | Check     | COLLIN COUNTY                  | -6,665.00   |
| 09/26/2023                     | <a href="#">106089</a> | Check     | GARY HIVELY                    | -130.00     |
| 09/26/2023                     | <a href="#">106090</a> | Check     | GRAYSON COUNTY JUVENILE SVCS   | -10,310.00  |
| 09/26/2023                     | <a href="#">106091</a> | Check     | LIBERTY RESOURCES INC          | -425.00     |
| 09/26/2023                     | <a href="#">106092</a> | Check     | RITE OF PASSAGE INC            | -7,650.00   |
| 09/26/2023                     | <a href="#">106093</a> | Check     | SHORELINE, INC                 | -7,360.00   |
| 09/28/2023                     | <a href="#">106096</a> | Check     | ATMOS ENERGY CORPORATION, INC  | -515.90     |
| 09/28/2023                     | <a href="#">106098</a> | Check     | GREATAMERICA LEASING CORPORAT  | -659.86     |
| 09/28/2023                     | <a href="#">106099</a> | Check     | TXU ENERGY                     | -18,320.11  |
| 09/28/2023                     | <a href="#">106100</a> | Check     | UNITED COOPERATIVE SERVICES    | -685.92     |
| 09/28/2023                     | <a href="#">500604</a> | Check     | 500604                         | -1,344.32   |
| 09/28/2023                     | <a href="#">500606</a> | Check     | 500606                         | -2,117.58   |
| Total Outstanding Checks (160) |                        |           |                                | -238,820.00 |

## Outstanding Other

| Item Date                   | Reference                  | Item Type  | Description                | Amount      |
|-----------------------------|----------------------------|------------|----------------------------|-------------|
| 09/28/2023                  | <a href="#">09282023</a>   | Bank Draft | ROUGH CREEK OPERATING LP   | -28,486.52  |
| 09/30/2023                  | <a href="#">DFT0001258</a> | Bank Draft | TEXAS DEPT OF CRIM JUSTICE | -83.30      |
| 09/30/2023                  | <a href="#">DFT0001259</a> | Bank Draft | TEXAS DEPT OF CRIM JUSTICE | -2.22       |
| 09/30/2023                  | <a href="#">DFT0001260</a> | Bank Draft | TEXAS DEPT OF CRIM JUSTICE | -597.70     |
| 09/30/2023                  | <a href="#">DFT0001261</a> | Bank Draft | TCDRS - ATTN:LISA IZZI     | -558.18     |
| 09/30/2023                  | <a href="#">DFT0001262</a> | Bank Draft | TEXAS DEPT OF CRIM JUSTICE | -20.15      |
| 09/30/2023                  | <a href="#">DFT0001263</a> | Bank Draft | TCDRS - ATTN:LISA IZZI     | -70,503.23  |
| 09/30/2023                  | <a href="#">DFT0001264</a> | Bank Draft | TEXAS DEPT OF CRIM JUSTICE | -25.00      |
| 09/30/2023                  | <a href="#">DFT0001265</a> | Bank Draft | TEXAS DEPT OF CRIM JUSTICE | -16.81      |
| Total Outstanding Other (9) |                            |            |                            | -100,293.11 |

## Voided Checks

| Item Date               | Reference              | Item Type | Description | Amount |
|-------------------------|------------------------|-----------|-------------|--------|
| 09/11/2023              | <a href="#">105811</a> | Check     | Void Check  | 0.00   |
| Total Voided Checks (1) |                        |           |             | 0.00   |



Erath County, TX

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared       | Total         |
|------------------|-------|-------------|---------------|---------------|
| Bank Draft       | 38    | -100,293.11 | -466,970.24   | -567,263.35   |
| Check            | 491   | -238,820.00 | -1,286,003.27 | -1,524,823.27 |
| Deposit          | 24    | 33,146.16   | 2,501,798.59  | 2,534,944.75  |
| EFT              | 4     | 0.00        | -2,550,884.03 | -2,550,884.03 |
| Check Reversal   | 3     | 0.00        | 3,066.06      | 3,066.06      |
|                  |       | -305,966.95 | -1,798,992.89 | -2,104,959.84 |



Erath County, TX

# Bank Statement Register

## GENERAL OPERATING

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00647

### Bank Statement

|                   |              |
|-------------------|--------------|
| Beginning Balance | 1,499,899.75 |
| Plus Debits       | 5,152,889.24 |
| Less Credits      | 2,982,627.03 |
| Adjustments       | 16,561.22    |
| Ending Balance    | 3,686,723.18 |

### General Ledger

|                          |              |
|--------------------------|--------------|
| Account Balance          | 3,949,641.91 |
| Less Outstanding Debits  | 279,479.95   |
| Plus Outstanding Credits | 0.00         |
| Adjustments              | 16,561.22    |
| Adjusted Account Balance | 3,686,723.18 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 3,686,723.18 |
| 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    |
|-----------------------|-------------|------------------|---------------|---------------------------|-----------|
| 09/30/2023            | INT0000607  | Interest         | Sept Interest | 010-360-0000              | 16,543.11 |
| 09/30/2023            | MISC0000345 | Miscellaneous De | CC OS         | 010-139-0000              | 18.11     |
| Total Adjustments (2) |             |                  |               |                           | 16,561.22 |

### Cleared Deposits

| Item Date  | Reference                  | Item Type | Description                        | Amount   |
|------------|----------------------------|-----------|------------------------------------|----------|
| 08/31/2023 | <a href="#">DEP0002788</a> | Deposit   | CLPKT00677 BG:Credit Card JP1 6258 | 1,336.90 |
| 08/31/2023 | <a href="#">DEP0002788</a> | Deposit   | CLPKT00677 BG:Credit Card CC 3166  | 237.00   |
| 08/31/2023 | <a href="#">DEP0002788</a> | Deposit   | CLPKT00677 BG:AMS CC               | 200.25   |
| 08/31/2023 | <a href="#">DEP0002788</a> | Deposit   | CLPKT00677 BG:E-File CC 6746       | 314.00   |
| 09/01/2023 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:Simplifile CC        | 260.00   |
| 09/01/2023 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:E-File CC 6746       | 255.00   |
| 09/01/2023 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:Credit Card JP1 6258 | 898.00   |
| 09/01/2023 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:CSC CC               | 72.00    |
| 09/01/2023 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:Cash                 | 328.00   |
| 09/01/2023 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:Checks               | 3,283.34 |
| 09/01/2023 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:AMS CC               | 328.00   |
| 09/01/2023 | <a href="#">DEP0002791</a> | Deposit   | CLPKT00678 BG:Credit Card CC 3166  | 350.00   |
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:Credit Card DC 2579  | 108.00   |
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:Checks               | 1,252.51 |
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:E-File DC 6890       | 264.00   |
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:E-File CC 6746       | 519.00   |
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:AMS CC               | 295.25   |



## Cleared Deposits

| Item Date  | Reference                  | Item Type | Description                        | Amount       |
|------------|----------------------------|-----------|------------------------------------|--------------|
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:Cash                 | 318.25       |
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:Credit Card CC 3166  | 572.00       |
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:Credit Card JP1 6258 | 1,758.00     |
| 09/05/2023 | <a href="#">DEP0002802</a> | Deposit   | CLPKT00679 BG:CSC CC               | 126.00       |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:Credit Card JP1 6258 | 1,952.50     |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:AMS CC               | 227.00       |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:E-File DC 6890       | 1,595.00     |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:Credit Card CC 3166  | 977.00       |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:Credit Card DC 2579  | 120.00       |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:Cash                 | 1,496.68     |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:Checks               | 2,355.60     |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:CSC CC               | 26.00        |
| 09/06/2023 | <a href="#">DEP0002806</a> | Deposit   | CLPKT00680 BG:Simplifile CC        | 356.00       |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:Credit Card DC 2579  | 60.00        |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:AMS CC               | 444.25       |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:Simplifile CC        | 334.00       |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:CSC CC               | 122.00       |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:Credit Card CC 3166  | 423.00       |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:Credit Card JP1 6258 | 1,950.30     |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:Checks               | 16,027.26    |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:E-File DC 6890       | 228.00       |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:E-File CC 6746       | 1,668.00     |
| 09/07/2023 | <a href="#">DEP0002808</a> | Deposit   | CLPKT00681 BG:Cash                 | 757.00       |
| 09/07/2023 | <a href="#">DEP0002810</a> | Deposit   | TOF TO TEXPOOL PRIME               | 2,000,000.00 |
| 09/08/2023 | <a href="#">DEP0002813</a> | Deposit   | CLPKT00682 BG:Credit Card JP1 6258 | 811.00       |
| 09/08/2023 | <a href="#">DEP0002813</a> | Deposit   | CLPKT00682 BG:E-File CC 6746       | 316.00       |
| 09/08/2023 | <a href="#">DEP0002813</a> | Deposit   | CLPKT00682 BG:Checks               | 1,641.00     |
| 09/08/2023 | <a href="#">DEP0002813</a> | Deposit   | CLPKT00682 BG:Credit Card DC 2579  | 35.00        |
| 09/08/2023 | <a href="#">DEP0002813</a> | Deposit   | CLPKT00682 BG:Cash                 | 398.00       |
| 09/08/2023 | <a href="#">DEP0002813</a> | Deposit   | CLPKT00682 BG:E-File DC 6890       | 469.00       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:E-File CC 6746       | 225.00       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:Credit Card DC 2579  | 350.00       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:Direct Deposit/EFT   | 22.20        |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:CSC CC               | 194.00       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:Simplifile CC        | 328.00       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:Cash                 | 290.25       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:Credit Card CC 3166  | 200.00       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:Credit Card JP1 6258 | 747.00       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:AMS CC               | 418.25       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:E-File DC 6890       | 213.00       |
| 09/11/2023 | <a href="#">DEP0002817</a> | Deposit   | CLPKT00683 BG:Checks               | 6,169.69     |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:Simplifile CC        | 702.00       |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:E-File CC 6746       | 10.00        |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:Credit Card DC 2579  | 35.00        |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:Credit Card JP1 6258 | 878.00       |



## Cleared Deposits

| Item Date  | Reference                  | Item Type | Description                         | Amount       |
|------------|----------------------------|-----------|-------------------------------------|--------------|
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:Direct Deposit/EFT    | 330,605.41   |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:Checks                | 3,367.00     |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:Cash                  | 809.00       |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:E-File DC 6890        | 412.00       |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:CSC CC                | 106.00       |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:AMS CC                | 260.25       |
| 09/12/2023 | <a href="#">DEP0002819</a> | Deposit   | CLPKT00684 BG:Credit Card CC 3166   | 307.00       |
| 09/13/2023 | <a href="#">DEP0002823</a> | Deposit   | CLPKT00685 BG:Credit Card CC 3166   | 100.00       |
| 09/13/2023 | <a href="#">DEP0002823</a> | Deposit   | CLPKT00685 BG:E-File CC 6746        | 663.00       |
| 09/13/2023 | <a href="#">DEP0002823</a> | Deposit   | CLPKT00685 BG:AMS CC                | 290.25       |
| 09/13/2023 | <a href="#">DEP0002823</a> | Deposit   | CLPKT00685 BG:Credit Card JP1 6258  | 1,151.00     |
| 09/13/2023 | <a href="#">DEP0002823</a> | Deposit   | CLPKT00685 BG:CSC CC                | 298.00       |
| 09/13/2023 | <a href="#">DEP0002823</a> | Deposit   | CLPKT00685 BG:Checks                | 357.00       |
| 09/13/2023 | <a href="#">DEP0002823</a> | Deposit   | CLPKT00685 BG:Cash                  | 428.25       |
| 09/14/2023 | <a href="#">DEP0002825</a> | Deposit   | CLPKT00686 BG:Credit Card CC 3166   | 232.00       |
| 09/14/2023 | <a href="#">DEP0002825</a> | Deposit   | CLPKT00686 BG:AMS CC                | 91.00        |
| 09/14/2023 | <a href="#">DEP0002825</a> | Deposit   | CLPKT00686 BG:Checks                | 12,009.67    |
| 09/14/2023 | <a href="#">DEP0002825</a> | Deposit   | CLPKT00686 BG:E-File DC 6890        | 694.00       |
| 09/14/2023 | <a href="#">DEP0002825</a> | Deposit   | CLPKT00686 BG:Cash                  | 1,348.00     |
| 09/14/2023 | <a href="#">DEP0002825</a> | Deposit   | CLPKT00686 BG:CSC CC                | 68.00        |
| 09/14/2023 | <a href="#">DEP0002825</a> | Deposit   | CLPKT00686 BG:E-File CC 6746        | 1,163.00     |
| 09/14/2023 | <a href="#">DEP0002825</a> | Deposit   | CLPKT00686 BG:Credit Card JP1 6258  | 624.00       |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:Cash                  | 418.00       |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:Credit Card JP1 6258  | 899.00       |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:Direct Deposit/EFT    | 25,751.36    |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:E-File CC 6746        | 890.00       |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:Simplifile CC         | 210.00       |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:CSC CC                | 56.00        |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:E-File DC 6890        | 60.00        |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:Credit Card CC 3166   | 342.00       |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:AMS CC                | 173.25       |
| 09/15/2023 | <a href="#">DEP0002829</a> | Deposit   | CLPKT00687 BG:Checks                | 56,011.23    |
| 09/15/2023 | <a href="#">DEP0002889</a> | Deposit   | TOF - GENERAL OPERATIONS FROM CLEAR | 1,900,000.00 |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:Checks                | 2,915.00     |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:E-File DC 6890        | 1,100.00     |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:Credit Card JP1 6258  | 864.80       |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:CSC CC                | 30.00        |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:Simplifile CC         | 26.00        |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:Direct Deposit/EFT    | 9,823.76     |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:E-File CC 6746        | 243.00       |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:Cash                  | 779.00       |
| 09/18/2023 | <a href="#">DEP0002831</a> | Deposit   | CLPKT00688 BG:AMS CC                | 710.00       |
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:E-File CC 6746        | 639.00       |
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:Credit Card JP1 6258  | 1,310.50     |
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:AMS CC                | 391.25       |

## Cleared Deposits

| Item Date  | Reference                  | Item Type | Description                        | Amount    |
|------------|----------------------------|-----------|------------------------------------|-----------|
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:E-File DC 6890       | 440.00    |
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:Checks               | 12,530.98 |
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:Cash                 | 2,019.00  |
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:Credit Card DC 2579  | 88.00     |
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:Credit Card CC 3166  | 100.00    |
| 09/19/2023 | <a href="#">DEP0002836</a> | Deposit   | CLPKT00689 BG:CSC CC               | 84.00     |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:Simplifile CC        | 504.00    |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:Credit Card DC 2579  | 55.00     |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:E-File CC 6746       | 1,055.00  |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:Credit Card CC 3166  | 103.00    |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:CSC CC               | 172.00    |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:Cash                 | 359.00    |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:Checks               | 9,221.15  |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:Credit Card JP1 6258 | 533.00    |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:AMS CC               | 299.00    |
| 09/20/2023 | <a href="#">DEP0002838</a> | Deposit   | CLPKT00690 BG:E-File DC 6890       | 434.00    |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:Credit Card JP1 6258 | 685.00    |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:AMS CC               | 323.25    |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:E-File DC 6890       | 11.00     |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:CSC CC               | 124.00    |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:E-File CC 6746       | 1,309.00  |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:Cash                 | 1,153.02  |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:Checks               | 1,554.00  |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:Simplifile CC        | 234.00    |
| 09/21/2023 | <a href="#">DEP0002840</a> | Deposit   | CLPKT00691 BG:Credit Card CC 3166  | 40.00     |
| 09/22/2023 | <a href="#">DEP0002843</a> | Deposit   | CLPKT00692 BG:Checks               | 29,892.50 |
| 09/22/2023 | <a href="#">DEP0002843</a> | Deposit   | CLPKT00692 BG:E-File DC 6890       | 50.00     |
| 09/22/2023 | <a href="#">DEP0002843</a> | Deposit   | CLPKT00692 BG:Credit Card DC 2579  | 31.00     |
| 09/22/2023 | <a href="#">DEP0002843</a> | Deposit   | CLPKT00692 BG:Credit Card CC 3166  | 75.00     |
| 09/22/2023 | <a href="#">DEP0002843</a> | Deposit   | CLPKT00692 BG:Cash                 | 85.00     |
| 09/22/2023 | <a href="#">DEP0002843</a> | Deposit   | CLPKT00692 BG:E-File CC 6746       | 5.00      |
| 09/25/2023 | <a href="#">DEP0002850</a> | Deposit   | CLPKT00693 BG:Cash                 | 961.00    |
| 09/25/2023 | <a href="#">DEP0002850</a> | Deposit   | CLPKT00693 BG:Credit Card JP1 6258 | 2,545.80  |
| 09/25/2023 | <a href="#">DEP0002850</a> | Deposit   | CLPKT00693 BG:AMS CC               | 440.25    |
| 09/25/2023 | <a href="#">DEP0002850</a> | Deposit   | CLPKT00693 BG:Simplifile CC        | 628.00    |
| 09/25/2023 | <a href="#">DEP0002850</a> | Deposit   | CLPKT00693 BG:E-File DC 6890       | 5.00      |
| 09/25/2023 | <a href="#">DEP0002850</a> | Deposit   | CLPKT00693 BG:Checks               | 1,187.00  |
| 09/25/2023 | <a href="#">DEP0002850</a> | Deposit   | CLPKT00693 BG:CSC CC               | 282.00    |
| 09/25/2023 | <a href="#">DEP0002850</a> | Deposit   | CLPKT00693 BG:E-File CC 6746       | 7.00      |
| 09/26/2023 | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:CSC CC               | 126.00    |
| 09/26/2023 | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:Credit Card DC 2579  | 151.00    |
| 09/26/2023 | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:Credit Card JP1 6258 | 892.97    |
| 09/26/2023 | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:Cash                 | 804.00    |
| 09/26/2023 | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:E-File CC 6746       | 748.00    |
| 09/26/2023 | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:E-File DC 6890       | 600.00    |

## Cleared Deposits

| Item Date                    | Reference                  | Item Type | Description                        | Amount       |
|------------------------------|----------------------------|-----------|------------------------------------|--------------|
| 09/26/2023                   | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:Checks               | 3,346.05     |
| 09/26/2023                   | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:Credit Card CC 3166  | 2,338.00     |
| 09/26/2023                   | <a href="#">DEP0002854</a> | Deposit   | CLPKT00694 BG:Credit Card JP2 0164 | 146.00       |
| 09/27/2023                   | <a href="#">DEP0002856</a> | Deposit   | CLPKT00695 BG:Checks               | 9,895.30     |
| 09/27/2023                   | <a href="#">DEP0002856</a> | Deposit   | CLPKT00695 BG:E-File CC 6746       | 620.00       |
| 09/27/2023                   | <a href="#">DEP0002856</a> | Deposit   | CLPKT00695 BG:Cash                 | 1,211.90     |
| 09/27/2023                   | <a href="#">DEP0002856</a> | Deposit   | CLPKT00695 BG:Credit Card CC 3166  | 366.00       |
| 09/27/2023                   | <a href="#">DEP0002856</a> | Deposit   | CLPKT00695 BG:Credit Card JP1 6258 | 1,164.00     |
| 09/28/2023                   | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:E-File CC 6746       | 574.00       |
| 09/28/2023                   | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:Credit Card JP1 6258 | 537.00       |
| 09/28/2023                   | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:Cash                 | 745.75       |
| 09/28/2023                   | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:Credit Card DC 2579  | 35.00        |
| 09/28/2023                   | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:Checks               | 3,732.47     |
| 09/28/2023                   | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:E-File DC 6890       | 304.00       |
| 09/28/2023                   | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:AMS CC               | 2.00         |
| 09/28/2023                   | <a href="#">DEP0002863</a> | Deposit   | CLPKT00696 BG:Credit Card CC 3166  | 527.00       |
| 09/29/2023                   | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:E-File CC 6746       | 1,297.00     |
| 09/29/2023                   | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:Cash                 | 973.00       |
| 09/29/2023                   | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:AMS CC               | 253.00       |
| 09/29/2023                   | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:E-File DC 6890       | 489.00       |
| 09/29/2023                   | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:Direct Deposit/EFT   | 84,000.00    |
| 09/29/2023                   | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:Checks               | 1,494.00     |
| 09/29/2023                   | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:Credit Card JP1 6258 | 10.00        |
| 09/29/2023                   | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:Credit Card CC 3166  | 127.00       |
| Total Cleared Deposits (176) |                            |           |                                    | 4,604,808.85 |

## Cleared Other

| Item Date  | Reference                   | Item Type                | Description                          | Amount      |
|------------|-----------------------------|--------------------------|--------------------------------------|-------------|
| 09/05/2023 | <a href="#">EFT0000794</a>  | EFT                      | TOF - GENERAL OPERATIONS TO CLEARING | -227,810.50 |
| 09/05/2023 | <a href="#">EFT0000796</a>  | EFT                      | TOF - GENERAL OPERATIONS TO CLEARING | -9,964.34   |
| 09/06/2023 | <a href="#">EFT0000798</a>  | EFT                      | TOF - GENERAL OPERATIONS TO CLEARING | -8,676.23   |
| 09/11/2023 | <a href="#">DFT0001269</a>  | Bank Draft               | TOF - AP IB/FFB                      | -56,326.56  |
| 09/11/2023 | <a href="#">EFT0000800</a>  | EFT                      | TOF - GENERAL OPERATIONS TO CLEARING | -603,781.22 |
| 09/11/2023 | <a href="#">EFT0000803</a>  | EFT                      | TOF - AP IB/FFB                      | -88,496.00  |
| 09/11/2023 | <a href="#">EFT0000804</a>  | EFT                      | TOF - AP IB/FFB                      | -8,038.00   |
| 09/11/2023 | <a href="#">EFT0000805</a>  | EFT                      | TOF - AP IB/FFB                      | -395,219.83 |
| 09/11/2023 | <a href="#">EFTR0000004</a> | Electronic Fund Transfer | ReTOF09112023                        | 88,496.00   |
| 09/11/2023 | <a href="#">EFTR0000006</a> | Electronic Fund Transfer | ReTOF09112023                        | 56,326.56   |
| 09/11/2023 | <a href="#">EFTR0000007</a> | Electronic Fund Transfer | ReTOF09112023                        | 395,219.83  |
| 09/11/2023 | <a href="#">EFTR0000008</a> | Electronic Fund Transfer | ReTOF09112023                        | 8,038.00    |
| 09/14/2023 | <a href="#">EFT0000811</a>  | EFT                      | TOF - GENERAL OPERATIONS TO CLEARING | -583,134.45 |
| 09/25/2023 | <a href="#">EFT0000826</a>  | EFT                      | TOF - GENERAL OPERATIONS TO CLEARING | -202,399.84 |
| 09/25/2023 | <a href="#">EFT0000829</a>  | EFT                      | TOF - GENERAL OPERATIONS TO CLEARING | -8,715.00   |

