



March 24, 2022

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, March 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. Approve Commissioner Court Minutes for February 2022.
2. Discussion and action to approve Monthly Departmental reports (sent via email)
3. Discussion and action to approve Plat Application for Big Cedar Fields subdivision in Pct. 4, reviewed and approved by Joe England. (Marc Pace)
4. Discussion and action to approve final Disaster Declaration that was filed by County Judge Campos on 3/21/2022.
5. Discussion and action to allow Cyndi Smith to file for any assistance available due to the recent disaster (fire) on behalf of Erath County. (Cyndi Smith)
6. Discussion and action to approve Sheriff's Office, Emergency Management Office, and designated Commissioner to handle distribution of donated gift cards and supplies. (Cyndi Smith)
7. Discussion and action to allow Erath County Commissioner's to assist with debris removal due to wildfires using county equipment and county personnel. (Joe Brown)
8. Discussion and action to schedule FMAG information meeting for grant reporting on wildfires. (Cyndi Smith)
9. Accept Oath of Office of Dr. Jeffrey Moore as Erath County Health Authority.
10. Discussion and action to approve Tennant Estopple Certificate for VilleCom, LLC (lease of Communications Tower located at 743 CR 359, Stephenville TX). (Cyndi Smith)
11. IT requests permission to purchase view-only web server that will archive all data from Erath's NetData server due to retiring the system. (Colby Reynolds)
12. Discussion and action for new full-time District Attorney Investigator to be trained by the current part-time District Attorney Investigator for a few weeks. (Alan Nash/Kim Barrier)
13. Discussion and action for overpayment in local sales and use taxes paid in error to Erath County, in the amount of \$258,483.11, to be paid back to the Texas Comptroller of Pubic Accounts that was discussed and approved by commissioner's court on February 14, 2022, agenda item #10. (Kim Barrier)

POSTED
A.M. 2:59 P.M.

MAR 24 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By SD Deputy

14. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Kim Barrier)
15. Presentation and approval of the February 2022 monthly treasurer's report. (Kim Barrier)
16. Discussion and action to approve Budget Adjustments. (Kent Reeves)
17. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue **Order** to the County Treasurer to disburse the funds. (Kent Reeves)
18. Sheriff's Office requests permission to deem these items surplus and sell via Govdeal.com: Polaris 4-wheeler 4XACH68A84A057706; Polaris 4-wheeler 4XACH6814A047396; 2016 Ford Explorer VIN 1FM5K8AR3GGC15168; and 2002 Bumper pull camper trailer VIN 4X4TCKD26P099067. (Sheriff Coates)
19. Sheriff's Office requests permission to deem these items surplus and sell to Texan Guns and Gear: Glock 22 gen 3 40 caliber pistol serial number WPE362; Glock 22 gen 4 40 caliber pistol serial number TFD660; Glock 27 gen 4 40 caliber pistol serial number VNG916; Glock 43 9mm serial number ZEH986; DPMS A15 556 caliber serial number F071147; and DMPS A15 556 caliber serial number F070648. (Sheriff Coates)
20. Discussion and action on Burn Ban. (Fire Marshal)
21. 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
22. Discuss any new business.
23. 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

A.M. 2:59 P.M.

MAR 24 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By SN Deputy

Commissioner's Court
Regular Meeting
March 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

Agenda Item #1 Approve Commissioner Court-Minutes for February 2022.

Number 2022-076

Motion: To Approve Commissioner Court-Minutes for February 2022.

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 #2 Discussion and action to approve Monthly Departmental reports (sent via email)

Number 2022-077

Motion: Discussion and action to approve Monthly Departmental 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 #3 Discussion and action to approve Plat Application for Big Cedar Fields subdivision in Pct. 4, reviewed and approved by Joe England. (Marc Pace)

Number 2022-078

Motion: To Approve Plat Application for Big Cedar Fields Subdivision

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #4 Discussion and action to approve final Disaster Declaration that was filed by County Judge Campos on 3/21/2022.

Number 2022-079

Motion: To Approve Disaster Declaration

Made By: Commissioner Ray

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #5 Discussion and action to allow Cyndi Smith to file for any assistance available due to the recent disaster (fire) on behalf of Erath County. (Cyndi Smith)

Number 2022-080
Motion: To Allow Cyndi Smith to file for any assistance available due to the recent disaster (fire) on behalf of Erath County.

Made By: Commissioner Brown
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve Sheriff's Office, Emergency Management Office, and designated Commissioner to handle distribution of donated gift cards and supplies. (Cyndi Smith)

Number 2022-081

Motion: To Approve Sheriff's Office, Emergency Management Office, and Commissioner Stephens to handle distribution of donated gift cards and supplies

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 allow Erath County Commissioner's to assist with debris removal due to wildfires using county equipment and county personnel. (Joe Brown)

Number 2022-082

Motion: To allow Erath County Commissioner's to assist with debris removal (along road and right of way) due to wildfires using county equipment and county personnel. Will also include smooth large debris piles created

Made By: Commissioner Stephens
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None

Motion Carried

Agenda Item #8 Discussion and action to schedule FMAG information meeting for grant reporting on wildfires. (Cyndi Smith)

Number 2022-083

Motion: (To allow Cindi Smith) to gather information needed for grant reporting on wildfires

Made By: Commissioner Buck
Second By: Commissioner Brown
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None

Motion Carried

Agenda Item #9 Accept Oath of Office of Dr. Jeffrey Moore as Erath County Health Authority.

Number 2022-084

Motion: Accept Oath of Office of Dr. Jeffrey Moore as Erath County Health Authority.

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 #10 Discussion and action to approve Tennant Estopple Certificate for VilleCom, LLC (lease of Communications Tower located at 743 CR 359, Stephenville TX). (Cyndi Smith)

Number 2022-085

Motion: To approve Tennant Estopple Certificate for VilleCom, LLC (lease of Communications Tower located at 743 CR 359, Stephenville TX)

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 #11 IT requests permission to purchase view-only web server that will archive all data from Erath's NetData server due to retiring the system. (Colby Reynolds)

Number 2022-086

Motion: To allow IT to purchase view-only web server that will archive all data from Erath's NetData server due to retiring the system (\$8,200 and \$1,000 year maintenance starting 2nd year)

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 #12 Discussion and action for new full-time District Attorney Investigator to be trained by the current part-time District Attorney Investigator for a few weeks. (Alan Nash/Kim Barrier)

Number 2022-087

Motion: For new full-time District Attorney Investigator to be trained by the current part-time District Attorney Investigator for a few weeks.

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 Discussion and action for overpayment in local sales and use taxes paid in error to Erath County, in the amount of \$258,483.11, to be paid back to the Texas Comptroller of Public Accounts that was discussed and approved by commissioner's court on February 14, 2022, agenda item #10. (Kim Barrier)

No Action / Action taken at previous meeting

Agenda Item #14 Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Kim Barrier)

Number 2022-088

Motion: To approve the Payroll Distribution Register and Overtime Register

Made By: Commissioner Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #15 Presentation and approval of the February 2022 monthly treasurer's report. (Kim Barrier)

Number 2022-089

Motion: To approve the February 2022 monthly treasurer's report

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 #16 Discussion and action to approve Budget Adjustments. {Kent Reeves}

Number 2022-090

Motion: To approve Budget Adjustments including Special Budget for Grant (\$28,855)

Made By: Commissioner Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #17 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds.
{Kent Reeves}

Number 2022-091

Motion: To pay the bills (\$703,308.39)

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 #18 Sheriffs Office requests permission to deem these items surplus and sell via Govdeal.com: Polaris 4-wheeler 4XACH68A84A057706; Polaris 4-wheeler 4XACH6814A047396; 2016 Ford Explorer VIN 1FM5KBAR3GGC15168; and 2002 Bumper pull camper trailer VIN 4X4TCKD26P099067. (Sheriff Coates)

Number 2022-092

Motion: To deem items surplus and sell via Govdeal.com

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #19 Sheriffs Office. requests permission to deem these items surplus and sell to Texan Guns and Gear: Glock 22 gen 3 40 caliber pistol serial number WPE362; Glock 22 gen 4 40 caliber pistol serial number TFD660; Glock 27 gen 4 40 caliber pistol serial number VNG916; Glock 43 9mm serial number ZEH986; DPMS A15 556 caliber serial number F071147; and PMPS A15 556 caliber serial number F070648. {Sheriff Coates}

Number 2022-093

Motion: To deem items surplus and sell to Texan Guns and Gear:

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 #20 Discussion and action on Bum Ban. (Fire Marshal)

No Action

Agenda Item #21 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

Number 2022-094

Motion: To recess and go into Closed Session 10:15 a.m.

Made By: Commissioner Buck

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

*No votes were taken in Closed Session

Motion: To re-open in open session

Number 2022-095

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 #22 New Business.

- Update on Big L fire

Motion To Adjourn:

Made By: Commissioner Ray

Second By: Commissioner Buck

All Ayes Meeting Adjourned At 10:43 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 28th day of March, 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: 3/28, 2022

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		965-1452
Robert Keller	Robert Keller		855-1230
BOB HASCHKE	BOB HASCHKE		977-4054
Donna Washam	Donna Washam		281-455-3300
Dave Washam	Dave Washam		281-682-8654
Carrie Sackett	Carrie Sackett		254-485-1325
Angie Shawver	Angie Shawver		
Kay McLearen	Kay McLearen		
MARC PACE	MARC PACE	mpace37@yahoo.com	817-501-9812
Jennifer Carey	Jennifer Carey		
Kim Baker	Kim Baker	ekb225@hotmail.com	
Kimberly Barrier	Kimberly Barrier		
Fidelia James	Fidelia James	fjames@co.erath.tx.us	
MATT GORTOS	MATT GORTOS		
Colin McFarland	Colin McFarland		
DORENE MINDER	Dorene Minder		817-790-3903



DECLARATION OF DISASTER FOR ERATH COUNTY

WHEREAS, the County of Erath on the 21st day of March, 2022, was under imminent threat of severe damage, injury of loss of life or property resulting from:

THE THREAT OF EXTENSIVE DAMAGE DUE TO HIGH OR EXTREME WILDLAND FIRE HAZARD. THIS THREAT WAS CAUSED BY ABUNDANT FUEL AND EXTREME DRY AND WINDY CONDITIONS ACROSS THE STATE OF TEXAS AND IN ERATH COUNTY, AND;

WHEREAS, extraordinary measures must be taken to alleviate the suffering of people and to protect and/or rehabilitate property; **and;**

WHEREAS, THE COUNTY of Erath County has determined that the extraordinary measures must be taken to alleviate the suffering of people and to protect or rehabilitate property,

NOW, THEREFORE, BE IT PROCLAIMED BY THE COMMISSIONER'S COURT OF ERATH COUNTY;

1. That a local state of disaster is hereby proclaimed for Erath County pursuant to §418.108(a) of the Texas Government Code.
2. Pursuant to §418.108(b) of the Government code, this Declaration of a local state of disaster shall continue for a period of not more than seven days from the date of this declaration unless continued for renewed by the Commissioners Court of Erath County.
3. Pursuant to §418.108(c) of the Government Code, this Declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the County Clerk of Erath County.
4. Pursuant to §418.108(d) of the Government Code, this Declaration of the local state of disaster activates the Erath County Emergency Management Plan.

