



February 24, 2022

POSTED
8:15 A.M. AM P.M.

FEB 25 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By G Deputy

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, February 28, 2022 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Presentation and approval of Monthly Reports.
2. Discussion and action on Burn Ban. (Tommy Shelton)
3. Joe McFarland with Leon Bosque RC@D Council requesting sponsorship from Erath County. (Joe McFarland)
4. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Kim Barrier)
5. Presentation and approval of the January 2022 monthly treasurer's report. (Kim Barrier)
6. Discussion and action to approve TIDC FY22 Formula Grant Resolution. (Judge Campos)
7. 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. (Kent Reeves)
8. Presentation and approval of 2021 Racial Profiling Report of Pct.2 Constable Ryan Gibson.
9. Discussion and action to approve Republican election judge/clerk list. (Gwinda Jones)
10. Discussion and action to participate in the TEVA opioid settlement and submit Exhibit B, Texas Subdivision & Special District Election and Release Form to the Office of the Attorney General of Texas.
11. IT Department requests permission to allow Somervell County IT employee access to certain Erath County systems during vacation of Colby Reynolds.
12. EMC requests permission to apply for the SERI Grant through the Dept. of Homeland Security for radio communications. County will pay upfront and then be reimbursed, handheld radios are not eligible. (Cyndi Smith)
13. EMC request permission to search for grants to fund radios to allow for better communications with the surrounding counties and the upcoming system change by the City of Stephenville. (Cyndi Smith)
14. Status of COVID-19 cases in Erath County. (Cyndi Smith)

15. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:

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

16. Discuss any new business.

17. Adjourn.

Alfonso Campos

County Judge
Erath County, Texas



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
8:15 A.M. _____ P.M.

FEB 25 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By G Deputy

Commissioner's Court
Regular Meeting
February 28, 2022
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, Alfonso Campos

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Community Participation: Robert Kellar addressed the court to request that commissioner's court meetings be recorded and pushed out live so that meetings could be accessed by more members of the public.

Agenda Item #1 Presentation and approval of Monthly Reports.

Number 2022-048

Motion: To approve monthly reports

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #2 Discussion and action on Burn Ban. (Tommy Shelton) / No Change

Agenda Item #3 Joe McFarland with Leon Bosque RC@D Council requesting sponsorship from Erath County.
(Joe McFarland) / Mr. McFarland not present

Agenda Item #4 Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Kim Barrier)

Number 2022-049

Motion: To approve payroll distribution register and overtime register

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #5 Presentation and approval of the January 2022 monthly treasurer's report. (Kim Barrier)

Number 2022-050

Motion: To approve Treasurer's monthly report

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve TIDC FY22 Formula Grant Resolution . (Judge Campos)

Number 2022-051

Motion: To approve TIDC FY22 Formula Grant Resolution

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #7 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. (Kent Reeves)

Number 2022-052

Motion: To approve invoices presented (\$271,650.00 total; \$26,100.00, \$3,500.00, \$18,974.00, \$2,380.00, \$13,555.00, \$76,600.00, \$130,541.00)

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #8 Presentation and approval of 2021 Racial Profiling Report of Pct.2 Constable Ryan Gibson.

Number 2022-053

Motion: To approve 2021 Racial Profiling Report of Pct.2 Constable Ryan Gibson.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve Republican election judge/clerk list. (Gwinda Jones)

Number 2022-054

Motion: To approve Republican election judge/clerk list for up coming elections

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #10 Discussion and action to participate in the TEVA opioid settlement and submit Exhibit 8, Texas Subdivision & Special District Election and Release Form to the Office of the Attorney General of Texas.

Number 2022-055

Motion: To participate in the TEVA opioid settlement

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #11 IT Department requests permission to allow Somervell County IT employee access to certain Erath County systems during vacation of Colby Reynolds .

Number 2022-056

Motion: To allow Somervell County IT employee Eddie Gossitt /Eddie Gossitt contractor access to certain Erath County systems during vacation of Colby Reynolds; pending blessing of county attorney

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #12 EMC requests permission to apply for the SERI Grant through the Dept. of Homeland Security for radio communications. County will pay upfront and then be reimbursed, handheld radios are not eligible. (Cyndi Smith)

Number 2022-057

Motion: To apply for the Grant

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #13 EMC request permission to search for grants to fund radios to allow for better communications with the surrounding counties and the upcoming system change by the City of Stephenville. (Cyndi Smith) Number 2022-058

Motion: Grant EMC permission to search for grants

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X Judge Campos X

Noes: None

Motion Carried

Agenda Item #14 Status of COVID-19 cases in Erath County. (Cyndi Smith)

Erath County is designated as low risk

Agenda Item #15 Closed Executive Session in Accordance with t11e Open Meeting Act, / Not Needed

Agenda Item #16 Discuss any new business.

- Smoke Detector distribution sweep (will be installed by VFD) Provided by Red Cross

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 10:00 a.m.

STATE OF TEXAS

COUNTY OF ERATH

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

DATED at Stephenville, Texas, this 24th day of February, 2022.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 2/28/, 2022

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		925-7452
Robert Kellan	Robert Kellan		
Dave Washam	Craig Washam		281-682-8654
Georgia Scott	Georgia Scott		254-592-4610
Kevin Russell	Kevin L Russell		254-728-3320
Ryan Gibson	Ryan Gibson		
Brandon Huchken	Brandon Huchken		
Kay McLearn	Kay McLearn		
Kimberly Barrier	Kimberly Barrier		
Mark Cooper	Mark Cooper		
Dorene Minder	Dorene Minder		817-790-3903
Jennifer Carey	Jennifer Carey		
Kim Baker	Kim Baker		
Colby Reynolds	Colby Reynolds		
Carrie Sackett	Carrie Sackett		
Ed TADdeo	Ed TADdeo		
Cyndi Smith	Cyndi Smith		
Cassey Mon	Cassey Mon		
Kelly Thorne	Kelly Thorne		



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: _____, 2022

Printed Name

Signature

Email

Phone

Donna Washam

Donna Washam

281-455-3300

COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME:

Robert Kellar

HOMEADDRESS: 18055 N Fm 219

Dublin TEXAS

HOME TELEPHONE: 254-485-1230

PLACE OF EMPLOYMENT: N/A

EMPLOYMENT TELEPHONE: N/A

Do you represent any particular group or organization? NO

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

N/A

Which agenda item (or items) do you wish to address? N/A

In general, are you for or against such agenda item (or items)? I AM ASK for you
the commissover to have ERATH County Courts to put
this to be on Agenda for next meeting - go out to
Action on the Item for ~~the~~ live streaming with new
Source System And go for Bids.

Signature: Robert D Kellar

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item.



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for January , 2022.

- ☐ AgriLife Extension
- ☐ Auditor
- ☐ Adult Probation Department
- ☒ Constable, Precinct 1
- ☒ Constable, Precinct 2
- ☒ County Clerk
- ☒ District Clerk
- ☐ Emergency Management
- ☐ Environmental
- ☐ Indigent
- ☒ Justice of the Peace, Precinct 1
- ☒ Justice of the Peace, Precinct 2
- ☐ Pre-Trial Services
- ☒ Tax Office
- ☐ Treasurer
- ☒ Sheriff
- ☐ Sheriff (Cash Bond)

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401



Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us

Kimberly Barrier
County Treasurer

Distribution Register for Payroll Processing on February 16, 2022.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on February 28, 2022.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 02162022-02172022

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1030	SALARY		1,989.77
010-400-1300	SALARY SUPPLEMENT - STATE		969.23
010-400-2010	FICA		428.23
010-400-2020	INSURANCE - GROUP		988.34
010-400-2030	RETIREMENT		541.96
010-400-2070	UNEMPLOYMENT		3.78
		Account Type Expense Total:	82.00 7,607.75
		Fund 010 - GENERAL Total:	82.00 7,607.75
		Payroll Department 400 - COUNTY JUDGE Total:	82.00 7,607.75
Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,732.12
010-403-1030	SALARY		9,493.14
010-403-1080	PART-TIME		478.73
010-403-1150	OVERTIME		659.18
010-403-2010	FICA		998.91
010-403-2020	INSURANCE - GROUP		3,459.19
010-403-2030	RETIREMENT		1,282.86
010-403-2070	UNEMPLOYMENT		20.20
		Account Type Expense Total:	589.00 19,124.33
		Fund 010 - GENERAL Total:	589.00 19,124.33
Fund: 032 - RECORDS MANAGEMENT - CC			
Expense			
032-403-1080	PART-TIME		441.52
032-403-2010	FICA		33.77
032-403-2030	RETIREMENT		42.38
032-403-2070	UNEMPLOYMENT		0.84
		Account Type Expense Total:	35.75 518.51
		Fund 032 - RECORDS MANAGEMENT - CC Total:	35.75 518.51
		Payroll Department 403 - COUNTY CLERK Total:	624.75 19,642.84
Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		854.55
010-405-2010	FICA		65.37
010-405-2030	RETIREMENT		82.04
010-405-2070	UNEMPLOYMENT		1.62
		Account Type Expense Total:	43.50 1,003.58
		Fund 010 - GENERAL Total:	43.50 1,003.58
		Payroll Department 405 - VETERANS' SERVICES Total:	43.50 1,003.58
Payroll Department: 426 - COUNTY COURT			
Fund: 010 - GENERAL			
Expense			
010-426-1010	ELECTED OFFICIAL		3,384.62

Distribution Report

Expense Range: 02162022-02172022 Payment Range: -

		Amount
010-426-1030	SALARY	1,927.49
010-426-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-426-2010	FICA	630.16
010-426-2020	INSURANCE - GROUP	988.34
010-426-2030	RETIREMENT	820.12
010-426-2070	UNEMPLOYMENT	3.66
Account Type Expense Total:		81.00 10,985.16
Fund 010 - GENERAL Total:		81.00 10,985.16
Payroll Department 426 - COUNTY COURT Total:		81.00 10,985.16

Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

Expense

010-435-1010	ELECTED OFFICIAL	692.31
010-435-1030	SALARY	8,115.41
010-435-1150	OVERTIME	1,717.09
010-435-2010	FICA	757.74
010-435-2020	INSURANCE - GROUP	1,482.51
010-435-2030	RETIREMENT	1,010.40
010-435-2070	UNEMPLOYMENT	18.67
Account Type Expense Total:		272.50 13,794.13
Fund 010 - GENERAL Total:		272.50 13,794.13
Payroll Department 435 - DISTRICT COURT Total:		272.50 13,794.13

Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

Expense

010-450-1010	ELECTED OFFICIAL	2,732.12
010-450-1030	SALARY	5,186.84
010-450-2010	FICA	541.80
010-450-2020	INSURANCE - GROUP	1,976.68
010-450-2030	RETIREMENT	760.23
010-450-2070	UNEMPLOYMENT	9.85
Account Type Expense Total:		241.00 11,207.52
Fund 010 - GENERAL Total:		241.00 11,207.52
Payroll Department 450 - DISTRICT CLERK Total:		241.00 11,207.52

Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

Expense

010-455-1010	ELECTED OFFICIAL	2,732.12
010-455-1030	SALARY	4,392.79
010-455-2010	FICA	539.21
010-455-2020	INSURANCE - GROUP	1,976.68
010-455-2030	RETIREMENT	684.00
010-455-2070	UNEMPLOYMENT	8.34
Account Type Expense Total:		241.00 10,333.14
Fund 010 - GENERAL Total:		241.00 10,333.14
Payroll Department 455 - JUSTICE OF PEACE - I Total:		241.00 10,333.14

Payroll Department: 456 - JUSTICE OF PEACE - II

Fund: 010 - GENERAL

Expense

010-456-1010	ELECTED OFFICIAL	2,054.96
010-456-2010	FICA	156.97
010-456-2020	INSURANCE - GROUP	494.17
010-456-2030	RETIREMENT	197.28

Distribution Report

Expense Range: 02162022-02172022 Payment Range: -

010-456-2070	UNEMPLOYMENT		Amount
			3.90
		Account Type Expense Total:	1.00 2,907.28
		Fund 010 - GENERAL Total:	1.00 2,907.28
		Payroll Department 456 - JUSTICE OF PEACE - II Total:	1.00 2,907.28

Payroll Department: 475 - COUNTY ATTORNEY

Fund: 010 - GENERAL

Expense

010-475-1010	ELECTED OFFICIAL		1,814.94
010-475-1030	SALARY		4,802.83
010-475-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-475-2010	FICA		721.29
010-475-2020	INSURANCE - GROUP		1,436.49
010-475-2030	RETIREMENT		945.45
010-475-2070	UNEMPLOYMENT		9.12
		Account Type Expense Total:	217.00 12,960.89
		Fund 010 - GENERAL Total:	217.00 12,960.89

Fund: 057 - HOT CHECK - COUNTY ATTORNEY

Expense

057-475-1030	SALARY		179.82
057-475-2010	FICA		12.29
057-475-2020	INSURANCE - GROUP		46.02
057-475-2030	RETIREMENT		17.27
057-475-2070	UNEMPLOYMENT		0.34
		Account Type Expense Total:	159.75 255.74
		Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:	159.75 255.74
		Payroll Department 475 - COUNTY ATTORNEY Total:	376.75 13,216.63

Payroll Department: 476 - DISTRICT ATTORNEY

Fund: 010 - GENERAL

Expense

010-475-1030	SALARY		1,517.30
010-475-2010	FICA		115.63
010-475-2020	INSURANCE - GROUP		494.17
010-475-2030	RETIREMENT		145.66
010-475-2070	UNEMPLOYMENT		2.88
010-476-1010	ELECTED OFFICIAL		692.31
010-476-1030	SALARY		7,101.30
010-476-2010	FICA		570.51
010-476-2020	INSURANCE - GROUP		1,482.51
010-476-2030	RETIREMENT		748.20
010-476-2070	UNEMPLOYMENT		13.49
		Account Type Expense Total:	350.25 12,883.96
		Fund 010 - GENERAL Total:	350.25 12,883.96
		Payroll Department 476 - DISTRICT ATTORNEY Total:	350.25 12,883.96

Payroll Department: 480 - PRE-TRIAL

Fund: 010 - GENERAL

Expense

010-480-1030	SALARY		1,893.71
010-480-2010	FICA		144.87
010-480-2020	INSURANCE - GROUP		494.17
010-480-2030	RETIREMENT		181.80
010-480-2070	UNEMPLOYMENT		3.60
		Account Type Expense Total:	80.00 2,718.15
		Fund 010 - GENERAL Total:	80.00 2,718.15
		Payroll Department 480 - PRE-TRIAL Total:	80.00 2,718.15

Distribution Report

Expense Range: 02162022-02172022 Payment Range: -

Amount

Payroll Department: 495 - COUNTY AUDITOR

Fund: 010 - GENERAL

Expense

010-495-1020	APPOINTED OFFICIAL	5,000.00
010-495-1030	SALARY	4,795.85
010-495-2010	FICA	748.90
010-495-2020	INSURANCE - GROUP	1,976.68
010-495-2030	RETIREMENT	940.40
010-495-2070	UNEMPLOYMENT	9.12
Account Type Expense Total:		240.75 13,470.95
Fund 010 - GENERAL Total:		240.75 13,470.95
Payroll Department 495 - COUNTY AUDITOR Total:		240.75 13,470.95

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense

010-497-1010	ELECTED OFFICIAL	2,732.12
010-497-1030	SALARY	4,458.14
010-497-2010	FICA	545.81
010-497-2020	INSURANCE - GROUP	1,976.68
010-497-2030	RETIREMENT	690.28
010-497-2070	UNEMPLOYMENT	8.47
Account Type Expense Total:		239.00 10,411.50
Fund 010 - GENERAL Total:		239.00 10,411.50
Payroll Department 497 - COUNTY TREASURER Total:		239.00 10,411.50

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense

010-499-1010	ELECTED OFFICIAL	2,732.12
010-499-1030	SALARY	15,979.89
010-499-1080	PART-TIME	444.00
010-499-1150	OVERTIME	116.83
010-499-2010	FICA	1,413.95
010-499-2020	INSURANCE - GROUP	5,930.04
010-499-2030	RETIREMENT	1,850.21
010-499-2070	UNEMPLOYMENT	31.44
Account Type Expense Total:		932.75 28,498.48
Fund 010 - GENERAL Total:		932.75 28,498.48
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:		932.75 28,498.48

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense

010-499-1030	SALARY	2,140.81
010-499-2010	FICA	163.54
010-499-2020	INSURANCE - GROUP	494.17
010-499-2030	RETIREMENT	205.51
010-499-2070	UNEMPLOYMENT	4.07
Account Type Expense Total:		80.00 3,008.10
Fund 010 - GENERAL Total:		80.00 3,008.10
Payroll Department 503 - INFORMATION TECHNOLOGY Total:		80.00 3,008.10