## Cleared Other

| Item Date                | Reference                  | Item Type | Description                          | Amount        |
|--------------------------|----------------------------|-----------|--------------------------------------|---------------|
| 09/25/2023               | <a href="#">EFT0000830</a> | EFT       | TOF - GENERAL OPERATIONS TO CLEARING | -82,366.50    |
| 09/25/2023               | <a href="#">EFT0000831</a> | EFT       | TOF - GENERAL OPERATIONS TO CLEARING | -36,237.67    |
| 09/26/2023               | <a href="#">EFT0000807</a> | EFT       | TOF - GENERAL OPERATIONS TO CLEARING | -590,353.10   |
| 09/26/2023               | <a href="#">EFT0000815</a> | EFT       | TOF - GENERAL OPERATIONS TO CLEARING | -1,500.00     |
| 09/28/2023               | <a href="#">EFT0000816</a> | EFT       | TOF - GENERAL OPERATIONS TO CLEARING | -30,615.68    |
| 09/28/2023               | <a href="#">EFT0000817</a> | EFT       | TOF - GENERAL OPERATIONS TO CLEARING | -28,486.52    |
| 09/28/2023               | <a href="#">EFT0000818</a> | EFT       | TOF - GENERAL OPERATIONS TO CLEARING | -20,505.59    |
| Total Cleared Other (22) |                            |           |                                      | -2,434,546.64 |

## Outstanding Deposits

| Item Date                       | Reference                  | Item Type | Description                        | Amount     |
|---------------------------------|----------------------------|-----------|------------------------------------|------------|
| 09/29/2023                      | <a href="#">DEP0002876</a> | Deposit   | CLPKT00697 BG:Simplifile CC        | 1,146.00   |
| 09/29/2023                      | <a href="#">DEP0002879</a> | Deposit   | TOF TO TEXPOOL PRIME               | 120,000.00 |
| 09/29/2023                      | <a href="#">DEP0002880</a> | Deposit   | TOF TO TEXPOOL PRIME               | 150,000.00 |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:Checks               | 1,658.20   |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:Simplifile CC        | 238.00     |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:Cash                 | 1,011.25   |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:AMS CC               | 374.50     |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:Credit Card DC 2579  | 2.00       |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:CSC CC               | 1,436.00   |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:E-File DC 6890       | 491.00     |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:E-File CC 6746       | 215.00     |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:Credit Card CC 3166  | 333.00     |
| 09/30/2023                      | <a href="#">DEP0002878</a> | Deposit   | CLPKT00698 BG:Credit Card JP1 6258 | 2,575.00   |
| Total Outstanding Deposits (13) |                            |           |                                    | 279,479.95 |



Erath County, TX

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared       | Total         |
|------------------|-------|-------------|---------------|---------------|
| Bank Draft       | 1     | 0.00        | -56,326.56    | -56,326.56    |
| Deposit          | 189   | 279,479.95  | 4,604,808.85  | 4,884,288.80  |
| EFT              | 17    | 0.00        | -2,926,300.47 | -2,926,300.47 |
| EFT Reversal     | 4     | 0.00        | 548,080.39    | 548,080.39    |
|                  |       | 279,479.95  | 2,170,262.21  | 2,449,742.16  |



Erath County, TX

## Bank Statement Register

LOGIC - GENERAL

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00633

### Bank Statement

### General Ledger

|                   |              |
|-------------------|--------------|
| Beginning Balance | 3,079,056.67 |
| Plus Debits       | 0.00         |
| Less Credits      | 0.00         |
| Adjustments       | 13,961.59    |
| Ending Balance    | 3,093,018.26 |

|                          |              |
|--------------------------|--------------|
| Account Balance          | 3,079,056.67 |
| Less Outstanding Debits  | 0.00         |
| Plus Outstanding Credits | 0.00         |
| Adjustments              | 13,961.59    |
| Adjusted Account Balance | 3,093,018.26 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 3,093,018.26 |
| 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    |
|-----------------------|------------|-----------|---------------|---------------------------|-----------|
| 09/30/2023            | INT0000589 | Interest  | Sept Interest | 010-360-0000              | 13,961.59 |
| Total Adjustments (1) |            |           |               |                           | 13,961.59 |



Erath County, TX

## Bank Statement Register

TEXPOOL - ARPA GRANT

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00646

### Bank Statement

|                   |              |
|-------------------|--------------|
| Beginning Balance | 7,165,629.43 |
| Plus Debits       | 0.00         |
| Less Credits      | 0.00         |
| Adjustments       | 32,694.41    |
| Ending Balance    | 7,198,323.84 |

### General Ledger

|                          |              |
|--------------------------|--------------|
| Account Balance          | 7,015,629.43 |
| Less Outstanding Debits  | 0.00         |
| Plus Outstanding Credits | 150,000.00   |
| Adjustments              | 32,694.41    |
| Adjusted Account Balance | 7,198,323.84 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 7,198,323.84 |
| 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    |
|-----------------------|------------|-----------|---------------|---------------------------|-----------|
| 09/30/2023            | INT0000605 | Interest  | Sept Interest | 027-360-0000              | 32,694.41 |
| Total Adjustments (1) |            |           |               |                           | 32,694.41 |

### Outstanding Other

| Item Date                   | Reference         | Item Type | Description          | Amount      |
|-----------------------------|-------------------|-----------|----------------------|-------------|
| 09/29/2023                  | <u>EFT0000821</u> | EFT       | TOF TO TEXPOOL PRIME | -150,000.00 |
| Total Outstanding Other (1) |                   |           |                      | -150,000.00 |



Erath County, TX

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total       |
|------------------|-------|-------------|---------|-------------|
| EFT              | 1     | -150,000.00 | 0.00    | -150,000.00 |
|                  |       | -150,000.00 | 0.00    | -150,000.00 |





Erath County, TX

## Bank Statement Register

TEXPOOL - COURTHOUSE SECURITY

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00642

### Bank Statement

|                   |            |
|-------------------|------------|
| Beginning Balance | 225,162.74 |
| Plus Debits       | 0.00       |
| Less Credits      | 0.00       |
| Adjustments       | 984.84     |
| Ending Balance    | 226,147.58 |

### General Ledger

|                          |            |
|--------------------------|------------|
| Account Balance          | 225,162.74 |
| Less Outstanding Debits  | 0.00       |
| Plus Outstanding Credits | 0.00       |
| Adjustments              | 984.84     |
| Adjusted Account Balance | 226,147.58 |

|                           |            |
|---------------------------|------------|
| Statement Ending Balance  | 226,147.58 |
| 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 |
|------------|------------|-----------|---------------|---------------------------|--------|
| 09/30/2023 | INT0000601 | Interest  | Sept Interest | 043-360-0000              | 984.84 |
|            |            |           |               | Total Adjustments (1)     | 984.84 |



Erath County, TX

## Bank Statement Register

TEXPOOL - CC RECORDS

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00643

### Bank Statement

|                   |            |
|-------------------|------------|
| Beginning Balance | 436,314.22 |
| Plus Debits       | 0.00       |
| Less Credits      | 0.00       |
| Adjustments       | 1,908.46   |
| Ending Balance    | 438,222.68 |

### General Ledger

|                          |            |
|--------------------------|------------|
| Account Balance          | 436,314.22 |
| Less Outstanding Debits  | 0.00       |
| Plus Outstanding Credits | 0.00       |
| Adjustments              | 1,908.46   |
| Adjusted Account Balance | 438,222.68 |

|                           |            |
|---------------------------|------------|
| Statement Ending Balance  | 438,222.68 |
| 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   |
|-----------------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023            | INT0000602 | Interest  | Sept Interest | 032-360-0000              | 1,908.46 |
| Total Adjustments (1) |            |           |               |                           | 1,908.46 |



Erath County, TX

## Bank Statement Register

TEXPOOL - CAPITAL PROJECTS

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00645

### Bank Statement

### General Ledger

|                   |              |
|-------------------|--------------|
| Beginning Balance | 1,665,179.96 |
| Plus Debits       | 0.00         |
| Less Credits      | 0.00         |
| Adjustments       | 7,597.70     |
| Ending Balance    | 1,672,777.66 |

|                          |              |
|--------------------------|--------------|
| Account Balance          | 1,665,179.96 |
| Less Outstanding Debits  | 0.00         |
| Plus Outstanding Credits | 0.00         |
| Adjustments              | 7,597.70     |
| Adjusted Account Balance | 1,672,777.66 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 1,672,777.66 |
| 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   |
|------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023 | INT0000604 | Interest  | Sept Interest | 070-360-0000              | 7,597.70 |
|            |            |           |               | Total Adjustments (1)     | 7,597.70 |



Erath County, TX

## Bank Statement Register

TEXPOOL - GENERAL

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00636

### Bank Statement

|                   |              |
|-------------------|--------------|
| Beginning Balance | 9,152,198.71 |
| Plus Debits       | 0.00         |
| Less Credits      | 2,000,000.00 |
| Adjustments       | 34,448.76    |
| Ending Balance    | 7,186,647.47 |

### General Ledger

|                          |              |
|--------------------------|--------------|
| Account Balance          | 7,152,198.71 |
| Less Outstanding Debits  | 0.00         |
| Plus Outstanding Credits | 0.00         |
| Adjustments              | 34,448.76    |
| Adjusted Account Balance | 7,186,647.47 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 7,186,647.47 |
| 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    |
|-----------------------|------------|-----------|---------------|---------------------------|-----------|
| 09/30/2023            | INT0000594 | Interest  | Sept Interest | 010-360-0000              | 34,448.76 |
| Total Adjustments (1) |            |           |               |                           | 34,448.76 |

### Cleared Other

| Item Date               | Reference         | Item Type  | Description          | Amount        |
|-------------------------|-------------------|------------|----------------------|---------------|
| 09/07/2023              | <u>DFT0001256</u> | Bank Draft | TOF TO TEXPOOL PRIME | -2,000,000.00 |
| Total Cleared Other (1) |                   |            |                      | -2,000,000.00 |



Erath County, TX

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared       | Total         |
|------------------|-------|-------------|---------------|---------------|
| Bank Draft       | 1     | 0.00        | -2,000,000.00 | -2,000,000.00 |
|                  |       | 0.00        | -2,000,000.00 | -2,000,000.00 |



Erath County, TX

## Bank Statement Register

TEXPOOL - INDIGENT

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00641

### Bank Statement

|                   |              |
|-------------------|--------------|
| Beginning Balance | 2,010,637.52 |
| Plus Debits       | 0.00         |
| Less Credits      | 0.00         |
| Adjustments       | 9,173.89     |
| Ending Balance    | 2,019,811.41 |

### General Ledger

|                          |              |
|--------------------------|--------------|
| Account Balance          | 2,010,637.52 |
| Less Outstanding Debits  | 0.00         |
| Plus Outstanding Credits | 0.00         |
| Adjustments              | 9,173.89     |
| Adjusted Account Balance | 2,019,811.41 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 2,019,811.41 |
| 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   |
|-----------------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023            | INT0000600 | Interest  | Sept Interest | 010-360-0000              | 9,173.89 |
| Total Adjustments (1) |            |           |               |                           | 9,173.89 |



Erath County, TX

## Bank Statement Register

TEXPOOL - PRECINCT 1

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00637

### Bank Statement

|                   |              |
|-------------------|--------------|
| Beginning Balance | 1,218,881.28 |
| Plus Debits       | 0.00         |
| Less Credits      | 0.00         |
| Adjustments       | 5,537.97     |
| Ending Balance    | 1,224,419.25 |

### General Ledger

|                          |              |
|--------------------------|--------------|
| Account Balance          | 1,098,881.28 |
| Less Outstanding Debits  | 0.00         |
| Plus Outstanding Credits | 120,000.00   |
| Adjustments              | 5,537.97     |
| Adjusted Account Balance | 1,224,419.25 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 1,224,419.25 |
| 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   |
|-----------------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023            | INT0000595 | Interest  | Sept Interest | 021-360-0000              | 5,537.97 |
| Total Adjustments (1) |            |           |               |                           | 5,537.97 |

### Outstanding Other

| Item Date                   | Reference         | Item Type | Description            | Amount      |
|-----------------------------|-------------------|-----------|------------------------|-------------|
| 09/29/2023                  | <u>EFT0000820</u> | EFT       | TOF FROM TEXPOOL PRIME | -120,000.00 |
| Total Outstanding Other (1) |                   |           |                        | -120,000.00 |



Erath County, TX

## Bank Statement Register

### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total       |
|------------------|-------|-------------|---------|-------------|
| EFT              | 1     | -120,000.00 | 0.00    | -120,000.00 |
|                  |       | -120,000.00 | 0.00    | -120,000.00 |





Erath County, TX

## Bank Statement Register

TEXPOOL - PRECINCT 2

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00638

### Bank Statement

|                   |              |
|-------------------|--------------|
| Beginning Balance | 1,356,392.80 |
| Plus Debits       | 0.00         |
| Less Credits      | 0.00         |
| Adjustments       | 6,165.32     |
| Ending Balance    | 1,362,558.12 |

### General Ledger

|                          |              |
|--------------------------|--------------|
| Account Balance          | 1,356,392.80 |
| Less Outstanding Debits  | 0.00         |
| Plus Outstanding Credits | 0.00         |
| Adjustments              | 6,165.32     |
| Adjusted Account Balance | 1,362,558.12 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 1,362,558.12 |
| 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   |
|-----------------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023            | INT0000596 | Interest  | Sept Interest | 022-360-0000              | 6,165.32 |
| Total Adjustments (1) |            |           |               |                           | 6,165.32 |



Erath County, TX

## Bank Statement Register

TEXPOOL - PRECINCT 3

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00639

### Bank Statement

|                   |              |
|-------------------|--------------|
| Beginning Balance | 2,160,033.02 |
| Plus Debits       | 0.00         |
| Less Credits      | 0.00         |
| Adjustments       | 9,808.46     |
| Ending Balance    | 2,169,841.48 |

### General Ledger

|                          |              |
|--------------------------|--------------|
| Account Balance          | 2,160,033.02 |
| Less Outstanding Debits  | 0.00         |
| Plus Outstanding Credits | 0.00         |
| Adjustments              | 9,808.46     |
| Adjusted Account Balance | 2,169,841.48 |

|                           |              |
|---------------------------|--------------|
| Statement Ending Balance  | 2,169,841.48 |
| 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   |
|-----------------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023            | INT0000598 | Interest  | Sept Interest | 023-360-0000              | 9,808.46 |
| Total Adjustments (1) |            |           |               |                           | 9,808.46 |



Erath County, TX

## Bank Statement Register

TEXPOOL - PRECINCT 4

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00640

### Bank Statement

### General Ledger

|                   |            |
|-------------------|------------|
| Beginning Balance | 758,191.87 |
| Plus Debits       | 0.00       |
| Less Credits      | 0.00       |
| Adjustments       | 3,459.39   |
| Ending Balance    | 761,651.26 |

|                          |            |
|--------------------------|------------|
| Account Balance          | 758,191.87 |
| Less Outstanding Debits  | 0.00       |
| Plus Outstanding Credits | 0.00       |
| Adjustments              | 3,459.39   |
| Adjusted Account Balance | 761,651.26 |

|                           |            |
|---------------------------|------------|
| Statement Ending Balance  | 761,651.26 |
| 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   |
|------------|------------|-----------|---------------|---------------------------|----------|
| 09/30/2023 | INT0000599 | Interest  | Sept Interest | 024-360-0000              | 3,459.39 |
|            |            |           |               | Total Adjustments (1)     | 3,459.39 |



Erath County, TX

# Bank Statement Register

## TEXPOOL - RECORDS PRESERVATION

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00644

### Bank Statement

|                   |            |
|-------------------|------------|
| Beginning Balance | 146,308.33 |
| Plus Debits       | 0.00       |
| Less Credits      | 0.00       |
| Adjustments       | 639.94     |
| Ending Balance    | 146,948.27 |

### General Ledger

|                          |            |
|--------------------------|------------|
| Account Balance          | 146,308.33 |
| Less Outstanding Debits  | 0.00       |
| Plus Outstanding Credits | 0.00       |
| Adjustments              | 639.94     |
| Adjusted Account Balance | 146,948.27 |

|                           |            |
|---------------------------|------------|
| Statement Ending Balance  | 146,948.27 |
| 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 |
|------------|------------|-----------|-----------------------|---------------------------|--------|
| 09/30/2023 | INT0000603 | Interest  | Sept Interest         | 031-360-0000              | 639.94 |
|            |            |           | Total Adjustments (1) |                           | 639.94 |

## Commissioner's Court 10-10-2023

|                               |            |
|-------------------------------|------------|
| AUG 2023 ROUGH CREEK          | 28,486.52  |
| FY2023 JUVENILE PROBATION     | 47,118.38  |
| RECURRING PAYABLES 09272023   | 20,841.79  |
| RECURRING PAYABLES 10012023   | 527,096.46 |
| RECURRING PAYABLES 10042023   | 4,771.87   |
| COMMISSIONER'S COURT 10102023 | 581,554.71 |

|       |              |
|-------|--------------|
| TOTAL | 1,209,869.73 |
|-------|--------------|



Erath County, TX

## Expense Approval Register

Packet: APPKT01633 - RECURRING PAYABLES 10012023

| Vendor Name                                        | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name              | Amount           |
|----------------------------------------------------|------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|
| <b>Vendor: ALADTEC INC</b>                         |            |                |              |                           |                |                           |                  |
| ALADTEC INC                                        | 10/01/2023 | INV00289421    | 10/01/2023   | INV 8/17/2023 ANNUAL SU   | 010-540-4900   | IT - SOFTWARE/HARDWARE    | 3,195.00         |
| <b>Vendor ALADTEC INC Total:</b>                   |            |                |              |                           |                |                           | <b>3,195.00</b>  |
| <b>Vendor: IDEAGEN INC</b>                         |            |                |              |                           |                |                           |                  |
| IDEAGEN INC                                        | 10/01/2023 | INV6-00000081  | 10/01/2023   | ANNUAL SOFTWARE           | 010-495-4900   | IT - SOFTWARE/HARDWARE    | 2,499.94         |
| <b>Vendor IDEAGEN INC Total:</b>                   |            |                |              |                           |                |                           | <b>2,499.94</b>  |
| <b>Vendor: IMAGETEK</b>                            |            |                |              |                           |                |                           |                  |
| IMAGETEK                                           | 10/01/2023 | 3092           | 10/01/2023   | INV 8/1/2023 ANNUAL SUB   | 032-403-4900   | IT - SOFTWARE/HARDWARE    | 1,925.00         |
| <b>Vendor IMAGETEK Total:</b>                      |            |                |              |                           |                |                           | <b>1,925.00</b>  |
| <b>Vendor: JOHNSON CONTROLS FIRE PROTECT</b>       |            |                |              |                           |                |                           |                  |
| JOHNSON CONTROLS FIRE P                            | 10/01/2023 | 23733868       | 10/01/2023   | INV 9/4 ANNUAL ALARM &    | 010-409-4600   | LEASE - EQUIPMENT         | 696.09           |
| <b>Vendor JOHNSON CONTROLS FIRE PROTECT Total:</b> |            |                |              |                           |                |                           | <b>696.09</b>    |
| <b>Vendor: LEADSONLINE</b>                         |            |                |              |                           |                |                           |                  |
| LEADSONLINE                                        | 10/01/2023 | 406742         | 10/01/2023   | INV 8/15 ANNUAL SUBSCRI   | 010-560-4900   | IT - SOFTWARE/HARDWARE    | 1,970.00         |
| <b>Vendor LEADSONLINE Total:</b>                   |            |                |              |                           |                |                           | <b>1,970.00</b>  |
| <b>Vendor: LKCM RADIO GROUP LP</b>                 |            |                |              |                           |                |                           |                  |
| LKCM RADIO GROUP LP                                | 10/01/2023 | 2023-08182023  | 10/01/2023   | ANNUAL FEE                | 010-581-4400   | UTILITIES                 | 498.00           |
| <b>Vendor LKCM RADIO GROUP LP Total:</b>           |            |                |              |                           |                |                           | <b>498.00</b>    |
| <b>Vendor: NETPROTEC LLC</b>                       |            |                |              |                           |                |                           |                  |
| NETPROTEC LLC                                      | 10/01/2023 | 3673           | 10/01/2023   | VIDEO MAGISTRATE SERVIC   | 010-400-4900   | IT - SOFTWARE/HARDWARE    | 150.00           |
| NETPROTEC LLC                                      | 10/01/2023 | 3673           | 10/01/2023   | VIDEO MAGISTRATE SERVIC   | 010-455-4900   | IT - SOFTWARE/HARDWARE    | 150.00           |
| NETPROTEC LLC                                      | 10/01/2023 | 3673           | 10/01/2023   | VIDEO MAGISTRATE SERVIC   | 010-456-4900   | IT - SOFTWARE/HARDWARE    | 150.00           |
| <b>Vendor NETPROTEC LLC Total:</b>                 |            |                |              |                           |                |                           | <b>450.00</b>    |
| <b>Vendor: NORTH CENTRAL TEXAS TRAUMA RE</b>       |            |                |              |                           |                |                           |                  |
| NORTH CENTRAL TEXAS TR                             | 10/01/2023 | 7168           | 10/01/2023   | NON METRO EMS GROUND      | 010-540-3102   | SUPPLIES - AMBULANCE      | 450.00           |
| <b>Vendor NORTH CENTRAL TEXAS TRAUMA RE Total:</b> |            |                |              |                           |                |                           | <b>450.00</b>    |
| <b>Vendor: SOUTHERN HEALTH PARTNERS, INC</b>       |            |                |              |                           |                |                           |                  |
| SOUTHERN HEALTH PARTNE                             | 10/01/2023 | BASE48292      | 10/01/2023   | OCT 2023 BASE             | 010-645-4102   | MEDICAL - CONTRACTED      | 12,936.33        |
| <b>Vendor SOUTHERN HEALTH PARTNERS, INC Total:</b> |            |                |              |                           |                |                           | <b>12,936.33</b> |
| <b>Vendor: TEXAS ASSOCIATION OF COUNTIES</b>       |            |                |              |                           |                |                           |                  |
| TEXAS ASSOCIATION OF CO                            | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN | 010-409-4806   | INSURANCE - LIABILITY     | 9,522.00         |
| TEXAS ASSOCIATION OF CO                            | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN | 010-409-4807   | INSURANCE - PUBLIC OFFICI | 20,698.00        |
| TEXAS ASSOCIATION OF CO                            | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN | 010-476-4808   | INSURANCE - VEHICLE       | 343.00           |
| TEXAS ASSOCIATION OF CO                            | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN | 010-516-4808   | INSURANCE - VEHICLE       | 1,800.00         |
| TEXAS ASSOCIATION OF CO                            | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN | 010-540-4808   | INSURANCE - VEHICLE       | 8,927.00         |