This Proclamation shall take effect immediately from and after its issuance, **ORDERED THIS 28TH DAY OF MARCH, 2022.**


Alfonso Campos, Erath County Judge

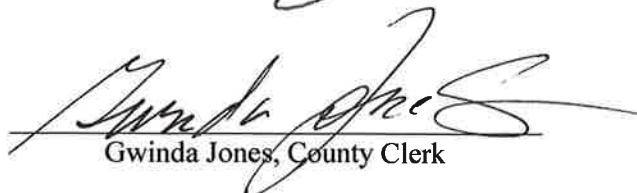

Dee Stephens, Commissioner Pct 1


Albert Ray, Commissioner Pct 2


Joe Brown, Commissioner Pct 3


Jim Buck, Commissioner Pct 4




Gwinda Jones, County Clerk



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for February, 2020.

- ☐ 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)



OATH OF OFFICE

For Local Health Authorities in the State of Texas

I, JEFFREY MOORE, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Jeff Moore MD
Affiant

150 River North Blvd, Stephenville TX 76401
Mailing Address ZIP

254.968.6051
(Area Code) Phone Number (day and evening)

jmoore.carolyn@gmail.com
Email Address

SWORN TO and subscribed before me this 17 day of March, 2022



Alfonso Campos
Signature of Person Administering Oath

Alfonso Campos
Printed Name

Erath County Judge
Title

Tenant Estoppel Certificate

Date: 3/17/2022

Lease: Lease Agreement entered into between parties below as of 11/1/2020.

Landlord: VilleCom LLC, a Texas limited liability company with a principal place of business located at 3209 W. Washington St., Stephenville, TX 76401

Tenant: Erath County Texas

Premises: Communications Tower located at 743 CR 359, Stephenville, Texas

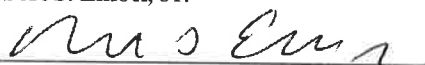
Tenant certifies to Landlord that -

1. Tenant has accepted its position on the Premises.
2. Any required improvements have been completed to the satisfaction of Tenant.
3. Neither Landlord nor Tenant is in default in the performance of the Lease.
4. No rent under the Lease has been paid more than thirty days in advance of its due date.
5. Tenant, as of this date, has no claim of offset against the rent.
6. Tenant understands that Landlord is relying on the representations in this certificate.
7. The current annual rent is \$19,800. The next payment is due on November 1st, 2022.
8. The Lease is valid, enforceable, and unmodified.

AGREED & ACKNOWLEDGED:

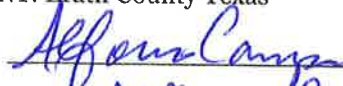
LANDLORD: VilleCom LLC

Name: Robert S. Elliott, Jr.

Signature: 

Title: Owner/GM

TENANT: Erath County Texas

Name: 

Signature: Alfonso Campos

Title: County Judge, Erath



Integrated Data Services Statement of Work

Version 1.0
02/18/2022

Presented by:
Bill Wilder

Executive Summary

Erath County currently maintains the majority of its court and law enforcement on an IBM i server. Additionally, Erath County maintains a separate database on a PC server of financial data. In addition to the data, both the IBM i and the PC server are used to hold images related to the data. Both databases are being converted into Tyler Odyssey. While Tyler's Odyssey does a good job of data conversion, no conversion is ever perfect. Despite the fact every effort was made to validate the new data, it is often years before errors are discovered. At this point, it is unlikely that either server will be available to view the data. Furthermore, the data is in a format no longer supported by the prior software vendor.

Fortunately, Integrated Data Services preserved a copy of the original, unconverted data. We propose migrating this data to a web based application. The application will mimic much of the software on the IBM i and PC server giving the user the capacity to view case management, law enforcement, and financial records based on much of the same criteria as before. Since this is a web based application, no additional software is required for the client to view the data other than a web browser.

There are seven separate applications sets of data that will be installed: The applications are Integrated Security, Integrated Person ID, Clerk Case Management, Attorney Case Management, Justice Case Management, Hot Checks, and Law Enforcement RMS. The data represent about 350 distinct database tables.

To access the data, a new web application will be required to be written and/or modified and installed. IDS will modify the application to display the data for all required offices. Access to the data will be granted individually by office using Active Directory. The cost of the project will be \$8,200.00 and will take approximately three weeks to complete. The price includes writing, installation and configuring of server applications, up to 3 days of training and one year maintenance. IDS will continue maintenance beyond the first year for \$1,000 per year. The cost of county financial is not included.

Installation requirements:

- Windows server or PC with IIS.
- Suitable Database on the Windows server
- Access to the Server for three weeks



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

January 5, 2022

Ms. Kimberly Barrier
Erath County Treasurer
100 W Washington
Stephenville, TX 76401

Dear Ms. Barrier:

This letter is to notify you that Erath County was previously overpaid \$258,483.11 in local sales and use taxes. A taxpayer paid local tax in error on items later determined by our auditors to be nontaxable. Since this amount was refunded to the taxpayer, it must now be repaid to the State.

The options to repay the overpaid amount are as follows:

- ☒ 1) Full reimbursement by one-time ACH deposit or check* (if deposit, contact me for banking instructions).
- ☐ 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- ☐ 3) Enter into a 48- month payback agreement where a monthly deduction of \$5,385.00 will be deducted for 47 months with a final deduction of \$5,388.11. The deduction would start the month after we receive your response or two months after the date of this letter if we do not receive a response. Additionally, future significant audit payments or one-time payments may be applied toward the repayment amount to reduce the length of the payback and notifications of those applications will be sent as they occur.

No fees of any type will be assessed on the payback amount.

*If you choose option 1, whether full reimbursement by one-time check or deposit, the payback amount should be adjusted by the 2% service fee. Multiply the payback amount by 2% (.02), subtract the 2% amount from the payback amount, then pay the adjusted amount.

Please mark an X in the applicable box above for the option you wish to choose, have a county official sign at the bottom, and return this letter by email to shirley.kaatz@cpa.texas.gov or by mail to the address given below.

If you have any questions or need additional information, you may call me toll free at (800) 531-5441, ext. 50550. My mailing address is PO Box 13528, Austin, TX, 78711 or my email is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date 2-14-2023
County Official Name Alfonso Campos
Title County Judge
Signature Alfonso Campos



February 10, 2022

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 14, 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 of Employee Service Awards. (*Johnny Hart, Pct. 2 – 5 yrs*)
2. Discussion and action on Burn Ban. (*Tommy Shelton*)
3. Discussion and action to approve Replat of Collier Diamond C Ranch Estates, Lots 17 & 18 (17R), Lots 19 & 20 (19R), Lots 27 & 28 (27R), Lots 29 & 30 (29R), Lots 32 & 33 (32R), Lots 34 & 35 (34R), Lots 37 & 38 (37R), Lots 39 & 40 (39R), Lots 41 & 42 (41R). (*Metta Collier*)
4. Request for Erath County to assume maintenance responsibilities for Stone Gate Drive in Pct. 1. (*Craig Mader*)
5. Request for Erath County to assume maintenance responsibilities for Bird Song Ct and Wind Chime Ct in Pct. 4. (*Craig Mader*)
6. Discussion and action to approve Variance for "Sec II, Art III, Appl for Final & Recorded Plat, (a) Engineer Certification" on Final Plat for Green Deer RV Resort. (*Todd Bramlett/C. Gillespie*)
7. Discussion and action to approve Variance for "Sec. I, Art V roads, (C) Design Criteria & Constructions Standards for Streets, construction standards" on Final Plat for Green Deer RV Resort. (*Todd Bramlett/C. Gillespie*)
8. Discussion and action to approve Final Plat for Green Deer RV Resort w/variances. (*Todd Bramlett/C. Gillespie*)
9. Presentation of pre-application for Tree Line Apartments (@ Ranch Apartments) in Pct. 4. (*Randy Wyly*)
10. Discussion and action for overpayment in local sales and use taxes paid in error to Erath County, in the amount of \$258,483.11, to be paid back to the Texas Comptroller of Public Accounts. (*Kim Barrier*)
11. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (*Kim Barrier*)

POSTED

_____ A.M. 3:53 P.M.

FEB 10 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By _____ *GW* Deputy

12. 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)
13. Discussion and Action to accept and execute 2021 Audit Engagement Letter with BMY CPAs PC (County Judge)
14. Discussion and action to approve Order Adopting Rules of Erath County, Texas for On-Site Sewage Facilities. To change Section 6 regarding area of jurisdiction to un-incorporated areas of Erath County. (Keith Bailey)
15. Discussion and action to participate in the Endo opioid settlement and submit Special District Election and Release form along with Resolution adopting the Texas Term Sheet to the Office of Attorney General of Texas.
16. Presentation and approval of 2021 Racial Profiling Report of Pct.1 Constable Jason Schipper.
17. Presentation and approval of 2021 Racial Profiling Report of Sheriff's Office. (Jeremy Woodruff)
18. Discussion and action to approve Road Bore Permit for United Cooperative Services to install fiber optic cable underground attached to existing UCS owned poles within Erath County ROW crossing Lakeside Dr. in Pct. 3. (Clay Turner - UCS)
19. Discussion and action to approve Road Bore Permit for Terracon to drill 80', 8-10" diam on CR 351 at Bell Ranch, in Pct. 2. Traffic will be controlled during the time of drilling. (Ali Qays Abdullah - Terracon)
20. Discussion and action to lower speed limits on all county roads to 45 MPH. (Commissioners)
21. Discussion and action on requiring all contracts, agreements, MOU, permits, etc. to be signed by outside entity PRIOR to being presented to Commissioner's Court for approval. (Gwinda Jones)
22. Discussion and action to approve certain maintenance/supplies of 4H facilities by Erath County. (J. Brown)
23. Discussion and action to approve donation of emergency supplies from ARCO Mobile Fire Extinguisher, Inc. (Dee Stephens)
24. Discussion and action to approve easement on CR454 at Heritage Hills on property owned by Fred Cross estate, Michael Cross executor. (Dee Stephens)
25. Discussion and action to approve agreement with TxDOT on off-system bridge on CR351. (Albert Ray)
26. Request to apply for the Walmart Local Community Grant for up to \$5,000 to purchase items for public education. Local Community Grants through walmart.org. (Cyndi Smith)
27. Status of COVID-19 cases in Erath County. (Cyndi Smith)

POSTED

_____A.M. 3:53 P.M.

FEB 10 2022

GWINDA JONES COUNTY CLERK
ERATH COUNTY, TEXAS

By _____ *GW* Deputy

28. 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
29. Discuss any new business.
- a. Thetis Edwards resigned from the Erath County Historical Commission board.
30. Adjourn.