Payroll Department: 510 - FACILITIES - COURTHOUSE

Fund: 010 - GENERAL

Expense

010-516-1030	SALARY	7,257.61
010-516-1150	OVERTIME	83.90
010-516-2010	FICA	532.81

Distribution Report

Expense Range: 02162022-02172022 Payment Range: -

		Amount
010-516-2020	INSURANCE - GROUP	2,470.85
010-516-2030	RETIREMENT	704.79
010-516-2070	UNEMPLOYMENT	13.95
Account Type Expense Total:		400.75 11,063.91
Fund 010 - GENERAL Total:		400.75 11,063.91
Payroll Department 510 - FACILITIES - COURTHOUSE Total:		400.75 11,063.91

Payroll Department: 540 - AMBULANCE EMS

Fund: 010 - GENERAL

Expense

010-540-1030	SALARY	19,325.13
010-540-1080	PART-TIME	565.44
010-540-1150	OVERTIME	9,573.55
010-540-2010	FICA	2,157.88
010-540-2020	INSURANCE - GROUP	5,930.04
010-540-2030	RETIREMENT	2,828.54
010-540-2070	UNEMPLOYMENT	55.97
Account Type Expense Total:		1,549.50 40,436.55
Fund 010 - GENERAL Total:		1,549.50 40,436.55
Payroll Department 540 - AMBULANCE EMS Total:		1,549.50 40,436.55

Payroll Department: 544 - FIRE MARSHAL

Fund: 010 - GENERAL

Expense

010-544-1030	SALARY	1,982.23
010-544-2010	FICA	151.64
010-544-2020	INSURANCE - GROUP	494.17
010-544-2030	RETIREMENT	190.30
010-544-2070	UNEMPLOYMENT	3.77
Account Type Expense Total:		80.00 2,822.11
Fund 010 - GENERAL Total:		80.00 2,822.11
Payroll Department 544 - FIRE MARSHAL Total:		80.00 2,822.11

Payroll Department: 550 - CONSTABLE - I

Fund: 010 - GENERAL

Expense

010-550-1010	ELECTED OFFICIAL	2,409.11
010-550-2010	FICA	183.01
010-550-2020	INSURANCE - GROUP	494.17
010-550-2030	RETIREMENT	231.28
Account Type Expense Total:		1.00 3,317.57
Fund 010 - GENERAL Total:		1.00 3,317.57
Payroll Department 550 - CONSTABLE - I Total:		1.00 3,317.57

Payroll Department: 552 - CONSTABLE - II

Fund: 010 - GENERAL

Expense

010-552-1010	ELECTED OFFICIAL	1,832.19
010-552-2010	FICA	140.17
010-552-2020	INSURANCE - GROUP	494.17
010-552-2030	RETIREMENT	175.89
Account Type Expense Total:		1.00 2,642.42
Fund 010 - GENERAL Total:		1.00 2,642.42
Payroll Department 552 - CONSTABLE - II Total:		1.00 2,642.42

Amount

Payroll Department: 560 - COUNTY SHERIFF**Fund: 010 - GENERAL****Expense**

010-560-1010	ELECTED OFFICIAL	3,186.38
010-560-1030	SALARY	54,619.88
010-560-1150	OVERTIME	650.80
010-560-2010	FICA	4,386.36
010-560-2020	INSURANCE - GROUP	15,304.53
010-560-2030	RETIREMENT	5,611.88
010-560-2070	UNEMPLOYMENT	105.05
010-561-1030	SALARY	1,625.49
010-561-2010	FICA	120.97
010-561-2030	RETIREMENT	156.05
010-561-2070	UNEMPLOYMENT	3.09

Account Type Expense Total: 2,637.50 85,770.48

Fund 010 - GENERAL Total: 2,637.50 85,770.48

Fund: 250 - JUVENILE PROBATION**Expense**

250-574-2020	INSURANCE - GROUP	494.17
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Account Type Expense Total: 494.17

Fund 250 - JUVENILE PROBATION Total: 494.17

Payroll Department 560 - COUNTY SHERIFF Total: 2,637.50 86,264.65

Payroll Department: 561 - JAIL**Fund: 010 - GENERAL****Expense**

010-560-1030	SALARY	1,486.90
010-560-2010	FICA	112.91
010-560-2020	INSURANCE - GROUP	494.17
010-560-2030	RETIREMENT	142.75
010-560-2070	UNEMPLOYMENT	2.83
010-561-1030	SALARY	39,112.80
010-561-1150	OVERTIME	61.09
010-561-2010	FICA	2,883.38
010-561-2020	INSURANCE - GROUP	11,845.34
010-561-2030	RETIREMENT	3,758.33
010-561-2070	UNEMPLOYMENT	74.42

Account Type Expense Total: 2,167.85 59,974.92

Fund 010 - GENERAL Total: 2,167.85 59,974.92

Payroll Department 561 - JAIL Total: 2,167.85 59,974.92

Payroll Department: 570 - ADULT PROBATION**Fund: 225 - ADULT PROBATION****Expense**

225-570-1030	SALARY	11,150.58
225-570-2010	FICA	810.05
225-570-2030	RETIREMENT	1,070.46
225-570-2070	UNEMPLOYMENT	21.19

Account Type Expense Total: 397.75 13,052.28

Fund 225 - ADULT PROBATION Total: 397.75 13,052.28

Payroll Department 570 - ADULT PROBATION Total: 397.75 13,052.28

Payroll Department: 572 - JUVENILE PROBATION**Fund: 250 - JUVENILE PROBATION****Expense**

250-572-1030	SALARY	4,428.01
250-572-2010	FICA	334.10
250-572-2030	RETIREMENT	425.08

Distribution Report

Expense Range: 02162022-02172022 Payment Range: -

250-572-2070	UNEMPLOYMENT	8.42
250-574-2020	INSURANCE - GROUP	988.34
Account Type Expense Total:		160.00 6,183.95
Fund 250 - JUVENILE PROBATION Total:		160.00 6,183.95
Payroll Department 572 - JUVENILE PROBATION Total:		160.00 6,183.95

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense

010-580-1030	SALARY	2,047.54
010-580-2010	FICA	156.40
010-580-2020	INSURANCE - GROUP	494.17
010-580-2030	RETIREMENT	196.57
010-580-2070	UNEMPLOYMENT	3.89
Account Type Expense Total:		80.00 2,898.57
Fund 010 - GENERAL Total:		80.00 2,898.57
Payroll Department 580 - EMC Total:		80.00 2,898.57

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense

010-581-1030	SALARY	13,962.88
010-581-1150	OVERTIME	509.00
010-581-2010	FICA	1,100.01
010-581-2020	INSURANCE - GROUP	4,447.53
010-581-2030	RETIREMENT	1,386.72
010-581-2070	UNEMPLOYMENT	24.48
Account Type Expense Total:		737.75 21,430.62
Fund 010 - GENERAL Total:		737.75 21,430.62
Payroll Department 581 - COMMUNICATIONS Total:		737.75 21,430.62

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense

010-582-1030	SALARY	1,531.53
010-582-2010	FICA	75.23
010-582-2020	INSURANCE - GROUP	494.17
010-582-2030	RETIREMENT	147.03
010-582-2070	UNEMPLOYMENT	2.91
Account Type Expense Total:		80.75 2,250.87
Fund 010 - GENERAL Total:		80.75 2,250.87
Payroll Department 582 - DPS Total:		80.75 2,250.87

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense

010-600-1030	SALARY	3,942.94
010-600-2010	FICA	279.65
010-600-2020	INSURANCE - GROUP	988.34
010-600-2030	RETIREMENT	378.52
010-600-2070	UNEMPLOYMENT	7.49
Account Type Expense Total:		160.00 5,596.94
Fund 010 - GENERAL Total:		160.00 5,596.94
Payroll Department 600 - ENVIRONMENTAL Total:		160.00 5,596.94

Distribution Report

Expense Range: 02162022-02172022 Payment Range: -

Amount

Payroll Department: 610 - ROAD & BRIDGE

Fund: 010 - GENERAL

Expense

010-645-1030	SALARY	2,089.79
010-645-2010	FICA	158.13
010-645-2020	INSURANCE - GROUP	494.17
010-645-2030	RETIREMENT	200.62
010-645-2070	UNEMPLOYMENT	3.97
Account Type Expense Total:		80.00 2,946.68
Fund 010 - GENERAL Total:		80.00 2,946.68

Fund: 020 - ROAD & BRIDGE

Expense

020-610-1030	SALARY	4,538.41
020-610-2010	FICA	341.15
020-610-2020	INSURANCE - GROUP	988.34
020-610-2030	RETIREMENT	435.68
020-610-2070	UNEMPLOYMENT	8.62
Account Type Expense Total:		160.00 6,312.20
Fund 020 - ROAD & BRIDGE Total:		160.00 6,312.20
Payroll Department 610 - ROAD & BRIDGE Total:		240.00 9,258.88

Payroll Department: 611 - PRECINCT #1

Fund: 021 - PRECINCT - I

Expense

021-611-1010	ELECTED OFFICIAL	2,655.19
021-611-1030	SALARY	8,417.67
021-611-1070	TEMPORARY	360.32
021-611-2010	FICA	846.69
021-611-2020	INSURANCE - GROUP	2,965.02
021-611-2030	RETIREMENT	1,063.01
021-611-2070	UNEMPLOYMENT	16.67
Account Type Expense Total:		417.00 16,324.57
Fund 021 - PRECINCT - I Total:		417.00 16,324.57
Payroll Department 611 - PRECINCT #1 Total:		417.00 16,324.57

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - II

Expense

022-612-1010	ELECTED OFFICIAL	2,655.19
022-612-1030	SALARY	13,561.54
022-612-1150	OVERTIME	25.22
022-612-2010	FICA	1,234.87
022-612-2020	INSURANCE - GROUP	3,953.36
022-612-2030	RETIREMENT	1,559.22
022-612-2070	UNEMPLOYMENT	25.81
Account Type Expense Total:		618.00 23,015.21
Fund 022 - PRECINCT - II Total:		618.00 23,015.21
Payroll Department 612 - PRECINCT #2 Total:		618.00 23,015.21

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - III

Expense

023-613-1010	ELECTED OFFICIAL	2,655.19
023-613-1030	SALARY	9,130.80
023-613-1150	OVERTIME	7.62
023-613-2010	FICA	894.89
023-613-2020	INSURANCE - GROUP	2,965.02
023-613-2030	RETIREMENT	1,132.19

Distribution Report

Expense Range: 02162022-02172022 Payment Range: -

			Amount
023-613-2070	UNEMPLOYMENT		17.36
		Account Type Expense Total:	401.25 16,803.07
		Fund 023 - PRECINCT - III Total:	401.25 16,803.07
		Payroll Department 613 - PRECINCT #3 Total:	401.25 16,803.07

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - IIII

Expense

024-614-1010	ELECTED OFFICIAL		2,655.19
024-614-1030	SALARY		10,596.10
024-614-2010	FICA		1,001.91
024-614-2020	INSURANCE - GROUP		3,459.19
024-614-2030	RETIREMENT		1,272.14
024-614-2070	UNEMPLOYMENT		20.14
		Account Type Expense Total:	481.00 19,004.67
		Fund 024 - PRECINCT - IIII Total:	481.00 19,004.67
		Payroll Department 614 - PRECINCT #4 Total:	481.00 19,004.67

Payroll Department: 665 - AGRILIFE

Fund: 010 - GENERAL

Expense

010-665-1030	SALARY		3,260.31
010-665-1080	PART-TIME		625.02
010-665-2010	FICA		297.23
010-665-2030	RETIREMENT		60.01
010-665-2070	UNEMPLOYMENT		7.37
		Account Type Expense Total:	59.00 4,249.94
		Fund 010 - GENERAL Total:	59.00 4,249.94
		Payroll Department 665 - AGRILIFE Total:	59.00 4,249.94

Fund Summary

Fund	Units	Amount
010-GENERAL	11,725.85	406,316.50
020-ROAD & BRIDGE	160.00	6,312.20
021-PRECINCT - I	417.00	16,324.57
022-PRECINCT - II	618.00	23,015.21
023-PRECINCT - III	401.25	16,803.07
024-PRECINCT - IIII	481.00	19,004.67
032-RECORDS MANAGEMENT - CC	35.75	518.51
057-HOT CHECK - COUNTY ATTORNEY	159.75	255.74
225-ADULT PROBATION	397.75	13,052.28
250-JUVENILE PROBATION	160.00	6,678.12
Grand Total:	14,556.35	508,280.87

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**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Overtime Register for Payroll Processing on February 16, 2022

The following Overtime Register was reviewed and approved by Commissioner's Court on February 28, 2022.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Pay Code Report

Summary By Department
2/16/2022 - 2/17/2022

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
98	DUKE, PAULINE	Overtime - Overtime	1	1.00	32.77
		98 - DUKE Total:		1.00	32.77
0762	LOOPER, BRITTANY	Overtime - Overtime	1	0.50	11.58
		0762 - LOOPER Total:		0.50	11.58
786	MORALES, ALEXIA	Overtime - Overtime	1	6.00	138.84
		786 - MORALES Total:		6.00	138.84
632	TALAMANTES, SHARLENE	Overtime - Overtime	1	15.75	475.99
		632 - TALAMANTES Total:		15.75	475.99
		403 - COUNTY CLERK Total:		23.25	659.18

Department: 435 - DISTRICT COURT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
754	DEBUSK, KATHRYN	Overtime - Overtime	1	11.75	805.24
		754 - DEBUSK Total:		11.75	805.24
184	PERRY, CANDY	Overtime - Overtime	1	14.50	727.26
		184 - PERRY Total:		14.50	727.26
532	RUDDER, ROBERT	Overtime - Overtime	1	5.25	184.59
		532 - RUDDER Total:		5.25	184.59
		435 - DISTRICT COURT Total:		31.50	1,717.09

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
765	CAJAMARCA, VERONICA	Overtime - Overtime	1	0.50	11.54
		765 - CAJAMARCA Total:		0.50	11.54
741	COGBURN, NIKI	Overtime - Overtime	1	0.75	17.34
		741 - COGBURN Total:		0.75	17.34
163	MORRISON, LANETTE	Overtime - Overtime	1	0.50	17.61
		163 - MORRISON Total:		0.50	17.61

<u>734</u>	STEPHEN, VALERIE	Overtime - Overtime	1	0.50	11.56
		734 - STEPHEN Total:		0.50	11.56
<u>21</u>	STEVENS, LANA	Overtime - Overtime	1	0.75	29.70
		21 - STEVENS Total:		0.75	29.70
<u>369</u>	STEVENS, RACHEAL	Overtime - Overtime	1	0.50	13.19
		369 - STEVENS Total:		0.50	13.19
<u>148</u>	TIDMORE, TANNA	Overtime - Overtime	1	0.50	15.89
		148 - TIDMORE Total:		0.50	15.89
		499 - TAX ASSESSOR COLLECTOR Total:		4.00	116.83

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	0.50	14.60
		732 - BASHAM Total:		0.50	14.60
<u>748</u>	HARRIS, JULIE	Overtime - Overtime	1	2.50	57.76
		748 - HARRIS Total:		2.50	57.76
<u>0778</u>	JONES, JOSH	Overtime - Overtime	1	0.50	11.54
		0778 - JONES Total:		0.50	11.54
		510 - FACILITIES - COURTHOUSE Total:		3.50	83.90

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	8.00	159.57
		521 - CRADDOCK Total:		8.00	159.57
<u>767</u>	DEAN, ANDREW	Overtime - Overtime	1	42.00	742.14
		767 - DEAN Total:		42.00	742.14
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	15.50	290.68
		735 - DEAN Total:		15.50	290.68
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	40.00	833.89
		483 - ELSTON Total:		40.00	833.89
<u>486</u>	GAMBINO, JOHN	Overtime - Overtime	1	65.75	1,847.68
		486 - GAMBINO Total:		65.75	1,847.68
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	8.00	201.98
		90 - HOUGHTON Total:		8.00	201.98
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	10.00	305.87
		117 - KOLB Total:		10.00	305.87

<u>87</u>	PRADO, JOE	Overtime - Overtime	1	40.25	1,231.14
			87 - PRADO Total:	40.25	1,231.14
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	40.00	1,223.49
			5 - STEWART Total:	40.00	1,223.49
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	56.00	1,474.71
			661 - SWEARINGEN Total:	56.00	1,474.71
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	40.00	838.65
			232 - TEAGUE Total:	40.00	838.65
<u>372</u>	WHITTEN, KIELA	Overtime - Overtime	1	15.00	423.75
			372 - WHITTEN Total:	15.00	423.75
			540 - AMBULANCE EMS Total:	380.50	9,573.55

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>635</u>	CHANCE, CAMERON	Overtime - Overtime	1	18.25	554.48
			635 - CHANCE Total:	18.25	554.48
<u>358</u>	GARCIA, MELINDA	Overtime - Overtime	1	2.00	51.25
			358 - GARCIA Total:	2.00	51.25
<u>440</u>	PAULSEN, DUSTIN	Overtime - Overtime	1	0.75	27.25
			440 - PAULSEN Total:	0.75	27.25
<u>415</u>	SOUTHERLAND, DAVID	Overtime - Overtime	1	0.50	17.82
			415 - SOUTHERLAND Total:	0.50	17.82
			560 - COUNTY SHERIFF Total:	21.50	650.80