## Expense Approval Register

Packet: APPKT01633 - RECURRING PAYABLES 10012023

| Vendor Name                                       | Post Date  | Payable Number | Payable Date | Description (Item)         | Account Number | Account Name              | Amount     |
|---------------------------------------------------|------------|----------------|--------------|----------------------------|----------------|---------------------------|------------|
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 010-544-4808   | INSURANCE - VEHICLE       | 500.00     |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 010-550-4808   | INSURANCE - VEHICLE       | 800.00     |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 010-552-4808   | INSURANCE - VEHICLE       | 800.00     |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 010-560-4806   | INSURANCE - LIABILITY     | 42,984.00  |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 010-560-4808   | INSURANCE - VEHICLE       | 40,505.00  |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 010-561-4808   | INSURANCE - VEHICLE       | 614.00     |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 010-580-4808   | INSURANCE - VEHICLE       | 343.00     |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 010-600-4808   | INSURANCE - VEHICLE       | 686.00     |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 020-610-4808   | INSURANCE - VEHICLE       | 3,390.00   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 021-611-4807   | INSURANCE - PUBLIC OFFICI | 1,400.00   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 021-611-4808   | INSURANCE - VEHICLE       | 8,147.00   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 022-612-4807   | INSURANCE - PUBLIC OFFICI | 1,400.00   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 022-612-4808   | INSURANCE - VEHICLE       | 9,256.00   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 023-613-4807   | INSURANCE - PUBLIC OFFICI | 1,400.00   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 023-613-4808   | INSURANCE - VEHICLE       | 11,333.00  |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 024-614-4807   | INSURANCE - PUBLIC OFFICI | 1,400.00   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 024-614-4808   | INSURANCE - VEHICLE       | 8,698.00   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | 41629          | 10/01/2023   | AUTO LIABILITY, AUTO, GEN  | 250-574-4808   | INSURANCE - VEHICLE       | 520.00     |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | NRCN-37840-WC4 | 10/01/2023   | 4TH QUARTER WORKER'S C     | 010-409-2040   | INSURANCE - WORKERS CO    | 16,390.47  |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | NRCN-37840-WC4 | 10/01/2023   | 4TH QUARTER WORKER'S C     | 010-540-2040   | INSURANCE - WORKERS CO    | 3,025.93   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | NRCN-37840-WC4 | 10/01/2023   | 4TH QUARTER WORKER'S C     | 020-610-2040   | INSURANCE - WORKERS CO    | 630.40     |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | NRCN-37840-WC4 | 10/01/2023   | 4TH QUARTER WORKER'S C     | 021-611-2040   | INSURANCE - WORKERS CO    | 2,193.80   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | NRCN-37840-WC4 | 10/01/2023   | 4TH QUARTER WORKER'S C     | 022-612-2040   | INSURANCE - WORKERS CO    | 2,193.80   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | NRCN-37840-WC4 | 10/01/2023   | 4TH QUARTER WORKER'S C     | 023-613-2040   | INSURANCE - WORKERS CO    | 2,193.80   |
| TEXAS ASSOCIATION OF CO                           | 10/01/2023 | NRCN-37840-WC4 | 10/01/2023   | 4TH QUARTER WORKER'S C     | 024-614-2040   | INSURANCE - WORKERS CO    | 2,193.80   |
| Vendor TEXAS ASSOCIATION OF COUNTIES Total:       |            |                |              |                            |                |                           | 204,288.00 |
| <b>Vendor: TEXAS CONFERENCE OF URBAN COUNTIES</b> |            |                |              |                            |                |                           |            |
| TEXAS CONFERENCE OF UR                            | 10/01/2023 | 103532         | 10/01/2023   | REGISTER - MICKI BELL TIHC | 010-645-4150   | CONTINUING EDUCATION      | 200.00     |
| Vendor TEXAS CONFERENCE OF URBAN COUNTIES Total:  |            |                |              |                            |                |                           | 200.00     |
| <b>Vendor: TIB-THE INDEPENDENT BANKERSBA</b>      |            |                |              |                            |                |                           |            |
| TIB-THE INDEPENDENT BAN                           | 09/21/2023 | 96042 10/2023  | 09/21/2023   | INTEREST ACCOUNT 96042     | 060-685-6500   | INTEREST - DEBT SERVICE   | 9,150.67   |
| Vendor TIB-THE INDEPENDENT BANKERSBA Total:       |            |                |              |                            |                |                           | 9,150.67   |
| <b>Vendor: TYLER TECHNOLOGIES, INC</b>            |            |                |              |                            |                |                           |            |
| TYLER TECHNOLOGIES, INC                           | 10/01/2023 | 020-145595     | 10/01/2023   | ODYSSEY FINANACIAL MGR     | 010-409-4900   | IT - SOFTWARE/HARDWARE    | 204,715.68 |
| TYLER TECHNOLOGIES, INC                           | 10/01/2023 | 025-434661     | 10/01/2023   | EAGLE RECORDER ANNUAL      | 032-403-4900   | IT - SOFTWARE/HARDWARE    | 38,769.52  |
| Vendor TYLER TECHNOLOGIES, INC Total:             |            |                |              |                            |                |                           | 243,485.20 |
| <b>Vendor: VFIS OF TEXAS/REGNIER &amp; ASSOC</b>  |            |                |              |                            |                |                           |            |
| VFIS OF TEXAS/REGNIER &                           | 10/01/2023 | 8336           | 10/01/2023   | RENEWAL OF A&S VOL FIRE    | 010-543-4800   | INSURANCE - A & S         | 4,776.00   |
| VFIS OF TEXAS/REGNIER &                           | 10/01/2023 | 8732           | 10/01/2023   | RENEWAL OF COMMERCIAL      | 010-543-4806   | INSURANCE - LIABILITY     | 3,773.00   |
| VFIS OF TEXAS/REGNIER &                           | 10/01/2023 | 8732           | 10/01/2023   | THEFT FEE - VOL FIRE       | 010-543-4806   | INSURANCE - LIABILITY     | 60.00      |
| VFIS OF TEXAS/REGNIER &                           | 10/01/2023 | 8732           | 10/01/2023   | RENEWAL OF BUSINESS AU     | 010-543-4808   | INSURANCE - VEHICLE       | 17,434.00  |
| Vendor VFIS OF TEXAS/REGNIER & ASSOC Total:       |            |                |              |                            |                |                           | 26,043.00  |

## Expense Approval Register

Packet: APPKT01633 - RECURRING PAYABLES 10012023

| Vendor Name               | Post Date  | Payable Number | Payable Date | Description (Item)      | Account Number | Account Name                    | Amount     |
|---------------------------|------------|----------------|--------------|-------------------------|----------------|---------------------------------|------------|
| Vendor: VOTEC CORPORATION |            |                |              |                         |                |                                 |            |
| VOTEC CORPORATION         | 10/01/2023 | 14057          | 10/01/2023   | VEMACS SUPPORT FEE - TA | 010-499-4900   | IT - SOFTWARE/HARDWARE          | 19,309.23  |
|                           |            |                |              |                         |                | Vendor VOTEC CORPORATION Total: | 19,309.23  |
|                           |            |                |              |                         |                | Grand Total:                    | 527,096.46 |



**Fund Summary**

| <b>Fund</b>                   | <b>Expense Amount</b> |
|-------------------------------|-----------------------|
| 010 - GENERAL                 | 420,901.67            |
| 020 - ROAD & BRIDGE           | 4,020.40              |
| 021 - PRECINCT - 1            | 11,740.80             |
| 022 - PRECINCT - 2            | 12,849.80             |
| 023 - PRECINCT - 3            | 14,926.80             |
| 024 - PRECINCT - 4            | 12,291.80             |
| 032 - RECORDS MANAGEMENT - CC | 40,694.52             |
| 060 - DEBT SERVICE            | 9,150.67              |
| 250 - JUVENILE PROBATION      | 520.00                |
| <b>Grand Total:</b>           | <b>527,096.46</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>   | <b>Expense Amount</b> |
|-----------------------|-----------------------|-----------------------|
| 010-400-4900          | IT - SOFTWARE/HARDW   | 150.00                |
| 010-409-2040          | INSURANCE - WORKERS   | 16,390.47             |
| 010-409-4600          | LEASE - EQUIPMENT     | 696.09                |
| 010-409-4806          | INSURANCE - LIABILITY | 9,522.00              |
| 010-409-4807          | INSURANCE - PUBLIC OF | 20,698.00             |
| 010-409-4900          | IT - SOFTWARE/HARDW   | 204,715.68            |
| 010-455-4900          | IT - SOFTWARE/HARDW   | 150.00                |
| 010-456-4900          | IT - SOFTWARE/HARDW   | 150.00                |
| 010-476-4808          | INSURANCE - VEHICLE   | 343.00                |
| 010-495-4900          | IT - SOFTWARE/HARDW   | 2,499.94              |
| 010-499-4900          | IT - SOFTWARE/HARDW   | 19,309.23             |
| 010-516-4808          | INSURANCE - VEHICLE   | 1,800.00              |
| 010-540-2040          | INSURANCE - WORKERS   | 3,025.93              |
| 010-540-3102          | SUPPLIES - AMBULANCE  | 450.00                |
| 010-540-4808          | INSURANCE - VEHICLE   | 8,927.00              |
| 010-540-4900          | IT - SOFTWARE/HARDW   | 3,195.00              |
| 010-543-4800          | INSURANCE - A & S     | 4,776.00              |
| 010-543-4806          | INSURANCE - LIABILITY | 3,833.00              |
| 010-543-4808          | INSURANCE - VEHICLE   | 17,434.00             |
| 010-544-4808          | INSURANCE - VEHICLE   | 500.00                |
| 010-550-4808          | INSURANCE - VEHICLE   | 800.00                |
| 010-552-4808          | INSURANCE - VEHICLE   | 800.00                |
| 010-560-4806          | INSURANCE - LIABILITY | 42,984.00             |
| 010-560-4808          | INSURANCE - VEHICLE   | 40,505.00             |
| 010-560-4900          | IT - SOFTWARE/HARDW   | 1,970.00              |
| 010-561-4808          | INSURANCE - VEHICLE   | 614.00                |
| 010-580-4808          | INSURANCE - VEHICLE   | 343.00                |
| 010-581-4400          | UTILITIES             | 498.00                |
| 010-600-4808          | INSURANCE - VEHICLE   | 686.00                |

Account Summary

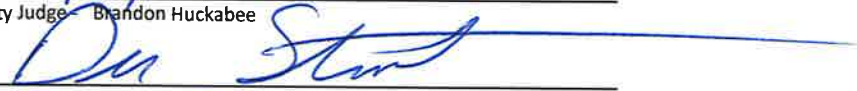
| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 010-645-4102   | MEDICAL - CONTRACTED   | 12,936.33      |
| 010-645-4150   | CONTINUING EDUCATIO    | 200.00         |
| 020-610-2040   | INSURANCE - WORKERS    | 630.40         |
| 020-610-4808   | INSURANCE - VEHICLE    | 3,390.00       |
| 021-611-2040   | INSURANCE - WORKERS    | 2,193.80       |
| 021-611-4807   | INSURANCE - PUBLIC OF  | 1,400.00       |
| 021-611-4808   | INSURANCE - VEHICLE    | 8,147.00       |
| 022-612-2040   | INSURANCE - WORKERS    | 2,193.80       |
| 022-612-4807   | INSURANCE - PUBLIC OF  | 1,400.00       |
| 022-612-4808   | INSURANCE - VEHICLE    | 9,256.00       |
| 023-613-2040   | INSURANCE - WORKERS    | 2,193.80       |
| 023-613-4807   | INSURANCE - PUBLIC OF  | 1,400.00       |
| 023-613-4808   | INSURANCE - VEHICLE    | 11,333.00      |
| 024-614-2040   | INSURANCE - WORKERS    | 2,193.80       |
| 024-614-4807   | INSURANCE - PUBLIC OF  | 1,400.00       |
| 024-614-4808   | INSURANCE - VEHICLE    | 8,698.00       |
| 032-403-4900   | IT - SOFTWARE/HARDW    | 40,694.52      |
| 060-685-6500   | INTEREST - DEBT SERVIC | 9,150.67       |
| 250-574-4808   | INSURANCE - VEHICLE    | 520.00         |
| Grand Total:   |                        | 527,096.46     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 527,096.46     |
| Grand Total:        | 527,096.46     |

Authorization Signatures

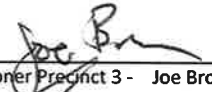
  
County Judge - Brandon Huckabee

  
Commissioner Precinct 1 - Dee Stephens

  
Commissioner Precinct 2 - Albert Ray

Expense Approval Register

Packet: APPKT01633 - RECURRING PAYABLES 10012023

  
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Commissioner Precinct 3 - Joe Brown

  
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Commissioner Precinct 4 - Jim Buck



Erath County, TX

## Expense Approval Register

Packet: APPKT01645 - RECURRING PAYABLES 09272023

| Vendor Name                                        | Post Date  | Payable Number     | Payable Date | Description (Item)       | Account Number | Account Name      | Amount           |
|----------------------------------------------------|------------|--------------------|--------------|--------------------------|----------------|-------------------|------------------|
| <b>Vendor: ATMOS ENERGY CORPORATION, INC</b>       |            |                    |              |                          |                |                   |                  |
| ATMOS ENERGY CORPORATI                             | 09/26/2023 | ANNEX 9/2023       | 09/26/2023   | ACCOUNT 3036542918 8/1   | 010-516-4400   | UTILITIES         | 69.12            |
| ATMOS ENERGY CORPORATI                             | 09/25/2023 | ANNEX III 9/2023   | 09/25/2023   | ACCOUNT 3059272506 8/1   | 010-516-4400   | UTILITIES         | 73.94            |
| ATMOS ENERGY CORPORATI                             | 09/25/2023 | INDIGENT 9/2023    | 09/25/2023   | ACCOUNT 4030250467 8/1   | 010-516-4400   | UTILITIES         | 82.72            |
| ATMOS ENERGY CORPORATI                             | 09/25/2023 | JUV PROB 9/2023    | 09/25/2023   | ACCOUNT 3040185270 8/1   | 250-574-4400   | UTILITIES         | 73.08            |
| ATMOS ENERGY CORPORATI                             | 09/25/2023 | MAINT BARN 9/2023  | 09/25/2023   | ACCOUNT 3040185789 8/1   | 020-610-4400   | UTILITIES         | 67.51            |
| ATMOS ENERGY CORPORATI                             | 09/26/2023 | TAX 9/2023         | 09/26/2023   | ACCOUNT 3055912269 8/1   | 010-516-4400   | UTILITIES         | 73.94            |
| ATMOS ENERGY CORPORATI                             | 09/25/2023 | VFD/EMS 9/2023     | 09/25/2023   | ACCOUNT 3030366138 8/1   | 010-516-4400   | UTILITIES         | 75.59            |
| <b>Vendor ATMOS ENERGY CORPORATION, INC Total:</b> |            |                    |              |                          |                |                   | <b>515.90</b>    |
| <b>Vendor: ERATH COUNTY TREASURER</b>              |            |                    |              |                          |                |                   |                  |
| ERATH COUNTY TREASURER                             | 09/25/2023 | GRA 9/21/2023      | 09/25/2023   | GRAND JURY 9/21/2023     | 010-102-0000   | PETTY CASH        | 660.00           |
| <b>Vendor ERATH COUNTY TREASURER Total:</b>        |            |                    |              |                          |                |                   | <b>660.00</b>    |
| <b>Vendor: GREATAMERICA LEASING CORPORAT</b>       |            |                    |              |                          |                |                   |                  |
| GREATAMERICA LEASING C                             | 09/27/2023 | 34932533           | 09/21/2023   | JP 1 COPIER LEASE        | 010-455-4600   | LEASE - EQUIPMENT | 79.00            |
| GREATAMERICA LEASING C                             | 09/22/2023 | 34937654           | 09/22/2023   | JUV PROBATION COPIER LE  | 250-572-4600   | LEASE - EQUIPMENT | 75.86            |
| GREATAMERICA LEASING C                             | 09/30/2023 | 34943028           | 09/25/2023   | TAX OFFICE MAIL MACHINE  | 010-499-4600   | LEASE - EQUIPMENT | 345.00           |
| GREATAMERICA LEASING C                             | 09/30/2023 | 34943029           | 09/25/2023   | NON DEPT MAIL MACHINE    | 010-409-4600   | LEASE - EQUIPMENT | 160.00           |
| <b>Vendor GREATAMERICA LEASING CORPORAT Total:</b> |            |                    |              |                          |                |                   | <b>659.86</b>    |
| <b>Vendor: TXU ENERGY</b>                          |            |                    |              |                          |                |                   |                  |
| TXU ENERGY                                         | 09/21/2023 | 052003534170       | 09/21/2023   | ACCT 100062607317 FACILI | 010-516-4400   | UTILITIES         | 16,148.13        |
| TXU ENERGY                                         | 09/21/2023 | 052003534170       | 09/21/2023   | ACCT 100062607317 MAIN   | 020-610-4400   | UTILITIES         | 1,807.33         |
| TXU ENERGY                                         | 09/21/2023 | 052003534170       | 09/21/2023   | ACCT 100062607317 PCT 2  | 022-612-4400   | UTILITIES         | 177.39           |
| TXU ENERGY                                         | 09/21/2023 | 052003534170       | 09/21/2023   | ACCT 100062607317 JUV P  | 250-574-4400   | UTILITIES         | 187.26           |
| <b>Vendor TXU ENERGY Total:</b>                    |            |                    |              |                          |                |                   | <b>18,320.11</b> |
| <b>Vendor: UNITED COOPERATIVE SERVICES</b>         |            |                    |              |                          |                |                   |                  |
| UNITED COOPERATIVE SERV                            | 09/26/2023 | FITNESS CTR 9/2023 | 09/26/2023   | ACCOUNT 236657-001 8/12  | 010-516-4400   | UTILITIES         | 253.67           |
| UNITED COOPERATIVE SERV                            | 09/26/2023 | MORGAN MILL 9/2023 | 09/26/2023   | ACCOUNT 215690-001 8/8 - | 010-581-4400   | UTILITIES         | 28.84            |
| UNITED COOPERATIVE SERV                            | 09/26/2023 | PCT 4 9/2023       | 09/26/2023   | ACCOUNT 7734-003 8/11 -  | 024-614-4400   | UTILITIES         | 25.41            |
| UNITED COOPERATIVE SERV                            | 09/26/2023 | PCT 4 9/2023       | 09/26/2023   | ACCOUNT 7734-004 8/11 -  | 024-614-4400   | UTILITIES         | 378.00           |
| <b>Vendor UNITED COOPERATIVE SERVICES Total:</b>   |            |                    |              |                          |                |                   | <b>685.92</b>    |
| <b>Grand Total:</b>                                |            |                    |              |                          |                |                   | <b>20,841.79</b> |

Fund Summary

| Fund                     | Expense Amount |
|--------------------------|----------------|
| 010 - GENERAL            | 18,049.95      |
| 020 - ROAD & BRIDGE      | 1,874.84       |
| 022 - PRECINCT - 2       | 177.39         |
| 024 - PRECINCT - 4       | 403.41         |
| 250 - JUVENILE PROBATION | 336.20         |
| Grand Total:             | 20,841.79      |

Account Summary

| Account Number | Account Name      | Expense Amount |
|----------------|-------------------|----------------|
| 010-102-0000   | PETTY CASH        | 660.00         |
| 010-409-4600   | LEASE - EQUIPMENT | 160.00         |
| 010-455-4600   | LEASE - EQUIPMENT | 79.00          |
| 010-499-4600   | LEASE - EQUIPMENT | 345.00         |
| 010-516-4400   | UTILITIES         | 16,777.11      |
| 010-581-4400   | UTILITIES         | 28.84          |
| 020-610-4400   | UTILITIES         | 1,874.84       |
| 022-612-4400   | UTILITIES         | 177.39         |
| 024-614-4400   | UTILITIES         | 403.41         |
| 250-572-4600   | LEASE - EQUIPMENT | 75.86          |
| 250-574-4400   | UTILITIES         | 260.34         |
| Grand Total:   |                   | 20,841.79      |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 20,841.79      |
| Grand Total:        | 20,841.79      |

Authorization Signatures

  
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County Judge - Brandon Huckabee

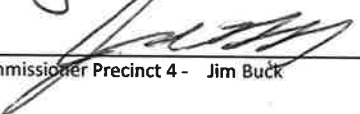
  
\_\_\_\_\_  
Commissioner Precinct 1 - Dee Stephens

  
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Commissioner Precinct 2 - Albert Ray

Expense Approval Register

Packet: APPKT01645 - RECURRING PAYABLES 09272023

  
Commissioner Precinct 3 - Joe Brown

  
Commissioner Precinct 4 - Jim Buck



Erath County, TX

## Expense Approval Register

Packet: APPKT01632 - FY2023 JUVENILE PROBATION

| Vendor Name                                         | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name            | Amount           |
|-----------------------------------------------------|------------|----------------|--------------|---------------------------|----------------|-------------------------|------------------|
| <b>Vendor: ALCOHOL MONITORING SYSTEMS INC</b>       |            |                |              |                           |                |                         |                  |
| ALCOHOL MONITORING SYS                              | 08/31/2023 | 289141         | 08/31/2023   | GPS DAILY MONITORING FE   | 250-572-4846   | MONITORING SERVICES     | 102.92           |
| <b>Vendor ALCOHOL MONITORING SYSTEMS INC Total:</b> |            |                |              |                           |                |                         | <b>102.92</b>    |
| <b>Vendor: AMAZON CAPITAL SERVICES</b>              |            |                |              |                           |                |                         |                  |
| AMAZON CAPITAL SERVICES                             | 08/31/2023 | 19RV-PQ7N-Q7QD | 08/28/2023   | STORAGE CABINET-JUVENIL   | 250-572-3100   | SUPPLIES                | 124.60           |
| AMAZON CAPITAL SERVICES                             | 08/31/2023 | 1DRK-WJRT-MNJF | 08/28/2023   | STORAGE CABINET JUVENIL   | 250-572-3100   | SUPPLIES                | 134.58           |
| <b>Vendor AMAZON CAPITAL SERVICES Total:</b>        |            |                |              |                           |                |                         | <b>259.18</b>    |
| <b>Vendor: BECKY J. HARRIS LPC</b>                  |            |                |              |                           |                |                         |                  |
| BECKY J. HARRIS LPC                                 | 08/31/2023 | 23-28          | 08/31/2023   | AUG 2023 JUVENILE SERVIC  | 250-572-4090   | COUNSELING - L.S.O.T.P. | 770.00           |
| <b>Vendor BECKY J. HARRIS LPC Total:</b>            |            |                |              |                           |                |                         | <b>770.00</b>    |
| <b>Vendor: BELL COUNTY JUVENILE SERVICES</b>        |            |                |              |                           |                |                         |                  |
| BELL COUNTY JUVENILE SER                            | 08/31/2023 | 3386           | 08/31/2023   | JUVENILKE SERVICES AUG 2  | 250-574-4845   | SERVICES - DETENTION    | 6,200.00         |
| <b>Vendor BELL COUNTY JUVENILE SERVICES Total:</b>  |            |                |              |                           |                |                         | <b>6,200.00</b>  |
| <b>Vendor: BROCK AUTO</b>                           |            |                |              |                           |                |                         |                  |
| BROCK AUTO                                          | 08/31/2023 | 5527           | 08/25/2023   | REPAIR LIGHTS 2011 DODG   | 250-574-4540   | R & M - VEHICLE         | 240.00           |
| <b>Vendor BROCK AUTO Total:</b>                     |            |                |              |                           |                |                         | <b>240.00</b>    |
| <b>Vendor: COLLIN COUNTY</b>                        |            |                |              |                           |                |                         |                  |
| COLLIN COUNTY                                       | 08/31/2023 | AUG 2023       | 08/31/2023   | AUG 2023 JUVENILE SERVIC  | 250-572-4849   | SECURE RESIDENTIAL PLAC | 6,665.00         |
| <b>Vendor COLLIN COUNTY Total:</b>                  |            |                |              |                           |                |                         | <b>6,665.00</b>  |
| <b>Vendor: DENTON COUNTY TREASURER</b>              |            |                |              |                           |                |                         |                  |
| DENTON COUNTY TREASUR                               | 08/31/2023 | ER102          | 08/31/2023   | AUG 2023 JUVENILE SERVIC  | 250-572-4849   | SECURE RESIDENTIAL PLAC | 6,975.00         |
| <b>Vendor DENTON COUNTY TREASURER Total:</b>        |            |                |              |                           |                |                         | <b>6,975.00</b>  |
| <b>Vendor: DOWELL ACE HARDWARE</b>                  |            |                |              |                           |                |                         |                  |
| DOWELL ACE HARDWARE                                 | 08/31/2023 | 2308-887020    | 08/24/2023   | TOILET REPAIR - JUV PROBA | 250-574-4520   | R & M - GENERAL         | 23.99            |
| DOWELL ACE HARDWARE                                 | 08/31/2023 | 2308-887051    | 08/24/2023   | SUPPLY LINE - JUV PROBATI | 250-574-4520   | R & M - GENERAL         | 7.29             |
| <b>Vendor DOWELL ACE HARDWARE Total:</b>            |            |                |              |                           |                |                         | <b>31.28</b>     |
| <b>Vendor: GARY HIVELY</b>                          |            |                |              |                           |                |                         |                  |
| GARY HIVELY                                         | 08/31/2023 | AUG 2023       | 08/31/2023   | AUG 2023 JUVENILE SERVIC  | 250-572-4059   | ASSESSMENT - SUBSTANCE  | 130.00           |
| <b>Vendor GARY HIVELY Total:</b>                    |            |                |              |                           |                |                         | <b>130.00</b>    |
| <b>Vendor: GRAYSON COUNTY JUVENILE SVCS</b>         |            |                |              |                           |                |                         |                  |
| GRAYSON COUNTY JUVENIL                              | 08/31/2023 | AUG 2023       | 08/31/2023   | JUVENILE SERVICES         | 250-572-4849   | SECURE RESIDENTIAL PLAC | 8,060.00         |
| GRAYSON COUNTY JUVENIL                              | 08/31/2023 | AUG 2023       | 08/31/2023   | JUVENILE SERVICES         | 250-574-4845   | SERVICES - DETENTION    | 2,250.00         |
| <b>Vendor GRAYSON COUNTY JUVENILE SVCS Total:</b>   |            |                |              |                           |                |                         | <b>10,310.00</b> |