Alfonso Canyoon

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

A.M. 3:53 P.M.

FEB 10 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By CW Deputy

Commissioner's Court
Regular Meeting
February 14, 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

Agenda Item #1 Presentation of Employee Service Awards. (Johnny Hart, Pct. 2 - 5 yrs)

Agenda Item #2 Discussion and action on Burn Ban. (Tommy Shelton) Leave Burn Ban in place

Agenda Item #3 Discussion and action to approve Replat of Collier Diamond C Ranch Estates, Lots 17 & 18 (17R), Lots 19 & 20 (19R), Lots 27 & 28 (27R), Lots 29 & 30 (29R), Lots 32 & 33 (32R), Lots 34 & 35 (34R), Lots 37 & 38 (37R), Lots 39 & 40 (39R), Lots 41 & 42 (41R). (Metta Collier)

Number 2022-027

Motion: Approve Replat of Collier Diamond C Ranch Estates, Lots 17 & 18 (17R), Lots 19 & 20 (19R), Lots 27 & 28 (27R), Lots 29 & 30 (29R), Lots 32 & 33 (32R), Lots 34 & 35 (34R), Lots 37 & 38 (37R), Lots 39 & 40 (39R), Lots 41 & 42 (41R)

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 #4 Request for Erath County to assume maintenance responsibilities for Stone Gate Drive in Precinct 1. (Craig Mader)

Number 2022-028

Motion: For Erath County to assume maintenance responsibilities for Stone Gate Drive in Precinct 1

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 #5 Request for Erath County to assume maintenance responsibilities for Bird Song Ct and Wind Chime Ct in Pct. 4. (Craig Mader)

Number 2022-029

Motion: For Erath County to assume maintenance responsibilities for Bird Song Ct and Wind Chime Ct in Pct. 4.

Made By: Commissioner Buck

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve Variance for "Sec II, Art III, Appl for Final & Recorded Plat, (a) Engineer Certification" on Final Plat for Green Deer RV Resort. (Todd Bramlett/C. Gillespie)

Number 2022-030

Motion: To approve Variance for "Sec II, Art III, Appl for Final & Recorded Plat, (a) Engineer Certification" on Final Plat for Green Deer RV Resort.

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 Variance for "Sec. I, Art V roads, (C) Design Criteria & Constructions Standards for Streets, construction standards" on Final Plat for Green Deer RV Resort. (Todd Bramlett/C. Gillespie)

Number 2022-031

Motion: To approve Variance for "Sec. I, Art V roads, (C) Design Criteria & Constructions Standards for Streets, construction standards" on Final Plat for Green Deer RV Resort.

Made By: Commissioner Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to approve Final Plat for Green Deer RV Resort w/variances. (Todd Bramlett/C. Gillespie)

Number 2022-032

Motion: To approve Final Plat for Green Deer RV Resort with variances.

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 Presentation of pre-application for Tree Line Apartments(@ Ranch Apartments) in Pct. 4. (Randy Wyly)

Agenda Item #10 Discussion and action for overpayment in local sales and use taxes paid in error to Erath County, in the amount of \$258,483.11, to be paid back to the Texas Comptroller of Public Accounts. (Kim Barrier)

Number 2022-033

Motion: To pay it off in one lump sum to get the 2% (payment of \$253,313.45)

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 Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Kim Barrier)

Number 2022-034

Motion: To approve Payroll Distribution Register and Overtime Register

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 #12 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 2022-035

Motion: To pay the bills (Total \$476,881.00)

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 #13 Discussion and Action to accept and execute 2021 Audit Engagement Letter with BMY CPAs PC (County Judge)

Number 2022-036

Motion: To accept this letter for this year with understanding that before we do anything next year look at different places, other applicants

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 #14 Discussion and action to approve Order Adopting Rules of Erath County, Texas for On-Site Sewage Facilities. To change Section 6 regarding area of jurisdiction to un-incorporated areas of Erath County. (Keith Bailey)

Number 2022-037

Motion: To change Section 6 regarding area of jurisdiction to un-incorporated areas of Erath County

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 #15 Discussion and action to participate in the Endo opioid settlement and submit Special District Election and Release form along with Resolution adopting the Texas Term Sheet to the Office of Attorney General of Texas

Number 2022-038

Motion: To participate in the Endo 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 #16 Presentation and approval of 2021 Racial Profiling Report of Pct.1 Constable Jason Schipper.

Number 2022-039

Motion: To approve 2021 Racial Profiling Report of Pct.1 Constable

Made By: Commissioner Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #17 Presentation and approval of 2021 Racial Profiling Report of Sheriffs Office. (Jeremy Woodruff)

Number 2022-040

Motion: To approve 2021 Racial Profiling Report of Sheriffs Office

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 #18 Discussion and action to approve Road Bore Permit for United Cooperative Services to install fiber optic cable underground attached to existing UCS owned poles within Erath County ROW crossing Lakeside Dr. in Pct. 3. (Clay Turner - UCS)

Number 2022-041

Motion: To approve United Coop Road Bore on Lakeside Drive

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 #19 Discussion and action to approve Road Bore Permit for Terracon to drill 80', 8-10" diam on CR 351 at Bell Ranch, in Pct. 2. Traffic will be controlled during the time of drilling. (Ali Qays Abdullah - Terracon)

Number 2022-042

Motion: To approve it (permit to drill those holes)

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 #20 Discussion and action to lower speed limits on all county roads to 45 MPH. (Commissioners)
Pass / No Action

Agenda Item #21 Discussion and action on requiring all contracts, agreements, MOU, permits, etc. to be signed by outside entity PRIOR to being presented to Commissioner's Court for approval. (Gwinda Jones)

Number 2022-043

Motion: To require all contracts, agreements, MOU, permits, etc. to be signed by outside entity PRIOR to being presented to Commissioner's Court for approval

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 #22 Discussion and action to approve certain maintenance/supplies of 4H facilities by Erath County. (J. Brown)

Number 2022-044

Motion: For approval of Item 22

Made By: Judge Campos

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #23 Discussion and action to approve donation of emergency supplies from ARCO Mobile Fire Extinguisher, Inc. (Dee Stephens)

Number 2022-045

Motion: To accept these supplies and donate them 2022-04 to the county and local volunteer fire departments in Erath County

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 #24 Discussion and action to approve easement on CR454 at Heritage Hills on property owned by Fred Cross estate, Michael Cross executor. (Dee Stephens)

Number 2022-046

Motion: For the County to accept this easement granted to the county on county road 454 to the back side of Heritage Hills where we will have access to get in and out of Heritage Hills (at no cost to the county)

Made By: Commissioner Stephens

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #25 Discussion and action to approve agreement with TxDOT on off-system bridge on CR351. (Albert Ray) Pass / No Action

Agenda Item #26 Request to apply for the Walmart Local Community Grant for up to \$5,000 to purchase items for public education. Local Community Grants through walmart.org. (Cyndi Smith)

Number 2022-047

Motion: To allow the Emergency Management Coordinator to apply for the Grant from the Local Walmart

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 #27 Status of COVID-19 cases in Erath County. (Cyndi Smith)

Agenda Item #28 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086, to discuss:

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

Closed Meeting not needed

Agenda Item #29 Discuss any new business.

- a. Thetis Edwards resigned from the Erath County Historical Commission board.
- Commissioner Ray had requests to have camera and audio to record and broadcast these meetings
- Hire mechanic at maintenance barn
- Early Voting started today
- Tax collections are at 93%

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 10:02 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 14th day of February, 2022.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

January 5, 2022

Ms. Kimberly Barrier
Erath County Treasurer
100 W Washington
Stephenville, TX 76401

Dear Ms. Barrier:

This letter is to notify you that Erath County was previously overpaid \$258,483.11 in local sales and use taxes. A taxpayer paid local tax in error on items later determined by our auditors to be nontaxable. Since this amount was refunded to the taxpayer, it must now be repaid to the State.

The options to repay the overpaid amount are as follows:

- ☐ 1) Full reimbursement by one-time ACH deposit or check* (if deposit, contact me for banking instructions).
- ☐ 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- ☐ 3) Enter into a 48- month payback agreement where a monthly deduction of \$5,385.00 will be deducted for 47 months with a final deduction of \$5,388.11. The deduction would start the month after we receive your response or two months after the date of this letter if we do not receive a response. Additionally, future significant audit payments or one-time payments may be applied toward the repayment amount to reduce the length of the payback and notifications of those applications will be sent as they occur.

No fees of any type will be assessed on the payback amount.

*If you choose option 1, whether full reimbursement by one-time check or deposit, the payback amount should be adjusted by the 2% service fee. Multiply the payback amount by 2% (.02), subtract the 2% amount from the payback amount, then pay the adjusted amount.

Please mark an X in the applicable box above for the option you wish to choose, have a county official sign at the bottom, and return this letter by email to shirley.kaatz@cpa.texas.gov or by mail to the address given below.

If you have any questions or need additional information, you may call me toll free at (800) 531-5441, ext. 50550. My mailing address is PO Box 13528, Austin, TX, 78711 or my email is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date _____
County Official Name _____
Title _____
Signature _____

Accrue

Oil & Gas

Natural Gas

*Auditors
Confirmed*

Direct Pay 3/2012-9/2018
2% service fee \$5,169.66
total owed \$253,313.45



Texas Comptroller of Public Accounts

Austin TX 78774-0100

OFFICIAL BUSINESS
STATE OF TEXAS
PENALTY FOR
PRIVATE USE

PRESORTED
FIRST CLASS

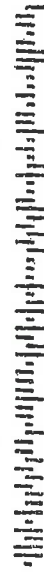


US POSTAGE



ZIP 76701 \$000.46
02 491
0000376979 JAN 18 2022

16 LAYANAB 76401



1/26/22 @ 4:10 PM - left VM
1/31/22 @ 2:30 PM - left VM - she called back
2/5/22 @ 8:57 AM - left VM
2/11/22 @ 1:49 PM - left VM

Kim Barrier

From: Shirley.Kaatz@cpa.texas.gov (Shirley Kaatz) <Shirley.Kaatz@cpa.texas.gov>
Sent: Wednesday, March 23, 2022 8:56 AM
To: countytreasurer@co.erath.tx.us
Subject: FW: Erath County - Local Sales Tax Overpayment
Attachments: image001.gif

CAUTION: This email originated from outside of Erath County. Do not click links or open attachments unless you recognize the sender and know the content is safe. Never reply to a suspicious email, contact sender by different method to verify.

Ms. Barrier,

We have not received a response from the county as to how they want to repay the local taxes to the State that were paid in error to the county. I know there have been a number of questions from the county auditor but we are limited by statute as far as what information can be provided.

Typically, we give you 60 days to respond to our letter unless more time is requested. If no response is received, we start making the deductions from the county's monthly sales tax allocation the month following the 60 day time period. Refer to the notification letter.