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>290</u>	HARRIS, JOSHUA	Overtime - Overtime	1	1.75	53.21
			290 - HARRIS Total:	1.75	53.21
<u>581</u>	PORTER, CORINNA	Overtime - Overtime	1	0.25	7.88
			581 - PORTER Total:	0.25	7.88
			561 - JAIL Total:	2.00	61.09

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>780</u>	ANDERSON, ASHLEY	Overtime - Overtime	1	0.25	6.58
			780 - ANDERSON Total:	0.25	6.58

<u>738</u>	HERNANDEZ, CINDIA	Overtime - Overtime	1	1.00	26.37
		738 - HERNANDEZ Total:		1.00	26.37
<u>569</u>	PAULSEN, LEIA	Overtime - Overtime	1	8.00	210.58
		569 - PAULSEN Total:		8.00	210.58
<u>450</u>	SHARP, JODI	Overtime - Overtime	1	9.00	258.87
		450 - SHARP Total:		9.00	258.87
<u>641</u>	SMITH, TATUM	Overtime - Overtime	1	0.25	6.60
		641 - SMITH Total:		0.25	6.60
		581 - COMMUNICATIONS Total:		18.50	509.00

Department: 612 - PRECINCT #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>0763</u>	JONES, RONALD	Overtime - Overtime	1	1.00	25.22
		0763 - JONES Total:		1.00	25.22
		612 - PRECINCT #2 Total:		1.00	25.22

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>443</u>	SHAWVER, JOEL	Overtime - Overtime	1	0.25	7.62
		443 - SHAWVER Total:		0.25	7.62
		613 - PRECINCT #3 Total:		0.25	7.62
		Report Total:		486.00	13,404.28



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Account Summary

2/16/2022 - 2/17/2022

Account	Account Description	Units	Pay Amount
<u>010-403-1150</u>	OVERTIME	23.25	659.18
<u>010-435-1150</u>	OVERTIME	31.50	1,717.09
<u>010-499-1150</u>	OVERTIME	4.00	116.83
<u>010-516-1150</u>	OVERTIME	3.50	83.90
<u>010-540-1150</u>	OVERTIME	380.50	9,573.55
<u>010-560-1150</u>	OVERTIME	21.50	650.80
<u>010-561-1150</u>	OVERTIME	2.00	61.09
<u>010-581-1150</u>	OVERTIME	18.50	509.00
	010 - GENERAL Total:	484.75	13,371.44
<u>022-612-1150</u>	OVERTIME	1.00	25.22
	022 - PRECINCT - II Total:	1.00	25.22
<u>023-613-1150</u>	OVERTIME	0.25	7.62
	023 - PRECINCT - III Total:	0.25	7.62
	Report Total:	486.00	13,404.28



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Pay Code Summary

2/16/2022 - 2/17/2022

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	42	486.00	13,404.28
		Report Total:	486.00	13,404.28



Kimberly Barrier
Erath County Treasurer

FY22 Monthly Report
January 2022

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Erath County. The Treasurer's books and the Auditor's general ledger do not agree. The bank statements have been reconciled. Any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are included in the Erath County Treasurer's Report of same month. Any funds not previously booked will be credited the following month.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the Erath County Treasurer's Report beginning on page 2.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the **28th day of February, 2022.**

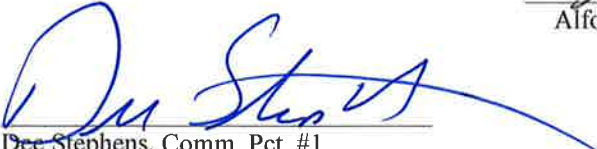


Kimberly Barrier, Treasurer, Erath County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

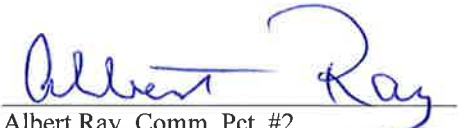
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$35,955,530.34 Month Ending Balance**



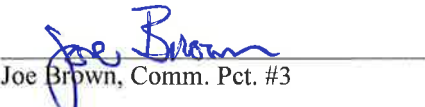
Dee Stephens, Comm. Pct. #1



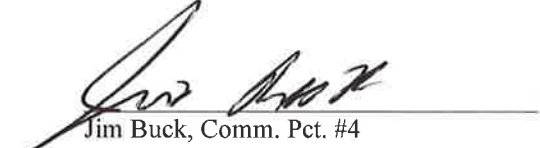
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

JANUARY 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	1,618,595.38	5,415,372.71	5,171,268.54	1,862,699.55
015 - Judicial Fund	237,138.29	759.00	3,945.26	233,952.03
020 - Road & Bridge Fund	(246,129.17)		15,509.55	(261,638.72)
021 - Precinct 1 Fund	519,695.15	358,062.45	310,019.79	567,737.81
022 - Precinct 2 Fund	648,214.21	424,477.28	315,774.80	756,916.69
023 - Precinct 3 Fund	1,160,126.17	457,557.86	321,010.50	1,296,673.53
024 - Precinct 4 Fund	482,245.44	413,634.99	347,319.00	548,561.43
025 - Law Library Fund	161,368.90	1,330.00	560.00	162,138.90
026 - Jury Fund	3,861.69	3,858.54		7,720.23
027 - Grants Fund	837,162.98			837,162.98
029 - Contracted Elections Fund	123,922.90	5,963.26		129,886.16
030 - Court Reporter Fund	878.66	407.03		1,285.69
031 - County Records Management & Preservation Fund	115,242.69	873.95		116,116.64
032 - County Clerk Records Management & Preservation Fund	427,442.46	7,666.00	934.86	434,173.60
033 - County Clerk Records Archive Fund	187,034.56	7,491.00		194,525.56
034 - County Clerk County Records Preservation Fund - Digitized	29,340.00	205.00		29,545.00
036 - District Clerk County Records Preservation Fund - Digitized	52,657.10	708.95		53,366.05
037 - District Clerk Records Management & Preservation Fund	9,949.91	960.00		10,909.91
038 - County Specialty Court Fund	10,821.94	211.71		11,033.65
039 - County Clerk Technology Fund	5,237.54	73.36		5,310.90
040 - District Clerk Technology Fund	32,630.83	14.30		32,645.13
041 - Justice of the Peace 1 Technology Fund	147,370.22	688.64	194.00	147,864.86
042 - Justice of the Peace 2 Technology Fund	31,262.95	18.14	6.00	31,275.09
043 - Courthouse Security Fund	53,746.65	2,183.97	3,435.00	52,495.62
044 - Justice of the Peace 1 Justice Court Building Security Fund	23,258.42	129.68		23,388.10
045 - Justice of the Peace 2 Justice Court Building Security Fund	5,131.49	2.46		5,133.95
046 - County Pretrial Intervention Fund	111,542.84	3,478.00		115,020.84
047 - Supplemental Court-Initiated Guardianship Fund	33,110.00	230.00		33,340.00
048 - County Child Abuse Prevention Fund	157.24	22.02		179.26
049 - Local Truancy Prevention and Diversion Fund	14,196.92	537.12		14,734.04
050 - County Attorney Forfeiture Fund	18,775.52			18,775.52
051 - District Attorney Forfeiture Fund	44,692.80			44,692.80
053 - Sheriff Forfeiture Fund	1,889.41		2,445.00	(555.59)
056 - Bail Bond Board Fund	14,313.99			14,313.99
057 - County Attorney Hot Check Fund	5,934.54		506.76	5,427.78
058 - District Attorney Hot Check Fund	7,737.93			7,737.93
059 - LEOSE Fund	26,537.07			26,537.07
060 - Debt Service Fund	120,830.79	192,675.99		313,506.78
070 - Capital Projects Fund	(830,277.92)	1,000,600.00	1,587,266.10	(1,416,944.02)
090 - Unclaimed Fund	49,133.33	500.00		49,633.33
225 - Adult Probation Fund	208,842.45	27,764.00	26,269.34	210,337.11
250 - Juvenile Fund	232,652.33	21,038.00	17,535.34	236,154.99
Total Operating	\$ 6,738,276.60	\$ 8,349,495.41	\$ 8,123,999.84	\$ 6,963,772.17

JANUARY 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund	7,238,346.39	3,000,577.44		10,238,923.83
010 - Texpool - General Fund - Capital Projects	6,003,538.94	1,500,514.89		7,504,053.83
021 - Texpool - Precinct 1	814,241.58	250,064.35		1,064,305.93
022 - Texpool - Precinct 2	945,631.04	250,075.19		1,195,706.23
023 - Texpool - Precinct 3	1,210,544.93	250,091.10		1,460,636.03
024 - Texpool - Precinct 4	77,555.64	250,009.31		327,564.95
027 - Texpool - American Rescue Plan Fund	4,147,848.35	343.70		4,148,192.05
031 - Texpool - County Records Management & Preservation Fund	139,471.41	4.47		139,475.88
032 - Texpool - County Clerk Records Management & Preservation Fund	415,925.20	13.24		415,938.44
043 - Texpool - Courthouse Security	214,640.95	6.81		214,647.76
092 - Texpool - Indigent Healthcare	1,910,347.04	158.29		1,910,505.33
225 - Texpool - Adult Probation	363,246.31	11.60		363,257.91
Total Investments	\$ 23,481,337.78	\$ 5,501,870.39	\$ -	\$ 28,983,208.17
010 - General Fund - District Judge	250.00			250.00
010 - General Fund - County Clerk	1,300.00			1,300.00
010 - General Fund - District Clerk	500.00			500.00
010 - General Fund - Justice of the Peace 1	200.00			200.00
010 - General Fund - Justice of the Peace 2	200.00			200.00
010 - General Fund - Treasurer	4,000.00	370.00	370.00	4,000.00
010 - General Fund - Tax Assessor/Collector	2,100.00			2,100.00
Total Operating	\$ 8,550.00	\$ 370.00	\$ 370.00	\$ 8,550.00
TOTAL COUNTY FUNDS	\$ 30,228,164.38	\$ 13,851,735.80	\$ 8,124,369.84	\$ 35,955,530.34



Erath County, TX

Treasurers Report Summary

Date Range: 01/01/2022 - 01/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,758,107.70	5,327,788.34	3,553,248.31	0.00	0.00	3,532,647.73	352,476.65	3,180,171.08
015 - JUDICIAL	232,271.06	759.00	8,903.26	0.00	0.00	224,126.80	229,084.80	-4,958.00
020 - ROAD & BRIDGE	33,850.13	0.00	16,362.40	0.00	0.00	17,487.73	16,106.74	1,380.99
021 - PRECINCT - I	194,360.39	358,126.80	60,264.62	0.00	0.00	492,222.57	234,473.08	257,749.49
022 - PRECINCT - II	165,122.49	424,552.47	69,057.52	0.00	0.00	520,617.44	266,313.76	254,303.68
023 - PRECINCT - III	425,000.46	457,648.96	72,627.92	0.00	0.00	810,021.50	554,098.35	255,923.15
024 - PRECINCT - IIII	198,519.28	413,644.30	98,070.98	0.00	0.00	514,092.60	256,806.27	257,286.33
025 - LAW LIBRARY	161,335.29	1,330.00	879.00	0.00	0.00	161,786.29	162,105.29	-319.00
026 - JURY	3,865.46	371.68	0.00	0.00	0.00	4,237.14	7,724.00	-3,486.86
027 - GRANTS	537,162.98	343.70	0.00	0.00	0.00	537,506.68	537,162.98	343.70
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	114,248.46	5,963.26	0.00	0.00	0.00	120,211.72	120,211.72	0.00
030 - COURT REPORTER	874.91	407.03	0.00	0.00	0.00	1,281.94	1,281.94	0.00
031 - RECORDS MANAGEMENT - COUNTY	115,310.82	873.95	0.00	0.00	0.00	116,184.77	116,184.77	0.00
032 - RECORDS MANAGEMENT - CC	428,088.50	7,666.00	934.86	0.00	0.00	434,819.64	434,819.80	-0.16
033 - ARCHIVED RECORDS - CC	187,665.56	7,491.00	0.00	0.00	0.00	195,156.56	195,156.56	0.00
034 - RECORDS PRESERVATION - CC	29,340.00	205.00	1,870.80	0.00	0.00	27,674.20	29,545.00	-1,870.80
036 - RECORDS MANAGEMENT - DC	52,656.77	708.95	0.00	0.00	0.00	53,365.72	53,365.72	0.00
037 - RECORDS PRESERVATION - DC	9,950.00	960.00	0.00	0.00	0.00	10,910.00	10,910.00	0.00
038 - SPECIALTY COURT - COUNTY	10,486.83	211.71	0.00	0.00	0.00	10,698.54	10,698.54	0.00
039 - TECHNOLOGY - CC	5,250.20	73.36	0.00	0.00	0.00	5,323.56	5,323.56	0.00
040 - TECHNOLOGY - DC	32,619.99	14.30	0.00	0.00	0.00	32,634.29	32,634.29	0.00
041 - TECHNOLOGY - JP I	146,655.62	688.64	194.00	0.00	0.00	147,150.26	147,150.26	0.00
042 - TECHNOLOGY - JP II	30,529.33	18.14	6.00	0.00	0.00	30,541.47	30,541.47	0.00
043 - SECURITY - COURTHOUSE	53,923.14	2,183.97	3,435.00	0.00	0.00	52,672.11	52,672.11	0.00
044 - SECURITY - JUSTICE COURT I	23,266.05	129.68	0.00	0.00	0.00	23,395.73	23,395.73	0.00
045 - SECURITY - JUSTICE COURT II	5,134.64	2.46	0.00	0.00	0.00	5,137.10	5,137.10	0.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	111,693.10	3,478.00	0.00	0.00	0.00	115,171.10	115,171.10	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	33,507.87	230.00	0.00	0.00	0.00	33,737.87	33,737.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	112.96	22.02	0.00	0.00	0.00	134.98	134.98	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	14,285.00	537.12	0.00	0.00	0.00	14,822.12	14,822.12	0.00
050 - FORFEITURE - COUNTY ATTORNEY	12,870.34	0.00	0.00	0.00	0.00	12,870.34	12,870.34	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	44,695.08	0.00	0.00	0.00	0.00	44,695.08	44,695.08	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	7,795.08	0.00	2,445.00	0.00	0.00	5,350.08	5,350.08	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	14,313.61	0.00	0.00	0.00	0.00	14,313.61	14,313.61	0.00

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	5,970.98	0.00	506.76	0.00	0.00	5,464.22	5,342.64	121.58
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.62	0.00	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEOSE	22,537.07	0.00	0.00	0.00	0.00	22,537.07	22,537.07	0.00
060 - DEBT SERVICE	120,862.08	192,677.60	0.00	0.00	0.00	313,539.68	313,539.68	0.00
070 - CAPITAL PROJECTS	-30,277.92	2,501,114.89	87,266.10	0.00	0.00	2,383,570.87	883,055.98	1,500,514.89
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	49,131.71	0.00	0.00	0.00	0.00	49,131.71	49,631.71	-500.00
092 - INDIGENT	1.10	0.00	0.00	0.00	0.00	1.10	1.10	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	225,812.83	27,777.23	26,401.15	0.00	0.00	227,188.91	227,222.84	-33.93
250 - JUVENILE PROBATION	187,540.30	21,039.92	17,623.34	0.00	0.00	190,956.88	186,732.17	4,224.71
Report Total:	5,784,184.87	9,759,039.48	4,020,097.02	0.00	0.00	11,523,127.33	5,822,276.48	5,700,850.85