**Expense Approval Register**

|                                      |            |                |              |                           |                | Packet: APPKT01632 - FY2023 JUVENILE PROBATION |                  |
|--------------------------------------|------------|----------------|--------------|---------------------------|----------------|------------------------------------------------|------------------|
| Vendor Name                          | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name                                   | Amount           |
| <b>Vendor: LIBERTY RESOURCES INC</b> |            |                |              |                           |                |                                                |                  |
| LIBERTY RESOURCES INC                | 08/31/2023 | 083123         | 08/31/2023   | AUG 2023 JUVENILE SERVIC  | 250-572-4070   | COUNSELING - INDIVIDUAL/                       | 425.00           |
|                                      |            |                |              |                           |                | <b>Vendor LIBERTY RESOURCES INC Total:</b>     | <b>425.00</b>    |
| <b>Vendor: RITE OF PASSAGE INC</b>   |            |                |              |                           |                |                                                |                  |
| RITE OF PASSAGE INC                  | 08/31/2023 | AUG 2023       | 08/31/2023   | AUG 2023 JUVENILE SERVIC  | 250-572-4848   | RESIDENTIAL PLACEMENT                          | 7,650.00         |
|                                      |            |                |              |                           |                | <b>Vendor RITE OF PASSAGE INC Total:</b>       | <b>7,650.00</b>  |
| <b>Vendor: SHORELINE, INC</b>        |            |                |              |                           |                |                                                |                  |
| SHORELINE, INC                       | 08/31/2023 | AUG 2023       | 08/31/2023   | AUGUST 2023 JUVENILE SE   | 250-574-4845   | SERVICES - DETENTION                           | 1,840.00         |
| SHORELINE, INC                       | 08/31/2023 | JULY 2023      | 08/31/2023   | JULY 2023 JUVENILE SERVIC | 250-574-4845   | SERVICES - DETENTION                           | 5,520.00         |
|                                      |            |                |              |                           |                | <b>Vendor SHORELINE, INC Total:</b>            | <b>7,360.00</b>  |
|                                      |            |                |              |                           |                | <b>Grand Total:</b>                            | <b>47,118.38</b> |



## Fund Summary

| Fund                     | Expense Amount   |
|--------------------------|------------------|
| 250 - JUVENILE PROBATION | 47,118.38        |
| <b>Grand Total:</b>      | <b>47,118.38</b> |

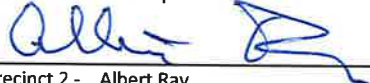
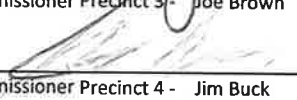
## Account Summary

| Account Number      | Account Name            | Expense Amount   |
|---------------------|-------------------------|------------------|
| 250-572-3100        | SUPPLIES                | 259.18           |
| 250-572-4059        | ASSESSMENT - SUBSTAN    | 130.00           |
| 250-572-4070        | COUNSELING - INDIVIDU   | 425.00           |
| 250-572-4090        | COUNSELING - L.S.O.T.P. | 770.00           |
| 250-572-4846        | MONITORING SERVICES     | 102.92           |
| 250-572-4848        | RESIDENTIAL PLACEMEN    | 7,650.00         |
| 250-572-4849        | SECURE RESIDENTIAL PL   | 21,700.00        |
| 250-574-4520        | R & M - GENERAL         | 31.28            |
| 250-574-4540        | R & M - VEHICLE         | 240.00           |
| 250-574-4845        | SERVICES - DETENTION    | 15,810.00        |
| <b>Grand Total:</b> |                         | <b>47,118.38</b> |

## Project Account Summary

| Project Account Key | Expense Amount   |
|---------------------|------------------|
| **None**            | 47,118.38        |
| <b>Grand Total:</b> | <b>47,118.38</b> |

## 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: APPKT01648 - AUG 2023 ROUGH CREEK

| Vendor Name                            | Post Date  | Payable Number | Payable Date | Description (Item)      | Account Number | Account Name  | Amount    |
|----------------------------------------|------------|----------------|--------------|-------------------------|----------------|---------------|-----------|
| Vendor: ROUGH CREEK OPERATING LP       |            |                |              |                         |                |               |           |
| ROUGH CREEK OPERATING                  | 09/28/2023 | AUG 2023       | 09/28/2023   | AUG 2023 LODGING TAX RE | 010-208-0000   | DUE TO AGENCY | 28,486.52 |
| Vendor ROUGH CREEK OPERATING LP Total: |            |                |              |                         |                |               | 28,486.52 |
| Grand Total:                           |            |                |              |                         |                |               | 28,486.52 |

Fund Summary

| Fund          | Expense Amount |
|---------------|----------------|
| 010 - GENERAL | 28,486.52      |
| Grand Total:  | 28,486.52      |

Account Summary

| Account Number | Account Name  | Expense Amount |
|----------------|---------------|----------------|
| 010-208-0000   | DUE TO AGENCY | 28,486.52      |
| Grand Total:   |               | 28,486.52      |

Project Account Summary

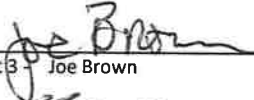
| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 28,486.52      |
| Grand Total:        | 28,486.52      |

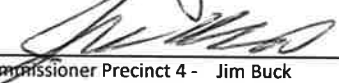
Authorization Signatures

  
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: APPKT01658 - COMMISSIONERS COURT 10102023

| Vendor Name                                                         | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name             | Amount          |
|---------------------------------------------------------------------|------------|----------------|--------------|---------------------------|----------------|--------------------------|-----------------|
| <b>Vendor: AIRGAS USA, LLC</b>                                      |            |                |              |                           |                |                          |                 |
| AIRGAS USA, LLC                                                     | 09/30/2023 | 5501984206     | 08/31/2023   | OXYGEN & ACETYLENE PCT    | 022-612-4600   | LEASE - EQUIPMENT        | 76.32           |
| <b>Vendor AIRGAS USA, LLC Total:</b>                                |            |                |              |                           |                |                          | <b>76.32</b>    |
| <b>Vendor: ALEX FAMBRO</b>                                          |            |                |              |                           |                |                          |                 |
| ALEX FAMBRO                                                         | 10/10/2023 | OCTOBER 2023   | 10/04/2023   | OCTOBER 2023              | 010-581-5000   | RADIO TOWER RENT/LEASE   | 600.00          |
| <b>Vendor ALEX FAMBRO Total:</b>                                    |            |                |              |                           |                |                          | <b>600.00</b>   |
| <b>Vendor: ALL-TEX PIPE &amp; SUPPLY</b>                            |            |                |              |                           |                |                          |                 |
| ALL-TEX PIPE & SUPPLY                                               | 09/30/2023 | S169068166.001 | 09/19/2023   | VALVE & ACTUATOR-UNIT #   | 022-612-4500   | R & M - EQUIPMENT        | 881.79          |
| <b>Vendor ALL-TEX PIPE &amp; SUPPLY Total:</b>                      |            |                |              |                           |                |                          | <b>881.79</b>   |
| <b>Vendor: AMAZON CAPITAL SERVICES</b>                              |            |                |              |                           |                |                          |                 |
| AMAZON CAPITAL SERVICES                                             | 09/30/2023 | 1NVF-VDX1-6KV1 | 09/26/2023   | CASE FOLDERS, DVD'S, OFC  | 010-560-3100   | SUPPLIES                 | 534.33          |
| <b>Vendor AMAZON CAPITAL SERVICES Total:</b>                        |            |                |              |                           |                |                          | <b>534.33</b>   |
| <b>Vendor: ANDY'S TIRE SERVICE</b>                                  |            |                |              |                           |                |                          |                 |
| ANDY'S TIRE SERVICE                                                 | 09/30/2023 | 370061         | 09/12/2023   | USED TIRE-LOOSE TIRE      | 022-612-4500   | R & M - EQUIPMENT        | 635.00          |
| ANDY'S TIRE SERVICE                                                 | 09/30/2023 | 370427         | 09/18/2023   | FLAT REPAIR ON MAC DUM    | 021-611-4500   | R & M - EQUIPMENT        | 35.00           |
| ANDY'S TIRE SERVICE                                                 | 09/30/2023 | 370813         | 09/25/2023   | FLAT REPAIR-MAINTAINER T  | 024-614-4500   | R & M - EQUIPMENT        | 85.00           |
| ANDY'S TIRE SERVICE                                                 | 09/30/2023 | 370824         | 09/25/2023   | FLAT REPAIR-UNIT # LP1375 | 024-614-4500   | R & M - EQUIPMENT        | 35.00           |
| ANDY'S TIRE SERVICE                                                 | 09/30/2023 | 370826         | 09/25/2023   | FLAT REPAIR-TRAILER-UNIT  | 024-614-4500   | R & M - EQUIPMENT        | 35.00           |
| ANDY'S TIRE SERVICE                                                 | 09/30/2023 | 371012         | 09/27/2023   | TWO NEW TIRES-UNIT # LP   | 024-614-4500   | R & M - EQUIPMENT        | 1,067.16        |
| ANDY'S TIRE SERVICE                                                 | 10/10/2023 | 371439         | 10/03/2023   | FLAT REPAIR-TOMMY SHELT   | 010-544-4540   | R & M - VEHICLE          | 15.00           |
| <b>Vendor ANDY'S TIRE SERVICE Total:</b>                            |            |                |              |                           |                |                          | <b>1,907.16</b> |
| <b>Vendor: ANGIE HADLEY</b>                                         |            |                |              |                           |                |                          |                 |
| ANGIE HADLEY                                                        | 09/30/2023 | 22CRDC-65      | 09/24/2023   | CODY BRANDON BERRYHILL    | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 400.00          |
| ANGIE HADLEY                                                        | 09/30/2023 | 23CRDC-25      | 09/24/2023   | ANGELA WALKER             | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 750.00          |
| <b>Vendor ANGIE HADLEY Total:</b>                                   |            |                |              |                           |                |                          | <b>1,150.00</b> |
| <b>Vendor: AUTO PARTS COMPANY</b>                                   |            |                |              |                           |                |                          |                 |
| AUTO PARTS COMPANY                                                  | 09/30/2023 | 9214-719637    | 09/19/2023   | FREON WITH DYE-UNIT # 05  | 021-611-4500   | R & M - EQUIPMENT        | 31.09           |
| <b>Vendor AUTO PARTS COMPANY Total:</b>                             |            |                |              |                           |                |                          | <b>31.09</b>    |
| <b>Vendor: BAXTER CHEMICAL &amp; JANITORIALSUPPLY CO, INC</b>       |            |                |              |                           |                |                          |                 |
| BAXTER CHEMICAL & JANIT                                             | 09/30/2023 | 334195         | 09/15/2023   | RX DRY DETERGENT, SUPER   | 010-561-3100   | SUPPLIES                 | 1,419.40        |
| BAXTER CHEMICAL & JANIT                                             | 09/30/2023 | 334329         | 09/20/2023   | BLD DETERGENT, OXYGEN D   | 010-561-3400   | SUPPLIES - JANITORIAL    | 471.56          |
| BAXTER CHEMICAL & JANIT                                             | 09/30/2023 | 334368         | 09/21/2023   | LARGE GLOVES, XL GLOVES,  | 010-561-3400   | SUPPLIES - JANITORIAL    | 2,799.82        |
| BAXTER CHEMICAL & JANIT                                             | 09/30/2023 | 334368-1       | 09/25/2023   | LARGE GLOVES, XL GLOVES,  | 010-561-3400   | SUPPLIES - JANITORIAL    | 226.74          |
| <b>Vendor BAXTER CHEMICAL &amp; JANITORIALSUPPLY CO, INC Total:</b> |            |                |              |                           |                |                          | <b>4,917.52</b> |

## Expense Approval Register

Packet: APPKT01658 - COMMISSIONERS COURT 10102023

| Vendor Name                                   | Post Date  | Payable Number      | Payable Date | Description (Item)        | Account Number | Account Name            | Amount          |
|-----------------------------------------------|------------|---------------------|--------------|---------------------------|----------------|-------------------------|-----------------|
| <b>Vendor: BECKY J. HARRIS LPC</b>            |            |                     |              |                           |                |                         |                 |
| BECKY J. HARRIS LPC                           | 10/10/2023 | 23-36               | 09/30/2023   | PID #9701297, 9701321 JU  | 250-572-4090   | COUNSELING - L.S.O.T.P. | 660.00          |
| <b>Vendor BECKY J. HARRIS LPC Total:</b>      |            |                     |              |                           |                |                         | <b>660.00</b>   |
| <b>Vendor: BETH SHIPMAN</b>                   |            |                     |              |                           |                |                         |                 |
| BETH SHIPMAN                                  | 09/30/2023 | 8/4-9/29/2023 EXP   | 09/30/2023   | MILEAGE EXPENSE 8/4-9/29  | 010-665-4284   | MILEAGE REIMBURSEMENT   | 23.58           |
| <b>Vendor BETH SHIPMAN Total:</b>             |            |                     |              |                           |                |                         | <b>23.58</b>    |
| <b>Vendor: BOUND TREE MEDICAL LLC</b>         |            |                     |              |                           |                |                         |                 |
| BOUND TREE MEDICAL LLC                        | 09/30/2023 | 85107007            | 09/29/2023   | CLIPPER STARTER KIT - EMS | 010-540-3102   | SUPPLIES - AMBULANCE    | 313.99          |
| <b>Vendor BOUND TREE MEDICAL LLC Total:</b>   |            |                     |              |                           |                |                         | <b>313.99</b>   |
| <b>Vendor: BRAMLETT IMPLEMENT</b>             |            |                     |              |                           |                |                         |                 |
| BRAMLETT IMPLEMENT                            | 09/30/2023 | P74269              | 09/21/2023   | FUEL PUMP KIT-UNIT #8419  | 023-613-4500   | R & M - EQUIPMENT       | 98.12           |
| <b>Vendor BRAMLETT IMPLEMENT Total:</b>       |            |                     |              |                           |                |                         | <b>98.12</b>    |
| <b>Vendor: BRIDGETTE LYN COMEAUX</b>          |            |                     |              |                           |                |                         |                 |
| BRIDGETTE LYN COMEAUX                         | 09/30/2023 | AUG 2023            | 09/26/2023   | AUG 2023 RESTITUTION      | 225-570-4000   | PROFESSIONAL SERVICES   | 250.00          |
| <b>Vendor BRIDGETTE LYN COMEAUX Total:</b>    |            |                     |              |                           |                |                         | <b>250.00</b>   |
| <b>Vendor: BRIGHTSPEED</b>                    |            |                     |              |                           |                |                         |                 |
| BRIGHTSPEED                                   | 09/30/2023 | AUDITOR 9/2023      | 09/30/2023   | ACCOUNT 313041674         | 010-516-4200   | TELEPHONE               | 187.23          |
| <b>Vendor BRIGHTSPEED Total:</b>              |            |                     |              |                           |                |                         | <b>187.23</b>   |
| <b>Vendor: BRUCKNER TRUCK SALES INC</b>       |            |                     |              |                           |                |                         |                 |
| BRUCKNER TRUCK SALES IN                       | 09/30/2023 | XA111018929 01      | 09/27/2023   | SHOCKS & HOOD STRAP-UN    | 022-612-4500   | R & M - EQUIPMENT       | 411.25          |
| <b>Vendor BRUCKNER TRUCK SALES INC Total:</b> |            |                     |              |                           |                |                         | <b>411.25</b>   |
| <b>Vendor: C L AND W PLLC</b>                 |            |                     |              |                           |                |                         |                 |
| C L AND W PLLC                                | 09/30/2023 | 58929               | 08/23/2023   | PRE EMPLOY SCREEN BAND    | 010-409-4180   | PERSONNEL COSTS         | 145.00          |
| C L AND W PLLC                                | 09/30/2023 | 60120               | 08/30/2023   | NEW HIRE DRUG SCREEN -    | 010-560-4180   | PERSONNEL COSTS         | 145.00          |
| C L AND W PLLC                                | 09/30/2023 | 61675               | 09/07/2023   | NEW HIRE DRUG & PHYSIC    | 010-560-4180   | PERSONNEL COSTS         | 145.00          |
| C L AND W PLLC                                | 09/30/2023 | 61676               | 09/07/2023   | PRE EMPLOY-ARACELI RAN    | 010-409-4180   | PERSONNEL COSTS         | 145.00          |
| C L AND W PLLC                                | 09/30/2023 | 62372               | 09/11/2023   | TERA ARREDONDO - PREEM    | 010-409-4180   | PERSONNEL COSTS         | 145.00          |
| <b>Vendor C L AND W PLLC Total:</b>           |            |                     |              |                           |                |                         | <b>725.00</b>   |
| <b>Vendor: CAREFLITE</b>                      |            |                     |              |                           |                |                         |                 |
| CAREFLITE                                     | 10/10/2023 | 230920-314          | 09/20/2023   | CAREFLITE MEMBERSHIPS     | 010-409-4180   | PERSONNEL COSTS         | 3,210.00        |
| <b>Vendor CAREFLITE Total:</b>                |            |                     |              |                           |                |                         | <b>3,210.00</b> |
| <b>Vendor: CELLEBRITE, INC</b>                |            |                     |              |                           |                |                         |                 |
| CELLEBRITE, INC                               | 09/30/2023 | INVUS258768         | 08/19/2023   | RECERTIFICATION FOR D. S  | 010-560-4150   | CONTINUING EDUCATION    | 310.00          |
| <b>Vendor CELLEBRITE, INC Total:</b>          |            |                     |              |                           |                |                         | <b>310.00</b>   |
| <b>Vendor: CHERRYROAD MEDIA</b>               |            |                     |              |                           |                |                         |                 |
| CHERRYROAD MEDIA                              | 09/30/2023 | 08172023            | 08/31/2023   | PUBLISHING PROPOSED TA    | 010-499-4320   | REQUIRED PUBLICATIONS   | 750.00          |
| <b>Vendor CHERRYROAD MEDIA Total:</b>         |            |                     |              |                           |                |                         | <b>750.00</b>   |
| <b>Vendor: CITY OF DUBLIN</b>                 |            |                     |              |                           |                |                         |                 |
| CITY OF DUBLIN                                | 10/10/2023 | FY2024 EMS SERVICES | 10/04/2023   | FY2024 EMS SERVICES       | 010-540-4108   | MEDICAL TRANSPORT       | 100,000.00      |
| CITY OF DUBLIN                                | 09/30/2023 | WATER 9/2023        | 09/30/2023   | DUBLIN ANNEX 8/10 - 9/9/  | 010-516-4400   | UTILITIES               | 102.11          |