If you have any questions or need additional information, I can be reached at (800) 531-5441, ext. 5-0550. My email address is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz
Tax Allocation Section
Revenue Accounting Division
Texas Comptroller of Public Accounts
LBJ State Office Building
111 East 17th Street
Austin, Texas 78774-0100
Direct: (512) 475-0550
Toll free: (800) 531-5441, ext. 5-0550
Fax: (888) 908-6545



IMPORTANT NOTICE: This communication, and any attachments, may contain privileged or confidential information under the Texas Public Information Act or other applicable state and federal laws. If you have received this message in error, please notify the sender immediately and delete this email from your system.

From: Shirley Kaatz
Sent: Thursday, February 17, 2022 11:16 AM
To: countytreasurer@co.erath.tx.us
Subject: Erath County - Local Sales Tax Overpayment

Ms. Barrier,

As we discussed in our recent phone conversation, the overpayment in local sales tax to Erath County was due to a refund claim filed by a taxpayer for taxes they paid in error on items that were shipped/used out of state and no Texas taxes were due. The time period covered by the refund was March 2012 through September 2018. Although the name of the taxpayer cannot be provided, they were in the "natural gas distribution" industry area. They were also a direct pay taxpayer which means they accrue and pay tax on items that they purchase or use themselves.

The taxpayer provided all the supporting documentation for the refund to our auditor and the information was confirmed as valid, therefore, the refund was issued to them and in turn we request the County reimburse the State.

If you have any questions or need additional information, I can be reached at (800) 531-5441, ext. 5-0550. My email address is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz
Tax Allocation Section
Revenue Accounting Division
Texas Comptroller of Public Accounts
LBJ State Office Building
111 East 17th Street
Austin, Texas 78774-0100
Direct: (512) 475-0550
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Kim Barrier

From: Kim Barrier <countytreasurer@co.erath.tx.us>
Sent: Friday, February 18, 2022 12:58 PM
To: Kent Reeves; Alfonso Campos (countyjudge@co.erath.tx.us); Dee Stephens (pct1@co.erath.tx.us); Albert Ray (pct2@co.erath.tx.us); Joe Brown (pct3@co.erath.tx.us); Jim Buck (pct4@co.erath.tx.us)
Subject: RE: Erath County - Local Sales Tax Overpayment
Attachments: image001.png

Kent:

So have you contacted audit headquarters? If so, is this the hold up at this point? I just want to have an open communication as to what is going on.

I would greatly appreciate your cooperation.

Thanks,

Kimberly Barrier
Erath County Treasurer

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401
Phone: (254) 965-1483
Direct Line: (254) 965-1413
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us

From: Kent Reeves <auditor@co.erath.tx.us>
Sent: Friday, February 18, 2022 12:53 PM
To: Kim Barrier <countytreasurer@co.erath.tx.us>; Alfonso Campos (countyjudge@co.erath.tx.us) <countyjudge@co.erath.tx.us>; Dee Stephens (pct1@co.erath.tx.us) <pct1@co.erath.tx.us>; Albert Ray (pct2@co.erath.tx.us) <pct2@co.erath.tx.us>; Joe Brown (pct3@co.erath.tx.us) <pct3@co.erath.tx.us>; Jim Buck (pct4@co.erath.tx.us) <pct4@co.erath.tx.us>
Subject: RE: Erath County - Local Sales Tax Overpayment

Kim,

I have not received the information I requested from the state. The claim will not be approved by Tuesday and can not be considered by the court.

Thank you.

Kent Reeves
County Auditor
Erath County

100 W. Washington (Courthouse) | Stephenville, Tx 76401
P: 254.965.1425 | F: 254.965.1401 | C: 817.559.9461
auditor@co.erath.tx.us



From: Kim Barrier <countytreasurer@co.erath.tx.us>

Sent: Friday, February 18, 2022 12:50 PM

To: Alfonso Campos (countyjudge@co.erath.tx.us) <countyjudge@co.erath.tx.us>; Dee Stephens (pct1@co.erath.tx.us) <pct1@co.erath.tx.us>; Albert Ray (pct2@co.erath.tx.us) <pct2@co.erath.tx.us>; Joe Brown (pct3@co.erath.tx.us) <pct3@co.erath.tx.us>; Jim Buck (pct4@co.erath.tx.us) <pct4@co.erath.tx.us>

Cc: Kent Reeves (auditor@co.erath.tx.us) <auditor@co.erath.tx.us>

Subject: FW: Erath County - Local Sales Tax Overpayment

Gentlemen:

On Monday, February 14, 2022, commissioners court approved agenda item 10 with regards to an overpayment in local sales and use taxes paid in error to Erath County, in the amount of \$258,483.11, to be paid back to Texas Comptroller of Public Accounts. The court approved to pay a one-time payment which reduces the amount owed to the state to \$253,313.45. I provided the court and Mr. Reeves the ONLY attached document that was received by this office. Since there was not enough information for Mr. Reeves to approve such claim, I contacted Ms. Kaatz to provide an email of what we discussed and of what I presented to the court in which Mr. Reeves was in attendance. While this is a claim to be paid by the county auditor, this has to do with revenue received by the county and now requested to be paid back to the state. I have attached the document executed by Judge Alfonso Campos that was approved in commissioners court and the email thread between us all on Monday. Below please find correspondence that I received from Ms. Kaatz and correspondence received by Mr. Reeves and myself from Ms. Kaatz.

Please be advised that this payment should have been received by the Texas Comptroller of Public Accounts earlier this week. Pursuant to Mr. Reeves email, he will have to run this item back through commissioners court. In order to resolve this matter promptly, I request that a special session be set on Tuesday to address this one agenda item again.

Should you have any questions or concerns, please do not hesitate to contact our office.

Thanks,

Kimberly Barrier
Erath County Treasurer

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401
Phone: (254) 965-1483
Direct Line: (254) 965-1413
Facsimile: (254) 965-1447

countytreasurer@co.erath.tx.us

From: Shirley.Kaatz@cpa.texas.gov (Shirley Kaatz) <Shirley.Kaatz@cpa.texas.gov>
Sent: Thursday, February 17, 2022 3:00 PM
To: auditor@co.erath.tx.us
Cc: countytreasurer@co.erath.tx.us
Subject: FW: Erath County - Local Sales Tax Overpayment

CAUTION: This email originated from outside of Erath County. Do not click links or open attachments unless you recognize the sender and know the content is safe. Never reply to a suspicious email, contact sender by different method to verify.

Mr. Reeves,

See below. I sent this email earlier today as requested by Kim, the county treasurer. Beyond this, there is nothing else I can provide. I can put you in touch with our Audit Headquarters and you may speak with someone there if you have more questions. However, audit information is confidential and there is not much more we can tell you. Let me know if you want to contact Audit Headquarters and I will give you a contact name there.

If you have any questions or need additional information, I can be reached at (800) 531-5441, ext. 5-0550. My email address is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz
Tax Allocation Section
Revenue Accounting Division
Texas Comptroller of Public Accounts
LBJ State Office Building
111 East 17th Street
Austin, Texas 78774-0100
Direct: (512) 475-0550
Toll free: (800) 531-5441, ext. 5-0550
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From: Shirley Kaatz
Sent: Thursday, February 17, 2022 11:16 AM
To: countytreasurer@co.erath.tx.us
Subject: Erath County - Local Sales Tax Overpayment

Ms. Barrier,

As we discussed in our recent phone conversation, the overpayment in local sales tax to Erath County was due to a refund claim filed by a taxpayer for taxes they paid in error on items that were shipped/used out of state and no Texas taxes were due. The time period covered by the refund was March 2012 through September 2018. Although the name of the taxpayer cannot be provided, they were in the "natural gas distribution" industry area. They were also a direct pay taxpayer which means they accrue and pay tax on items that they purchase or use themselves.

The taxpayer provided all the supporting documentation for the refund to our auditor and the information was confirmed as valid, therefore, the refund was issued to them and in turn we request the County reimburse the State.

If you have any questions or need additional information, I can be reached at (800) 531-5441, ext. 5-0550. My email address is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz
Tax Allocation Section
Revenue Accounting Division
Texas Comptroller of Public Accounts
LBJ State Office Building
111 East 17th Street
Austin, Texas 78774-0100
Direct: (512) 475-0550
Toll free: (800) 531-5441, ext. 5-0550
Fax: (888) 908-6545

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Kim Barrier

From: Kent Reeves <auditor@co.erath.tx.us>
Sent: Monday, February 14, 2022 4:36 PM
To: Kim Barrier; Alfonso Campos; Dee Stephens; Albert Ray; Joe Brown; Jim Buck
Subject: RE: Refund

Kim,

Despite the money coming to us as revenue, it is now being disbursed in the form of a claim. The State says we owe them \$258,483.11 and I am required to verify it.

While I appreciate you performing your due diligence, I have no information documenting this claim other than the one page invoice you sent me which is not sufficient. No disbursements will be made until I have the details of the transaction.

I will contact the State and request the documents directly from them.

The law requires the Auditor approve all claims presented to the county prior to the courts approval. This is absolutely a claim against the county.

Sec. 113.064. APPROVAL OF CLAIMS BY COUNTY AUDITOR. (a) In a county that has the office of county auditor, each claim, bill, and account against the county must be filed in sufficient time for the auditor to examine and approve it before the meeting of the commissioners court. A claim, bill, or account may not be allowed or paid until it has been examined and approved by the auditor.

Attorney General Opinion 1945, No. O-6663

Commissioners court does not have authority to consider bills which have not been approved by auditor nor to require auditor to submit claims which he has disapproved, and commissioners court has no authority to issue a writ of mandamus directing county auditor to approve or reject certain claims and to submit them to court for consideration.

Attorney General Opinion 2008, No. GA-604

It is a county auditor's duty under the statutory mandates of that office to decide whether to approve a claim, bill, or account. A county auditor is not, therefore, bound by the advice or opinion of the county attorney regarding the lawfulness of a claim, bill, or account against a county.

Yantis v. Montague County (Civ.App. 1908)

The examination and approval of the auditor is a condition precedent to the exercise of jurisdiction over a claim by the commissioners court. (In other words, the Auditor must approve it first)

Kent Reeves
County Auditor
Erath County

100 W. Washington (Courthouse) | Stephenville, Tx 76401
P: 254.965.1425 | F: 254.965.1401 | C: 817.559.9461
auditor@co.erath.tx.us



From: Kim Barrier <countytreasurer@co.erath.tx.us>
Sent: Monday, February 14, 2022 3:22 PM
To: Kent Reeves <auditor@co.erath.tx.us>; Alfonso Campos (countyjudge@co.erath.tx.us) <countyjudge@co.erath.tx.us>; Dee Stephens (pct1@co.erath.tx.us) <pct1@co.erath.tx.us>; Albert Ray (pct2@co.erath.tx.us) <pct2@co.erath.tx.us>; Joe Brown (pct3@co.erath.tx.us) <pct3@co.erath.tx.us>; Jim Buck (pct4@co.erath.tx.us) <pct4@co.erath.tx.us>
Subject: RE: Refund

Kent:

Pursuant to your request, I have attached a copy of the letter that I received from the Texas State Comptroller of Public Accounts on January 26, 2022. As you are aware this is revenue that the county receives on a monthly basis. I personally did my due diligence in researching the overpayment of sales tax. Since this is not a "normal expenditure" and due to it being a revenue, I deemed it vital to present to commissioners court for transparency, understanding, and approval. There is absolutely no reason that this item be run back through commissioners court since this overpayment has already been approved by the court. Once you are satisfied with the overpayment of sales tax, simply enter it into the financial software for this office to process. This overpayment will be paid to the Texas State Comptroller of Public Accounts via ACH and is to be paid this week pursuant to a telephone conversation with Ms. Kaatz.