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 1/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,758,107.70	(1,405,631.05)	352,476.65
015-103-1000	Claim On Cash - Judicial	232,271.06	(3,186.26)	229,084.80
020-103-1000	Claim On Cash - R & B	33,850.13	(17,743.39)	16,106.74
021-103-1000	Claim On Cash - Pct 1	194,360.39	40,112.69	234,473.08
022-103-1000	Claim On Cash - Pct 2	165,122.49	101,191.27	266,313.76
023-103-1000	Claim On Cash - P 3	425,000.46	129,097.89	554,098.35
024-103-1000	Claim On Cash - P 4	198,519.28	58,286.99	256,806.27
025-103-1000	Claim On Cash - Law Library	161,335.29	770.00	162,105.29
026-103-1000	Claim On Cash - Jury	3,865.46	3,858.54	7,724.00
027-103-1000	Claim On Cash - Grants	537,162.98	0.00	537,162.98
029-103-1000	Claim On Cash - Contractual	114,248.46	5,963.26	120,211.72
030-103-1000	Claim On Cash - Court Reporter	874.91	407.03	1,281.94
031-103-1000	Claim On Cash - Records Mgmt County	115,310.82	873.95	116,184.77
032-103-1000	Claim On Cash - Records Mgmt CC	428,088.50	6,731.30	434,819.80
033-103-1000	Claim On Cash - Archived Records CC	187,665.56	7,491.00	195,156.56
034-103-1000	Claim On Cash - Records Preservation CC	29,340.00	205.00	29,545.00
036-103-1000	Claim On Cash - Records Mgmt DC	52,656.77	708.95	53,365.72
037-103-1000	Claim On Cash - Records Preservation DC	9,950.00	960.00	10,910.00
038-103-1000	Claim On Cash - Specialty Court	10,486.83	211.71	10,698.54
039-103-1000	Claim On Cash - Technology CC	5,250.20	73.36	5,323.56
040-103-1000	Claim On Cash - Technology DC	32,619.99	14.30	32,634.29
041-103-1000	Claim On Cash - Technology JPI	146,655.62	494.64	147,150.26
042-103-1000	Claim On Cash - Technology JPPI	30,529.33	12.14	30,541.47
043-103-1000	Claim On Cash - Security CH	53,923.14	(1,251.03)	52,672.11
044-103-1000	Claim On Cash - Security JPI	23,266.05	129.68	23,395.73
045-103-1000	Claim On Cash - Security JPPI	5,134.64	2.46	5,137.10
046-103-1000	Claim On Cash - Pretrial Diversion	111,693.10	3,478.00	115,171.10
047-103-1000	Claim On Cash - Supp Court Init Guardianship	33,507.87	230.00	33,737.87
048-103-1000	Claim On Cash - Child Abuse Prevention	112.96	22.02	134.98
049-103-1000	Claim On Cash - Local Truancy Prevention Div	14,285.00	537.12	14,822.12
050-103-1000	Claim On Cash - Forfeiture County Attorney	12,870.34	0.00	12,870.34
051-103-1000	Claim On Cash - Forfeiture District Attorney	44,695.08	0.00	44,695.08
052-103-1000	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
053-103-1000	Claim On Cash - Forfeiture Sheriff	7,795.08	(2,445.00)	5,350.08
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	14,313.61	0.00	14,313.61
057-103-1000	Claim On Cash - Hot Check County Attorney	5,970.98	(628.34)	5,342.64
058-103-1000	Claim On Cash - Hot Check District Attorney	7,737.62	0.00	7,737.62
059-103-1000	Claim On Cash - LEOSE	22,537.07	0.00	22,537.07
060-103-1000	Claim On Cash - Debt Service	120,862.08	192,677.60	313,539.68
070-103-1000	Claim On Cash - Capital Projects	(30,277.92)	913,333.90	883,055.98
075-103-1000	Claim On Cash - Jail Construction	0.00	0.00	0.00
088-103-1000	Claim On Cash - Agency	0.00	0.00	0.00
090-103-1000	Claim On Cash - Unclaimed Funds	49,131.71	500.00	49,631.71
092-103-1000	Claim On Cash - Indigent	1.10	0.00	1.10
096-103-1000	Claim On Cash - General Fixed Assets	54.83	0.00	54.83
097-103-1000	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash - Pooled Cash I	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	225,812.83	1,410.01	227,222.84
250-103-1000	Claim On Cash - Juvenile Probation	187,540.30	(808.13)	186,732.17
TOTAL CLAIM ON CASH		5,784,239.53	38,091.61	5,822,331.14

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	5,002,402.08	25,912.09	5,028,314.17	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	1,019,986.14	(186,876.95)	833,109.19	
<u>099-103-1010</u>	CASH - DEBT SERVICE	120,861.92	192,677.60	313,539.52	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	421,606.67	5,000.87	426,607.54	
<u>099-103-1020</u>	CASH - DUBLIN	28,891.95	1,378.00	30,269.95	
TOTAL: Cash in Bank		<u>6,593,748.76</u>	<u>38,091.61</u>	<u>6,631,840.37</u>	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>6,593,748.76</u>	<u>38,091.61</u>	<u>6,631,840.37</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	6,593,390.76	38,091.61	6,631,482.37	
TOTAL DUE TO OTHER FUNDS		<u>6,593,390.76</u>	<u>38,091.61</u>	<u>6,631,482.37</u>	
Claim on Cash	5,822,331.14	Claim on Cash	5,822,331.14	Cash in Bank	6,631,840.37
Cash in Bank	<u>6,631,840.37</u>	Due To Other Funds	<u>6,631,482.37</u>	Due To Other Funds	<u>6,631,482.37</u>
Difference	<u>(809,509.23)</u>	Difference	<u>(809,151.23)</u>	Difference	<u>358.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	307,705.65	(74,898.10)	232,807.55
<u>015-202-0099</u>	Accounts Payable Pending	0.00	4,958.00	4,958.00
<u>020-202-0099</u>	Accounts Payable Pending	4,477.94	(1,251.97)	3,225.97
<u>021-202-0099</u>	Accounts Payable Pending	16,080.72	(5,549.87)	10,530.85
<u>022-202-0099</u>	Accounts Payable Pending	14,823.36	(2,662.19)	12,161.17
<u>023-202-0099</u>	Accounts Payable Pending	14,940.93	(5,870.31)	9,070.62
<u>024-202-0099</u>	Accounts Payable Pending	15,469.49	(7,315.18)	8,154.31
<u>025-202-0099</u>	Accounts Payable Pending	0.00	319.00	319.00
<u>026-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-202-0099</u>	Accounts Payable Pending	1.29	(1.29)	0.00
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	0.00	1,870.80	1,870.80
<u>036-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>053-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-202-0099</u>	Accounts Payable Pending	252.52	(122.24)	130.28
<u>058-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>059-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>060-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>225-202-0099</u>	Accounts Payable Pending	126.59	5.22	131.81
<u>250-202-0099</u>	Accounts Payable Pending	6,458.68	(4,063.44)	2,395.24
TOTAL ACCOUNTS PAYABLE PENDING		<u>380,337.17</u>	<u>(94,581.57)</u>	<u>285,755.60</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	(380,337.17)	94,581.57	(285,755.60)
TOTAL DUE FROM OTHER FUNDS		<u>(380,337.17)</u>	<u>94,581.57</u>	<u>(285,755.60)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	380,337.17	(94,581.57)	285,755.60

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		380,337.17	(94,581.57)	285,755.60	
AP Pending	285,755.60	AP Pending	285,755.60	Due From Other Funds	285,755.60
Due From Other Funds	285,755.60	Accounts Payable	285,755.60	Accounts Payable	285,755.60
Difference	0.00	Difference	0.00	Difference	0.00

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

In January 2020, the 2010 Certificate of Obligation was recalled and a purchase was made from The Independent Bank (TIB) of a General Obligation Refunding Bond, Series 2020, to cover the remaining debt of the construction of the jail from 2011. This repurchase lowered the interest rate from 3.85% to 1.99% per annum and increased the principal amount of the bond, which includes cost of issuance, from \$2,330,000.00 to \$2,410,000.00. The savings in interest to be seen by the county with this change is \$83,097.04.

Erath County recently made a payment of interest on October 1, 2021, in the amount of \$18,668.69. The next payment of principal and interest will be on April 1, 2022. With the January 2022 principal amount owed to The Independent Bank (TIB) of \$1,890,000.00.

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
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countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. Due to the differences in fund cash balances and bank cash balances, and transposition errors of several funds in the auditor's books, I was not able to properly reconcile November 2020 within the bank reconciliation module of Incode 10. However, as I moved into December 2020 general operating bank reconciliation, I am satisfied that the bank reconciliation module is working properly. This being said, the auditor's books still reflect discrepancies within fund cash balances, known as claims on cash, and the bank cash balances.

The auditor's office has been currently making adjustments to FY2020 within the general ledger, claims on cash, which are causing cash balances of funds to continually change resulting in my office being unable to agree with the cash balances of funds within the auditor's general ledger since June 30, 2020.

Due to the grossly inadequate system information of cash fund balances, I am preparing all treasurer reports manually. The monthly treasurer's reports will strictly reflect cash deposits and cash disbursements and do not include any journal entry adjustments between fund claims on cash since the fund balances cannot be agreed upon in the system at this time.

2022 Erath County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

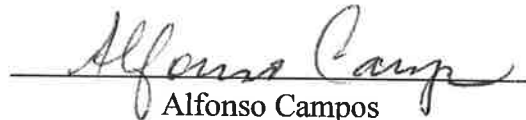
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

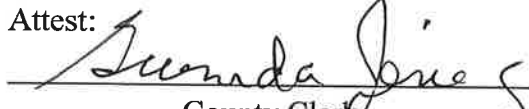
WHEREAS, Erath County Commissioners Court has agreed that in the event of loss or misuse of the funds, Erath County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 28 day of February, 2022.


Alfonso Campos
County Judge

Attest:

County Clerk



Erath County, TX

Expense Approval Register

Packet: APPKT00789 - CIHCP FEB 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	02/23/2022	FEB 2022 CIHCP	02/23/2022	JAIL-PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	3,417.49
Vendor CLINICAL SOLUTIONS PHARMACY Total:							3,417.49
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	02/23/2022	FEB 2022 CIHCP	02/23/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	118.25
CROSS TIMBERS HEALTH CLI	02/23/2022	FEB 2022 CIHCP	02/23/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	62.91
Vendor CROSS TIMBERS HEALTH CLINIC, Total:							181.16
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	02/23/2022	FEB 2022 CIHCP	02/23/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	166.37
Vendor CROSS TIMBERS IMAGING Total:							166.37
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	02/23/2022	FEB 2022 CIHCP	02/23/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	104.00
Vendor GARCIA CLINICAL LABORATORY, I Total:							104.00
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	02/23/2022	FEB 2022 CIHCP	02/23/2022	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	1,115.68
Vendor INTEGRATED PRESCRIPTION MANAG Total:							1,115.68
Vendor: LABORATORY CORPORATION OF AME							
LABORATORY CORPORATIO	02/23/2022	FEB 2022 CIHCP	02/23/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	86.30
Vendor LABORATORY CORPORATION OF AME Total:							86.30
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHAVILLE FAMILY DENI	02/23/2022	FEB 2022 CIHCP	02/23/2022	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	759.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							759.00
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	02/23/2022	FEB 2022 CIHCP	02/23/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	135.80
TEXAS HEALTH CARE PLLC	02/23/2022	FEB 2022 CIHCP	02/23/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	87.38
TEXAS HEALTH CARE PLLC	02/23/2022	FEB 2022 CIHCP	02/23/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	33.95
Vendor TEXAS HEALTH CARE PLLC Total:							257.13
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	02/23/2022	FEB 2022 CIHCP	02/23/2022	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	6,158.15
TEXAS HEALTH STEPHENVIL	02/23/2022	FEB 2022 CIHCP	02/23/2022	JAIL - HOSPITAL OUT-PATIE	010-645-4106	MEDICAL - JAIL	13,246.18
Vendor TEXAS HEALTH STEPHENVILLE Total:							19,404.33
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	02/23/2022	FEB 2022 CIHCP	02/23/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	553.86
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							553.86

Expense Approval Register

Packet: APPKT00789 - CIHCP FEB 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	02/23/2022	FEB 2022 CIHCP	02/23/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	6.68
Vendor TEXAS RADIOLOGY ASSOC LLP Total:							6.68
Vendor: VB ORTHOPAEDICS PA							
VB ORTHOPAEDICS PA	02/23/2022	FEB 2022 CIHCP	02/23/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	47.68
Vendor VB ORTHOPAEDICS PA Total:							47.68
Grand Total:							26,099.68

Fund Summary

Fund	Expense Amount
010 - GENERAL	26,099.68
Grand Total:	26,099.68

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	759.00
010-645-4105	MEDICAL - INDIGENT	7,978.52
010-645-4106	MEDICAL - JAIL	17,362.16
Grand Total:		26,099.68

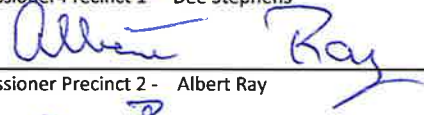
Project Account Summary

Project Account Key	Expense Amount
None	26,099.68
Grand Total:	26,099.68

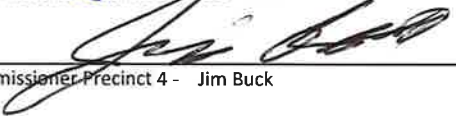
Authorization Signatures


County Judge - Alfonso Campos


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: APPKT00773 - DCOURT JURY MONEY 2/15/2022

Vendor Name	Post Date	Payable Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	02/15/2022	DCOURT 2/15/2022	02/15/2022	DISTRICT COURT JURY MON	010-102-0000	PETTY CASH	3,500.00
						Vendor ERATH COUNTY TREASURER Total:	3,500.00
						Grand Total:	3,500.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	3,500.00
Grand Total:	3,500.00

Account Summary

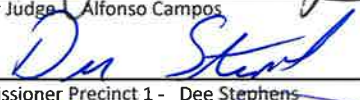
Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	3,500.00
Grand Total:		3,500.00

Project Account Summary

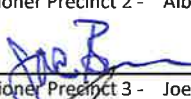
Project Account Key	Expense Amount
None	3,500.00
Grand Total:	3,500.00

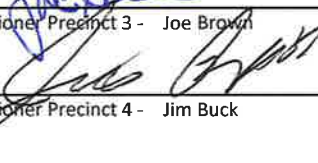
Authorization Signatures


County Judge - Alfonso Campos


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: APPKT00786 - JAN 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	02/17/2022	100466495	01/07/2022	JAMF JANUARY 2022	010-560-4200	TELEPHONE	102.00
FUELMAN FLEET PROGRAM	02/17/2022	2908658	02/17/2022	DUPLEX MODULE ASSEMBL	010-561-3100	SUPPLIES	81.95
FUELMAN FLEET PROGRAM	02/17/2022	384189	02/17/2022	CHALLENGE COINS - JEREM	010-560-3100	SUPPLIES	576.00
FUELMAN FLEET PROGRAM	02/17/2022	384407	02/17/2022	LAPEL PINS - JEREMY SO	010-560-3100	SUPPLIES	239.00
FUELMAN FLEET PROGRAM	02/17/2022	5.11	02/17/2022	PANT, SHIRT & BELT	010-480-3100	SUPPLIES	285.00
FUELMAN FLEET PROGRAM	02/17/2022	BUCEES 1/14/2022	02/17/2022	FUEL - J WOODRUFF	010-560-4250	FUEL	43.23
FUELMAN FLEET PROGRAM	02/17/2022	CORR MGMT INSTITUTE OF	02/17/2022	REGISTER V GRIFFIN	010-560-4150	CONTINUING EDUCATION	275.00
FUELMAN FLEET PROGRAM	02/17/2022	CORR MGMT INSTITUTE OF	02/17/2022	REGISTER T HOLLAND	010-560-4150	CONTINUING EDUCATION	275.00
FUELMAN FLEET PROGRAM	02/17/2022	CTAT DUES 1/2022	02/17/2022	CTAT DUES K BARRIER	010-497-4150	CONTINUING EDUCATION	175.00
FUELMAN FLEET PROGRAM	02/17/2022	EMD CLASS - SHERIFF	02/17/2022	EMD CLASS-ASHLEY ANDER	010-581-4150	CONTINUING EDUCATION	365.00
FUELMAN FLEET PROGRAM	02/17/2022	EMD CLASS - SHERIFF	02/17/2022	EMD CLASS-JODI SHARP-2/	010-581-4150	CONTINUING EDUCATION	365.00
FUELMAN FLEET PROGRAM	02/17/2022	EMD CLASS - SHERIFF	02/17/2022	EMD CLASS-LELA PAULSEN-	010-581-4150	CONTINUING EDUCATION	365.00
FUELMAN FLEET PROGRAM	02/17/2022	EMD CLASS - SHERIFF	02/17/2022	EMD CLASS-CINDIA HERNA	010-581-4150	CONTINUING EDUCATION	365.00
FUELMAN FLEET PROGRAM	02/17/2022	FT WORTH DAIRY JUDGING	02/17/2022	FT WORTH DAIRY JUDGING	010-665-4853	LIVESTOCK SHOWS	146.89
FUELMAN FLEET PROGRAM	02/17/2022	FT WORTH DAIRY JUDGING	02/17/2022	FT WORTH DAIRY JUDGING	010-665-4853	LIVESTOCK SHOWS	44.12
FUELMAN FLEET PROGRAM	02/17/2022	FT WORTH JR HEIFER	02/17/2022	FT WORTH JR HEIFER SHOW	010-665-4853	LIVESTOCK SHOWS	777.68
FUELMAN FLEET PROGRAM	02/17/2022	FT WORTH JR HEIFER	02/17/2022	FT WORTH JR HEIFER SHOW	010-665-4853	LIVESTOCK SHOWS	163.77
FUELMAN FLEET PROGRAM	02/17/2022	G JONES LODGING	02/17/2022	EMBASSY SUITES DENTON C	010-403-4150	CONTINUING EDUCATION	512.88
FUELMAN FLEET PROGRAM	02/17/2022	GUTIERREZ	02/17/2022	WOMEN IN CRIMINAL JUSTI	010-561-4150	CONTINUING EDUCATION	275.00
FUELMAN FLEET PROGRAM	02/17/2022	J SHARP TEST	02/17/2022	TCOLE TEST-JODI SHARP-01	010-581-4150	CONTINUING EDUCATION	25.00
FUELMAN FLEET PROGRAM	02/17/2022	J WOODRUFF LODGING	02/17/2022	LODGING-JEREMY WOODR	010-560-4150	CONTINUING EDUCATION	110.40
FUELMAN FLEET PROGRAM	02/17/2022	JAN 2022 C PORTER	02/17/2022	JAN 2022 C PORTER CARD	010-561-4250	FUEL	28.17
FUELMAN FLEET PROGRAM	02/17/2022	JAN 2022 C PORTER	02/17/2022	JAN 2022 C PORTER CARD	010-561-4250	FUEL	55.72
FUELMAN FLEET PROGRAM	02/17/2022	JAN 2022 C PORTER	02/17/2022	JAN 2022 C PORTER CARD	010-561-4960	EXTRADITION	6.50
FUELMAN FLEET PROGRAM	02/17/2022	JAN 2022 FUEL PCT 2	02/17/2022	JAN 2022 FUEL PCT 2	022-612-4250	FUEL	11,153.45
FUELMAN FLEET PROGRAM	02/17/2022	JAN 2022 J DUNBAR	02/17/2022	JAN 2022 J DUNBAR CARD	010-561-4960	EXTRADITION	113.38
FUELMAN FLEET PROGRAM	02/17/2022	JAN 2022 REBATES	02/17/2022	CUSTOMER REBATES JAN 20	010-370-9990	REVENUE - OTHER	-187.24
FUELMAN FLEET PROGRAM	02/17/2022	JAN 2022 T BOYLE	02/17/2022	JAN 2022 T BOYLE CARD	010-665-4852	PROGRAMMING	794.32
FUELMAN FLEET PROGRAM	02/17/2022	JAN 2022	02/17/2022	FLEETDASH FEE JAN 2022	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	02/17/2022	LAW ENF RISK MGMT	02/17/2022	REGISTRATION FOR TRAINI	010-560-4150	CONTINUING EDUCATION	295.00
FUELMAN FLEET PROGRAM	02/17/2022	LICENSE RENEW JENSCHKE	02/17/2022	TEXAS DEPT OF AGRICULTU	010-665-4150	CONTINUING EDUCATION	76.94
FUELMAN FLEET PROGRAM	02/17/2022	PRE BLAST-JAIL	02/17/2022	PREP BLAST - JAIL	010-561-4150	CONTINUING EDUCATION	25.00
FUELMAN FLEET PROGRAM	02/17/2022	REGISTER C PORTER	02/17/2022	WOMEN IN CRIMINAL CON	010-561-4150	CONTINUING EDUCATION	275.00
FUELMAN FLEET PROGRAM	02/17/2022	SAFARILAND	02/17/2022	HOLSTER	010-480-3100	SUPPLIES	227.00