## Expense Approval Register

Packet: APPKT01658 - COMMISSIONERS COURT 10102023

| Vendor Name                                  | Post Date  | Payable Number   | Payable Date | Description (Item)       | Account Number | Account Name            | Amount     |
|----------------------------------------------|------------|------------------|--------------|--------------------------|----------------|-------------------------|------------|
| CITY OF DUBLIN                               | 09/30/2023 | WATER 9/2023     | 09/30/2023   | PCT #2 8/10 - 9/9/2023   | 022-612-4400   | UTILITIES               | 126.43     |
| Vendor CITY OF DUBLIN Total:                 |            |                  |              |                          |                |                         | 100,228.54 |
| <b>Vendor: CITY OF STEPHENVILLE</b>          |            |                  |              |                          |                |                         |            |
| CITY OF STEPHENVILLE                         | 09/30/2023 | ANNEX 9/2023     | 09/28/2023   | ACCOUNT 02-0122-00 8/14  | 010-516-4400   | UTILITIES               | 514.66     |
| CITY OF STEPHENVILLE                         | 09/30/2023 | C'HOUSE 9/2023   | 09/28/2023   | ACCOUNT 02-0050-00 8/14  | 010-516-4400   | UTILITIES               | 764.56     |
| CITY OF STEPHENVILLE                         | 10/10/2023 | JUV PROB 9/2023  | 10/04/2023   | ACCOUNT 01-0030-05 8/14  | 250-574-4400   | UTILITIES               | 139.07     |
| CITY OF STEPHENVILLE                         | 09/30/2023 | TAX 9/2023       | 09/28/2023   | ACCOUNT 02-0170-00 8/14  | 010-516-4400   | UTILITIES               | 205.87     |
| Vendor CITY OF STEPHENVILLE Total:           |            |                  |              |                          |                |                         | 1,624.16   |
| <b>Vendor: CLEARGOV INC</b>                  |            |                  |              |                          |                |                         |            |
| CLEARGOV INC                                 | 10/10/2023 | 2023-13713       | 10/01/2023   | DIGITAL BUDGET BOOK SUI  | 010-409-4900   | IT - SOFTWARE/HARDWARE  | 7,750.00   |
| Vendor CLEARGOV INC Total:                   |            |                  |              |                          |                |                         | 7,750.00   |
| <b>Vendor: CNA SURETY DIRECT BILL</b>        |            |                  |              |                          |                |                         |            |
| CNA SURETY DIRECT BILL                       | 10/10/2023 | 64830450 10/2023 | 10/04/2023   | BOND RENEWAL - K REEVES  | 010-409-4801   | INSURANCE - BOND        | 50.00      |
| Vendor CNA SURETY DIRECT BILL Total:         |            |                  |              |                          |                |                         | 50.00      |
| <b>Vendor: COLLIN COUNTY</b>                 |            |                  |              |                          |                |                         |            |
| COLLIN COUNTY                                | 10/10/2023 | SEPT 2023        | 10/04/2023   | SEPT 2023 JUVENILE PROBA | 250-572-4849   | SECURE RESIDENTIAL PLAC | 8,190.00   |
| Vendor COLLIN COUNTY Total:                  |            |                  |              |                          |                |                         | 8,190.00   |
| <b>Vendor: CORRECTIONS SOFTWARE SOLUTION</b> |            |                  |              |                          |                |                         |            |
| CORRECTIONS SOFTWARE S                       | 10/10/2023 | 54569            | 10/01/2023   | PROFESSIONAL SVCS NOV 2  | 225-570-3100   | SUPPLIES                | 796.00     |
| Vendor CORRECTIONS SOFTWARE SOLUTION Total:  |            |                  |              |                          |                |                         | 796.00     |
| <b>Vendor: DAD'S SPECIALTY PRINTING</b>      |            |                  |              |                          |                |                         |            |
| DAD'S SPECIALTY PRINTING                     | 09/30/2023 | 465              | 07/18/2023   | T-SHIRTS PER QUOTE #465  | 010-540-3300   | UNIFORMS                | 1,222.58   |
| Vendor DAD'S SPECIALTY PRINTING Total:       |            |                  |              |                          |                |                         | 1,222.58   |
| <b>Vendor: DALLAS COUNTY TREASURER</b>       |            |                  |              |                          |                |                         |            |
| DALLAS COUNTY TREASURE                       | 09/30/2023 | 14403            | 07/31/2023   | AUTOPSY L GONZALEZ       | 010-630-4103   | MEDICAL - AUTOPSY       | 2,475.00   |
| DALLAS COUNTY TREASURE                       | 09/30/2023 | 14403            | 07/31/2023   | AUTOPSY J LOONEY         | 010-630-4103   | MEDICAL - AUTOPSY       | 2,475.00   |
| DALLAS COUNTY TREASURE                       | 09/30/2023 | 14403            | 07/31/2023   | AUTOPSY L BROWN          | 010-630-4103   | MEDICAL - AUTOPSY       | 2,475.00   |
| Vendor DALLAS COUNTY TREASURER Total:        |            |                  |              |                          |                |                         | 7,425.00   |
| <b>Vendor: DAVID MARTIN</b>                  |            |                  |              |                          |                |                         |            |
| DAVID MARTIN                                 | 09/30/2023 | 9/23 - 9/29/2023 | 09/30/2023   | SEPTEMBER 2023 MILEAGE   | 010-456-4284   | MILEAGE REIMBURSEMENT   | 163.75     |
| Vendor DAVID MARTIN Total:                   |            |                  |              |                          |                |                         | 163.75     |
| <b>Vendor: DEFENDER SUPPLY LLC</b>           |            |                  |              |                          |                |                         |            |
| DEFENDER SUPPLY LLC                          | 09/30/2023 | 36968            | 09/26/2023   | GRAPHICS FOR UNIT # 1271 | 010-560-5900   | CAPITAL                 | 765.00     |
| Vendor DEFENDER SUPPLY LLC Total:            |            |                  |              |                          |                |                         | 765.00     |
| <b>Vendor: DELL MARKETING LP</b>             |            |                  |              |                          |                |                         |            |
| DELL MARKETING LP                            | 09/30/2023 | 10700262204      | 09/23/2023   | POWER SUPPLY-155W        | 010-499-3100   | SUPPLIES                | 159.98     |
| Vendor DELL MARKETING LP Total:              |            |                  |              |                          |                |                         | 159.98     |
| <b>Vendor: DIONICIA AZUA</b>                 |            |                  |              |                          |                |                         |            |
| DIONICIA AZUA                                | 09/30/2023 | 9/21-/22/2023    | 09/30/2023   | OMNI BASE FTA PROGRAM    | 010-455-4150   | CONTINUING EDUCATION    | 195.32     |
| Vendor DIONICIA AZUA Total:                  |            |                  |              |                          |                |                         | 195.32     |

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| Vendor Name                                        | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name          | Amount          |
|----------------------------------------------------|------------|----------------|--------------|---------------------------|----------------|-----------------------|-----------------|
| <b>Vendor: DOWELL ACE HARDWARE</b>                 |            |                |              |                           |                |                       |                 |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-893074    | 09/07/2023   | GARDEN HOSE ATTACHMEN     | 010-543-3100   | SUPPLIES              | 65.93           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-894775    | 09/11/2023   | SEALANT - COURTHOUSE      | 010-516-4520   | R & M - GENERAL       | 4.99            |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-895336    | 09/13/2023   | BATTERY CHARGER           | 010-516-3100   | SUPPLIES              | 187.39          |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-895853    | 09/14/2023   | BLADE, KNIFE, TOWELS, RO  | 010-516-3100   | SUPPLIES              | 58.96           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-895861    | 09/14/2023   | BATTERY, BROOMS - CO CLE  | 010-516-3100   | SUPPLIES              | 48.97           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-895999    | 09/14/2023   | MARKER, KEY TAG & RACK    | 010-516-3100   | SUPPLIES              | 51.04           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-896098    | 09/15/2023   | SEALANT                   | 010-516-4520   | R & M - GENERAL       | 19.98           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-896128    | 09/15/2023   | PLASTIC, CAULK GUN, STAP  | 010-516-4520   | R & M - GENERAL       | 140.25          |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-896149    | 09/15/2023   | GOLD KEY                  | 010-516-4520   | R & M - GENERAL       | 39.95           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-896168    | 09/15/2023   | CREDIT SPECIAL ORDER KEY  | 010-516-4520   | R & M - GENERAL       | -15.98          |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-896282    | 09/15/2023   | SPRAY PAINT - PCT 3       | 023-613-4500   | R & M - EQUIPMENT     | 47.94           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-897119    | 09/18/2023   | ROOF COATING, PAINT BRU   | 010-516-4520   | R & M - GENERAL       | 52.97           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-897396    | 09/18/2023   | TAPE MEASURE - SHOP       | 010-516-3100   | SUPPLIES              | 25.99           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-8975838   | 09/19/2023   | OIL, BUG WASH             | 010-516-4540   | R & M - VEHICLE       | 30.55           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-898075    | 09/20/2023   | TOILET REPAIR KIT- FOR EM | 010-516-4520   | R & M - GENERAL       | 19.99           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-898874    | 09/22/2023   | TOOLBOX, SCREWS           | 010-516-3100   | SUPPLIES              | 59.41           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-898964    | 09/22/2023   | CARPET CLEANER, BITS      | 010-516-3100   | SUPPLIES              | 66.35           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-899159    | 09/22/2023   | SCRAPERS - COURTHOUSE     | 010-516-3100   | SUPPLIES              | 83.85           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-900085    | 09/25/2023   | SPRAYER PARTS, HERBICIDE, | 010-516-4520   | R & M - GENERAL       | 43.97           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-900132    | 09/25/2023   | HANGERS, WALL PLATES      | 010-516-4520   | R & M - GENERAL       | 72.02           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-900925    | 09/27/2023   | CLEANER, SCRAPER          | 010-516-4520   | R & M - GENERAL       | 36.28           |
| DOWELL ACE HARDWARE                                | 09/30/2023 | 2309-901102    | 09/27/2023   | LETTERS, FLASHING         | 010-516-4520   | R & M - GENERAL       | 63.49           |
| <b>Vendor DOWELL ACE HARDWARE Total:</b>           |            |                |              |                           |                |                       | <b>1,204.29</b> |
| <b>Vendor: ELECTION SYSTEMS AND SOFTWARE</b>       |            |                |              |                           |                |                       |                 |
| ELECTION SYSTEMS AND SO                            | 09/30/2023 | CD2066241      | 09/07/2023   | 2023 NOVEMEBER LAYOUT     | 029-490-3100   | SUPPLIES              | 1,623.47        |
| ELECTION SYSTEMS AND SO                            | 09/30/2023 | CD2066242      | 09/07/2023   | 2023 NOVEMEBER BALLOT     | 029-490-4000   | PROFESSIONAL SERVICES | 4,007.60        |
| <b>Vendor ELECTION SYSTEMS AND SOFTWARE Total:</b> |            |                |              |                           |                |                       | <b>5,631.07</b> |
| <b>Vendor: ERATH COUNTY TAX ASSESSOR</b>           |            |                |              |                           |                |                       |                 |
| ERATH COUNTY TAX ASSESS                            | 09/30/2023 | 092023         | 09/27/2023   | CHECKS & DEPOSIT SLIPS F  | 010-499-3100   | SUPPLIES              | 366.43          |
| <b>Vendor ERATH COUNTY TAX ASSESSOR Total:</b>     |            |                |              |                           |                |                       | <b>366.43</b>   |
| <b>Vendor: EVERYTHING SHREDDDED</b>                |            |                |              |                           |                |                       |                 |
| EVERYTHING SHREDDDED                               | 09/30/2023 | 1967           | 09/22/2023   | SHREDDING - CO CLERK      | 010-403-3100   | SUPPLIES              | 300.00          |
| EVERYTHING SHREDDDED                               | 09/30/2023 | 1972           | 09/22/2023   | SHREDDING SERVICES        | 010-499-3100   | SUPPLIES              | 30.00           |
| <b>Vendor EVERYTHING SHREDDDED Total:</b>          |            |                |              |                           |                |                       | <b>330.00</b>   |
| <b>Vendor: FIVE STAR CORRECTIONAL SERVIC</b>       |            |                |              |                           |                |                       |                 |
| FIVE STAR CORRECTIONAL S                           | 09/30/2023 | 44403          | 09/13/2023   | INMATE MEALS 9/7 - 9/13/  | 010-561-4966   | INMATE - MEALS        | 3,355.17        |
| FIVE STAR CORRECTIONAL S                           | 09/30/2023 | 44445          | 09/20/2023   | INMATE MEALS 9/14 - 9/20  | 010-561-4966   | INMATE - MEALS        | 3,143.40        |
| <b>Vendor FIVE STAR CORRECTIONAL SERVIC Total:</b> |            |                |              |                           |                |                       | <b>6,498.57</b> |
| <b>Vendor: FLORENCE DUNCAN</b>                     |            |                |              |                           |                |                       |                 |
| FLORENCE DUNCAN                                    | 09/30/2023 | 8/22/2023 EXP  | 09/27/2023   | TRAVEL TO ABILENE CPR TR  | 010-581-4150   | CONTINUING EDUCATION  | 128.38          |
| <b>Vendor FLORENCE DUNCAN Total:</b>               |            |                |              |                           |                |                       | <b>128.38</b>   |

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| Vendor Name                                                             | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name           | Amount           |
|-------------------------------------------------------------------------|------------|----------------|--------------|---------------------------|----------------|------------------------|------------------|
| <b>Vendor: FOUNDER'S PROJECT RX</b>                                     |            |                |              |                           |                |                        |                  |
| FOUNDER'S PROJECT RX                                                    | 09/30/2023 | 0036375-IN     | 09/28/2023   | FLU VACCINATIONS FOR STA  | 010-409-4180   | PERSONNEL COSTS        | 1,770.00         |
| <b>Vendor FOUNDER'S PROJECT RX Total:</b>                               |            |                |              |                           |                |                        | <b>1,770.00</b>  |
| <b>Vendor: FOX TRAILER SERVICE, LLC</b>                                 |            |                |              |                           |                |                        |                  |
| FOX TRAILER SERVICE, LLC                                                | 09/30/2023 | 7873           | 09/21/2023   | TRAILER REPAIR            | 010-560-3900   | SUPPLIES - ESTRAY      | 561.07           |
| <b>Vendor FOX TRAILER SERVICE, LLC Total:</b>                           |            |                |              |                           |                |                        | <b>561.07</b>    |
| <b>Vendor: GARY HIVELY</b>                                              |            |                |              |                           |                |                        |                  |
| GARY HIVELY                                                             | 10/10/2023 | SEPT 2023      | 10/04/2023   | SEPT 2023 JUVENILE PROBA  | 250-572-4059   | ASSESSMENT - SUBSTANCE | 227.50           |
| <b>Vendor GARY HIVELY Total:</b>                                        |            |                |              |                           |                |                        | <b>227.50</b>    |
| <b>Vendor: GREATAMERICA LEASING CORPORAT</b>                            |            |                |              |                           |                |                        |                  |
| GREATAMERICA LEASING C                                                  | 10/10/2023 | 34943027       | 09/25/2023   | INDIGENT COPIER LEASE     | 010-645-4600   | LEASE - EQUIPMENT      | 147.00           |
| GREATAMERICA LEASING C                                                  | 10/10/2023 | 34972048       | 09/27/2023   | DISTRICT COURT COPIER LE  | 010-435-4600   | LEASE - EQUIPMENT      | 173.21           |
| <b>Vendor GREATAMERICA LEASING CORPORAT Total:</b>                      |            |                |              |                           |                |                        | <b>320.21</b>    |
| <b>Vendor: HBR RACING</b>                                               |            |                |              |                           |                |                        |                  |
| HBR RACING                                                              | 09/30/2023 | SPORTSMAN 850  | 09/27/2023   | 4 WHEELER REPAIR          | 010-560-3900   | SUPPLIES - ESTRAY      | 976.00           |
| <b>Vendor HBR RACING Total:</b>                                         |            |                |              |                           |                |                        | <b>976.00</b>    |
| <b>Vendor: HENDERSHOT EQUIPMENT CO INC</b>                              |            |                |              |                           |                |                        |                  |
| HENDERSHOT EQUIPMENT                                                    | 09/30/2023 | SC98680        | 09/15/2023   | 2 GALLONS OF FUEL FOR CH  | 021-611-4250   | FUEL                   | 78.00            |
| <b>Vendor HENDERSHOT EQUIPMENT CO INC Total:</b>                        |            |                |              |                           |                |                        | <b>78.00</b>     |
| <b>Vendor: HOLT TEXAS, LTD</b>                                          |            |                |              |                           |                |                        |                  |
| HOLT TEXAS, LTD                                                         | 09/30/2023 | PIMQ0111369    | 09/12/2023   | SEALS, GASKETS & PLUGS-U  | 022-612-4500   | R & M - EQUIPMENT      | 1,229.43         |
| HOLT TEXAS, LTD                                                         | 09/30/2023 | PIMQ0111578    | 09/15/2023   | LEVER-UNIT # 0959         | 022-612-4500   | R & M - EQUIPMENT      | 352.75           |
| HOLT TEXAS, LTD                                                         | 09/30/2023 | PIMQ0111703    | 09/19/2023   | COUPLERS & O RINGS-UNIT   | 021-611-4500   | R & M - EQUIPMENT      | 170.15           |
| HOLT TEXAS, LTD                                                         | 09/30/2023 | PIMQ0111978    | 09/25/2023   | WATER PUMP-UNIT #0546     | 021-611-4500   | R & M - EQUIPMENT      | 1,600.18         |
| HOLT TEXAS, LTD                                                         | 09/30/2023 | PIMQ0112178    | 09/28/2023   | UNIT # 0546-A/C PARTS     | 021-611-4500   | R & M - EQUIPMENT      | 2,054.63         |
| <b>Vendor HOLT TEXAS, LTD Total:</b>                                    |            |                |              |                           |                |                        | <b>5,407.14</b>  |
| <b>Vendor: IMPACT PROMOTIONAL SERVICES,</b>                             |            |                |              |                           |                |                        |                  |
| IMPACT PROMOTIONAL SER                                                  | 09/30/2023 | INV67905       | 09/30/2023   | HOLSTER, SHIRTS - SHERIFF | 010-560-3300   | UNIFORMS               | 239.98           |
| <b>Vendor IMPACT PROMOTIONAL SERVICES, Total:</b>                       |            |                |              |                           |                |                        | <b>239.98</b>    |
| <b>Vendor: IN STITCHES PROMOTIONS, LLC</b>                              |            |                |              |                           |                |                        |                  |
| IN STITCHES PROMOTIONS,                                                 | 09/30/2023 | 1458           | 09/29/2023   | QTY 50-EMS LOGO NAVY CA   | 010-540-3300   | UNIFORMS               | 980.00           |
| <b>Vendor IN STITCHES PROMOTIONS, LLC Total:</b>                        |            |                |              |                           |                |                        | <b>980.00</b>    |
| <b>Vendor: INDIGENT HEALTHCARE SOLUTIONS</b>                            |            |                |              |                           |                |                        |                  |
| INDIGENT HEALTHCARE SOL                                                 | 10/10/2023 | 76516          | 10/01/2023   | PROFESSIONAL SVCS NOV 2   | 010-645-4900   | IT - SOFTWARE/HARDWARE | 1,059.00         |
| <b>Vendor INDIGENT HEALTHCARE SOLUTIONS Total:</b>                      |            |                |              |                           |                |                        | <b>1,059.00</b>  |
| <b>Vendor: IRON HORSE MECHANICAL &amp; PLUMBING SERVICES INC.</b>       |            |                |              |                           |                |                        |                  |
| IRON HORSE MECHANICAL                                                   | 09/30/2023 | 1001-001       | 09/19/2023   | REPLACE 4 BOILERS - JAIL  | 010-516-4520   | R & M - GENERAL        | 59,777.12        |
| IRON HORSE MECHANICAL                                                   | 09/30/2023 | WO-0926        | 09/19/2023   | SERVICE FOR BOILERS @ TH  | 010-516-4520   | R & M - GENERAL        | 6,122.16         |
| <b>Vendor IRON HORSE MECHANICAL &amp; PLUMBING SERVICES INC. Total:</b> |            |                |              |                           |                |                        | <b>65,899.28</b> |



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| Vendor Name                                        | Post Date  | Payable Number | Payable Date | Description (Item)         | Account Number | Account Name             | Amount           |
|----------------------------------------------------|------------|----------------|--------------|----------------------------|----------------|--------------------------|------------------|
| <b>Vendor: J H STRAIN &amp; SONS, INC</b>          |            |                |              |                            |                |                          |                  |
| J H STRAIN & SONS, INC                             | 09/30/2023 | 2847           | 09/05/2023   | GRADE 4 ROCK FOR CR 172    | 023-613-3500   | ROAD MATERIALS           | 6,432.72         |
| J H STRAIN & SONS, INC                             | 09/30/2023 | 2871           | 09/12/2023   | GRADE 4 ROCK FOR CR 172    | 023-613-3500   | ROAD MATERIALS           | 8,615.52         |
| J H STRAIN & SONS, INC                             | 09/30/2023 | 2916           | 09/20/2023   | GRADE 4 ROCK FOR CR 172    | 023-613-3500   | ROAD MATERIALS           | 2,680.80         |
| <b>Vendor J H STRAIN &amp; SONS, INC Total:</b>    |            |                |              |                            |                |                          | <b>17,729.04</b> |
| <b>Vendor: JEFFREY DANIEL MOORE</b>                |            |                |              |                            |                |                          |                  |
| JEFFREY DANIEL MOORE                               | 10/10/2023 | OCTOBER 2023   | 10/04/2023   | OCTOBER 2023               | 010-630-4102   | MEDICAL - HEALTH OFFICER | 500.00           |
| <b>Vendor JEFFREY DANIEL MOORE Total:</b>          |            |                |              |                            |                |                          | <b>500.00</b>    |
| <b>Vendor: JERRY'S WINDSHIELD REPAIR</b>           |            |                |              |                            |                |                          |                  |
| JERRY'S WINDSHIELD REPAI                           | 09/30/2023 | 12224          | 09/22/2023   | WINDSHIELD REPLACEMEN      | 010-560-4540   | R & M - VEHICLE          | 600.00           |
| <b>Vendor JERRY'S WINDSHIELD REPAIR Total:</b>     |            |                |              |                            |                |                          | <b>600.00</b>    |
| <b>Vendor: JOE W GRIFFIN</b>                       |            |                |              |                            |                |                          |                  |
| JOE W GRIFFIN                                      | 10/10/2023 | FY2024         | 10/04/2023   | FY2024 LEASE AGREEMENT     | 010-581-5000   | RADIO TOWER RENT/LEASE   | 3,600.00         |
| <b>Vendor JOE W GRIFFIN Total:</b>                 |            |                |              |                            |                |                          | <b>3,600.00</b>  |
| <b>Vendor: JOHN TERRILL</b>                        |            |                |              |                            |                |                          |                  |
| JOHN TERRILL                                       | 09/30/2023 | 9/19/2023 EXP  | 09/27/2023   | TDCAA LEGISLATIVE UPDAT    | 010-476-4284   | MILEAGE REIMBURSEMENT    | 285.58           |
| JOHN TERRILL                                       | 09/30/2023 | 9/19/2023 EXP  | 09/27/2023   | TDCAA LEGISLATIVE UPDAT    | 051-476-4150   | CONTINUING EDUCATION     | 44.71            |
| <b>Vendor JOHN TERRILL Total:</b>                  |            |                |              |                            |                |                          | <b>330.29</b>    |
| <b>Vendor: JOHNSON CONTROLS FIRE PROTECT</b>       |            |                |              |                            |                |                          |                  |
| JOHNSON CONTROLS FIRE P                            | 10/10/2023 | 23733880       | 09/04/2023   | FIRE ALARM ANNUALSERVI     | 010-409-4600   | LEASE - EQUIPMENT        | 2,982.49         |
| <b>Vendor JOHNSON CONTROLS FIRE PROTECT Total:</b> |            |                |              |                            |                |                          | <b>2,982.49</b>  |
| <b>Vendor: KATIE FOX</b>                           |            |                |              |                            |                |                          |                  |
| KATIE FOX                                          | 09/30/2023 | 9/21-9/22/2023 | 09/30/2023   | OMNI BASE FTA PROGRAM      | 010-455-4150   | CONTINUING EDUCATION     | 195.32           |
| <b>Vendor KATIE FOX Total:</b>                     |            |                |              |                            |                |                          | <b>195.32</b>    |
| <b>Vendor: KAYCI STOVALL</b>                       |            |                |              |                            |                |                          |                  |
| KAYCI STOVALL                                      | 09/30/2023 | 9/11-9/22/2023 | 09/27/2023   | MILEAGE TO BANK            | 010-499-4284   | MILEAGE REIMBURSEMENT    | 16.38            |
| <b>Vendor KAYCI STOVALL Total:</b>                 |            |                |              |                            |                |                          | <b>16.38</b>     |
| <b>Vendor: KIRBO'S OFFICE SYSTEMS, LLC</b>         |            |                |              |                            |                |                          |                  |
| KIRBO'S OFFICE SYSTEMS, L                          | 09/30/2023 | 460950         | 09/11/2023   | BILLABLE COPIES AGRILIFE   | 010-665-3100   | SUPPLIES                 | 137.75           |
| KIRBO'S OFFICE SYSTEMS, L                          | 09/30/2023 | 462881         | 09/27/2023   | BILLABLE COPIES DIST ATTO  | 010-476-3100   | SUPPLIES                 | 0.04             |
| KIRBO'S OFFICE SYSTEMS, L                          | 09/30/2023 | 462881         | 09/27/2023   | BILLABLE COPIES S'VILLE TA | 010-499-3100   | SUPPLIES                 | 39.12            |
| KIRBO'S OFFICE SYSTEMS, L                          | 09/30/2023 | 462881         | 09/27/2023   | BILLABLE COPIES DUBLIN TA  | 010-499-3100   | SUPPLIES                 | 15.48            |
| KIRBO'S OFFICE SYSTEMS, L                          | 09/30/2023 | 463048         | 09/28/2023   | JAIL COPIER LEASE          | 010-561-4600   | LEASE - EQUIPMENT        | 239.00           |
| KIRBO'S OFFICE SYSTEMS, L                          | 09/30/2023 | 463049         | 09/28/2023   | SHERIFF - COPIER LEASE     | 010-560-4600   | LEASE - EQUIPMENT        | 60.38            |
| KIRBO'S OFFICE SYSTEMS, L                          | 10/10/2023 | 463426         | 10/02/2023   | AUDITOR BILLABLE COPIES    | 010-495-3100   | SUPPLIES                 | 20.65            |
| KIRBO'S OFFICE SYSTEMS, L                          | 10/10/2023 | 463429         | 10/02/2023   | JP #1 BILLABLE COPIES      | 010-455-3100   | SUPPLIES                 | 0.83             |
| KIRBO'S OFFICE SYSTEMS, L                          | 10/10/2023 | 463430         | 10/02/2023   | DIST COURT BILLABLE COPI   | 010-435-3100   | SUPPLIES                 | 15.45            |
| KIRBO'S OFFICE SYSTEMS, L                          | 10/10/2023 | 463431         | 10/02/2023   | DIST CLERK BILLABLE COPI   | 010-450-3100   | SUPPLIES                 | 26.26            |
| KIRBO'S OFFICE SYSTEMS, L                          | 10/10/2023 | 463432         | 10/02/2023   | ENV CONTROL BILLABLE CO    | 010-600-3100   | SUPPLIES                 | 24.40            |
| KIRBO'S OFFICE SYSTEMS, L                          | 10/10/2023 | 463433         | 10/02/2023   | CSCD - BILLABLE COPIES     | 225-570-3100   | SUPPLIES                 | 8.83             |
| <b>Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:</b>   |            |                |              |                            |                |                          | <b>588.19</b>    |