Should you have any questions or concerns, please do not hesitate to contact me.

Thanks,

Kimberly Barrier
Erath County Treasurer

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401
Phone: (254) 965-1483
Direct Line: (254) 965-1413
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us

From: Kent Reeves <auditor@co.erath.tx.us>
Sent: Monday, February 14, 2022 12:04 PM
To: Alfonso Campos (countyjudge@co.erath.tx.us) <countyjudge@co.erath.tx.us>; Dee Stephens (pct1@co.erath.tx.us)

<pct1@co.erath.tx.us>; Albert Ray (pct2@co.erath.tx.us) <pct2@co.erath.tx.us>; Joe Brown (pct3@co.erath.tx.us)
<pct3@co.erath.tx.us>; Jim Buck (pct4@co.erath.tx.us) <pct4@co.erath.tx.us>
Cc: Kim Barrier (countytreasurer@co.erath.tx.us) <countytreasurer@co.erath.tx.us>
Subject: Refund

Kim,

Please forward the documents relating to the Comptroller's sales tax refund to my office for review. Unfortunately we may have gotten this backwards as all claims on the county must come through my office prior to going to court for approval. Once I have had an opportunity to review the claim and approve it we can run it back through court.

Thank you.

Kent Reeves
County Auditor
Erath County
100 W. Washington (Courthouse) | Stephenville, Tx 76401
P: 254.965.1425 | F: 254.965.1401 | C: 817.559.9461
auditor@co.erath.tx.us



Kim Barrier

From: Kim Barrier <countytreasurer@co.erath.tx.us>
Sent: Monday, January 31, 2022 3:47 PM
To: Shirley.Kaatz@cpa.texas.gov (Shirley Kaatz)
Subject: RE: ACH Deposit Instructions

Ms. Kaatz:

Thank you! I will send an email to you when I schedule this payment the week of February 14th.

Thanks,

Kimberly Barrier
Erath County Treasurer

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401
Phone: (254) 965-1483
Direct Line: (254) 965-1413
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us

From: Shirley.Kaatz@cpa.texas.gov (Shirley Kaatz) <Shirley.Kaatz@cpa.texas.gov>
Sent: Monday, January 31, 2022 3:08 PM
To: countytreasurer@co.erath.tx.us
Subject: ACH Deposit Instructions

CAUTION: This email originated from outside of Erath County. Do not click links or open attachments unless you recognize the sender and know the content is safe. Never reply to a suspicious email, contact sender by different method to verify.

Ms. Barrier,

The information is as follows:

Title of Deposit: Local Sales Tax Payback Agreement
Financial Institution: JP Morgan Chase Bank
Routing Number: 021409169
Account Number: 0139021009

If you have any questions or need additional information, I can be reached at (800) 531-5441, ext. 5-0550. My email address is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz
Tax Allocation Section
Revenue Accounting Division
Texas Comptroller of Public Accounts
LBJ State Office Building
111 East 17th Street
Austin, Texas 78774-0100
Direct: (512) 475-0550
Toll free: (800) 531-5441, ext. 5-0550
Fax: (888) 908-6545

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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

Distribution Register for Payroll Processing on March 16, 2022.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on March 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 03162022-03172022

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1030	SALARY		1,989.79
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
		Fund 010 - GENERAL Total:	82.00
		Payroll Department 400 - COUNTY JUDGE Total:	82.00
Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,732.12
010-403-1030	SALARY		10,061.69
010-403-1080	PART-TIME		368.26
010-403-1150	OVERTIME		1,112.11
010-403-2010	FICA		1,068.60
010-403-2020	INSURANCE - GROUP		3,459.19
010-403-2030	RETIREMENT		1,370.30
010-403-2070	UNEMPLOYMENT		21.93
010-490-1070	TEMPORARY		1,072.47
010-490-2010	FICA		82.04
010-490-2030	RETIREMENT		102.96
010-490-2070	UNEMPLOYMENT		2.04
		Account Type Expense Total:	636.75
		Fund 010 - GENERAL Total:	636.75
		Payroll Department 403 - COUNTY CLERK Total:	636.75
Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		987.15
010-405-2010	FICA		75.51
010-405-2030	RETIREMENT		94.77
010-405-2070	UNEMPLOYMENT		1.88
		Account Type Expense Total:	50.25
		Fund 010 - GENERAL Total:	50.25
		Payroll Department 405 - VETERANS' SERVICES Total:	50.25
Payroll Department: 426 - COUNTY COURT			
Fund: 010 - GENERAL			
Expense			
010-426-1010	ELECTED OFFICIAL		3,384.62
010-426-1030	SALARY		1,927.48
010-426-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-426-2010	FICA		630.15
010-426-2020	INSURANCE - GROUP		988.34
010-426-2030	RETIREMENT		820.12

Distribution Report

Expense Range: 03162022-03172022 Payment Range: -

			Amount
010-426-2070	UNEMPLOYMENT		3.66
		Account Type Expense Total:	81.00 10,985.14
		Fund 010 - GENERAL Total:	81.00 10,985.14
		Payroll Department 426 - COUNTY COURT Total:	81.00 10,985.14

Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

Expense			
010-435-1010	ELECTED OFFICIAL		692.31
010-435-1030	SALARY		8,115.41
010-435-2010	FICA		626.40
010-435-2020	INSURANCE - GROUP		1,482.51
010-435-2030	RETIREMENT		845.55
010-435-2070	UNEMPLOYMENT		15.41
		Account Type Expense Total:	241.00 11,777.59
		Fund 010 - GENERAL Total:	241.00 11,777.59
		Payroll Department 435 - DISTRICT COURT Total:	241.00 11,777.59

Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

Expense			
010-450-1010	ELECTED OFFICIAL		2,732.12
010-450-1030	SALARY		5,186.83
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 11,207.51
		Fund 010 - GENERAL Total:	241.00 11,207.51
		Payroll Department 450 - DISTRICT CLERK Total:	241.00 11,207.51

Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

Expense			
010-455-1010	ELECTED OFFICIAL		2,732.12
010-455-1030	SALARY		4,392.73
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 10,333.08
		Fund 010 - GENERAL Total:	241.00 10,333.08
		Payroll Department 455 - JUSTICE OF PEACE - I Total:	241.00 10,333.08

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
010-456-2070	UNEMPLOYMENT		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

Distribution Report

Expense Range: 03162022-03172022 Payment Range: -

Amount

Payroll Department: 475 - COUNTY ATTORNEY**Fund: 010 - GENERAL****Expense**

010-475-1010	ELECTED OFFICIAL	1,814.94
010-475-1030	SALARY	4,411.14
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	691.33
010-475-2020	INSURANCE - GROUP	1,436.49
010-475-2030	RETIREMENT	907.85
010-475-2070	UNEMPLOYMENT	8.38
Account Type Expense Total:		195.25 12,500.90
Fund 010 - GENERAL Total:		195.25 12,500.90

Fund: 057 - HOT CHECK - COUNTY ATTORNEY**Expense**

057-475-1030	SALARY	180.00
057-475-2010	FICA	12.30
057-475-2020	INSURANCE - GROUP	46.02
057-475-2030	RETIREMENT	17.29
057-475-2070	UNEMPLOYMENT	0.34
Account Type Expense Total:		160.00 255.95
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:		160.00 255.95
Payroll Department 475 - COUNTY ATTORNEY Total:		355.25 12,756.85

Payroll Department: 476 - DISTRICT ATTORNEY**Fund: 010 - GENERAL****Expense**

010-475-1030	SALARY	1,517.31
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	6,845.30
010-476-2010	FICA	550.93
010-476-2020	INSURANCE - GROUP	1,482.51
010-476-2030	RETIREMENT	723.63
010-476-2070	UNEMPLOYMENT	13.00
Account Type Expense Total:		342.25 12,583.33
Fund 010 - GENERAL Total:		342.25 12,583.33
Payroll Department 476 - DISTRICT ATTORNEY Total:		342.25 12,583.33

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

Payroll Department: 490 - ELECTIONS**Fund: 010 - GENERAL****Expense**

010-490-1070	TEMPORARY	9,424.13
010-490-2010	FICA	720.97

Distribution Report

Expense Range: 03162022-03172022 Payment Range: -

			Amount
010-490-2070	UNEMPLOYMENT		14.97
		Account Type Expense Total:	36.00 10,160.07
		Fund 010 - GENERAL Total:	36.00 10,160.07
		Payroll Department 490 - ELECTIONS Total:	36.00 10,160.07

Payroll Department: 495 - COUNTY AUDITOR

Fund: 010 - GENERAL

Expense

010-495-1020	APPOINTED OFFICIAL		5,000.00
010-495-1030	SALARY		4,738.17
010-495-2010	FICA		744.50
010-495-2020	INSURANCE - GROUP		1,976.68
010-495-2030	RETIREMENT		934.87
010-495-2070	UNEMPLOYMENT		9.00
		Account Type Expense Total:	237.75 13,403.22
		Fund 010 - GENERAL Total:	237.75 13,403.22
		Payroll Department 495 - COUNTY AUDITOR Total:	237.75 13,403.22

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense

010-497-1010	ELECTED OFFICIAL		2,732.12
010-497-1030	SALARY		4,373.54
010-497-2010	FICA		539.35
010-497-2020	INSURANCE - GROUP		1,976.68
010-497-2030	RETIREMENT		682.15
010-497-2070	UNEMPLOYMENT		8.31
		Account Type Expense Total:	233.75 10,312.15
		Fund 010 - GENERAL Total:	233.75 10,312.15
		Payroll Department 497 - COUNTY TREASURER Total:	233.75 10,312.15

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense

010-499-1010	ELECTED OFFICIAL		2,732.12
010-499-1030	SALARY		15,823.91
010-499-1080	PART-TIME		554.99
010-499-1150	OVERTIME		434.17
010-499-2010	FICA		1,434.79
010-499-2020	INSURANCE - GROUP		5,930.04
010-499-2030	RETIREMENT		1,876.33
010-499-2070	UNEMPLOYMENT		31.94
		Account Type Expense Total:	945.00 28,818.29
		Fund 010 - GENERAL Total:	945.00 28,818.29
		Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:	945.00 28,818.29