Expense Approval Register

Packet: APPKT00786 - JAN 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	02/17/2022	W GREER	02/17/2022	2022 CO & DIST CLERK CON	010-450-4150	CONTINUING EDUCATION	512.88
						Vendor FUELMAN FLEET PROGRAM Total:	18,974.01
						Grand Total:	18,974.01

Fund Summary

Fund	Expense Amount
010 - GENERAL	7,820.56
022 - PRECINCT - II	11,153.45
Grand Total:	18,974.01

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-187.24
010-403-4150	CONTINUING EDUCATIO	512.88
010-409-4810	FEES	29.97
010-450-4150	CONTINUING EDUCATIO	512.88
010-480-3100	SUPPLIES	512.00
010-497-4150	CONTINUING EDUCATIO	175.00
010-560-3100	SUPPLIES	815.00
010-560-4150	CONTINUING EDUCATIO	955.40
010-560-4200	TELEPHONE	102.00
010-560-4250	FUEL	43.23
010-561-3100	SUPPLIES	81.95
010-561-4150	CONTINUING EDUCATIO	575.00
010-561-4250	FUEL	83.89
010-561-4960	EXTRADITION	119.88
010-581-4150	CONTINUING EDUCATIO	1,485.00
010-665-4150	CONTINUING EDUCATIO	76.94
010-665-4852	PROGRAMMING	794.32
010-665-4853	LIVESTOCK SHOWS	1,132.46
022-612-4250	FUEL	11,153.45
Grand Total:		18,974.01

Project Account Summary

Project Account Key	Expense Amount
None	18,974.01
Grand Total:	18,974.01

Authorization Signatures

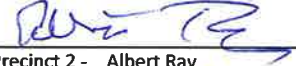


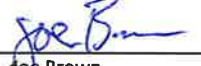
 County Judge - Alfonso Campos

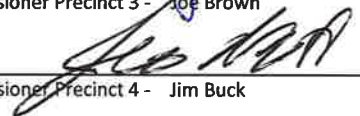
Expense Approval Register

Packet: APPKT00786 - JAN 2022 FUELMAN


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: APPKT00771 - JURY MONEY 2/14-25/2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	02/10/2022	CO COURT 2/14-18	02/10/2022	CO COURT 2/14-18/2022	010-102-0000	PETTY CASH	500.00
ERATH COUNTY TREASURER	02/10/2022	GRAND JURY 2/14-18	02/10/2022	GRAND JURY 2/14-18/2022	010-102-0000	PETTY CASH	480.00
ERATH COUNTY TREASURER	02/10/2022	JURY 2/21-25	02/10/2022	JURY 2/21-25/2022	010-102-0000	PETTY CASH	1,400.00
Vendor ERATH COUNTY TREASURER Total:							2,380.00
Grand Total:							2,380.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	2,380.00
Grand Total:	2,380.00

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	2,380.00
Grand Total:		2,380.00

Project Account Summary

Project Account Key	Expense Amount
None	2,380.00
Grand Total:	2,380.00

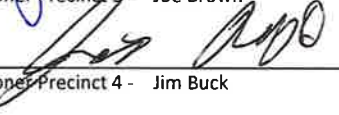
Authorization Signatures


County Judge - Alfonso Campos


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: APPKT00791 - RPP 02232022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	02/23/2022	ANNEX 2/2022	02/23/2022	ACCOUNT 3036542918 1/2	010-516-4400	UTILITIES	958.52
ATMOS ENERGY CORPORATI	02/23/2022	TAX 2/2022	02/23/2022	ACCOUNT 3040185556 1/2	010-516-4400	UTILITIES	280.61
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,239.13
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	02/23/2022	VFD 2/2022	02/23/2022	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	75.34
DISH NETWORK, LLC	02/23/2022	VFD 2/2022	02/23/2022	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	75.35
Vendor DISH NETWORK, LLC Total:							150.69
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	02/23/2022	31106813	02/21/2022	JP#1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	02/23/2022	31106814	02/21/2022	JUV PROB COPIER LEASE	250-572-4600	LEASE - EQUIPMENT	75.86
Vendor GREATAMERICA LEASING CORPORAT Total:							154.86
Vendor: TXU ENERGY							
TXU ENERGY	02/23/2022	055202833542	02/15/2022	ACCT 100062607317 FACILI	010-516-4400	UTILITIES	9,545.31
TXU ENERGY	02/23/2022	055202833542	02/15/2022	ACCT 100062607317 MAIN	020-610-4400	UTILITIES	1,014.25
TXU ENERGY	02/23/2022	055202833542	02/15/2022	ACCT 100062607317 PCT 2	022-612-4400	UTILITIES	139.13
TXU ENERGY	02/23/2022	055202833542	02/15/2022	ACCT 100062607317 JUV P	250-574-4400	UTILITIES	163.54
Vendor TXU ENERGY Total:							10,862.23
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	02/23/2022	FITNESS CTR 2/2022	02/23/2022	ACCOUNT 236657-001 1/12	010-516-4400	UTILITIES	186.86
UNITED COOPERATIVE SERV	02/23/2022	PCT #4 2/2022	02/23/2022	ACCOUNT 7734-003	024-614-4400	UTILITIES	36.11
UNITED COOPERATIVE SERV	02/23/2022	PCT #4 2/2022	02/23/2022	ACCOUNT 7734-004	024-614-4400	UTILITIES	925.00
Vendor UNITED COOPERATIVE SERVICES Total:							1,147.97
Grand Total:							13,554.88

Fund Summary

Fund	Expense Amount
010 - GENERAL	11,200.99
020 - ROAD & BRIDGE	1,014.25
022 - PRECINCT - II	139.13
024 - PRECINCT - IIII	961.11
250 - JUVENILE PROBATION	239.40
Grand Total:	13,554.88

Account Summary

Account Number	Account Name	Expense Amount
010-455-4600	LEASE - EQUIPMENT	79.00
010-516-4400	UTILITIES	10,971.30
010-540-4400	UTILITIES	75.34
010-543-4400	UTILITIES	75.35
020-610-4400	UTILITIES	1,014.25
022-612-4400	UTILITIES	139.13
024-614-4400	UTILITIES	961.11
250-572-4600	LEASE - EQUIPMENT	75.86
250-574-4400	UTILITIES	163.54
Grand Total:		13,554.88

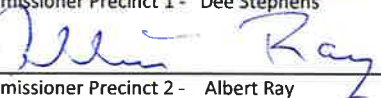
Project Account Summary

Project Account Key	Expense Amount
None	13,554.88
Grand Total:	13,554.88

Authorization Signatures


 County Judge - Alfonso Campos


 Commissioner Precinct 1 - Dee Stephens


 Commissioner Precinct 2 - Albert Ray


 Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

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



Erath County, TX

Expense Approval Register

Packet: APPKT00779 - RPP 02172022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	02/17/2022	INDIGENT 2/2022	02/17/2022	ACCOUNT 4030250467 1/1	010-516-4400	UTILITIES	302.35
ATMOS ENERGY CORPORATI	02/17/2022	JAIL 2/2022	02/17/2022	ACCOUNT 3036234377 1/1	010-516-4400	UTILITIES	1,673.92
ATMOS ENERGY CORPORATI	02/17/2022	JUV PROB 2/2022	02/17/2022	ACCOUNT 3040185270 1/1	250-574-4400	UTILITIES	152.88
ATMOS ENERGY CORPORATI	02/17/2022	MAINT BARN 2/2022	02/17/2022	ACCOUNT 3040185789 1/1	020-610-4400	UTILITIES	899.03
ATMOS ENERGY CORPORATI	02/17/2022	PCT 2 2/2022	02/17/2022	ACCOUNT 3035190274 1/7-	022-612-4400	UTILITIES	223.13
ATMOS ENERGY CORPORATI	02/17/2022	VFD 2/2022	02/17/2022	ACCOUNT 3030366138 1/1	010-516-4400	UTILITIES	1,231.35
Vendor ATMOS ENERGY CORPORATION, INC Total:							4,482.66
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	02/17/2022	FITNESS CTR 2/2022	02/17/2022	ACCOUNT 82-0375-03 1/7-	010-516-4400	UTILITIES	86.48
CITY OF STEPHENVILLE	02/17/2022	INDIGENT 2/2022	02/17/2022	ACCOUNT 82-390-01 1/7-2/	010-516-4400	UTILITIES	174.70
CITY OF STEPHENVILLE	02/17/2022	JAIL 2/2022	02/17/2022	ACCOUNT 82-0384-00 1/7-	010-516-4400	UTILITIES	4,405.82
CITY OF STEPHENVILLE	02/17/2022	MAINT BARN 2/2022	02/17/2022	ACCOUNT 82-0408-00 1/7-	020-610-4400	UTILITIES	534.41
CITY OF STEPHENVILLE	02/17/2022	VOL FIRE 2/2022	02/17/2022	ACCOUNT 82-0409-00 1/7-	010-516-4400	UTILITIES	385.44
Vendor CITY OF STEPHENVILLE Total:							5,586.85
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	02/17/2022	FBN4394338	02/03/2022	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	02/17/2022	FBN4394338	02/03/2022	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	02/17/2022	FBN4394338	02/03/2022	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	9,968.71
ENTERPRISE FM TRUST	02/17/2022	FBN4394338	02/03/2022	MONTHLY LEASE - ADMIN	010-560-5900	CAPITAL	23,778.00
ENTERPRISE FM TRUST	02/17/2022	FBN4394338	02/03/2022	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	02/17/2022	FBN4394338	02/03/2022	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	921.95
Vendor ENTERPRISE FM TRUST Total:							36,690.26
Vendor: FRASER, WILSON & BRYAN							
FRASER, WILSON & BRYAN	02/17/2022	CV36577	02/14/2022	CV36577 IN THE INTEREST	015-435-4050	ATTORNEY - AD LITEM CIVIL	3,288.33
Vendor FRASER, WILSON & BRYAN Total:							3,288.33
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	02/17/2022	31049586	02/10/2022	ENVIRONMENTAL COPIER L	010-600-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	02/17/2022	31079698	02/15/2022	JP#2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							158.00
Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	02/17/2022	JAN 2022	02/17/2022	COUNTY LODGING TAX RET	010-208-0000	DUE TO OTHERS	24,445.90
Vendor ROUGH CREEK OPERATING LP Total:							24,445.90

Expense Approval Register

Packet: APPKT00779 - RPP 02172022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TARRANT CO CONSTABLE PCT 5							
TARRANT CO CONSTABLE P	02/17/2022	CV37096	02/14/2022	CV37096	010-208-0000	DUE TO OTHERS	75.00
Vendor TARRANT CO CONSTABLE PCT 5 Total:							75.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	02/17/2022	RENEW EMS LICENSE	02/17/2022	APPLICATION #14900 / LICE	010-540-4000	PROFESSIONAL SERVICES	1,230.00
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							1,230.00
Vendor: TOM GREEN COUNTY CLERK							
TOM GREEN COUNTY CLER	02/17/2022	CAUSE 22P014	02/17/2022	1ST OPC HEARING	015-426-4107	MEDICAL - PSYCHIATRIC	616.00
Vendor TOM GREEN COUNTY CLERK Total:							616.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	02/17/2022	MORGAN MILL 2/2022	02/17/2022	ACCOUNT 215690-001 1/8-	010-581-4400	UTILITIES	26.69
Vendor UNITED COOPERATIVE SERVICES Total:							26.69
Grand Total:							76,599.69

Fund Summary

Fund	Expense Amount
010 - GENERAL	69,220.60
015 - JUDICIAL	3,904.33
020 - ROAD & BRIDGE	1,433.44
022 - PRECINCT - II	966.49
023 - PRECINCT - III	921.95
250 - JUVENILE PROBATION	152.88
Grand Total:	76,599.69

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	24,520.90
010-456-4600	LEASE - EQUIPMENT	79.00
010-516-4400	UTILITIES	8,260.06
010-540-4000	PROFESSIONAL SERVICE	1,230.00
010-550-4660	LEASE - VEHICLES	655.78
010-552-4660	LEASE - VEHICLES	622.46
010-560-4660	LEASE - VEHICLES	9,968.71
010-560-5900	CAPITAL	23,778.00
010-581-4400	UTILITIES	26.69
010-600-4600	LEASE - EQUIPMENT	79.00
015-426-4107	MEDICAL - PSYCHIATRIC	616.00
015-435-4050	ATTORNEY - AD LITEM CI	3,288.33
020-610-4400	UTILITIES	1,433.44
022-612-4400	UTILITIES	223.13
022-612-4660	LEASE - VEHICLES	743.36
023-613-4660	LEASE - VEHICLES	921.95
250-574-4400	UTILITIES	152.88
Grand Total:		76,599.69

Project Account Summary

Project Account Key	Expense Amount
None	76,599.69
Grand Total:	76,599.69

Authorization Signatures


 County Judge - Alfonso Campos

Expense Approval Register

Packet: APPKT00779 - RPP 02172022


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: APPKT00793 - COMM COURT 02282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A+ ANSWERING SERVICE & COMMUN							
A+ ANSWERING SERVICE &	02/18/2022	62193	02/10/2022	ANSWERING SERVICE 2/10/	250-574-4240	ANSWERING SERVICE	110.00
Vendor A+ ANSWERING SERVICE & COMMUN Total:							110.00
Vendor: AIRGAS. INC							
AIRGAS. INC	02/18/2022	9986130821	01/31/2022	ACETYLENE & OXYGEN PCT	022-612-4600	LEASE - EQUIPMENT	59.99
Vendor AIRGAS. INC Total:							59.99
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	02/23/2022	L311086	01/31/2022	DRUG TESTS	225-571-4000	CONTRACT SERVICES	58.34
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							58.34
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	02/22/2022	11RF-HCF9-JFJ1	02/06/2022	SOAP, PAPER TOWEL, MOP	010-581-3100	SUPPLIES	79.06
AMAZON CAPITAL SERVICES	02/22/2022	1D3Q-LJX7-1GV9	02/09/2022	SOAP, PAPER TOWEL, MOP	010-581-3100	SUPPLIES	178.62
AMAZON CAPITAL SERVICES	02/22/2022	1QJM-QMD4-PH46	02/06/2022	PAPER SHREDDER, HP 62XL	010-550-3100	SUPPLIES	109.00
AMAZON CAPITAL SERVICES	02/22/2022	1QJM-QMD4-PH46	02/06/2022	WRANGLER MENS JEANS-3	010-550-3300	UNIFORMS	95.61
AMAZON CAPITAL SERVICES	02/22/2022	1XMX-PRDT-467V	01/13/2022	WILSON 460127 PRO 70 CE	010-560-5900	CAPITAL	1,328.15
Vendor AMAZON CAPITAL SERVICES Total:							1,790.44
Vendor: ANGIE HADLEY							
ANGIE HADLEY	02/18/2022	CR15070 R KITCHENS	02/10/2022	CR15070 RYAN SCOTT KITC	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
ANGIE HADLEY	02/18/2022	PRE-IND J JOLLY	02/11/2022	PRE-INDICT JEFERY EUGENE	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
Vendor ANGIE HADLEY Total:							800.00
Vendor: AUSTIN TURF AND TRACTOR							
AUSTIN TURF AND TRACTO	02/22/2022	135471	02/15/2022	NUTS, WASHER & SEAL-UNI	021-611-4500	R & M - EQUIPMENT	227.75
Vendor AUSTIN TURF AND TRACTOR Total:							227.75
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	02/22/2022	9214-655679	02/07/2022	BATTERIES UNIT 2633	022-612-4500	R & M - EQUIPMENT	372.18
AUTO PARTS COMPANY	02/22/2022	9214-656575	02/15/2022	FUEL HOSE & CLAMP-UNIT	023-613-4500	R & M - EQUIPMENT	12.61
Vendor AUTO PARTS COMPANY Total:							384.79
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	02/22/2022	317024	02/02/2022	TOILET PAPER & FLOOR CLE	010-561-3100	SUPPLIES	241.12
BAXTER CHEMICAL & JANIT	02/22/2022	317235	02/14/2022	FLOOR CLEANER & LAUDRY	010-561-3400	SUPPLIES - JANITORIAL	861.12
BAXTER CHEMICAL & JANIT	02/22/2022	317237	02/14/2022	TOILET PAPER & BLACK TRA	010-561-3100	SUPPLIES	260.64
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,362.88
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	02/22/2022	186550	02/16/2022	POSTAGE BAXTER PACK AN	010-560-3120	POSTAGE	14.98
Vendor BAXTER'S PACK AND SHIP Total:							14.98