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|------------------------------------------------------|------------|-------------------|--------------|---------------------------|----------------|--------------------------|------------------|
| <b>Vendor: KOFIL TECHNOLOGIES, INC</b>               |            |                   |              |                           |                |                          |                  |
| KOFIL TECHNOLOGIES, INC                              | 09/30/2023 | INV-KT-012570     | 09/18/2023   | PLAT RE-CREATION - CO CLE | 033-403-4000   | PROFESSIONAL SERVICES    | 96.32            |
| KOFIL TECHNOLOGIES, INC                              | 09/30/2023 | INV-KT-012584     | 09/20/2023   | PRE-PRESERVATION STABILI  | 031-426-4000   | PROFESSIONAL SERVICES    | 49,999.77        |
| <b>Vendor KOFIL TECHNOLOGIES, INC Total:</b>         |            |                   |              |                           |                |                          | <b>50,096.09</b> |
| <b>Vendor: LANDON NORTHCUTT ATTORNEY, PLLC</b>       |            |                   |              |                           |                |                          |                  |
| LANDON NORTHCUTT ATTO                                | 09/30/2023 | 22CRCC-00222      | 09/25/2023   | JERRY SAVOY JR            | 015-426-4052   | ATTORNEY - AD LITEM CRIM | 525.00           |
| <b>Vendor LANDON NORTHCUTT ATTORNEY, PLLC Total:</b> |            |                   |              |                           |                |                          | <b>525.00</b>    |
| <b>Vendor: LUKAS ABRAHAM LAWRENCE</b>                |            |                   |              |                           |                |                          |                  |
| LUKAS ABRAHAM LAWREN                                 | 09/30/2023 | 23CRDC-0092, 0093 | 09/27/2023   | JUAN ANTONIO RENTERIA     | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 1,100.00         |
| LUKAS ABRAHAM LAWREN                                 | 09/30/2023 | 48707             | 09/07/2023   | ELIZABETH VILLALOUS       | 015-426-4052   | ATTORNEY - AD LITEM CRIM | 525.00           |
| <b>Vendor LUKAS ABRAHAM LAWRENCE Total:</b>          |            |                   |              |                           |                |                          | <b>1,625.00</b>  |
| <b>Vendor: MANGRUM AIR CONDITIONING INC</b>          |            |                   |              |                           |                |                          |                  |
| MANGRUM AIR CONDITION                                | 09/30/2023 | 111952            | 09/21/2023   | A/C REPAIR AT COURTHOUS   | 010-516-4520   | R & M - GENERAL          | 223.57           |
| <b>Vendor MANGRUM AIR CONDITIONING INC Total:</b>    |            |                   |              |                           |                |                          | <b>223.57</b>    |
| <b>Vendor: MAYFIELD PAPER CO INC</b>                 |            |                   |              |                           |                |                          |                  |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3291186           | 07/14/2023   | OFFICE FURNITURE FOR AN   | 070-680-5300   | BUILDINGS                | 3,074.10         |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3308394           | 08/22/2023   | OFFICE FURNITURE FOR AN   | 070-680-5300   | BUILDINGS                | 210.00           |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3320328           | 09/15/2023   | OFFICE FURNITURE FOR AN   | 070-680-5300   | BUILDINGS                | 68,940.80        |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3322030           | 09/20/2023   | 3 CASES OF COPY PAPER     | 010-497-3100   | SUPPLIES                 | 138.79           |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3322237           | 09/20/2023   | 2 CASES OF COPY PAPER     | 010-561-3100   | SUPPLIES                 | 92.52            |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3322238           | 09/20/2023   | 1 CASE OF COPY PAPER      | 010-405-3100   | SUPPLIES                 | 46.26            |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3322354           | 09/20/2023   | HYDRO-CLEANO FOR WIND     | 010-516-3100   | SUPPLIES                 | 288.88           |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3327439           | 10/02/2023   | COPY PAPER-24 LB 96 BRIG  | 010-476-3100   | SUPPLIES                 | 59.25            |
| MAYFIELD PAPER CO INC                                | 09/30/2023 | 3327442           | 10/02/2023   | COPY PAPER-24 LB 96 BRIG  | 010-476-3100   | SUPPLIES                 | 59.25            |
| MAYFIELD PAPER CO INC                                | 10/10/2023 | 3329185           | 10/04/2023   | 1 CASE OF COPY PAPER      | 010-500-3100   | SUPPLIES                 | 46.26            |
| MAYFIELD PAPER CO INC                                | 10/10/2023 | 3329187           | 10/04/2023   | 2 CASES OF COPY PAPER     | 010-495-3100   | SUPPLIES                 | 92.52            |
| <b>Vendor MAYFIELD PAPER CO INC Total:</b>           |            |                   |              |                           |                |                          | <b>73,048.63</b> |
| <b>Vendor: M-PAK, INC.</b>                           |            |                   |              |                           |                |                          |                  |
| M-PAK, INC.                                          | 09/30/2023 | 122214            | 07/20/2023   | TACTICAL VEST FOR RYAN GI | 010-552-3300   | UNIFORMS                 | 923.96           |
| <b>Vendor M-PAK, INC. Total:</b>                     |            |                   |              |                           |                |                          | <b>923.96</b>    |
| <b>Vendor: MUNICIPAL EMERGENCY SERVICES</b>          |            |                   |              |                           |                |                          |                  |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1927834         | 08/31/2023   | CLASS A PANTS, HG NAME P  | 010-560-3300   | UNIFORMS                 | 119.53           |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1927834         | 08/31/2023   | CLASS A PANTS, HG NAME P  | 010-561-3300   | UNIFORMS                 | 7.47             |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1934828         | 09/18/2023   | CARRIER & OUTER VEST - LT | 010-560-3300   | UNIFORMS                 | 1,295.00         |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1938105         | 09/22/2023   | CLASS A PANTS, HG NAME P  | 010-560-3300   | UNIFORMS                 | 189.00           |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1938105         | 09/22/2023   | CLASS A PANTS, HG NAME P  | 010-561-3300   | UNIFORMS                 | 11.81            |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1939022         | 09/25/2023   | CLASS A PANTS, HG NAME P  | 010-560-3300   | UNIFORMS                 | 94.12            |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1939022         | 09/25/2023   | CLASS A PANTS, HG NAME P  | 010-561-3300   | UNIFORMS                 | 5.88             |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1943405         | 09/30/2023   | 5.11 PANTS FOR BOLIN & B  | 010-560-3300   | UNIFORMS                 | 254.00           |
| MUNICIPAL EMERGENCY SE                               | 09/30/2023 | IN1943614         | 09/30/2023   | CLASS A PANTS, HG NAME P  | 010-560-3300   | UNIFORMS                 | 1,218.82         |

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| Vendor Name                                         | Post Date  | Payable Number   | Payable Date | Description (Item)          | Account Number | Account Name           | Amount    |
|-----------------------------------------------------|------------|------------------|--------------|-----------------------------|----------------|------------------------|-----------|
| MUNICIPAL EMERGENCY SE                              | 09/30/2023 | IN1943614        | 09/30/2023   | CLASS A PANTS, HG NAME P    | 010-561-3300   | UNIFORMS               | 76.18     |
| Vendor MUNICIPAL EMERGENCY SERVICES Total:          |            |                  |              |                             |                |                        | 3,271.81  |
| <b>Vendor: NAPA AUTO PARTS</b>                      |            |                  |              |                             |                |                        |           |
| NAPA AUTO PARTS                                     | 09/30/2023 | 345441           | 09/18/2023   | FILTER & OIL - MAINT BARN   | 020-610-4500   | R & M - EQUIPMENT      | 82.23     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 345585           | 09/19/2023   | V-BELT, OIL, DIESEL BOOST P | 023-613-4500   | R & M - EQUIPMENT      | 114.34    |
| NAPA AUTO PARTS                                     | 09/30/2023 | 345710           | 09/21/2023   | UNIV TRACTOR - PCT 1 SOD    | 021-611-4500   | R & M - EQUIPMENT      | 68.14     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 345722           | 09/21/2023   | STOP LEAK, FUSE, CORE, AC   | 020-610-4500   | R & M - EQUIPMENT      | 460.29    |
| NAPA AUTO PARTS                                     | 09/30/2023 | 345724           | 09/21/2023   | SMALL MOTOR - SHARED E      | 020-610-4500   | R & M - EQUIPMENT      | 27.46     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 345726           | 09/21/2023   | ANTIFREEZE - MAINT BARN     | 020-610-4500   | R & M - EQUIPMENT      | 47.94     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 345819           | 09/22/2023   | BLOWER MOTOR - MAINT B      | 020-610-4500   | R & M - EQUIPMENT      | 60.53     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 345976           | 09/25/2023   | BATTERY MAINT BARN          | 020-610-4500   | R & M - EQUIPMENT      | 149.72    |
| NAPA AUTO PARTS                                     | 09/30/2023 | 346001           | 09/25/2023   | COUPLING, FITTINGS, V-BEL   | 023-613-4500   | R & M - EQUIPMENT      | 45.04     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 346069           | 09/26/2023   | IGNITION SWITCH - PCT 1     | 021-611-4500   | R & M - EQUIPMENT      | 12.61     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 346070           | 09/26/2023   | TERM KIT - MAINT BARN       | 020-610-4500   | R & M - EQUIPMENT      | 15.86     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 346130           | 09/27/2023   | HOSE - PCT 1                | 021-611-4500   | R & M - EQUIPMENT      | 61.74     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 346239           | 09/28/2023   | BULBS, LAMP, PARTS CLEAN    | 020-610-4500   | R & M - EQUIPMENT      | 60.38     |
| NAPA AUTO PARTS                                     | 09/30/2023 | 346277           | 09/28/2023   | HOSES - PCT 1               | 021-611-4500   | R & M - EQUIPMENT      | 109.22    |
| NAPA AUTO PARTS                                     | 09/30/2023 | 346356           | 09/29/2023   | BATTERY, CABLES, LUGS -M    | 020-610-4500   | R & M - EQUIPMENT      | 317.63    |
| NAPA AUTO PARTS                                     | 09/30/2023 | 346357           | 09/29/2023   | AIRCHUCK, GAUGE MAINT       | 020-610-4500   | R & M - EQUIPMENT      | 55.85     |
| Vendor NAPA AUTO PARTS Total:                       |            |                  |              |                             |                |                        | 1,688.98  |
| <b>Vendor: NETDATA</b>                              |            |                  |              |                             |                |                        |           |
| NETDATA                                             | 10/10/2023 | ND-004997        | 09/01/2023   | ANNUAL WEB JURY MAINTEN     | 010-409-4900   | IT - SOFTWARE/HARDWARE | 8,420.00  |
| NETDATA                                             | 10/10/2023 | ND-005077        | 09/01/2023   | ANNUAL IT SUPPORT/MAIN      | 010-409-4900   | IT - SOFTWARE/HARDWARE | 7,500.00  |
| Vendor NETDATA Total:                               |            |                  |              |                             |                |                        | 15,920.00 |
| <b>Vendor: OASIS OIL CHANGE AND CAR WASH</b>        |            |                  |              |                             |                |                        |           |
| OASIS OIL CHANGE AND CA                             | 09/30/2023 | 1-400744         | 09/22/2023   | VEHICLE INSPECTION-UNIT     | 010-550-4540   | R & M - VEHICLE        | 7.00      |
| Vendor OASIS OIL CHANGE AND CAR WASH Total:         |            |                  |              |                             |                |                        | 7.00      |
| <b>Vendor: OTIS ELEVATOR COMPANY</b>                |            |                  |              |                             |                |                        |           |
| OTIS ELEVATOR COMPANY                               | 10/10/2023 | 100401310493     | 09/18/2023   | ANNUAL MAINTENANCE 10       | 010-516-4520   | R & M - GENERAL        | 4,442.16  |
| Vendor OTIS ELEVATOR COMPANY Total:                 |            |                  |              |                             |                |                        | 4,442.16  |
| <b>Vendor: PATSY EASON</b>                          |            |                  |              |                             |                |                        |           |
| PATSY EASON                                         | 09/30/2023 | 9/13 - 9/21/2023 | 09/27/2023   | MILEAGE TO BANK             | 010-499-4284   | MILEAGE REIMBURSEMENT  | 16.38     |
| Vendor PATSY EASON Total:                           |            |                  |              |                             |                |                        | 16.38     |
| <b>Vendor: PITNEY BOWES BANK INC PURCHASE POWER</b> |            |                  |              |                             |                |                        |           |
| PITNEY BOWES BANK INC P                             | 09/30/2023 | SHERIFF 9/2023   | 09/22/2023   | ACCOUNT 8000-9090-1125-     | 010-409-4810   | FEES                   | 13.22     |
| PITNEY BOWES BANK INC P                             | 09/30/2023 | SHERIFF 9/2023   | 09/22/2023   | ACCOUNT 8000-9090-1125-     | 010-560-3120   | POSTAGE                | 200.00    |
| Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:  |            |                  |              |                             |                |                        | 213.22    |
| <b>Vendor: PITNEY BOWES</b>                         |            |                  |              |                             |                |                        |           |
| PITNEY BOWES                                        | 09/30/2023 | POSTAGE 9/2023   | 09/27/2023   | POSTAGE-RESERVE ACCOUN      | 010-499-3120   | POSTAGE                | 2,500.00  |
| PITNEY BOWES                                        | 09/30/2023 | POSTAGE 9/2023   | 09/27/2023   | POSTAGE-RESERVE ACCOUN      | 010-499-3120   | POSTAGE                | 13,196.55 |
| Vendor PITNEY BOWES Total:                          |            |                  |              |                             |                |                        | 15,696.55 |

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| Vendor Name                                          | Post Date  | Payable Number       | Payable Date | Description (Item)         | Account Number | Account Name             | Amount           |
|------------------------------------------------------|------------|----------------------|--------------|----------------------------|----------------|--------------------------|------------------|
| <b>Vendor: PURVIS INDUSTRIES, LLC</b>                |            |                      |              |                            |                |                          |                  |
| PURVIS INDUSTRIES, LLC                               | 09/30/2023 | 31418630             | 09/19/2023   | BELT SPLICE-UNIT # CHIP SP | 020-610-4500   | R & M - EQUIPMENT        | 162.77           |
| <b>Vendor PURVIS INDUSTRIES, LLC Total:</b>          |            |                      |              |                            |                |                          | <b>162.77</b>    |
| <b>Vendor: QUADIENT FINANCE USA INC</b>              |            |                      |              |                            |                |                          |                  |
| QUADIENT FINANCE USA IN                              | 09/30/2023 | DIST COURT 9/2023    | 09/30/2023   | POSTAGE ACCT 7900-0444-    | 010-409-3120   | POSTAGE                  | 1,000.00         |
| <b>Vendor QUADIENT FINANCE USA INC Total:</b>        |            |                      |              |                            |                |                          | <b>1,000.00</b>  |
| <b>Vendor: QUADIENT, INC</b>                         |            |                      |              |                            |                |                          |                  |
| QUADIENT, INC                                        | 10/10/2023 | N10119029            | 09/17/2023   | LEASE PAYMENT DIST COUR    | 010-409-4600   | LEASE - EQUIPMENT        | 195.03           |
| <b>Vendor QUADIENT, INC Total:</b>                   |            |                      |              |                            |                |                          | <b>195.03</b>    |
| <b>Vendor: QUALITY PRINTING</b>                      |            |                      |              |                            |                |                          |                  |
| QUALITY PRINTING                                     | 09/30/2023 | 22355                | 09/07/2023   | CURBSIDE SIGNS LAMINATE    | 029-490-3100   | SUPPLIES                 | 52.50            |
| QUALITY PRINTING                                     | 09/30/2023 | 22367                | 09/14/2023   | CURBSIDE SIGNS LAMINATE    | 029-490-3100   | SUPPLIES                 | 30.00            |
| QUALITY PRINTING                                     | 09/30/2023 | 22374                | 09/26/2023   | SECURITY ENVELOPES-QTY     | 010-450-3100   | SUPPLIES                 | 170.00           |
| <b>Vendor QUALITY PRINTING Total:</b>                |            |                      |              |                            |                |                          | <b>252.50</b>    |
| <b>Vendor: R B LOVE FUEL COMPANY INC</b>             |            |                      |              |                            |                |                          |                  |
| R B LOVE FUEL COMPANY I                              | 09/30/2023 | 92075                | 09/19/2023   | 1978 GAL-RED DIESEL @ \$3  | 010-141-0000   | INVENTORY                | 6,942.78         |
| R B LOVE FUEL COMPANY I                              | 09/30/2023 | 92075                | 09/19/2023   | 3448 GAL-UNLEADED @ \$3.   | 010-141-0000   | INVENTORY                | 13,454.10        |
| R B LOVE FUEL COMPANY I                              | 09/30/2023 | 92075                | 09/19/2023   | 2472 GAL-CLEAR DIESEL @    | 010-141-0000   | INVENTORY                | 9,163.70         |
| R B LOVE FUEL COMPANY I                              | 09/30/2023 | 92136                | 09/25/2023   | OIL-UNIT # 140G            | 022-612-4500   | R & M - EQUIPMENT        | 734.40           |
| <b>Vendor R B LOVE FUEL COMPANY INC Total:</b>       |            |                      |              |                            |                |                          | <b>30,294.98</b> |
| <b>Vendor: R W GOSSETT</b>                           |            |                      |              |                            |                |                          |                  |
| R W GOSSETT                                          | 09/30/2023 | APRIL 2023           | 09/27/2023   | 115 LARGE LOADS            | 021-611-3500   | ROAD MATERIALS           | 2,530.00         |
| <b>Vendor R W GOSSETT Total:</b>                     |            |                      |              |                            |                |                          | <b>2,530.00</b>  |
| <b>Vendor: RANDY THOMAS ATTORNEY</b>                 |            |                      |              |                            |                |                          |                  |
| RANDY THOMAS ATTORNEY                                | 09/30/2023 | 23CCRDC-00071, 00072 | 09/19/2023   | MICKLE DUANE LOWERY        | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 750.00           |
| RANDY THOMAS ATTORNEY                                | 09/30/2023 | 23CRDC-00015         | 09/27/2023   | MARTIN MACIAS              | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 750.00           |
| RANDY THOMAS ATTORNEY                                | 09/30/2023 | 23CRDC-00019, 00020  | 09/28/2023   | ETHAN SALINAS              | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 1,100.00         |
| RANDY THOMAS ATTORNEY                                | 09/30/2023 | 23CRDC-00064         | 09/19/2023   | GAVAN ALLAN TOAHTY         | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 500.00           |
| RANDY THOMAS ATTORNEY                                | 09/30/2023 | CR15413              | 09/19/2023   | FREDDIE ROBERT GOMEZ       | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 500.00           |
| RANDY THOMAS ATTORNEY                                | 09/30/2023 | CR15791              | 09/19/2023   | PRECIOUS JOY ROBISON       | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 650.00           |
| <b>Vendor RANDY THOMAS ATTORNEY Total:</b>           |            |                      |              |                            |                |                          | <b>4,250.00</b>  |
| <b>Vendor: RIGGS MACHINE &amp; WELDING INC</b>       |            |                      |              |                            |                |                          |                  |
| RIGGS MACHINE & WELDIN                               | 09/30/2023 | 214308               | 09/18/2023   | WELDING TIPS - MAINT BAR   | 020-610-4500   | R & M - EQUIPMENT        | 26.00            |
| <b>Vendor RIGGS MACHINE &amp; WELDING INC Total:</b> |            |                      |              |                            |                |                          | <b>26.00</b>     |
| <b>Vendor: ROCKIN D HYDRAULIC SERVICES,</b>          |            |                      |              |                            |                |                          |                  |
| ROCKIN D HYDRAULIC SERV                              | 09/30/2023 | 25147                | 09/21/2023   | PRESSURE HOSE, ENDS, FIT   | 022-612-4500   | R & M - EQUIPMENT        | 69.98            |
| <b>Vendor ROCKIN D HYDRAULIC SERVICES, Total:</b>    |            |                      |              |                            |                |                          | <b>69.98</b>     |
| <b>Vendor: ROMCO, INC.</b>                           |            |                      |              |                            |                |                          |                  |
| ROMCO, INC.                                          | 09/30/2023 | 16002818             | 09/08/2023   | AC BLIND - UNIT 7267       | 024-614-4500   | R & M - EQUIPMENT        | 202.32           |
| <b>Vendor ROMCO, INC. Total:</b>                     |            |                      |              |                            |                |                          | <b>202.32</b>    |