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	7,259.74
010-516-1150	OVERTIME	128.63
010-516-2010	FICA	536.38
010-516-2020	INSURANCE - GROUP	2,470.85
010-516-2030	RETIREMENT	709.29
010-516-2070	UNEMPLOYMENT	14.04

Account Type Expense Total:	402.75	11,118.93
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Fund 010 - GENERAL Total:	402.75	11,118.93
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Payroll Department 510 - FACILITIES - COURTHOUSE Total:	402.75	11,118.93
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Payroll Department: 540 - AMBULANCE EMS**Fund: 010 - GENERAL****Expense**

010-540-1030	SALARY	20,359.30
010-540-1150	OVERTIME	9,578.58
010-540-2010	FICA	2,193.88
010-540-2020	INSURANCE - GROUP	6,424.21
010-540-2030	RETIREMENT	2,874.03
010-540-2070	UNEMPLOYMENT	56.88

Account Type Expense Total:	1,536.00	41,486.88
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Fund 010 - GENERAL Total:	1,536.00	41,486.88
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Payroll Department 540 - AMBULANCE EMS Total:	1,536.00	41,486.88
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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
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Fund 010 - GENERAL Total:	80.00	2,822.11
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Payroll Department 544 - FIRE MARSHAL Total:	80.00	2,822.11
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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
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Fund 010 - GENERAL Total:	1.00	3,317.57
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Payroll Department 550 - CONSTABLE - I Total:	1.00	3,317.57
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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

Distribution Report

Expense Range: 03162022-03172022 Payment Range: -

		Amount
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

Payroll Department: 560 - COUNTY SHERIFF

Fund: 010 - GENERAL

Expense

010-560-1010	ELECTED OFFICIAL	3,186.38
010-560-1030	SALARY	54,156.62
010-560-1150	OVERTIME	1,529.14
010-560-2010	FICA	4,418.14
010-560-2020	INSURANCE - GROUP	15,304.53
010-560-2030	RETIREMENT	5,651.75
010-560-2070	UNEMPLOYMENT	105.84
010-561-1030	SALARY	1,635.57
010-561-2010	FICA	121.73
010-561-2020	INSURANCE - GROUP	494.17
010-561-2030	RETIREMENT	157.01
010-561-2070	UNEMPLOYMENT	3.11
Account Type Expense Total:	2,644.50	86,763.99
Fund 010 - GENERAL Total:	2,644.50	86,763.99
Payroll Department 560 - COUNTY SHERIFF Total:	2,644.50	86,763.99

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	40,167.79
010-561-1150	OVERTIME	205.23
010-561-2010	FICA	2,976.41
010-561-2020	INSURANCE - GROUP	12,339.51
010-561-2030	RETIREMENT	3,873.47
010-561-2070	UNEMPLOYMENT	76.72
Account Type Expense Total:	2,234.61	61,878.69
Fund 010 - GENERAL Total:	2,234.61	61,878.69
Payroll Department 561 - JAIL Total:	2,234.61	61,878.69

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense

225-570-1030	SALARY	12,977.23
225-570-2010	FICA	946.84
225-570-2030	RETIREMENT	1,245.82
225-570-2070	UNEMPLOYMENT	24.66
Account Type Expense Total:	480.00	15,194.55
Fund 225 - ADULT PROBATION Total:	480.00	15,194.55
Payroll Department 570 - ADULT PROBATION Total:	480.00	15,194.55

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense

250-572-1030	SALARY	4,512.26
250-572-1150	OVERTIME	93.24
250-572-2010	FICA	347.67
250-572-2030	RETIREMENT	442.12

Distribution Report

Expense Range: 03162022-03172022 Payment Range: -

		Amount
250-572-2070	UNEMPLOYMENT	8.75
250-574-2020	INSURANCE - GROUP	988.34
	Account Type Expense Total:	166.50 6,392.38
	Fund 250 - JUVENILE PROBATION Total:	166.50 6,392.38
	Payroll Department 572 - JUVENILE PROBATION Total:	166.50 6,392.38

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	15,383.01
010-581-1150	OVERTIME	1,106.80
010-581-2010	FICA	1,254.41
010-581-2020	INSURANCE - GROUP	4,447.53
010-581-2030	RETIREMENT	1,580.49
010-581-2070	UNEMPLOYMENT	28.66
	Account Type Expense Total:	836.75 23,800.90
	Fund 010 - GENERAL Total:	836.75 23,800.90
	Payroll Department 581 - COMMUNICATIONS Total:	836.75 23,800.90

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense

010-582-1030	SALARY	1,517.31
010-582-2010	FICA	74.14
010-582-2020	INSURANCE - GROUP	494.17
010-582-2030	RETIREMENT	145.66
010-582-2070	UNEMPLOYMENT	2.88
	Account Type Expense Total:	80.00 2,234.16
	Fund 010 - GENERAL Total:	80.00 2,234.16
	Payroll Department 582 - DPS Total:	80.00 2,234.16

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: 03162022-03172022 Payment Range: -

Amount

Payroll Department: 610 - ROAD & BRIDGE

Fund: 010 - GENERAL

Expense

010-645-1030	SALARY	2,089.78
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 2,946.67
Fund 010 - GENERAL Total:		80.00 2,946.67

Fund: 020 - ROAD & BRIDGE

Expense

020-610-1030	SALARY	4,538.40
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 6,312.19
Fund 020 - ROAD & BRIDGE Total:		160.00 6,312.19
Payroll Department 610 - ROAD & BRIDGE Total:		240.00 9,258.86

Payroll Department: 611 - PRECINCT #1

Fund: 021 - PRECINCT - 1

Expense

021-611-1010	ELECTED OFFICIAL	2,655.19
021-611-1030	SALARY	9,271.53
021-611-2010	FICA	884.45
021-611-2020	INSURANCE - GROUP	2,965.02
021-611-2030	RETIREMENT	1,144.98
021-611-2070	UNEMPLOYMENT	17.61
Account Type Expense Total:		449.00 16,938.78
Fund 021 - PRECINCT - 1 Total:		449.00 16,938.78
Payroll Department 611 - PRECINCT #1 Total:		449.00 16,938.78

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - 2

Expense

022-612-1010	ELECTED OFFICIAL	2,655.19
022-612-1030	SALARY	13,586.77
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:		618.50 23,015.22
Fund 022 - PRECINCT - 2 Total:		618.50 23,015.22
Payroll Department 612 - PRECINCT #2 Total:		618.50 23,015.22

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - 3

Expense

023-613-1010	ELECTED OFFICIAL	2,655.19
023-613-1030	SALARY	9,130.80
023-613-2010	FICA	894.30
023-613-2020	INSURANCE - GROUP	2,965.02
023-613-2030	RETIREMENT	1,131.46
023-613-2070	UNEMPLOYMENT	17.35

Distribution Report

Expense Range: 03162022-03172022 Payment Range: -

		Amount
Account Type Expense Total:	401.00	16,794.12
Fund 023 - PRECINCT - 3 Total:	401.00	16,794.12
Payroll Department 613 - PRECINCT #3 Total:	401.00	16,794.12

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - 4

Expense

024-614-1010	ELECTED OFFICIAL	2,655.19
024-614-1030	SALARY	10,596.08
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	19,004.65
Fund 024 - PRECINCT - 4 Total:	481.00	19,004.65
Payroll Department 614 - PRECINCT #4 Total:	481.00	19,004.65

Payroll Department: 665 - AGRILIFE

Fund: 010 - GENERAL

Expense

010-665-1030	SALARY	3,260.31
010-665-1080	PART-TIME	560.35
010-665-2010	FICA	292.29
010-665-2030	RETIREMENT	53.79
010-665-2070	UNEMPLOYMENT	7.24

Account Type Expense Total:	53.00	4,173.98
Fund 010 - GENERAL Total:	53.00	4,173.98
Payroll Department 665 - AGRILIFE Total:	53.00	4,173.98

Fund Summary

Fund	Units	Amount
010-GENERAL	11,913.61	422,617.41
020-ROAD & BRIDGE	160.00	6,312.19
021-PRECINCT - 1	449.00	16,938.78
022-PRECINCT - 2	618.50	23,015.22
023-PRECINCT - 3	401.00	16,794.12
024-PRECINCT - 4	481.00	19,004.65
057-HOT CHECK - COUNTY ATTORNEY	160.00	255.95
225-ADULT PROBATION	480.00	15,194.55
250-JUVENILE PROBATION	166.50	6,392.38
Grand Total:	14,829.61	526,525.25

**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 March 16, 2022

The following Overtime Register was reviewed and approved by Commissioner's Court on March 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
3/16/2022 - 3/17/2022

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>407</u>	DRISKILL, SUSAN	Overtime - Overtime	1	0.75	17.59
		407 - DRISKILL Total:		0.75	17.59
<u>0762</u>	LOOPER, BRITTANY	Overtime - Overtime	1	5.00	115.76
		0762 - LOOPER Total:		5.00	115.76
<u>786</u>	MORALES, ALEXIA	Overtime - Overtime	1	10.50	242.97
		786 - MORALES Total:		10.50	242.97
<u>632</u>	TALAMANTES, SHARLENE	Overtime - Overtime	1	15.75	475.99
		632 - TALAMANTES Total:		15.75	475.99
<u>439</u>	WHITE, CLAUDETTE	Overtime - Overtime	1	10.25	259.80
		439 - WHITE Total:		10.25	259.80
		403 - COUNTY CLERK Total:		42.25	1,112.11

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>573</u>	BAUTISTA, NANCY	Overtime - Overtime	1	2.25	52.24
		573 - BAUTISTA Total:		2.25	52.24
<u>741</u>	COGBURN, NIKI	Overtime - Overtime	1	1.25	28.90
		741 - COGBURN Total:		1.25	28.90
<u>21</u>	STEVENS, LANA	Overtime - Overtime	1	6.75	267.28
		21 - STEVENS Total:		6.75	267.28
<u>369</u>	STEVENS, RACHEAL	Overtime - Overtime	1	3.00	79.17
		369 - STEVENS Total:		3.00	79.17
<u>200</u>	STOVALL, KAYCI	Overtime - Overtime	1	0.25	6.58
		200 - STOVALL Total:		0.25	6.58
		499 - TAX ASSESSOR COLLECTOR Total:		13.50	434.17

Payroll Set: 01-Payroll Set 01

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	1.50	43.79
			732 - BASHAM Total:	1.50	43.79
<u>658</u>	PEREZ, PAULITA	Overtime - Overtime	1	3.50	84.84
			658 - PEREZ Total:	3.50	84.84
			510 - FACILITIES - COURTHOUSE Total:	5.00	128.63