Expense Approval Register

Packet: APPKT00793 - COMM COURT 02282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BEST DONUTS							
BEST DONUTS	02/18/2022	4391-4	02/08/2022	CV 35715	015-435-4831	COURT COSTS	20.80
BEST DONUTS	02/18/2022	4391-6	02/09/2022	CV35715	015-435-4831	COURT COSTS	18.83
BEST DONUTS	02/18/2022	4391-7	02/14/2022	CV 35715	015-435-4831	COURT COSTS	28.20
Vendor BEST DONUTS Total:							67.83
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	01/31/2022	229975	01/31/2022	FY20 FINAL BILL COUNTY	010-409-4030	AUDIT	14,983.75
BOUCHER, MORGAN & YOU	01/31/2022	229975	01/31/2022	FY20 FINAL BILL FVD	010-543-4030	AUDIT	2,100.00
BOUCHER, MORGAN & YOU	02/18/2022	229980	01/31/2022	PROGRESS BILL FY 2021 - JU	250-572-4030	AUDIT	4,000.00
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							21,083.75
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	02/23/2022	MH1535	02/15/2022	MH1535	015-426-4050	ATTORNEY - AD LITEM CIVIL	300.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							300.00
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	02/23/2022	JAN 22	02/23/2022	JAN 22 RESTITUTION ACCO	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	02/22/2022	54571	01/28/2022	SEAT COVER & FOAM-UNIT	022-612-4500	R & M - EQUIPMENT	409.28
BRUNER MOTORS INC	02/22/2022	54627	02/02/2022	AIR FILTER-DEE'S TRUCK	021-611-4500	R & M - EQUIPMENT	35.68
BRUNER MOTORS INC	02/22/2022	54630	02/11/2022	SEAT COVER & FOAM CHEV	021-611-4500	R & M - EQUIPMENT	499.22
Vendor BRUNER MOTORS INC Total:							944.18
Vendor: C L AND W PLLC							
C L AND W PLLC	02/22/2022	3245K20841	02/09/2022	PRE- EMPLOY-A MORALES	010-409-4180	PERSONNEL COSTS	50.00
C L AND W PLLC	02/22/2022	3284K20841	02/12/2022	PRE-EMPLOY C. FISCUS	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							195.00
Vendor: CALEB MCDOWELL TACKE							
CALEB MCDOWELL TACKE	02/18/2022	JAN 2022 RESTITUTION	02/18/2022	JACK DUKE 48906	010-203-0000	JUDGEMENTS PAYABLE	550.00
Vendor CALEB MCDOWELL TACKE Total:							550.00
Vendor: CAREFLITE							
CAREFLITE	02/18/2022	220218-303	02/18/2022	MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	12.00
Vendor CAREFLITE Total:							12.00
Vendor: CENTRAL RESTAURANT PRODUCTS							
CENTRAL RESTAURANT PRO	02/22/2022	11978602	01/20/2022	QTY-2 POWER CORDS FOR K	010-561-4500	R & M - EQUIPMENT	164.49
Vendor CENTRAL RESTAURANT PRODUCTS Total:							164.49
Vendor: CHRISTOPHER ROUNDTREE							
CHRISTOPHER ROUNDTREE	02/25/2022	2/4/2022 TRAVEL	02/25/2022	TRAVEL TO WACO VA OFFIC	010-405-4284	MILEAGE REIMBURSEMENT	102.96
Vendor CHRISTOPHER ROUNDTREE Total:							102.96
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	02/22/2022	P87022	02/10/2022	RADIO ANTENA & WIRING	022-612-4500	R & M - EQUIPMENT	249.76
Vendor CLARK TRACTOR & SUPPLY, INC. Total:							249.76

Expense Approval Register

Packet: APPKT00793 - COMM COURT 02282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	02/22/2022	2112101	02/10/2022	TAX CERT PAPER	010-499-3100	SUPPLIES	234.80
Vendor COYOTE DESIGN & TOP COPY Total:							234.80
Vendor: DEAN LICH ENTERPRISES, LLC							
DEAN LICH ENTERPRISES, LL	02/18/2022	17102	03/16/2021	ANNUAL ELEVATOR INSPEC	010-516-4520	R & M - GENERAL	260.00
Vendor DEAN LICH ENTERPRISES, LLC Total:							260.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	02/22/2022	10551763260	01/13/2022	LATITUDE 3520 LAPTOP FO	010-560-5900	CAPITAL	1,944.74
DELL MARKETING LP	02/23/2022	10561462014	02/18/2022	DELL 22 MONITOR E2220H-	010-450-3100	SUPPLIES	494.97
Vendor DELL MARKETING LP Total:							2,439.71
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	02/18/2022	220313379	02/02/2022	SATELITE PHONES EMS	010-540-4200	TELEPHONE	21.24
DIALTONE SERVICES L.P.	02/18/2022	220313379	02/02/2022	SATELITE PHONES EMC	010-580-4200	TELEPHONE	7.08
Vendor DIALTONE SERVICES L.P. Total:							28.32
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	02/18/2022	2201-622188	01/28/2022	WIRE TAPE, NUTS, CONNEC	020-610-4500	R & M - EQUIPMENT	93.83
DOWELL ACE HARDWARE	02/18/2022	2202-624940	02/02/2022	BOLT & NUTS MAINT BARN	020-610-3100	SUPPLIES	18.64
DOWELL ACE HARDWARE	02/18/2022	2202-627191	02/08/2022	CONNECTOR TERMINALS JA	010-516-4520	R & M - GENERAL	5.89
DOWELL ACE HARDWARE	02/18/2022	2202-627599	02/09/2022	SPOTLIGHT - FACILITIES	010-516-3100	SUPPLIES	89.99
DOWELL ACE HARDWARE	02/23/2022	2202-628508	02/11/2022	CLEANER - FACILITIES	010-516-3100	SUPPLIES	17.76
DOWELL ACE HARDWARE	02/18/2022	2202-629641	02/14/2022	TOGGLES, WASHERS - JAIL	010-516-4520	R & M - GENERAL	8.16
DOWELL ACE HARDWARE	02/23/2022	2202-629846	02/14/2022	10 GALLONS OF PAINT & 2	010-516-4520	R & M - GENERAL	320.04
DOWELL ACE HARDWARE	02/23/2022	2202-630114	02/15/2022	MASKING TAPE, JAIL	010-516-3100	SUPPLIES	28.96
Vendor DOWELL ACE HARDWARE Total:							583.27
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	02/23/2022	#22-013	02/11/2022	SUBSTITUTE REPORTING 2/	015-426-4832	COURT REPORTER	372.00
EDWIN G STEPHENS	02/18/2022	#22-015	02/14/2022	SUBSTITUTE REPORTING 2/	015-435-4832	COURT REPORTER	372.00
Vendor EDWIN G STEPHENS Total:							744.00
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	02/23/2022	84-03529-01	02/16/2022	PCT 2 LIGHTS - RICKY	022-612-4520	R & M - GENERAL	346.87
ELLIOTT ELECTRIC SUPPLY, I	02/23/2022	84-03529-02	02/16/2022	PCT 2 LIGHTS - RICKY	022-612-4520	R & M - GENERAL	93.70
ELLIOTT ELECTRIC SUPPLY, I	02/22/2022	84-03649-01	02/17/2022	BULBS FOR PCT 2 BARN	022-612-4520	R & M - GENERAL	147.68
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							588.25
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	02/23/2022	2/27/22 MAILING	02/23/2022	POSTAGE FOR 2ND TAX NOT	010-499-3120	POSTAGE	876.83
ERATH COUNTY TAX ASSESS	02/22/2022	REG FEES 1344460	02/22/2022	REGISTRATION-UNIT #7196	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	02/22/2022	REG FEES 1422448	02/22/2022	VEHICLE REGISTRATION-UNI	020-610-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/22/2022	REG FEES KFH0821	02/22/2022	REGISTRATION-UNIT #7359	020-610-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/23/2022	REG FEES PCT #4	02/23/2022	REGISTRATION-UNIT #0381	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/23/2022	REG FEES PCT #4	02/23/2022	REGISTRATION-UNIT #5205	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/22/2022	REG FEES PCT 3 2/2022	02/22/2022	4 REGISTRATIONS	023-613-4500	R & M - EQUIPMENT	30.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ERATH COUNTY TAX ASSESS	02/22/2022	REG FEES VIN #19756	02/22/2022	REGISTRATION UNIT 9756 C	010-560-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/22/2022	REG FEES VIN #22274	02/22/2022	REGISTRATION-UNIT #2274-	010-560-3900	SUPPLIES - ESTRAY	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							959.33
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	02/18/2022	REIMBURSE D COURT	02/18/2022	REIMBURSE DIST COURT PE	015-435-4831	COURT COSTS	20.00
ERATH COUNTY TREASURER	02/18/2022	REIMBURSE D COURT	02/18/2022	REIMBURSE DIST COURT PE	015-435-4831	COURT COSTS	21.65
ERATH COUNTY TREASURER	02/18/2022	REIMBURSE D COURT	02/18/2022	REIMBURSE DIST COURT PE	015-435-4831	COURT COSTS	37.89
ERATH COUNTY TREASURER	02/18/2022	REIMBURSE D COURT	02/18/2022	REIMBURSE DIST COURT PE	015-435-4831	COURT COSTS	6.50
Vendor ERATH COUNTY TREASURER Total:							86.04
Vendor: EVERYTHING SHREDDED							
EVERYTHING SHREDDED	02/23/2022	1160	02/23/2022	JP#1 SHREDDING	010-455-3100	SUPPLIES	20.00
Vendor EVERYTHING SHREDDED Total:							20.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	02/18/2022	40605	02/09/2022	INMATE MEALS 2/3 - 2/9/2	010-561-4966	INMATE - MEALS	2,683.75
FIVE STAR CORRECTIONAL S	02/23/2022	40648	02/16/2022	INMATE MEALS 2/10 - 2/16	010-561-4966	INMATE - MEALS	2,695.36
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							5,379.11
Vendor: GOVERNMENTAL DATA SERVICES IN							
GOVERNMENTAL DATA SER	02/23/2022	8485	01/24/2022	MAINTENANCE FEE FOR RE	010-499-4900	IT - SOFTWARE/HARDWARE	600.00
GOVERNMENTAL DATA SER	02/23/2022	8486	01/24/2022	2021 TAX YEAR-EMAIL STAT	010-499-4350	PRINTING SERVICES	500.00
GOVERNMENTAL DATA SER	02/23/2022	8547	01/24/2022	ANNUAL WEB HOSTING SV	010-499-4900	IT - SOFTWARE/HARDWARE	4,560.00
GOVERNMENTAL DATA SER	02/23/2022	8548	01/24/2022	ANNUAL CONVERSION TAX	010-499-4900	IT - SOFTWARE/HARDWARE	3,197.00
GOVERNMENTAL DATA SER	02/23/2022	8549	01/24/2022	2021 TAX STATEMENTS-PRO	010-499-4350	PRINTING SERVICES	4,904.58
GOVERNMENTAL DATA SER	02/23/2022	8550	01/24/2022	2021 TAX ROLL BOOKS	010-499-4350	PRINTING SERVICES	1,127.26
Vendor GOVERNMENTAL DATA SERVICES IN Total:							14,888.84
Vendor: GUARDIAN NETWORK SOLUTIONS							
GUARDIAN NETWORK SOLU	02/22/2022	3307	02/16/2022	COUNTY FIREWALL MAINT.	010-409-4900	IT - SOFTWARE/HARDWARE	4,540.71
Vendor GUARDIAN NETWORK SOLUTIONS Total:							4,540.71
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	02/22/2022	PIMF0352812	02/09/2022	FILTERS UNIT 950	022-612-4500	R & M - EQUIPMENT	197.99
HOLT TEXAS, LTD	02/22/2022	PIMQ0087281	02/02/2022	PRIMING PUMP & GASKET	022-612-4500	R & M - EQUIPMENT	129.26
HOLT TEXAS, LTD	02/22/2022	PIMQ0087711	02/15/2022	SEALS & HOLD DOWNS & C	021-611-4500	R & M - EQUIPMENT	428.78
Vendor HOLT TEXAS, LTD Total:							756.03
Vendor: IRON HORSE MECHANICAL & PLUMBING SERVICES INC.							
IRON HORSE MECHANICAL	02/22/2022	11315	02/09/2022	MIXING VALVE FOR SALLY P	010-516-4520	R & M - GENERAL	140.00
IRON HORSE MECHANICAL	02/22/2022	11444	02/09/2022	MIXING VALVE FOR SALLY P	010-516-4520	R & M - GENERAL	280.00
IRON HORSE MECHANICAL	02/22/2022	11479	02/09/2022	MAIN PLUMBING LINE - JAI	010-516-4520	R & M - GENERAL	5,643.38
Vendor IRON HORSE MECHANICAL & PLUMBING SERVICES INC. Total:							6,063.38
Vendor: JANICE RUTLEDGE							
JANICE RUTLEDGE	02/22/2022	1/23-1/27/2022 TRAVEL	02/22/2022	JUSTICE OF THE PEACE SCH	010-456-4150	CONTINUING EDUCATION	226.98
Vendor JANICE RUTLEDGE Total:							226.98