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| Vendor Name                                        | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name             | Amount          |
|----------------------------------------------------|------------|----------------|--------------|---------------------------|----------------|--------------------------|-----------------|
| <b>Vendor: RUSSELL W. KING, PLLC</b>               |            |                |              |                           |                |                          |                 |
| RUSSELL W. KING, PLLC                              | 10/10/2023 | 23CRDC-42      | 10/02/2023   | MICHELLE GRACE ORTIZ      | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 750.00          |
| RUSSELL W. KING, PLLC                              | 10/10/2023 | 23CRDC-67      | 10/02/2023   | LORI ANN FORBES           | 015-435-4052   | ATTORNEY - AD LITEM CRIM | 750.00          |
| <b>Vendor RUSSELL W. KING, PLLC Total:</b>         |            |                |              |                           |                |                          | <b>1,500.00</b> |
| <b>Vendor: SANDRA BAILEY</b>                       |            |                |              |                           |                |                          |                 |
| SANDRA BAILEY                                      | 09/30/2023 | 8/22/2023 EXP  | 09/27/2023   | TRAVEL TO ABILENE - CPR C | 010-581-4150   | CONTINUING EDUCATION     | 150.65          |
| <b>Vendor SANDRA BAILEY Total:</b>                 |            |                |              |                           |                |                          | <b>150.65</b>   |
| <b>Vendor: SIGNS EXPRESS PLUS, LLC</b>             |            |                |              |                           |                |                          |                 |
| SIGNS EXPRESS PLUS, LLC                            | 09/30/2023 | 31997          | 09/22/2023   | 4 WHEELER DECALS          | 010-560-3900   | SUPPLIES - ESTRAY        | 60.00           |
| <b>Vendor SIGNS EXPRESS PLUS, LLC Total:</b>       |            |                |              |                           |                |                          | <b>60.00</b>    |
| <b>Vendor: SIRCHIE ACQUISITION, LLC</b>            |            |                |              |                           |                |                          |                 |
| SIRCHIE ACQUISITION, LLC                           | 09/30/2023 | 0611177-IN     | 09/22/2023   | FINGER PRINT TAPE, FINGE  | 010-560-3100   | SUPPLIES                 | 193.02          |
| <b>Vendor SIRCHIE ACQUISITION, LLC Total:</b>      |            |                |              |                           |                |                          | <b>193.02</b>   |
| <b>Vendor: SLG TECHNOLOGIES LLC</b>                |            |                |              |                           |                |                          |                 |
| SLG TECHNOLOGIES LLC                               | 09/30/2023 | 20210799       | 09/04/2023   | AUGUST 2023 MONTHLY SE    | 010-560-4900   | IT - SOFTWARE/HARDWARE   | 3,750.00        |
| SLG TECHNOLOGIES LLC                               | 09/30/2023 | 20210816       | 09/29/2023   | INTERNAL 8X DVDRW CD D    | 010-560-3100   | SUPPLIES                 | 49.95           |
| SLG TECHNOLOGIES LLC                               | 09/30/2023 | 20210824       | 09/29/2023   | SEPTEMBER 2023 MANAGE     | 010-560-4900   | IT - SOFTWARE/HARDWARE   | 3,750.00        |
| <b>Vendor SLG TECHNOLOGIES LLC Total:</b>          |            |                |              |                           |                |                          | <b>7,549.95</b> |
| <b>Vendor: SOUTHERN HEALTH PARTNERS, INC</b>       |            |                |              |                           |                |                          |                 |
| SOUTHERN HEALTH PARTNE                             | 09/30/2023 | ADP17955       | 08/31/2023   | AUG 2023 POPULATION INC   | 010-645-4102   | MEDICAL - CONTRACTED     | 539.40          |
| SOUTHERN HEALTH PARTNE                             | 09/30/2023 | MISC10045      | 08/31/2023   | AUG 2023 MISC - OTC MED   | 010-645-4102   | MEDICAL - CONTRACTED     | 1,052.71        |
| <b>Vendor SOUTHERN HEALTH PARTNERS, INC Total:</b> |            |                |              |                           |                |                          | <b>1,592.11</b> |
| <b>Vendor: STAPLES BUSINESS CREDIT</b>             |            |                |              |                           |                |                          |                 |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 615569163      | 09/05/2023   | STORAGE/FILE BOXES        | 010-499-3100   | SUPPLIES                 | 87.17           |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 616689745      | 09/14/2023   | FILE FOLDERS, KLEENEX & G | 010-456-3100   | SUPPLIES                 | 60.93           |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 616838134      | 09/15/2023   | TAPE, 2 BINDERS & POST IT | 010-497-3100   | SUPPLIES                 | 60.04           |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 617234267      | 09/19/2023   | COPY PAPER, SORT QUICK &  | 010-450-3100   | SUPPLIES                 | 149.65          |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 617503561      | 09/21/2023   | CALCULATOR RIBBON, AIR    | 010-499-3100   | SUPPLIES                 | 1,640.05        |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 617503954      | 09/21/2023   | DAYMINDER PLANNER, DES    | 010-476-3100   | SUPPLIES                 | 103.74          |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 617896761      | 09/25/2023   | CALCULATOR RIBBON, AIR    | 010-499-3100   | SUPPLIES                 | 1,011.60        |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 617896762      | 09/25/2023   | CALCULATOR RIBBON, AIR    | 010-499-3100   | SUPPLIES                 | 204.29          |
| STAPLES BUSINESS CREDIT                            | 09/30/2023 | 617896777      | 09/25/2023   | CALCULATOR RIBBON, AIR    | 010-499-3100   | SUPPLIES                 | 362.04          |
| <b>Vendor STAPLES BUSINESS CREDIT Total:</b>       |            |                |              |                           |                |                          | <b>3,679.51</b> |
| <b>Vendor: STOKES AND STOKES</b>                   |            |                |              |                           |                |                          |                 |
| STOKES AND STOKES                                  | 09/30/2023 | 23CRCC-00342   | 09/25/2023   | SAMUEL WOODS              | 015-426-4052   | ATTORNEY - AD LITEM CRIM | 525.00          |
| <b>Vendor STOKES AND STOKES Total:</b>             |            |                |              |                           |                |                          | <b>525.00</b>   |
| <b>Vendor: STONE'S AUTO SUPPLY, INC.</b>           |            |                |              |                           |                |                          |                 |
| STONE'S AUTO SUPPLY, INC.                          | 09/30/2023 | 31WC5005       | 09/19/2023   | HYDRAULIC FLUID - PCT 2   | 022-612-4500   | R & M - EQUIPMENT        | 40.00           |
| STONE'S AUTO SUPPLY, INC.                          | 09/30/2023 | 31WC8506       | 09/21/2023   | FUEL CLEANER - PCT 2      | 022-612-4500   | R & M - EQUIPMENT        | 5.97            |
| STONE'S AUTO SUPPLY, INC.                          | 09/30/2023 | 31WD1427       | 09/25/2023   | VP FUEL - PCT 2           | 022-612-4500   | R & M - EQUIPMENT        | 29.91           |
| <b>Vendor STONE'S AUTO SUPPLY, INC. Total:</b>     |            |                |              |                           |                |                          | <b>75.88</b>    |

## Expense Approval Register

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| Vendor Name                                            | Post Date  | Payable Number | Payable Date | Description (Item)       | Account Number | Account Name             | Amount          |
|--------------------------------------------------------|------------|----------------|--------------|--------------------------|----------------|--------------------------|-----------------|
| <b>Vendor: TAC - EDUCATION DEPT</b>                    |            |                |              |                          |                |                          |                 |
| TAC - EDUCATION DEPT                                   | 10/01/2023 | 248071         | 10/01/2023   | 101ST ANNUAL CJCA CONF   | 022-612-4150   | CONTINUING EDUCATION     | 275.00          |
| TAC - EDUCATION DEPT                                   | 10/10/2023 | 344418         | 10/04/2023   | J PEREZ 2024 CO COURT AS | 010-400-4150   | CONTINUING EDUCATION     | 150.00          |
| <b>Vendor TAC - EDUCATION DEPT Total:</b>              |            |                |              |                          |                |                          | <b>425.00</b>   |
| <b>Vendor: TDCAA - TEXAS DISTRICT &amp; COUN</b>       |            |                |              |                          |                |                          |                 |
| TDCAA - TEXAS DISTRICT &                               | 10/10/2023 | 234539         | 10/03/2023   | TDCAA MEMBERSHIPS FOR:   | 010-476-4150   | CONTINUING EDUCATION     | 575.00          |
| <b>Vendor TDCAA - TEXAS DISTRICT &amp; COUN Total:</b> |            |                |              |                          |                |                          | <b>575.00</b>   |
| <b>Vendor: TEXAN GUNS AND GEAR LLC</b>                 |            |                |              |                          |                |                          |                 |
| TEXAN GUNS AND GEAR LL                                 | 09/30/2023 | SO-6-1577402   | 09/18/2023   | GUN TOOLS & CLEANING S   | 010-560-4956   | SWAT                     | 942.00          |
| TEXAN GUNS AND GEAR LL                                 | 09/30/2023 | SO-6-1577454   | 09/18/2023   | GUN MAINTENANCE VISE     | 010-560-4957   | QUALIFICATIONS           | 230.00          |
| <b>Vendor TEXAN GUNS AND GEAR LLC Total:</b>           |            |                |              |                          |                |                          | <b>1,172.00</b> |
| <b>Vendor: TEXAS COMMISSION ON ENVIRONME</b>           |            |                |              |                          |                |                          |                 |
| TEXAS COMMISSION ON EN                                 | 09/30/2023 | WTR0063197     | 09/30/2023   | ONSITE COUNCEL FEE       | 010-600-4000   | PROFESSIONAL SERVICES    | 310.00          |
| TEXAS COMMISSION ON EN                                 | 09/30/2023 | WTR0063198     | 09/30/2023   | ONSITE COUNCIL FEE       | 010-600-4000   | PROFESSIONAL SERVICES    | 220.00          |
| TEXAS COMMISSION ON EN                                 | 09/30/2023 | WTR0063199     | 09/30/2023   | ONSITE COUNCIL FEE       | 010-600-4000   | PROFESSIONAL SERVICES    | 260.00          |
| <b>Vendor TEXAS COMMISSION ON ENVIRONME Total:</b>     |            |                |              |                          |                |                          | <b>790.00</b>   |
| <b>Vendor: TEXAS JUDICIAL ACADEMY</b>                  |            |                |              |                          |                |                          |                 |
| TEXAS JUDICIAL ACADEMY                                 | 10/10/2023 | FY 2024 DUES   | 10/04/2023   | FY2024 MEMBERSHIP DUES   | 010-409-4160   | DUES                     | 200.00          |
| <b>Vendor TEXAS JUDICIAL ACADEMY Total:</b>            |            |                |              |                          |                |                          | <b>200.00</b>   |
| <b>Vendor: TEXAS OFFICE SYSTEMS, INC.</b>              |            |                |              |                          |                |                          |                 |
| TEXAS OFFICE SYSTEMS, IN                               | 09/30/2023 | IN97031        | 09/11/2023   | INK CARTTIDGES-QTY 2     | 010-499-3100   | SUPPLIES                 | 171.75          |
| <b>Vendor TEXAS OFFICE SYSTEMS, INC. Total:</b>        |            |                |              |                          |                |                          | <b>171.75</b>   |
| <b>Vendor: TEXAS TRUCKS DIRECT</b>                     |            |                |              |                          |                |                          |                 |
| TEXAS TRUCKS DIRECT                                    | 10/10/2023 | 01P195258      | 10/02/2023   | TARP SWITCH - PCT 1      | 021-611-4500   | R & M - EQUIPMENT        | 24.52           |
| <b>Vendor TEXAS TRUCKS DIRECT Total:</b>               |            |                |              |                          |                |                          | <b>24.52</b>    |
| <b>Vendor: TEXAS WILDLIFE DAMAGE MGMT FU</b>           |            |                |              |                          |                |                          |                 |
| TEXAS WILDLIFE DAMAGE                                  | 09/30/2023 | 255366         | 09/30/2023   | SEPT 2023 FIELD AGREEME  | 010-650-4790   | PREDATOR CONTROL         | 3,200.00        |
| <b>Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:</b>     |            |                |              |                          |                |                          | <b>3,200.00</b> |
| <b>Vendor: THE LAW OFFICE OF BRADY L PEN</b>           |            |                |              |                          |                |                          |                 |
| THE LAW OFFICE OF BRADY                                | 09/30/2023 | 23CRCC-00122   | 09/14/2023   | BRYCEN MACKENZIE DAVIS   | 015-426-4052   | ATTORNEY - AD LITEM CRIM | 525.00          |
| THE LAW OFFICE OF BRADY                                | 09/30/2023 | 23MHCC-16      | 09/20/2023   | MENTAL HEALTH DP         | 015-426-4107   | MEDICAL - PSYCHIATRIC    | 400.00          |
| <b>Vendor THE LAW OFFICE OF BRADY L PEN Total:</b>     |            |                |              |                          |                |                          | <b>925.00</b>   |
| <b>Vendor: THE WATER SHOP</b>                          |            |                |              |                          |                |                          |                 |
| THE WATER SHOP                                         | 10/10/2023 | 60698          | 10/01/2023   | CO ATTORNEY WATER        | 010-475-3100   | SUPPLIES                 | 48.00           |
| THE WATER SHOP                                         | 10/10/2023 | 60698          | 10/01/2023   | CO ATTORNEY COOLER REN   | 010-475-4600   | LEASE - EQUIPMENT        | 10.00           |
| THE WATER SHOP                                         | 10/10/2023 | 60700          | 10/01/2023   | CO CLERK WATER           | 010-403-3100   | SUPPLIES                 | 16.00           |
| THE WATER SHOP                                         | 10/10/2023 | 60701          | 10/01/2023   | CO JUDGE WATER           | 010-400-3100   | SUPPLIES                 | 14.40           |
| THE WATER SHOP                                         | 10/10/2023 | 60701          | 10/01/2023   | CO JUDGE COOLER RENTAL   | 010-400-4600   | LEASE - EQUIPMENT        | 10.00           |
| THE WATER SHOP                                         | 10/10/2023 | 60703          | 10/01/2023   | DIST ATTORNEY WATER      | 010-476-3100   | SUPPLIES                 | 56.00           |
| THE WATER SHOP                                         | 10/10/2023 | 60705          | 10/01/2023   | DIST CLERK WATER         | 010-450-3100   | SUPPLIES                 | 16.00           |
| THE WATER SHOP                                         | 10/10/2023 | 60705          | 10/01/2023   | DIST CLERK COOLER RENTAL | 010-450-4600   | LEASE - EQUIPMENT        | 10.00           |

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| Vendor Name                         | Post Date  | Payable Number | Payable Date | Description (Item)       | Account Number | Account Name      | Amount        |
|-------------------------------------|------------|----------------|--------------|--------------------------|----------------|-------------------|---------------|
| THE WATER SHOP                      | 10/10/2023 | 60706          | 10/01/2023   | EXT OFFC WATER           | 010-665-3100   | SUPPLIES          | 4.80          |
| THE WATER SHOP                      | 10/10/2023 | 60706          | 10/01/2023   | EXT OFFC COOLER RENTAL   | 010-665-4600   | LEASE - EQUIPMENT | 10.00         |
| THE WATER SHOP                      | 10/10/2023 | 60707          | 10/01/2023   | FACILITIES WATER         | 010-516-3100   | SUPPLIES          | 24.00         |
| THE WATER SHOP                      | 10/10/2023 | 60707          | 10/01/2023   | FACILITIES COOLER RENTAL | 010-516-4600   | LEASE - EQUIPMENT | 10.00         |
| THE WATER SHOP                      | 10/10/2023 | 60710          | 10/01/2023   | JP #1 WATER              | 010-455-3100   | SUPPLIES          | 32.00         |
| THE WATER SHOP                      | 10/10/2023 | 60711          | 10/01/2023   | JUV PROBATION WATER      | 250-572-3100   | SUPPLIES          | 16.00         |
| THE WATER SHOP                      | 10/10/2023 | 60712          | 10/01/2023   | SHERIFF ANNEX SECURITY   | 010-560-3100   | SUPPLIES          | 4.80          |
| THE WATER SHOP                      | 10/10/2023 | 60713          | 10/01/2023   | SHERIFF WATER            | 010-560-3100   | SUPPLIES          | 129.60        |
| THE WATER SHOP                      | 10/10/2023 | 60713          | 10/01/2023   | JAIL WATER               | 010-561-3100   | SUPPLIES          | 136.00        |
| THE WATER SHOP                      | 10/10/2023 | 60713          | 10/01/2023   | JAIL WATER COOLER        | 010-561-4600   | LEASE - EQUIPMENT | 10.00         |
| THE WATER SHOP                      | 10/10/2023 | 60714          | 10/01/2023   | S'VILLE WATER            | 010-499-3100   | SUPPLIES          | 40.00         |
| THE WATER SHOP                      | 10/10/2023 | 60714          | 10/01/2023   | DUBLIN WATER             | 010-499-3100   | SUPPLIES          | 16.00         |
| THE WATER SHOP                      | 10/10/2023 | 60714          | 10/01/2023   | DUBLIN TAX COOLER RENTA  | 010-499-4600   | LEASE - EQUIPMENT | 10.00         |
| THE WATER SHOP                      | 10/10/2023 | 60714          | 10/01/2023   | S'VILLE TAX COOLER RENTA | 010-499-4600   | LEASE - EQUIPMENT | 10.00         |
| THE WATER SHOP                      | 10/10/2023 | 60715          | 10/01/2023   | TREASURER/AUDITOR/HR     | 010-495-3100   | SUPPLIES          | 8.00          |
| THE WATER SHOP                      | 10/10/2023 | 60715          | 10/01/2023   | TREASURER/AUDITOR/HR     | 010-497-3100   | SUPPLIES          | 8.00          |
| THE WATER SHOP                      | 10/10/2023 | 60715          | 10/01/2023   | TREASURER/AUDITOR/HR     | 010-500-3100   | SUPPLIES          | 8.00          |
| THE WATER SHOP                      | 10/10/2023 | 60716          | 10/01/2023   | VETERANS WATER           | 010-405-3100   | SUPPLIES          | 8.00          |
| <b>Vendor THE WATER SHOP Total:</b> |            |                |              |                          |                |                   | <b>665.60</b> |

## Vendor: THOMSON REUTERS-WEST

|                                           |            |           |            |                       |              |          |               |
|-------------------------------------------|------------|-----------|------------|-----------------------|--------------|----------|---------------|
| THOMSON REUTERS-WEST                      | 09/30/2023 | 848995833 | 09/15/2023 | 2024 Texas Penal Code | 225-570-3100 | SUPPLIES | 211.00        |
| <b>Vendor THOMSON REUTERS-WEST Total:</b> |            |           |            |                       |              |          | <b>211.00</b> |

## Vendor: TRANS-TEXAS TIRE OF STEPHENVI

|                                                    |            |          |            |                             |              |                   |                 |
|----------------------------------------------------|------------|----------|------------|-----------------------------|--------------|-------------------|-----------------|
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-114090 | 08/28/2023 | TIRE REPAIR - LIC BW02261   | 010-560-4540 | R & M - VEHICLE   | 560.00          |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-114186 | 08/30/2023 | TIRE REPAIR - LIC 1392883 S | 010-560-4540 | R & M - VEHICLE   | 35.00           |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-114205 | 08/30/2023 | TIRE REPAIR LIC LFN6452 - S | 010-560-4540 | R & M - VEHICLE   | 10.00           |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-114319 | 09/13/2023 | CHECK TIRE - LIC 1436365 -  | 010-540-4500 | R & M - EQUIPMENT | 15.00           |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-114653 | 09/12/2023 | TIRE REPAIR-UNIT #2974      | 010-516-4540 | R & M - VEHICLE   | 10.00           |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-114709 | 09/14/2023 | FRONT END ALIGNMENT LI      | 010-560-4540 | R & M - VEHICLE   | 80.00           |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-114961 | 09/21/2023 | TIRE REPAIR LIC 1392850     | 010-560-4540 | R & M - VEHICLE   | 10.00           |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-114987 | 09/25/2023 | TIRE REPAIR - ATV -SHERIFF  | 010-560-4540 | R & M - VEHICLE   | 10.00           |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-115124 | 09/27/2023 | CHECK CHARGING SYSTEM       | 010-560-4540 | R & M - VEHICLE   | 258.00          |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-115194 | 09/27/2023 | TIRE REPAIR - LIC RRG3825   | 010-560-4540 | R & M - VEHICLE   | 10.00           |
| TRANS-TEXAS TIRE OF STEP                           | 09/30/2023 | 1-115241 | 09/29/2023 | TIRE REAPIR LIC RZR9190 - S | 010-560-4540 | R & M - VEHICLE   | 10.00           |
| TRANS-TEXAS TIRE OF STEP                           | 10/10/2023 | 1-115310 | 10/02/2023 | OIL CHANGE LIC 1422445 S    | 010-560-4540 | R & M - VEHICLE   | 70.00           |
| <b>Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:</b> |            |          |            |                             |              |                   | <b>1,078.00</b> |

## Vendor: TRIPLE CROWN FORD LINCOLN LLC

|                                                    |            |          |            |                           |              |                   |                 |
|----------------------------------------------------|------------|----------|------------|---------------------------|--------------|-------------------|-----------------|
| TRIPLE CROWN FORD LINC                             | 09/30/2023 | 640825/3 | 09/20/2023 | CHECK ENGINE LIGHT - MAI  | 020-610-4500 | R & M - EQUIPMENT | 172.41          |
| TRIPLE CROWN FORD LINC                             | 09/30/2023 | 641940/1 | 09/20/2023 | STARTER REPLACED - UNIT   | 023-613-4500 | R & M - EQUIPMENT | 823.80          |
| TRIPLE CROWN FORD LINC                             | 09/30/2023 | 642072/1 | 09/22/2023 | FUEL FILTER-UNIT #3969 20 | 023-613-4500 | R & M - EQUIPMENT | 197.12          |
| <b>Vendor TRIPLE CROWN FORD LINCOLN LLC Total:</b> |            |          |            |                           |              |                   | <b>1,193.33</b> |