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	63.00	1,256.63
			521 - CRADDOCK Total:	63.00	1,256.63
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	16.00	300.06
			735 - DEAN Total:	16.00	300.06
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	16.50	343.98
			483 - ELSTON Total:	16.50	343.98
<u>486</u>	GAMBINO, JOHN	Overtime - Overtime	1	64.00	1,798.50
			486 - GAMBINO Total:	64.00	1,798.50
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	31.25	788.98
			90 - HOUGHTON Total:	31.25	788.98
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	51.25	1,567.61
			117 - KOLB Total:	51.25	1,567.61
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	63.00	1,927.01
			87 - PRADO Total:	63.00	1,927.01
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	8.00	244.70
			5 - STEWART Total:	8.00	244.70
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	8.00	210.67
			661 - SWEARINGEN Total:	8.00	210.67
<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	8.00	226.00
			372 - WHITTEN Total:	8.00	226.00
			540 - AMBULANCE EMS Total:	369.00	9,502.79

Payroll Set: 01-Payroll Set 01

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>589</u>	BENNETT, JERRICK	Overtime - Overtime	1	0.50	16.29
			589 - BENNETT Total:	0.50	16.29
<u>635</u>	CHANCE, CAMERON	Overtime - Overtime	1	24.25	736.77
			635 - CHANCE Total:	24.25	736.77
<u>585</u>	CHASTEEN, SKYLAR	Overtime - Overtime	1	5.00	152.13
			585 - CHASTEEN Total:	5.00	152.13
<u>558</u>	DUFFIELD, NAKITA	Overtime - Overtime	1	16.50	502.26
			558 - DUFFIELD Total:	16.50	502.26
<u>604</u>	RICE, CAMERON	Overtime - Overtime	1	3.75	121.69
			604 - RICE Total:	3.75	121.69
			560 - COUNTY SHERIFF Total:	50.00	1,529.14

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>290</u>	HARRIS, JOSHUA	Overtime - Overtime	1	6.75	205.23
			290 - HARRIS Total:	6.75	205.23
			561 - JAIL Total:	6.75	205.23

Department: 572 - JUVENILE PROBATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>515</u>	JAIMES, FIDELIA	Overtime - Overtime	1	2.75	93.24
			515 - JAIMES Total:	2.75	93.24
			572 - JUVENILE PROBATION Total:	2.75	93.24

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>400</u>	JOHNSON, KIMBERLY	Overtime - Overtime	1	16.00	458.60
			400 - JOHNSON Total:	16.00	458.60
<u>238</u>	McFARLIN, DORIS	Overtime - Overtime	1	15.00	503.28
			238 - McFARLIN Total:	15.00	503.28

Payroll Set: 01-Payroll Set 01

<u>641</u>	SMITH, TATUM	Overtime - Overtime	1	1.50	39.62
		641 - SMITH Total:		1.50	39.62
		581 - COMMUNICATIONS Total:		32.50	1,001.50
		Report Total:		521.75	14,006.81



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Account Summary

3/16/2022 - 3/17/2022

Account	Account Description	Units	Pay Amount
<u>010-403-1150</u>	OVERTIME	42.25	1,112.11
<u>010-499-1150</u>	OVERTIME	13.50	434.17
<u>010-516-1150</u>	OVERTIME	5.00	128.63
<u>010-540-1150</u>	OVERTIME	369.00	9,502.79
<u>010-560-1150</u>	OVERTIME	50.00	1,529.14
<u>010-561-1150</u>	OVERTIME	6.75	205.23
<u>010-581-1150</u>	OVERTIME	32.50	1,001.50
	010 - GENERAL Total:	519.00	13,913.57
<u>250-572-1150</u>	OVERTIME	2.75	93.24
	250 - JUVENILE PROBATION Total:	2.75	93.24
	Report Total:	521.75	14,006.81



Erath County, TX

Pay Code Report

Pay Code Summary

3/16/2022 - 3/17/2022

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	33	521.75	14,006.81
		Report Total:	521.75	14,006.81



Kimberly Barrier
Erath County Treasurer

FY22 Monthly Report
February 2022

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

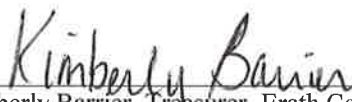
Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial 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 March, 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)}

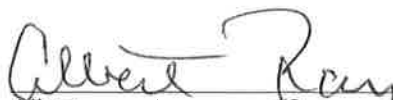
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$42,758,356.73** Month Ending Balance



Dee Stephens, Comm. Pct. #1



Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

FEBRUARY 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	1,862,699.55	6,025,996.21	5,088,300.79	2,800,394.97
015 - Judicial Fund	233,952.03	2,926.00	11,630.33	225,247.70
020 - Road & Bridge Fund	(261,638.72)		16,205.74	(277,844.46)
021 - Precinct 1 Fund	567,737.81	452,586.20	437,610.97	582,713.04
022 - Precinct 2 Fund	756,916.69	531,042.14	463,131.45	824,827.38
023 - Precinct 3 Fund	1,296,673.53	572,427.49	436,737.59	1,432,363.43
024 - Precinct 4 Fund	548,561.43	517,477.90	440,663.93	625,375.40
025 - Law Library Fund	162,138.90	1,540.00	429.00	163,249.90
026 - Jury Fund	7,720.23	1,310.64		9,030.87
027 - Grants Fund	837,162.98			837,162.98
029 - Contracted Elections Fund	129,886.16			129,886.16
030 - Court Reporter Fund	1,285.69	537.17		1,822.86
031 - County Records Management & Preservation Fund	116,116.64	404.75		116,521.39
032 - County Clerk Records Management & Preservation Fund	434,173.60	7,882.00	953.62	441,101.98
033 - County Clerk Records Archive Fund	194,525.56	7,580.00		202,105.56
034 - County Clerk County Records Preservation Fund - Digitized	29,545.00	350.00	1,870.80	28,024.20
036 - District Clerk County Records Preservation Fund - Digitized	53,366.05	480.93		53,846.98
037 - District Clerk Records Management & Preservation Fund	10,909.91	1,190.00		12,099.91
038 - County Specialty Court Fund	11,033.65	175.68		11,209.33
039 - County Clerk Technology Fund	5,310.90	40.23		5,351.13
040 - District Clerk Technology Fund	32,645.13	25.49		32,670.62
041 - Justice of the Peace 1 Technology Fund	147,864.86	794.41	130.00	148,529.27
042 - Justice of the Peace 2 Technology Fund	31,275.09	16.41	6.00	31,285.50
043 - Courthouse Security Fund	52,495.62	2,296.94	2,000.00	52,792.56
044 - Justice of the Peace 1 Justice Court Building Security Fund	23,388.10	121.71		23,509.81
045 - Justice of the Peace 2 Justice Court Building Security Fund	5,133.95	2.13		5,136.08
046 - County Pretrial Intervention Fund	115,020.84	1,390.00		116,410.84
047 - Supplemental Court-Initiated Guardianship Fund	33,340.00	360.00		33,700.00
048 - County Child Abuse Prevention Fund	179.26	6.08		185.34
049 - Local Truancy Prevention and Diversion Fund	14,734.04	503.38		15,237.42
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	(555.59)			(555.59)
056 - Bail Bond Board Fund	14,313.99			14,313.99
057 - County Attorney Hot Check Fund	5,427.78		511.63	4,916.15
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	313,506.78	213,222.70		526,729.48
070 - Capital Projects Fund	(1,416,944.02)	880.00	221,635.90	(1,637,699.92)
090 - Unclaimed Fund	49,633.33			49,633.33
225 - Adult Probation Fund	210,337.11	22,257.00	28,156.62	204,437.49
250 - Juvenile Fund	236,154.99	25.00	15,547.52	220,632.47
Total Operating	\$ 6,963,772.17	\$ 8,365,848.59	\$ 7,165,521.89	\$ 8,164,098.87

FEBRUARY 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund	10,238,923.83	4,000,904.92		14,239,828.75
010 - Texpool - General Fund - Capital Projects	7,504,053.83	654.50		7,504,708.33
021 - Texpool - Precinct 1	1,064,305.93	400,093.84		1,464,399.77
022 - Texpool - Precinct 2	1,195,706.23	400,105.23		1,595,811.46
023 - Texpool - Precinct 3	1,460,636.03	400,123.72		1,860,759.75
024 - Texpool - Precinct 4	327,564.95	400,034.13		727,599.08
027 - Texpool - American Rescue Plan Fund	4,148,192.05	361.83		4,148,553.88
031 - Texpool - County Records Management & Preservation Fund	139,475.88	6.76		139,482.64
032 - Texpool - County Clerk Records Management & Preservation Fund	415,938.44	20.17		415,958.61
043 - Texpool - Courthouse Security	214,647.76	10.37		214,658.13
092 - Texpool - Indigent Healthcare	1,910,505.33	166.58		1,910,671.91
225 - Texpool - Adult Probation	363,257.91	17.64		363,275.55
Total Investments	\$ 28,983,208.17	\$ 5,602,499.69	\$ -	\$ 34,585,707.86
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	6,190.00	6,190.00	4,000.00
010 - General Fund - Tax Assessor/Collector	2,100.00			2,100.00
Total Operating	\$ 8,550.00	\$ 6,190.00	\$ 6,190.00	\$ 8,550.00
TOTAL COUNTY FUNDS	\$ 35,955,530.34	\$ 13,974,538.28	\$ 7,171,711.89	\$ 42,758,356.73