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	02/23/2022	6638	01/26/2022	PCT #4 INSPECTIONS	024-614-4500	R & M - EQUIPMENT	14.00
JERRY PARHAM COMMODIT	02/22/2022	6651	02/08/2022	4 INSPECTIONS	023-613-4500	R & M - EQUIPMENT	28.00
JERRY PARHAM COMMODIT	02/22/2022	6658	02/14/2022	INSPECTION ON BRAD'S TR	020-610-4500	R & M - EQUIPMENT	7.00
JERRY PARHAM COMMODIT	02/22/2022	6666	02/16/2022	INSPECTION-UNIT # MICKI	020-610-4500	R & M - EQUIPMENT	7.00
Vendor JERRY PARHAM COMMODITIES INC Total:							56.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	02/22/2022	P51093	02/07/2022	BLADES & BOLTS BRUSH CU	022-612-4500	R & M - EQUIPMENT	188.06
JOHN DEERE FINANCIAL	02/22/2022	P51109	02/07/2022	CHAINSAW PARTS	023-613-4500	R & M - EQUIPMENT	71.00
JOHN DEERE FINANCIAL	02/22/2022	P51372	02/16/2022	HYDRAULIC HOSES, SEAT C	022-612-4500	R & M - EQUIPMENT	1,319.38
Vendor JOHN DEERE FINANCIAL Total:							1,578.44
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	01/21/2022	333812	01/21/2022	FLAT REPAIR LIC #1382497	021-611-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL	02/22/2022	334318	02/01/2022	FLATE REPAIR ON TRAILER-L	021-611-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL	02/22/2022	334519	02/07/2022	2 NEW TIRES & RECYCLE FE	024-614-4500	R & M - EQUIPMENT	476.82
JOHN DEERE FINANCIAL	02/22/2022	334779	02/11/2022	FLAT REPAIR-LOOSE TIRE	022-612-4500	R & M - EQUIPMENT	85.00
JOHN DEERE FINANCIAL	02/22/2022	334928	02/14/2022	FLAT REPAIR LIC #9070948	021-611-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL	02/22/2022	335093	02/17/2022	TWO CHANGE OVERS-TRAIL	021-611-4500	R & M - EQUIPMENT	27.00
JOHN DEERE FINANCIAL	02/22/2022	335098	02/17/2022	FLAT REPAIR TRAILER LIC 90	021-611-4500	R & M - EQUIPMENT	40.00
Vendor JOHN DEERE FINANCIAL Total:							703.82
Vendor: KAYCI STOVALL							
KAYCI STOVALL	02/18/2022	2/1/22 MILEAGE	02/18/2022	2/1/22 MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	2.93
Vendor KAYCI STOVALL Total:							2.93
Vendor: KIMBERLY BARRIER							
KIMBERLY BARRIER	02/18/2022	2/9-11/22 MILEAGE	02/18/2022	MILEAGE TO HEALTHY CO B	010-497-4150	CONTINUING EDUCATION	170.82
Vendor KIMBERLY BARRIER Total:							170.82
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	02/18/2022	401882	02/10/2022	EXT OFFICE - BILLABLE COPI	010-665-3100	SUPPLIES	56.76
KIRBO'S OFFICE SYSTEMS, L	02/18/2022	402682	02/18/2022	INDIGENT - BILLABLE COPIE	010-645-3100	SUPPLIES	12.01
KIRBO'S OFFICE SYSTEMS, L	02/23/2022	402887	02/21/2022	COPIER LEASE - SHERIFF	010-560-4600	LEASE - EQUIPMENT	60.38
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							129.15
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	02/23/2022	J HANCOCK	02/22/2022	JOHNNY DAL HANCOCK	010-630-4104	MEDICAL - CREMATIONS	850.00
Vendor LACY FUNERAL HOME Total:							850.00
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	02/18/2022	9309107179	12/16/2021	HEX CAP SCREWS MAINT B	020-610-3100	SUPPLIES	28.10
Vendor LAWSON PRODUCTS INC Total:							28.10
Vendor: LORI J KASPAR LAW PC							
LORI J KASPAR LAW PC	02/18/2022	CR15740 D ROBERSON	02/14/2022	CR15740 DEAN ARTHUR RO	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
Vendor LORI J KASPAR LAW PC Total:							350.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MARIA J TORRES							
MARIA J TORRES	02/23/2022	JAN 2022 TRAVEL	02/23/2022	JAIL MAGISTRATE	010-456-4284	MILEAGE REIMBURSEMENT	140.40
						Vendor MARIA J TORRES Total:	140.40
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	02/18/2022	2/7-11/22 MILEAGE	02/18/2022	2/7-11/22 MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	14.63
						Vendor MARYCRUZ SERRANO Total:	14.63
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	02/22/2022	3032514	01/21/2022	JANITORIAL	010-516-3100	SUPPLIES	205.68
MAYFIELD PAPER CO INC	02/22/2022	3041013	02/09/2022	JANITORIAL	010-516-3100	SUPPLIES	97.69
						Vendor MAYFIELD PAPER CO INC Total:	303.37
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	02/22/2022	22534	01/31/2022	ROAD BASE CR 264, 543 PC	021-611-3500	ROAD MATERIALS	2,188.44
MILLS CRUSHED STONE CO	02/22/2022	22536	01/31/2022	ROAD BASE CR 137	024-614-3500	ROAD MATERIALS	1,779.44
MILLS CRUSHED STONE CO	02/22/2022	22549	01/31/2022	ROAD BASE CR 265 PCT 1-S	021-611-3500	ROAD MATERIALS	3,525.75
MILLS CRUSHED STONE CO	02/22/2022	22558	01/31/2022	ROAD BASE STOCKPILE	021-611-3500	ROAD MATERIALS	309.31
MILLS CRUSHED STONE CO	02/22/2022	22562	01/31/2022	ROAD BASE-MTN LAKES	023-613-3500	ROAD MATERIALS	945.19
MILLS CRUSHED STONE CO	02/22/2022	22563	01/31/2022	ROAD BASE PCT 1 CR 266	021-611-3500	ROAD MATERIALS	5,982.00
MILLS CRUSHED STONE CO	02/22/2022	22566	01/31/2022	ROAD BASE CR 137	024-614-3500	ROAD MATERIALS	1,786.38
						Vendor MILLS CRUSHED STONE CORP Total:	16,516.51
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	02/22/2022	IN1663415	01/07/2022	BODY ARMOUR	010-560-5900	CAPITAL	4,827.00
MUNICIPAL EMERGENCY SE	02/22/2022	IN1676041	02/11/2022	1 GOLD SGT BADGE, 3 SLVR	010-561-3300	UNIFORMS	329.95
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	5,156.95
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	02/18/2022	4990-299710	02/02/2022	BATTERY PCT 3	023-613-4500	R & M - EQUIPMENT	256.88
NAPA AUTO PARTS	02/22/2022	4990-299769	02/02/2022	SHOP TOWELS FOR MAINT	020-610-3100	SUPPLIES	62.00
NAPA AUTO PARTS	02/18/2022	4990-299947	02/07/2022	FILTERS PCT 2	022-612-4500	R & M - EQUIPMENT	482.23
NAPA AUTO PARTS	02/18/2022	4990-300032	02/08/2022	FILTERS & OIL PCT 2	022-612-4500	R & M - EQUIPMENT	226.36
NAPA AUTO PARTS	02/23/2022	4990-300159	02/09/2022	CNDTR 18 GA - TAPE PCT 2	022-612-4500	R & M - EQUIPMENT	11.35
NAPA AUTO PARTS	02/18/2022	4990-300165	02/09/2022	BATTERY, CLEANER, GLUE P	021-611-4500	R & M - EQUIPMENT	129.03
NAPA AUTO PARTS	02/23/2022	4990-300208	02/10/2022	THROTTLE BODY SENSOR-F	010-516-4540	R & M - VEHICLE	162.65
NAPA AUTO PARTS	02/22/2022	4990-300528	02/15/2022	WASHER FLUID, TAPE & PO	021-611-3100	SUPPLIES	60.93
NAPA AUTO PARTS	02/23/2022	4990-300700	02/16/2022	SENSING SWITCH, CONNec	024-614-4500	R & M - EQUIPMENT	40.63
						Vendor NAPA AUTO PARTS Total:	1,432.06
Vendor: NETPROTEC LLC							
NETPROTEC LLC	02/23/2022	2612	02/22/2022	VIDEO MAGISTRATE	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	02/23/2022	2612	02/22/2022	VIDEO MAGISTRATE	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	02/23/2022	2612	02/22/2022	VIDEO MAGISTRATE	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
						Vendor NETPROTEC LLC Total:	450.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	02/18/2022	1-369841	02/15/2022	INSPECTION LIC 1344460 S	010-560-4540	R & M - VEHICLE	7.00
Vendor OASIS OIL CHANGE AND CAR WASH Total:							7.00
Vendor: PRIMARY ARMS LLC							
PRIMARY ARMS LLC	02/22/2022	INV-349813	02/01/2022	BODY ARMOR, CARRIER & P	010-560-3300	UNIFORMS	1,388.91
Vendor PRIMARY ARMS LLC Total:							1,388.91
Vendor: QUADMED INC							
QUADMED INC	02/23/2022	209034	02/02/2022	GLASSES - EMS	010-540-3102	SUPPLIES - AMBULANCE	75.00
Vendor QUADMED INC Total:							75.00
Vendor: QUALITY PRINTING							
QUALITY PRINTING	02/23/2022	20512	02/18/2022	APPROVAL FORMS & ATC	010-600-3100	SUPPLIES	270.00
QUALITY PRINTING	02/23/2022	20525	02/22/2022	1000 Business Cards Kaitlyn	225-570-3100	SUPPLIES	45.00
QUALITY PRINTING	02/22/2022	BUSINESS CARDS - SO	02/08/2022	BUSINESS CARD, COOK TULL	010-560-3100	SUPPLIES	109.50
Vendor QUALITY PRINTING Total:							424.50
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	02/22/2022	82571	02/11/2022	BLUE DEF BRAD'S TRUCK	020-610-4500	R & M - EQUIPMENT	19.90
Vendor R B LOVE FUEL COMPANY INC Total:							19.90
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	02/18/2022	48736 B WALKER	02/02/2022	48736 BOYCE JAMES WALK	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
RANDY THOMAS ATTORNEY	02/18/2022	49252 E ENNIS	02/08/2022	49252 EMILY ENNIS	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor RANDY THOMAS ATTORNEY Total:							850.00
Vendor: RELX INC.							
RELX INC.	02/18/2022	3093700487	01/31/2022	JANUARY 2022	025-426-4230	ONLINE RESOURCES	76.00
Vendor RELX INC. Total:							76.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	02/18/2022	181461	02/02/2022	METAL DROP - MAINT BAR	020-610-4580	R & M - SHARED	10.08
RIGGS MACHINE & WELDIN	02/22/2022	181635	02/08/2022	PIECE OF METAL FOR WATE	020-610-4580	R & M - SHARED	10.52
RIGGS MACHINE & WELDIN	02/23/2022	182130	02/18/2022	CLAMPS, OXYGEN PCT 3	023-613-4500	R & M - EQUIPMENT	75.90
RIGGS MACHINE & WELDIN	02/23/2022	182133	02/18/2022	OXY NUTS, FERRELS PCT 3	023-613-4500	R & M - EQUIPMENT	8.20
Vendor RIGGS MACHINE & WELDING INC Total:							104.70
Vendor: ROMCO, INC.							
ROMCO, INC.	02/22/2022	16001109	01/28/2022	GAS SHOCKS UNIT 1375	022-612-4500	R & M - EQUIPMENT	494.36
ROMCO, INC.	02/22/2022	16001122	02/11/2022	SWITCHES-UNIT #BRUSH C	022-612-4500	R & M - EQUIPMENT	175.26
Vendor ROMCO, INC. Total:							669.62
Vendor: SAFETY-KLEEN SYSTEMS INC							
SAFETY-KLEEN SYSTEMS INC	02/22/2022	87967060	01/31/2022	PARTS WASHER CLEAN OUT	020-610-3100	SUPPLIES	265.84
Vendor SAFETY-KLEEN SYSTEMS INC Total:							265.84
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	02/22/2022	157177	01/13/2022	REPLAT COLLIER DIAMOND	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/22/2022	157270	01/20/2022	REPLAT LOTS 1,3,5,7 BLK H	010-409-4300	ADVERTISING	26.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
SAN SABA NEWS & STAR IN	02/22/2022	157344	01/27/2022	REPLAT COLLIER DIAMOND	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/22/2022	157347	01/27/2022	REPLAT LOTS 1,3,5,7 BLK H	010-409-4300	ADVERTISING	26.00
SAN SABA NEWS & STAR IN	02/22/2022	157424	02/03/2022	REPLAT COLLIER DIAMOND	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	02/22/2022	157425	02/03/2022	REPLAT LOTS 1,3,5,7 BLK H	010-409-4300	ADVERTISING	26.00
SAN SABA NEWS & STAR IN	02/22/2022	157512	02/10/2022	NOTICE OF PUBLIC MTG RE:	010-409-4300	ADVERTISING	52.00
Vendor SAN SABA NEWS & STAR INC Total:							227.50
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	02/22/2022	51058487	02/10/2022	3 LIGHT BULBS-JAIL	010-561-4520	R & M - GENERAL	116.06
Vendor SBG SMITH SUPPLY, INC Total:							116.06
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	02/18/2022	8000871941	01/31/2022	ACCT 1000254166 SHREDDI	225-570-4000	PROFESSIONAL SERVICES	111.08
SHRED-IT C/O STERICYCLE I	02/18/2022	8000987126	02/18/2022	ACCT 1000332259 - NOV 20	010-409-4000	PROFESSIONAL SERVICES	110.14
SHRED-IT C/O STERICYCLE I	02/18/2022	8000987126	02/18/2022	ACCT 1000332259 FEB 202	010-409-4000	PROFESSIONAL SERVICES	94.68
Vendor SHRED-IT C/O STERICYCLE INC Total:							315.90
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	02/18/2022	0528467-IN	01/26/2022	SWAB KIT SO	010-560-4953	INVESTIGATION	67.50
Vendor SIRCHIE ACQUISITION, LLC Total:							67.50
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	02/18/2022	BASE43588	02/02/2022	MARCH 2022 BASE	010-645-4102	MEDICAL - CONTRACTED	10,590.61
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							10,590.61
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	02/22/2022	384613370	02/02/2022	OFFICE SUPPLIES	010-561-3100	SUPPLIES	287.12
STAPLES BUSINESS CREDIT	02/22/2022	386830602	02/08/2022	COFFEE & TONER - C PERRY	010-435-3100	SUPPLIES	356.70
STAPLES BUSINESS CREDIT	02/22/2022	388139785	02/10/2022	ASH TRAY CAN CID	010-560-3100	SUPPLIES	268.90
STAPLES BUSINESS CREDIT	02/23/2022	391232900	02/16/2022	OFFICE SUPPLIES	010-476-3100	SUPPLIES	200.14
STAPLES BUSINESS CREDIT	02/23/2022	391233863	02/16/2022	STAPLES, HP 35A BLACK TO	010-499-3100	SUPPLIES	1,111.29
STAPLES BUSINESS CREDIT	02/23/2022	391234795	02/16/2022	OFFICE SUPPLIES	010-476-3100	SUPPLIES	5.76
STAPLES BUSINESS CREDIT	02/23/2022	392296085	02/17/2022	STAPLES, HP 35A BLACK TO	010-499-3100	SUPPLIES	133.93
Vendor STAPLES BUSINESS CREDIT Total:							2,363.84
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	02/22/2022	9696	02/07/2022	PAPER	010-561-3100	SUPPLIES	42.99
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							42.99
Vendor: STONE'S AUTO SUPPLY, INC.							
STONE'S AUTO SUPPLY, INC.	02/18/2022	31TP8715	02/07/2022	15W 40 OIL PCT 2	022-612-4500	R & M - EQUIPMENT	71.97
STONE'S AUTO SUPPLY, INC.	02/18/2022	31TP8718	02/07/2022	15W 40 OIL PCT 2	022-612-4500	R & M - EQUIPMENT	95.96
STONE'S AUTO SUPPLY, INC.	02/18/2022	31TP8721	02/07/2022	15W 40 OIL, FILTERS PCT 2	022-612-4500	R & M - EQUIPMENT	326.63
STONE'S AUTO SUPPLY, INC.	02/18/2022	31TQ2086	02/09/2022	BRUSH CUTTER ROD PCT 2	022-612-4500	R & M - EQUIPMENT	34.28
STONE'S AUTO SUPPLY, INC.	02/23/2022	31TR0660	02/17/2022	SHOP TOWELS, FASTENER P	022-612-3100	SUPPLIES	10.37
Vendor STONE'S AUTO SUPPLY, INC. Total:							539.21

Expense Approval Register

Packet: APPKT00793 - COMM COURT 02282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TDCJ-TEXAS CORRECTIONAL INDUSTRIES							
TDCJ-TEXAS CORRECTIONAL	02/23/2022	REGISTER K GREENLEE	02/23/2022	CSO CERTIFICATION TRAINI	225-570-4000	PROFESSIONAL SERVICES	50.00
Vendor TDCJ-TEXAS CORRECTIONAL INDUSTRIES Total:							50.00
Vendor: TEEX/ITSI							
TEEX/ITSI	02/22/2022	JH7281960	01/20/2022	TEEX BASIC JAILERS COURSE	010-561-4150	CONTINUING EDUCATION	275.00
TEEX/ITSI	02/22/2022	JH7282091	02/04/2022	BASIC COUNTY CORRECTIO	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							550.00
Vendor: TELEFLEX LLC							
TELEFLEX LLC	02/22/2022	9505027962	01/31/2022	IO NEEDLES & STABLIZERS, J	010-540-3102	SUPPLIES - AMBULANCE	1,165.50
Vendor TELEFLEX LLC Total:							1,165.50
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	02/18/2022	2015468	02/01/2022	REMOTE BIRTH ACCESS JAN	010-208-4000	COUNTY CLERK	124.44
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							124.44
Vendor: TEXAS DEPARTMENT OF TRANSPORTATION							
TEXAS DEPARTMENT OF TR	02/18/2022	JAN 2022 RESTITUTION	02/18/2022	TESSA R SALSEDO 49302	010-203-0000	JUDGEMENTS PAYABLE	206.00
Vendor TEXAS DEPARTMENT OF TRANSPORTATION Total:							206.00
Vendor: TEXAS DEPT OF LICENSING & REGULATION							
TEXAS DEPT OF LICENSING	02/18/2022	FILING FEE	02/18/2022	FILING FEE ELEVATOR CERT	010-516-4520	R & M - GENERAL	20.00
Vendor TEXAS DEPT OF LICENSING & REGULATION Total:							20.00
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	02/18/2022	JAN 2022 RESTITUTION	02/18/2022	CORBETT D MAYS 48605/W	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	02/18/2022	JAN 2022 RESTITUTION	02/18/2022	DAKOTA W SANDERS 48910	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	02/18/2022	JAN 2022 RESTITUTION	02/18/2022	HECTOR LIRA, JR 48700/WA	010-203-0000	JUDGEMENTS PAYABLE	23.00
TEXAS DEPT OF PUBLIC SAF	02/18/2022	JAN 2022 RESTITUTION	02/18/2022	ZETH T WILLIAMS 48753/M	010-203-0000	JUDGEMENTS PAYABLE	60.00
Vendor TEXAS DEPT OF PUBLIC SAFETY Total:							203.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	02/22/2022	01P171975	02/08/2022	TWO MUD FLAPS & 2 AIR FI	023-613-4500	R & M - EQUIPMENT	71.12
TEXAS TRUCKS DIRECT	02/22/2022	01P171985	02/08/2022	TARP & DEF UNIT 5806	023-613-4500	R & M - EQUIPMENT	131.84
TEXAS TRUCKS DIRECT	02/23/2022	01P172332	02/16/2022	P/S FLUID PCT 4	024-614-4500	R & M - EQUIPMENT	19.16
TEXAS TRUCKS DIRECT	02/18/2022	01P172368	02/17/2022	CONNECTOR, ELBOW ADAP	021-611-4500	R & M - EQUIPMENT	9.76
Vendor TEXAS TRUCKS DIRECT Total:							231.88
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	02/18/2022	255669	02/11/2022	IVERMECTIN, HOT SHOT, HA	010-560-3900	SUPPLIES - ESTRAY	124.95
Vendor THE HAY AND FEED RANCH Total:							124.95
Vendor: THE WILL-BURT COMPANY							
THE WILL-BURT COMPANY	02/22/2022	10038910	01/26/2022	LOW PROFILE HDNL MAST,	010-560-5900	CAPITAL	13,873.00
Vendor THE WILL-BURT COMPANY Total:							13,873.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	02/18/2022	1-94064	02/10/2022	OIL CHANGE 1422427 SO	010-560-4540	R & M - VEHICLE	90.00