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| Vendor Name                                                    | Post Date  | Payable Number      | Payable Date | Description (Item)      | Account Number | Account Name           | Amount           |
|----------------------------------------------------------------|------------|---------------------|--------------|-------------------------|----------------|------------------------|------------------|
| <b>Vendor: TYLER TECHNOLOGIES, INC</b>                         |            |                     |              |                         |                |                        |                  |
| TYLER TECHNOLOGIES, INC                                        | 09/30/2023 | 020-144260          | 06/30/2023   | OTC PAYMENT PROCESSING  | 010-409-4900   | IT - SOFTWARE/HARDWARE | 431.65           |
| TYLER TECHNOLOGIES, INC                                        | 09/30/2023 | 020-144892          | 07/31/2023   | OTC PAYMENT PROCESSING  | 010-409-4900   | IT - SOFTWARE/HARDWARE | 358.40           |
| TYLER TECHNOLOGIES, INC                                        | 09/30/2023 | 020-145773          | 08/31/2023   | OTC PAYMENT PROCESSING  | 010-409-4900   | IT - SOFTWARE/HARDWARE | 430.21           |
| TYLER TECHNOLOGIES, INC                                        | 09/30/2023 | 025-439439          | 09/20/2023   | RM VITALS ACCESS        | 070-680-4900   | IT - SOFTWARE/HARDWARE | 150.00           |
| TYLER TECHNOLOGIES, INC                                        | 09/30/2023 | 025-440002          | 09/27/2023   | VITALS ACCESS CONFIGURA | 070-680-4900   | IT - SOFTWARE/HARDWARE | 300.00           |
| <b>Vendor TYLER TECHNOLOGIES, INC Total:</b>                   |            |                     |              |                         |                |                        | <b>1,670.26</b>  |
| <b>Vendor: UNIFIRST HOLDING, INC</b>                           |            |                     |              |                         |                |                        |                  |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810171056          | 07/17/2023   | MAINT BARN SUPPLIES     | 020-610-3100   | SUPPLIES               | 12.53            |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810171056          | 07/17/2023   | MAINT BARN UNIFORMS     | 020-610-3300   | UNIFORMS               | 49.20            |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810171056          | 07/17/2023   | PCT 1 UNIFORMS          | 021-611-3300   | UNIFORMS               | 130.32           |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810205226          | 09/15/2023   | PCT 2 UNIFORMS          | 022-612-3300   | UNIFORMS               | 168.79           |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810205999          | 09/18/2023   | MAINT BARN SUPPLIES     | 020-610-3100   | SUPPLIES               | 14.29            |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810205999          | 09/18/2023   | MAINT BARN UNIFORMS     | 020-610-3300   | UNIFORMS               | 51.50            |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810205999          | 09/18/2023   | PCT 1 UNIFORMS          | 021-611-3300   | UNIFORMS               | 145.39           |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810206030          | 09/18/2023   | PCT 4 SUPPLIES          | 024-614-3100   | SUPPLIES               | 9.12             |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810206030          | 09/18/2023   | PCT 4 UNIFORMS          | 024-614-3300   | UNIFORMS               | 141.40           |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810209512          | 09/22/2023   | PCT 2 SUPPLIES          | 022-612-3100   | SUPPLIES               | 28.55            |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810209512          | 09/22/2023   | PCT 2 UNIFORMS          | 022-612-3300   | UNIFORMS               | 168.79           |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810209914          | 09/25/2023   | MAINT BARN SUPPLIES     | 020-610-3100   | SUPPLIES               | 14.29            |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810209914          | 09/25/2023   | MAINT BARN UNIFORMS     | 020-610-3300   | UNIFORMS               | 51.50            |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810209914          | 09/25/2023   | PCT 1 UNIFORMS          | 021-611-3300   | UNIFORMS               | 145.39           |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810209930          | 09/25/2023   | PCT 4 SUPPLIES          | 024-614-3100   | SUPPLIES               | 9.12             |
| UNIFIRST HOLDING, INC                                          | 09/30/2023 | 2810209930          | 09/25/2023   | PCT 4 UNIFORMS          | 024-614-3300   | UNIFORMS               | 141.40           |
| <b>Vendor UNIFIRST HOLDING, INC Total:</b>                     |            |                     |              |                         |                |                        | <b>1,281.58</b>  |
| <b>Vendor: VICTORIA COUNTY JUVENILE DETENTION CENTER</b>       |            |                     |              |                         |                |                        |                  |
| VICTORIA COUNTY JUVENIL                                        | 10/10/2023 | 92252023            | 10/04/2023   | SEPTEMBER 2023 JUVENILE | 250-572-4845   | DETENTION - INTERNAL   | 4,800.00         |
| <b>Vendor VICTORIA COUNTY JUVENILE DETENTION CENTER Total:</b> |            |                     |              |                         |                |                        | <b>4,800.00</b>  |
| <b>Vendor: VICTORY ROCK LLC</b>                                |            |                     |              |                         |                |                        |                  |
| VICTORY ROCK LLC                                               | 09/30/2023 | 12525888            | 09/08/2023   | ROAD BASE - CR 403      | 024-614-3500   | ROAD MATERIALS         | 6,020.45         |
| VICTORY ROCK LLC                                               | 09/30/2023 | 12525946            | 09/15/2023   | ROAD BASE - CR 403      | 024-614-3500   | ROAD MATERIALS         | 3,239.56         |
| <b>Vendor VICTORY ROCK LLC Total:</b>                          |            |                     |              |                         |                |                        | <b>9,260.01</b>  |
| <b>Vendor: VOTEC CORPORATION</b>                               |            |                     |              |                         |                |                        |                  |
| VOTEC CORPORATION                                              | 10/10/2023 | 14058               | 10/01/2023   | FIELD SYSTEM SOFTWARE S | 010-490-4900   | IT - SOFTWARE/HARDWARE | 3,960.00         |
| <b>Vendor VOTEC CORPORATION Total:</b>                         |            |                     |              |                         |                |                        | <b>3,960.00</b>  |
| <b>Vendor: VYVE</b>                                            |            |                     |              |                         |                |                        |                  |
| VYVE                                                           | 10/10/2023 | ANNEX 10/2023       | 10/02/2023   | BUSINESS INTERNET       | 010-516-4220   | INTERNET               | 176.05           |
| VYVE                                                           | 09/30/2023 | ANNEX III 8/15/2023 | 08/15/2023   | BUSINESS INTERNET       | 010-516-4220   | INTERNET               | 2,322.58         |
| VYVE                                                           | 09/30/2023 | ANNEX III 9/15/2023 | 09/15/2023   | BUSINESS INTERNET       | 010-516-4220   | INTERNET               | 2,414.01         |
| VYVE                                                           | 10/10/2023 | ERATH CO 10/2023    | 10/02/2023   | BUSINESS INTERNET       | 010-516-4225   | DATA SERVICES          | 14,520.06        |
| <b>Vendor VYVE Total:</b>                                      |            |                     |              |                         |                |                        | <b>19,432.70</b> |



## Expense Approval Register

Packet: APPKT01658 - COMMISSIONERS COURT 10102023

| Vendor Name                                  | Post Date  | Payable Number | Payable Date | Description (Item)        | Account Number | Account Name                                       | Amount            |
|----------------------------------------------|------------|----------------|--------------|---------------------------|----------------|----------------------------------------------------|-------------------|
| <b>Vendor: WADE RUST</b>                     |            |                |              |                           |                |                                                    |                   |
| WADE RUST                                    | 10/10/2023 | OCTOBER 2023   | 10/04/2023   | OCTOBER 2023              | 250-574-4680   | RENTAL - REAL PROPERTY                             | 1,750.00          |
|                                              |            |                |              |                           |                | <b>Vendor WADE RUST Total:</b>                     | <b>1,750.00</b>   |
| <b>Vendor: WAL-MART C/O CAPITAL ONE</b>      |            |                |              |                           |                |                                                    |                   |
| WAL-MART C/O CAPITAL O                       | 10/10/2023 | 01917          | 10/03/2023   | COPY PAPER, BATTERIES, PO | 010-475-3100   | SUPPLIES                                           | 88.07             |
|                                              |            |                |              |                           |                | <b>Vendor WAL-MART C/O CAPITAL ONE Total:</b>      | <b>88.07</b>      |
| <b>Vendor: WARREN POWER ATTACHMENTS</b>      |            |                |              |                           |                |                                                    |                   |
| WARREN POWER ATTACHM                         | 09/30/2023 | 1203           | 09/13/2023   | SOLENOID VALVE-UNIT #PA   | 023-613-4500   | R & M - EQUIPMENT                                  | 531.88            |
|                                              |            |                |              |                           |                | <b>Vendor WARREN POWER ATTACHMENTS Total:</b>      | <b>531.88</b>     |
| <b>Vendor: WASTE CONNECTIONS LONE STAR,</b>  |            |                |              |                           |                |                                                    |                   |
| WASTE CONNECTIONS LON                        | 10/10/2023 | 2847989V168    | 09/26/2023   | WASTE SERVICES PCT 2      | 022-612-4400   | UTILITIES                                          | 434.93            |
|                                              |            |                |              |                           |                | <b>Vendor WASTE CONNECTIONS LONE STAR, Total:</b>  | <b>434.93</b>     |
| <b>Vendor: WENDELL SHEFFIELD IV</b>          |            |                |              |                           |                |                                                    |                   |
| WENDELL SHEFFIELD IV                         | 09/30/2023 | 2023-00146-S   | 09/29/2023   | SUBSTITUTE REPORTING 8/3  | 015-426-4832   | COURT REPORTER                                     | 1,566.32          |
|                                              |            |                |              |                           |                | <b>Vendor WENDELL SHEFFIELD IV Total:</b>          | <b>1,566.32</b>   |
| <b>Vendor: WRIGHT ASPHALT PRODUCTS CO LL</b> |            |                |              |                           |                |                                                    |                   |
| WRIGHT ASPHALT PRODUC                        | 09/30/2023 | SINV212486     | 09/21/2023   | CRS-2P FOR CR 203         | 023-613-3500   | ROAD MATERIALS                                     | 20,023.38         |
| WRIGHT ASPHALT PRODUC                        | 09/30/2023 | SINV212487     | 09/22/2023   | CRS-2P FOR CR 203         | 023-613-3500   | ROAD MATERIALS                                     | 19,834.99         |
| WRIGHT ASPHALT PRODUC                        | 09/30/2023 | SINV213005     | 09/30/2023   | DEMMURRAGE PCT 1          | 021-611-3500   | ROAD MATERIALS                                     | 100.00            |
| WRIGHT ASPHALT PRODUC                        | 09/30/2023 | SINV213006     | 09/30/2023   | PUMP CHARGE PCT 1         | 021-611-3500   | ROAD MATERIALS                                     | 100.00            |
|                                              |            |                |              |                           |                | <b>Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:</b> | <b>40,058.37</b>  |
| <b>Vendor: WRIGHTS ICE SOLUTIONS</b>         |            |                |              |                           |                |                                                    |                   |
| WRIGHTS ICE SOLUTIONS                        | 10/10/2023 | 20650          | 10/01/2023   | ICE MACHINE RENTAL PRECI  | 021-611-4600   | LEASE - EQUIPMENT                                  | 30.00             |
| WRIGHTS ICE SOLUTIONS                        | 10/10/2023 | 20650          | 10/01/2023   | ICE MACHINE RENTAL PRECI  | 022-612-4600   | LEASE - EQUIPMENT                                  | 65.00             |
| WRIGHTS ICE SOLUTIONS                        | 10/10/2023 | 20650          | 10/01/2023   | ICE MACHINE RENTAL PRECI  | 023-613-4600   | LEASE - EQUIPMENT                                  | 30.00             |
| WRIGHTS ICE SOLUTIONS                        | 10/10/2023 | 20652          | 10/01/2023   | ICE MACHINE RENTAL VOL F  | 010-543-4600   | LEASE - EQUIPMENT                                  | 130.00            |
|                                              |            |                |              |                           |                | <b>Vendor WRIGHTS ICE SOLUTIONS Total:</b>         | <b>255.00</b>     |
|                                              |            |                |              |                           |                | <b>Grand Total:</b>                                | <b>581,554.71</b> |

**Fund Summary**

| <b>Fund</b>                       | <b>Expense Amount</b> |
|-----------------------------------|-----------------------|
| 010 - GENERAL                     | 338,456.49            |
| 015 - JUDICIAL                    | 12,066.32             |
| 020 - ROAD & BRIDGE               | 1,832.38              |
| 021 - PRECINCT - 1                | 7,426.38              |
| 022 - PRECINCT - 2                | 5,734.29              |
| 023 - PRECINCT - 3                | 59,475.65             |
| 024 - PRECINCT - 4                | 10,985.53             |
| 029 - ELECTIONS - CONTRACTED      | 5,713.57              |
| 031 - RECORDS MANAGEMENT - COUNTY | 49,999.77             |
| 033 - ARCHIVED RECORDS - CC       | 96.32                 |
| 051 - FORFEITURE - DA             | 44.71                 |
| 070 - CAPITAL PROJECTS            | 72,674.90             |
| 225 - ADULT PROBATION - BASIC     | 1,265.83              |
| 250 - JUVENILE PROBATION          | 15,782.57             |
| <b>Grand Total:</b>               | <b>581,554.71</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b> | <b>Expense Amount</b> |
|-----------------------|---------------------|-----------------------|
| 010-141-0000          | INVENTORY           | 29,560.58             |
| 010-400-3100          | SUPPLIES            | 14.40                 |
| 010-400-4150          | CONTINUING EDUCATIO | 150.00                |
| 010-400-4600          | LEASE - EQUIPMENT   | 10.00                 |
| 010-403-3100          | SUPPLIES            | 316.00                |
| 010-405-3100          | SUPPLIES            | 54.26                 |
| 010-409-3120          | POSTAGE             | 1,000.00              |
| 010-409-4160          | DUES                | 200.00                |
| 010-409-4180          | PERSONNEL COSTS     | 5,415.00              |
| 010-409-4600          | LEASE - EQUIPMENT   | 3,177.52              |
| 010-409-4801          | INSURANCE - BOND    | 50.00                 |
| 010-409-4810          | FEES                | 13.22                 |
| 010-409-4900          | IT - SOFTWARE/HARDW | 24,890.26             |
| 010-435-3100          | SUPPLIES            | 15.45                 |
| 010-435-4600          | LEASE - EQUIPMENT   | 173.21                |
| 010-450-3100          | SUPPLIES            | 361.91                |
| 010-450-4600          | LEASE - EQUIPMENT   | 10.00                 |
| 010-455-3100          | SUPPLIES            | 32.83                 |
| 010-455-4150          | CONTINUING EDUCATIO | 390.64                |
| 010-456-3100          | SUPPLIES            | 60.93                 |
| 010-456-4284          | MILEAGE REIMBURSEME | 163.75                |
| 010-475-3100          | SUPPLIES            | 136.07                |
| 010-475-4600          | LEASE - EQUIPMENT   | 10.00                 |
| 010-476-3100          | SUPPLIES            | 278.28                |

## Account Summary

| Account Number | Account Name         | Expense Amount |
|----------------|----------------------|----------------|
| 010-476-4150   | CONTINUING EDUCATIO  | 575.00         |
| 010-476-4284   | MILEAGE REIMBURSEME  | 285.58         |
| 010-490-4900   | IT - SOFTWARE/HARDW  | 3,960.00       |
| 010-495-3100   | SUPPLIES             | 121.17         |
| 010-497-3100   | SUPPLIES             | 206.83         |
| 010-499-3100   | SUPPLIES             | 4,143.91       |
| 010-499-3120   | POSTAGE              | 15,696.55      |
| 010-499-4284   | MILEAGE REIMBURSEME  | 32.76          |
| 010-499-4320   | REQUIRED PUBLICATION | 750.00         |
| 010-499-4600   | LEASE - EQUIPMENT    | 20.00          |
| 010-500-3100   | SUPPLIES             | 54.26          |
| 010-516-3100   | SUPPLIES             | 894.84         |
| 010-516-4200   | TELEPHONE            | 187.23         |
| 010-516-4220   | INTERNET             | 4,912.64       |
| 010-516-4225   | DATA SERVICES        | 14,520.06      |
| 010-516-4400   | UTILITIES            | 1,587.20       |
| 010-516-4520   | R & M - GENERAL      | 71,042.92      |
| 010-516-4540   | R & M - VEHICLE      | 40.55          |
| 010-516-4600   | LEASE - EQUIPMENT    | 10.00          |
| 010-540-3102   | SUPPLIES - AMBULANCE | 313.99         |
| 010-540-3300   | UNIFORMS             | 2,202.58       |
| 010-540-4108   | MEDICAL TRANSPORT    | 100,000.00     |
| 010-540-4500   | R & M - EQUIPMENT    | 15.00          |
| 010-543-3100   | SUPPLIES             | 65.93          |
| 010-543-4600   | LEASE - EQUIPMENT    | 130.00         |
| 010-544-4540   | R & M - VEHICLE      | 15.00          |
| 010-550-4540   | R & M - VEHICLE      | 7.00           |
| 010-552-3300   | UNIFORMS             | 923.96         |
| 010-560-3100   | SUPPLIES             | 911.70         |
| 010-560-3120   | POSTAGE              | 200.00         |
| 010-560-3300   | UNIFORMS             | 3,410.45       |
| 010-560-3900   | SUPPLIES - ESTRAY    | 1,597.07       |
| 010-560-4150   | CONTINUING EDUCATIO  | 310.00         |
| 010-560-4180   | PERSONNEL COSTS      | 290.00         |
| 010-560-4540   | R & M - VEHICLE      | 1,653.00       |
| 010-560-4600   | LEASE - EQUIPMENT    | 60.38          |
| 010-560-4900   | IT - SOFTWARE/HARDW  | 7,500.00       |
| 010-560-4956   | SWAT                 | 942.00         |
| 010-560-4957   | QUALIFICATIONS       | 230.00         |
| 010-560-5900   | CAPITAL              | 765.00         |
| 010-561-3100   | SUPPLIES             | 1,647.92       |
| 010-561-3300   | UNIFORMS             | 101.34         |

## Account Summary

| Account Number | Account Name          | Expense Amount |
|----------------|-----------------------|----------------|
| 010-561-3400   | SUPPLIES - JANITORIAL | 3,498.12       |
| 010-561-4600   | LEASE - EQUIPMENT     | 249.00         |
| 010-561-4966   | INMATE - MEALS        | 6,498.57       |
| 010-581-4150   | CONTINUING EDUCATIO   | 279.03         |
| 010-581-5000   | RADIO TOWER RENT/LE   | 4,200.00       |
| 010-600-3100   | SUPPLIES              | 24.40          |
| 010-600-4000   | PROFESSIONAL SERVICE  | 790.00         |
| 010-630-4102   | MEDICAL - HEALTH OFFI | 500.00         |
| 010-630-4103   | MEDICAL - AUTOPSY     | 7,425.00       |
| 010-645-4102   | MEDICAL - CONTRACTED  | 1,592.11       |
| 010-645-4600   | LEASE - EQUIPMENT     | 147.00         |
| 010-645-4900   | IT - SOFTWARE/HARDW   | 1,059.00       |
| 010-650-4790   | PREDATOR CONTROL      | 3,200.00       |
| 010-665-3100   | SUPPLIES              | 142.55         |
| 010-665-4284   | MILEAGE REIMBURSEME   | 23.58          |
| 010-665-4600   | LEASE - EQUIPMENT     | 10.00          |
| 015-426-4052   | ATTORNEY - AD LITEM C | 2,100.00       |
| 015-426-4107   | MEDICAL - PSYCHIATRIC | 400.00         |
| 015-426-4832   | COURT REPORTER        | 1,566.32       |
| 015-435-4052   | ATTORNEY - AD LITEM C | 8,000.00       |
| 020-610-3100   | SUPPLIES              | 41.11          |
| 020-610-3300   | UNIFORMS              | 152.20         |
| 020-610-4500   | R & M - EQUIPMENT     | 1,639.07       |
| 021-611-3300   | UNIFORMS              | 421.10         |
| 021-611-3500   | ROAD MATERIALS        | 2,730.00       |
| 021-611-4250   | FUEL                  | 78.00          |
| 021-611-4500   | R & M - EQUIPMENT     | 4,167.28       |
| 021-611-4600   | LEASE - EQUIPMENT     | 30.00          |
| 022-612-3100   | SUPPLIES              | 28.55          |
| 022-612-3300   | UNIFORMS              | 337.58         |
| 022-612-4150   | CONTINUING EDUCATIO   | 275.00         |
| 022-612-4400   | UTILITIES             | 561.36         |
| 022-612-4500   | R & M - EQUIPMENT     | 4,390.48       |
| 022-612-4600   | LEASE - EQUIPMENT     | 141.32         |
| 023-613-3500   | ROAD MATERIALS        | 57,587.41      |
| 023-613-4500   | R & M - EQUIPMENT     | 1,858.24       |
| 023-613-4600   | LEASE - EQUIPMENT     | 30.00          |
| 024-614-3100   | SUPPLIES              | 18.24          |
| 024-614-3300   | UNIFORMS              | 282.80         |
| 024-614-3500   | ROAD MATERIALS        | 9,260.01       |
| 024-614-4500   | R & M - EQUIPMENT     | 1,424.48       |
| 029-490-3100   | SUPPLIES              | 1,705.97       |

## Account Summary

| Account Number      | Account Name            | Expense Amount    |
|---------------------|-------------------------|-------------------|
| 029-490-4000        | PROFESSIONAL SERVICE    | 4,007.60          |
| 031-426-4000        | PROFESSIONAL SERVICE    | 49,999.77         |
| 033-403-4000        | PROFESSIONAL SERVICE    | 96.32             |
| 051-476-4150        | CONTINUING EDUCATIO     | 44.71             |
| 070-680-4900        | IT - SOFTWARE/HARDW     | 450.00            |
| 070-680-5300        | BUILDINGS               | 72,224.90         |
| 225-570-3100        | SUPPLIES                | 1,015.83          |
| 225-570-4000        | PROFESSIONAL SERVICE    | 250.00            |
| 250-572-3100        | SUPPLIES                | 16.00             |
| 250-572-4059        | ASSESSMENT - SUBSTAN    | 227.50            |
| 250-572-4090        | COUNSELING - L.S.O.T.P. | 660.00            |
| 250-572-4845        | DETENTION - INTERNAL    | 4,800.00          |
| 250-572-4849        | SECURE RESIDENTIAL PL   | 8,190.00          |
| 250-574-4400        | UTILITIES               | 139.07            |
| 250-574-4680        | RENTAL - REAL PROPERT   | 1,750.00          |
| <b>Grand Total:</b> |                         | <b>581,554.71</b> |

## Project Account Summary

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 581,554.71        |
| <b>Grand Total:</b> | <b>581,554.71</b> |

## 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: APPKT01653 - RECURRING PAYABLES 10042023

| Vendor Name                                      | Post Date  | Payable Number   | Payable Date | Description (Item)      | Account Number | Account Name     | Amount          |
|--------------------------------------------------|------------|------------------|--------------|-------------------------|----------------|------------------|-----------------|
| <b>Vendor: APPRISS INSIGHTS, LLC</b>             |            |                  |              |                         |                |                  |                 |
| APPRISS INSIGHTS, LLC                            | 09/30/2023 | 2057231314       | 09/08/2023   | VINE 6/1/23 - 8/31/2023 | 010-560-4958   | VICTIMS OF CRIME | 4,376.30        |
| <b>Vendor APPRISS INSIGHTS, LLC Total:</b>       |            |                  |              |                         |                |                  | <b>4,376.30</b> |
| <b>Vendor: UNITED COOPERATIVE SERVICES</b>       |            |                  |              |                         |                |                  |                 |
| UNITED COOPERATIVE SERV                          | 09/30/2023 | RADIO TWR 9/2023 | 09/30/2023   | ACCOUNT 267272-002 8/19 | 010-581-4400   | UTILITIES        | 94.32           |
| UNITED COOPERATIVE SERV                          | 09/30/2023 | RADIO TWR 9/2023 | 09/30/2023   | ACCOUNT 267272-001 8/19 | 010-581-4400   | UTILITIES        | 301.25          |
| <b>Vendor UNITED COOPERATIVE SERVICES Total:</b> |            |                  |              |                         |                |                  | <b>395.57</b>   |
| <b>Grand Total:</b>                              |            |                  |              |                         |                |                  | <b>4,771.87</b> |

## Fund Summary

| Fund                | Expense Amount  |
|---------------------|-----------------|
| 010 - GENERAL       | 4,771.87        |
| <b>Grand Total:</b> | <b>4,771.87</b> |

## Account Summary

| Account Number      | Account Name     | Expense Amount  |
|---------------------|------------------|-----------------|
| 010-560-4958        | VICTIMS OF CRIME | 4,376.30        |
| 010-581-4400        | UTILITIES        | 395.57          |
| <b>Grand Total:</b> |                  | <b>4,771.87</b> |

## Project Account Summary

| Project Account Key | Expense Amount  |
|---------------------|-----------------|
| **None**            | 4,771.87        |
| <b>Grand Total:</b> | <b>4,771.87</b> |

## 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