Expense Approval Register

Packet: APPKT00793 - COMM COURT 02282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TRANS-TEXAS TIRE OF STEP	02/18/2022	1-94234	02/15/2022	TIRE REPAIR, OIL CHANGE LI	010-560-4540	R & M - VEHICLE	148.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							238.00
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	02/18/2022	829-3256522	02/07/2022	FACILITIES UNIFORMS	010-516-3300	UNIFORMS	14.48
UNIFIRST HOLDING,INC	02/18/2022	829-3256522	02/07/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	31.75
UNIFIRST HOLDING,INC	02/18/2022	829-3256522	02/07/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	35.56
UNIFIRST HOLDING,INC	02/18/2022	829-3256522	02/07/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	76.88
UNIFIRST HOLDING,INC	02/18/2022	829-3256966	02/07/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	6.00
UNIFIRST HOLDING,INC	02/18/2022	829-3256966	02/07/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	89.09
UNIFIRST HOLDING,INC	02/18/2022	829-3259615	02/11/2022	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	20.99
UNIFIRST HOLDING,INC	02/18/2022	829-3259615	02/11/2022	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	292.05
UNIFIRST HOLDING,INC	02/18/2022	829-3260300	02/14/2022	FACILITIES UNIFORMS	010-516-3300	UNIFORMS	15.44
UNIFIRST HOLDING,INC	02/18/2022	829-3260300	02/14/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	10.32
UNIFIRST HOLDING,INC	02/18/2022	829-3260300	02/14/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	37.87
UNIFIRST HOLDING,INC	02/18/2022	829-3260300	02/14/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	81.88
UNIFIRST HOLDING,INC	02/23/2022	829-3260744	02/14/2022	SUPPLIES PCT 4	024-614-3100	SUPPLIES	6.50
UNIFIRST HOLDING,INC	02/23/2022	829-3260744	02/14/2022	UNIFORMS PCT 4	024-614-3300	UNIFORMS	98.81
UNIFIRST HOLDING,INC	02/23/2022	829-3263360	02/18/2022	SUPPLIES PCT 2	022-612-3100	SUPPLIES	20.99
UNIFIRST HOLDING,INC	02/23/2022	829-3263360	02/18/2022	UNIFORMS PCT 2	022-612-3300	UNIFORMS	105.20
UNIFIRST HOLDING,INC	02/23/2022	829-3264506	02/21/2022	SUPPLIES PCT 4	024-614-3100	SUPPLIES	6.50
UNIFIRST HOLDING,INC	02/23/2022	829-3264506	02/21/2022	UNIFORMS PCT 4	024-614-3300	UNIFORMS	102.01
Vendor UNIFIRST HOLDING,INC Total:							1,052.32
Vendor: WAYNE WRIGHT							
WAYNE WRIGHT	02/18/2022	JAN 22 RESITUTION	02/18/2022	RYAN T ESTRADA 48618	010-203-0000	JUDGEMENTS PAYABLE	145.33
Vendor WAYNE WRIGHT Total:							145.33
Grand Total:							130,540.59

Fund Summary

Fund	Expense Amount
010 - GENERAL	96,253.25
015 - JUDICIAL	3,197.87
020 - ROAD & BRIDGE	653.41
021 - PRECINCT - I	13,697.41
022 - PRECINCT - II	5,967.15
023 - PRECINCT - III	1,630.74
024 - PRECINCT - IIII	4,440.34
025 - LAW LIBRARY	76.00
225 - ADULT PROBATION	514.42
250 - JUVENILE PROBATION	4,110.00
Grand Total:	130,540.59

Account Summary

Account Number	Account Name	Expense Amount
010-203-0000	JUDGEMENTS PAYABLE	1,104.33
010-208-4000	COUNTY CLERK	124.44
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-405-4284	MILEAGE REIMBURSEME	102.96
010-409-4000	PROFESSIONAL SERVICE	204.82
010-409-4030	AUDIT	14,983.75
010-409-4180	PERSONNEL COSTS	207.00
010-409-4300	ADVERTISING	227.50
010-409-4900	IT - SOFTWARE/HARDW	4,540.71
010-435-3100	SUPPLIES	356.70
010-450-3100	SUPPLIES	494.97
010-455-3100	SUPPLIES	20.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-4150	CONTINUING EDUCATIO	226.98
010-456-4284	MILEAGE REIMBURSEME	140.40
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-476-3100	SUPPLIES	205.90
010-497-4150	CONTINUING EDUCATIO	170.82
010-499-3100	SUPPLIES	1,480.02
010-499-3120	POSTAGE	876.83
010-499-4284	MILEAGE REIMBURSEME	17.56
010-499-4350	PRINTING SERVICES	6,531.84
010-499-4900	IT - SOFTWARE/HARDW	8,357.00
010-516-3100	SUPPLIES	440.08
010-516-3300	UNIFORMS	29.92
010-516-4520	R & M - GENERAL	6,677.47
010-516-4540	R & M - VEHICLE	162.65
010-540-3102	SUPPLIES - AMBULANCE	1,240.50

Account Summary

Account Number	Account Name	Expense Amount
010-540-4200	TELEPHONE	21.24
010-543-4030	AUDIT	2,100.00
010-550-3100	SUPPLIES	109.00
010-550-3300	UNIFORMS	95.61
010-560-3100	SUPPLIES	378.40
010-560-3120	POSTAGE	14.98
010-560-3300	UNIFORMS	1,388.91
010-560-3900	SUPPLIES - ESTRAY	132.45
010-560-4500	R & M - EQUIPMENT	7.50
010-560-4540	R & M - VEHICLE	252.50
010-560-4600	LEASE - EQUIPMENT	60.38
010-560-4953	INVESTIGATION	67.50
010-560-5900	CAPITAL	21,972.89
010-561-3100	SUPPLIES	831.87
010-561-3300	UNIFORMS	329.95
010-561-3400	SUPPLIES - JANITORIAL	861.12
010-561-4150	CONTINUING EDUCATIO	550.00
010-561-4500	R & M - EQUIPMENT	164.49
010-561-4520	R & M - GENERAL	116.06
010-561-4966	INMATE - MEALS	5,379.11
010-580-4200	TELEPHONE	7.08
010-581-3100	SUPPLIES	257.68
010-600-3100	SUPPLIES	270.00
010-630-4104	MEDICAL - CREMATIONS	850.00
010-645-3100	SUPPLIES	12.01
010-645-4102	MEDICAL - CONTRACTED	10,590.61
010-665-3100	SUPPLIES	56.76
015-426-4050	ATTORNEY - AD LITEM CI	300.00
015-426-4052	ATTORNEY - AD LITEM C	850.00
015-426-4832	COURT REPORTER	372.00
015-435-4052	ATTORNEY - AD LITEM C	1,150.00
015-435-4831	COURT COSTS	153.87
015-435-4832	COURT REPORTER	372.00
020-610-3100	SUPPLIES	416.65
020-610-3300	UNIFORMS	73.43
020-610-4500	R & M - EQUIPMENT	142.73
020-610-4580	R & M - SHARED	20.60
021-611-3100	SUPPLIES	60.93
021-611-3300	UNIFORMS	158.76
021-611-3500	ROAD MATERIALS	12,005.50
021-611-4500	R & M - EQUIPMENT	1,472.22
022-612-3100	SUPPLIES	52.35

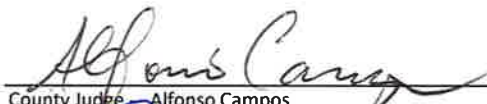
Account Summary

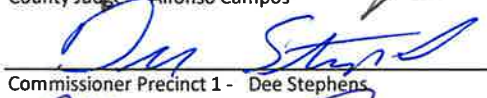
Account Number	Account Name	Expense Amount
022-612-3300	UNIFORMS	397.25
022-612-4500	R & M - EQUIPMENT	4,869.31
022-612-4520	R & M - GENERAL	588.25
022-612-4600	LEASE - EQUIPMENT	59.99
023-613-3500	ROAD MATERIALS	945.19
023-613-4500	R & M - EQUIPMENT	685.55
024-614-3100	SUPPLIES	19.00
024-614-3300	UNIFORMS	289.91
024-614-3500	ROAD MATERIALS	3,565.82
024-614-4500	R & M - EQUIPMENT	565.61
025-426-4230	ONLINE RESOURCES	76.00
225-570-3100	SUPPLIES	45.00
225-570-4000	PROFESSIONAL SERVICE	411.08
225-571-4000	CONTRACT SERVICES	58.34
250-572-4030	AUDIT	4,000.00
250-574-4240	ANSWERING SERVICE	110.00
Grand Total:		130,540.59

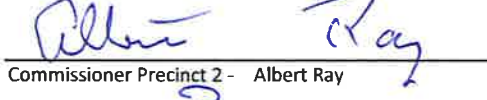
Project Account Summary

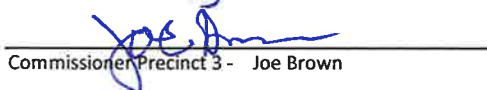
Project Account Key	Expense Amount
None	130,540.59
Grand Total:	130,540.59

Authorization Signatures


 County Judge - Alfonso Campos


 Commissioner Precinct 1 - Dee Stephens


 Commissioner Precinct 2 - Albert Ray


 Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

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

Erath County Constable Precinct 2

1. Total Traffic Stops by Erath County Constable Precinct 2: 3=100%

Total= 3

2. Location of Stops:

- a. City Street- 0
- b. US Highway- 3
- c. County Road- 0
- d. State Highway- 0
- e. Private Property or Other- 0

Total =3

3. Was Race Known Prior to Stop:

- a. NO- 3 100%
- b. YES- 0 0%

Total=3

4. Race or Ethnicity:

- a. Alaska-Native/ American Indian = 0 0%
- b. Asian/ Pacific Islander = 0 0%
- c. Black = 0 0%
- d. White= 3 100.00%
- e. Hispanic/Latino= 0 0%

Total= 3

5. Gender:

- a. Female: 1
 - i. Alaska-Native/ American= 0 0%
 - ii. Asian/ Pacific Islander= 0 0%
 - iii. Black= 0 0%
 - iv. White= 1 25.00%
 - v. Hispanic/ Latino= 0 0%
- b. Male: 2
 - i. Alaska-Native/ American Indian = 0 0%
 - ii. Asian/ Pacific Islander = 0 0%
 - iii. Black = 0 0%
 - iv. White= 2 75.00%
 - v. Hispanic/Latino= 0 0%

Total= 3

6. Reason for Stop:

- a. Violation of Law= 0
- b. Pre-Existing Knowledge= 0

- c. Moving Traffic Violation = 3
 - i. Alaska Native/ American Indian= 0 0%
 - ii. Asian/Pacific Islander=0 0%
 - iii. Black=0 0%
 - iv. White= 3 100.00%
 - v. Hispanic/ Latino= 0 0%
- d. Vehicle Traffic Violation= 0

Total= 3

7. Was a Search Conducted:

- a. NO= 3
 - i. Alaska Native/ American Indian= 0 0%
 - ii. Asian/Pacific Islander=0 0%
 - iii. Black=0 0%
 - iv. White= 3 100.00%
 - v. Hispanic/ Latino= 0 0%
- b. YES= 0

Total= 3

8. Reason For Search:

- a. Consent= 0
- b. Contraband in Plain View = 0
- c. Inventory= 0
- d. Incident to Arrest = 0

Total= 0

9. Was Contraband Discovered:

- a. YES =0
- b. NO= 0

Total= 0

10. Description of Contraband:

- a. Drugs =0
- b. Currency= 0
- c. Weapons= 0
- d. Alcohol= 0

Total= 0

11. Result of Stop:

- a. Verbal Warning= 3
 - i. Alaska Native/ American Indian= 0 0%
 - ii. Asian/Pacific Islander=0 0%
 - iii. Black=0 0%

- iv. White=3 100.00%
- v. Hispanic/ Latino= 0 0%
- b. Written Warning = 0
- c. Citation= 0
- d. Written Warning and Arrest= 0
- e. Citation and Arrest= 0
- f. Arrest = 0

Total= 3

12. Arrest Based On:

- a. Violation of Penal Code = 0
- b. Violation of Traffic Law= 0
- c. Outstanding Warrant= 0

Total= 0

13. Was Physical Force Used:

- a. NO= 3
 - i. Alaska Native/ American Indian= 0 0%
 - ii. Asian/Pacific Islander=0 0%
 - iii. Black=0 0%
 - iv. White=3 100.00%
 - v. Hispanic/ Latino= 0 0%
- b. YES = 0

Total= 3

14. Total Number of Racial Profiling Complaints Received= 0

Poll Worker Volunteer Information

Name	
Debbie Dorris	
Phyllis Stewart	2
Richard Bahr	1
Connie S. Campos	1
DON HETTICHER	
Sue Hetticher	
Jim Holzschuch	5
Kris McCleery	1
Ben McCleery	1
Virginia Aber	
Donna Kirklen	

Poll Worker Volunteer Information

Name
Borene S Minder
Donna Sue Washam
Sandra Merryman
Camille Eckersley
Georgia Scott
David Mohundro

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Exhibit B

**TEXAS SUBDIVISION AND SPECIAL DISTRICT
ELECTION AND RELEASE FORM**

This Election and Release Form for Texas Participating Subdivisions¹ resolves opioid-related Claims against Teva under the terms and conditions set forth in the Teva Texas State-Wide Opioid Settlement Agreement between Teva, the State of Texas, and the Counties of Dallas, Bexar, Harris and Tarrant (the “Agreement”), the provisions of which are here incorporated by reference in their entirety. Upon executing this Election and Release Form, a Participating Subdivision agrees that, in exchange for the consideration described in the Agreement, the Participating Subdivision is bound by all the terms and conditions of the Agreement, including but not limited to the Release found in Section VII of the Agreement and the provisions concerning participation by Subdivisions or Special Districts in Section VIII, and the Participating Subdivision and its signatories expressly represent and warrant on behalf of themselves that they have, or will have obtained on or before the Effective Date or on or before the execution of this Election and Release Form if executed after the Effective Date, the authority to settle and release, to the maximum extent of the Subdivision’s and Special District’s power, all Released Claims related to Covered Conduct. If this Election and Release Form is executed on or before the Initial Participation Date, the Participating Subdivision shall dismiss the Released Claims with prejudice and sever Teva and all other Released Entities from all pending cases in which the Participating Subdivision has asserted Covered Claims against Teva or a Released Entity no later than the Initial Participation Date. If this Election and Release Form is executed after the Initial Participation Date, the Participating Subdivision shall dismiss the

¹ The Agreement defines a “Participating Subdivision” as a Subdivision or Special District that signs this Election and Release Form and meets the requirements for becoming a Participating Subdivision under subsection VIII.A. of the Agreement.

Released Claims with prejudice and sever Teva and all other Released Entities from all pending cases in which the Participating Subdivision has asserted Covered Claims against Teva or a Released Entity concurrently with the execution of this form. By executing this Election and Release Form, the Participating Subdivision submits to the jurisdiction of the Honorable Robert Schaffer, *In Re: Texas Opioid Litigation*, MDL No. 18-0358, Master File No. 2018-63587, in the 152nd Judicial District Court, Harris County, Texas.

Dated: 1/28/2022

Texas Subdivision Name: Erath County

By: Alfonso Campos

Name: Alfonso Campos

Title: Erath County Judge

Address: 100 W Washington St., Stephenville TX 76401

Phone: 254.965.1452

email: countyjudge@co.erath.tx.us