Erath County, TX

Treasurers Report Summary

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,426,066.76	6,480,412.00	1,507,611.15	0.00	0.00	6,398,867.61	2,578,741.43	3,820,126.18
015 - JUDICIAL	229,084.80	377,926.00	9,870.20	0.00	0.00	597,140.60	595,380.47	1,760.13
020 - ROAD & BRIDGE	28,098.75	320,000.00	17,228.59	0.00	0.00	330,870.16	331,974.73	-1,104.57
021 - PRECINCT - 1	156,518.28	452,680.04	133,247.10	0.00	0.00	475,951.22	89,590.75	386,360.47
022 - PRECINCT - 2	203,453.53	531,147.37	155,372.29	0.00	0.00	579,228.61	187,385.49	391,843.12
023 - PRECINCT - 3	479,696.70	572,551.21	119,654.06	0.00	0.00	932,593.85	535,182.56	397,411.29
024 - PRECINCT - 4	184,974.21	517,512.03	125,587.89	0.00	0.00	576,898.35	185,266.83	391,631.52
025 - LAW LIBRARY	162,105.29	1,540.00	186.00	0.00	0.00	163,459.29	163,216.29	243.00
026 - JURY	7,724.00	462.98	0.00	0.00	0.00	8,186.98	9,034.64	-847.66
027 - GRANTS	537,162.98	361.83	502,380.94	0.00	0.00	35,143.87	34,782.04	361.83
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	120,211.72	0.00	0.00	0.00	0.00	120,211.72	120,211.72	0.00
030 - COURT REPORTER	1,281.94	537.17	0.00	0.00	0.00	1,819.11	1,819.11	0.00
031 - RECORDS MANAGEMENT - COUNTY	115,974.77	404.75	0.00	0.00	0.00	116,379.52	116,379.52	0.00
032 - RECORDS MANAGEMENT - CC	434,819.80	7,882.00	953.62	0.00	0.00	441,748.18	441,884.52	-136.34
033 - ARCHIVED RECORDS - CC	195,156.56	7,580.00	0.00	0.00	0.00	202,736.56	202,736.56	0.00
034 - RECORDS PRESERVATION - CC	29,545.00	350.00	0.00	0.00	0.00	29,895.00	28,024.20	1,870.80
036 - RECORDS MANAGEMENT - DC	53,365.72	480.93	0.00	0.00	0.00	53,846.65	53,846.65	0.00
037 - RECORDS PRESERVATION - DC	11,120.00	1,190.00	0.00	0.00	0.00	12,310.00	12,310.00	0.00
038 - SPECIALTY COURT - COUNTY	10,698.54	175.68	0.00	0.00	0.00	10,874.22	10,874.22	0.00
039 - TECHNOLOGY - CC	5,323.56	40.23	0.00	0.00	0.00	5,363.79	5,363.79	0.00
040 - TECHNOLOGY - DC	32,634.29	25.49	0.00	0.00	0.00	32,659.78	32,659.78	0.00
041 - TECHNOLOGY -JP I	147,150.26	794.41	130.00	0.00	0.00	147,814.67	147,814.67	0.00
042 - TECHNOLOGY - JP II	30,533.88	16.41	6.00	0.00	0.00	30,544.29	30,544.29	0.00
043 - SECURITY - COURTHOUSE	52,667.47	2,296.94	2,000.00	0.00	0.00	52,964.41	52,964.41	0.00
044 - SECURITY - JUSTICE COURT I	23,395.73	121.71	0.00	0.00	0.00	23,517.44	23,517.44	0.00
045 - SECURITY - JUSTICE COURT II	5,135.54	2.13	0.00	0.00	0.00	5,137.67	5,137.67	0.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	115,171.10	1,390.00	0.00	0.00	0.00	116,561.10	116,561.10	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	33,737.87	360.00	0.00	0.00	0.00	34,097.87	34,097.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	134.98	6.08	0.00	0.00	0.00	141.06	141.06	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	14,815.80	503.38	0.00	0.00	0.00	15,319.18	15,319.18	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	5,350.08	0.00	0.00	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: 02/01/2022 - 02/28/2022

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	5,342.64	0.00	511.63	0.00	0.00	4,831.01	4,891.38	-60.37
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	313,539.68	213,225.81	0.00	0.00	0.00	526,765.49	526,765.49	0.00
070 - CAPITAL PROJECTS	883,135.98	1,534.50	221,635.90	0.00	0.00	663,034.58	662,380.08	654.50
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	49,631.71	0.00	0.00	0.00	0.00	49,631.71	49,631.71	0.00
092 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	227,222.84	22,276.12	28,581.66	0.00	0.00	220,917.30	226,236.31	-5,319.01
250 - JUVENILE PROBATION	186,695.09	26.67	17,683.74	0.00	0.00	169,038.02	174,419.10	-5,381.08
Report Total:	6,620,831.57	9,515,813.87	2,842,640.77	0.00	0.00	13,294,004.67	7,914,590.86	5,379,413.81



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 2/28/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,426,066.76	1,152,674.67	2,578,741.43
015-103-1000	Claim On Cash - Judicial	229,084.80	366,295.67	595,380.47
020-103-1000	Claim On Cash - R & B	28,098.75	303,875.98	331,974.73
021-103-1000	Claim On Cash - Pct 1	156,518.28	(66,927.53)	89,590.75
022-103-1000	Claim On Cash - Pct 2	203,453.53	(16,068.04)	187,385.49
023-103-1000	Claim On Cash - Pct 3	479,696.70	55,485.86	535,182.56
024-103-1000	Claim On Cash - Pct 4	184,974.21	292.62	185,266.83
025-103-1000	Claim On Cash - Law Library	162,105.29	1,111.00	163,216.29
026-103-1000	Claim On Cash - Jury	7,724.00	1,310.64	9,034.64
027-103-1000	Claim On Cash - Grants	537,162.98	(502,380.94)	34,782.04
029-103-1000	Claim On Cash - Contractual	120,211.72	0.00	120,211.72
030-103-1000	Claim On Cash - Court Reporter	1,281.94	537.17	1,819.11
031-103-1000	Claim On Cash - Records Mgmt County	115,974.77	404.75	116,379.52
032-103-1000	Claim On Cash - Records Mgmt CC	434,819.80	7,064.72	441,884.52
033-103-1000	Claim On Cash - Archived Records CC	195,156.56	7,580.00	202,736.56
034-103-1000	Claim On Cash - Records Preservation CC	29,545.00	(1,520.80)	28,024.20
036-103-1000	Claim On Cash - Records Mgmt DC	53,365.72	480.93	53,846.65
037-103-1000	Claim On Cash - Records Preservation DC	11,120.00	1,190.00	12,310.00
038-103-1000	Claim On Cash - Specialty Court	10,698.54	175.68	10,874.22
039-103-1000	Claim On Cash - Technology CC	5,323.56	40.23	5,363.79
040-103-1000	Claim On Cash - Technology DC	32,634.29	25.49	32,659.78
041-103-1000	Claim On Cash - Technology JPI	147,150.26	664.41	147,814.67
042-103-1000	Claim On Cash - Technology JPII	30,533.88	10.41	30,544.29
043-103-1000	Claim On Cash - Security CH	52,667.47	296.94	52,964.41
044-103-1000	Claim On Cash - Security JPI	23,395.73	121.71	23,517.44
045-103-1000	Claim On Cash - Security JPII	5,135.54	2.13	5,137.67
046-103-1000	Claim On Cash - Pretrial Diversion	115,171.10	1,390.00	116,561.10
047-103-1000	Claim On Cash - Supp Court Init Guardianship	33,737.87	360.00	34,097.87
048-103-1000	Claim On Cash - Child Abuse Prevention	134.98	6.08	141.06
049-103-1000	Claim On Cash - Local Truancy Prevention Div	14,815.80	503.38	15,319.18
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	5,350.08	0.00	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	5,342.64	(451.26)	4,891.38
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	313,539.68	213,225.81	526,765.49
070-103-1000	Claim On Cash - Capital Projects	883,135.98	(220,755.90)	662,380.08
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	49,631.71	0.00	49,631.71
092-103-1000	Claim On Cash - Indigent	0.00	0.00	0.00
096-103-1000	Claim On Cash - General Fixed Assets	0.00	0.00	0.00
097-103-1000	Claim On Cash - General Long Term Debt	0.00	0.00	0.00
098-103-1000	Claim On Cash - AP/PR	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	227,222.84	(986.53)	226,236.31
250-103-1000	Claim On Cash - Juvenile Probation	186,695.09	(12,275.99)	174,419.10
TOTAL CLAIM ON CASH		6,620,831.57	1,293,759.29	7,914,590.86

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	5,220,784.60	1,007,851.14	6,228,635.74	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	629,629.96	93,372.33	723,002.29	
<u>099-103-1010</u>	CASH - DEBT SERVICE	313,539.52	213,225.81	526,765.33	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	426,607.54	(21,418.99)	405,188.55	
<u>099-103-1020</u>	CASH - DUBLIN	30,269.95	729.00	30,998.95	
TOTAL: Cash in Bank		6,620,831.57	1,293,759.29	7,914,590.86	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK					
		6,620,831.57	1,293,759.29	7,914,590.86	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	6,620,831.57	1,293,759.29	7,914,590.86	
TOTAL DUE TO OTHER FUNDS		6,620,831.57	1,293,759.29	7,914,590.86	
Claim on Cash	7,914,590.86	Claim on Cash	7,914,590.86	Cash in Bank	7,914,590.86
Cash in Bank	7,914,590.86	Due To Other Funds	7,914,590.86	Due To Other Funds	7,914,590.86
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	232,881.49	(109,966.89)	122,914.60
<u>015-202-0099</u>	Accounts Payable Pending	4,958.00	(1,760.13)	3,197.87
<u>020-202-0099</u>	Accounts Payable Pending	3,225.97	(2,559.80)	666.17
<u>021-202-0099</u>	Accounts Payable Pending	10,530.85	3,360.95	13,891.80
<u>022-202-0099</u>	Accounts Payable Pending	12,161.17	(6,194.02)	5,967.15
<u>023-202-0099</u>	Accounts Payable Pending	9,070.62	(7,331.38)	1,739.24
<u>024-202-0099</u>	Accounts Payable Pending	8,154.31	(3,263.97)	4,890.34
<u>025-202-0099</u>	Accounts Payable Pending	319.00	(243.00)	76.00
<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	0.00	0.00	0.00
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	1,870.80	(1,870.80)	0.00
<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	130.28	(130.28)	0.00
<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	131.81	382.61	514.42
<u>250-202-0099</u>	Accounts Payable Pending	2,395.24	1,714.76	4,110.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>285,829.54</u>	<u>(127,861.95)</u>	<u>157,967.59</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	(285,829.54)	127,861.95	(157,967.59)
TOTAL DUE FROM OTHER FUNDS		<u>(285,829.54)</u>	<u>127,861.95</u>	<u>(157,967.59)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	285,829.54	(127,861.95)	157,967.59

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		285,829.54	(127,861.95)	157,967.59	
AP Pending	157,967.59	AP Pending	157,967.59	Due From Other Funds	157,967.59
Due From Other Funds	157,967.59	Accounts Payable	157,967.59	Accounts Payable	157,967.59
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**

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.

As of the beginning of March 2022, the Pooled Cash Report is now in balance. Four (4) journal entries were created and the supporting documentation has been requested from the county auditor's office. Fund balances as of September 2020 were confirmed in October 2021 by Rick Baker, who was hired by commissioner's court, to verify and ensure the accuracy of the bank reconciliations. It was determined that the fund balances of the treasurer were indeed accurate within pennies due to software adjustments. As noted above, these discrepancies have not been fully resolved within several funds in the financial software. Some of the funds claims on cash were deemed inaccurate and should have been adjusted in the financial software to match that of the Treasurer's Monthly Report as of September 30, 2020. This has not been completed.



Erath County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01572 - BA02282022

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000078	2021-22	BA02282022	2/28/2022

Summary Description: BA02282022

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-403-4150</u>	CONTINUING EDUCATION	BA02282022	8,500.00	-1,800.00	6,700.00
February:	-1,800.00				
<u>010-403-4900</u>	IT - SOFTWARE/HARDWARE	BA02282022	23,500.00	1,800.00	25,300.00
February:	1,800.00				
<u>010-409-4160</u>	DUES	BA02282022	13,500.00	6,000.00	19,500.00
February:	6,000.00				
<u>010-409-4180</u>	PERSONNEL COSTS	BA02282022	10,000.00	4,000.00	14,000.00
February:	4,000.00				
<u>010-409-4990</u>	CONTINGENCY	BA02282022	945,000.00	-10,000.00	935,000.00
February:	-10,000.00				
<u>010-435-1070</u>	TEMPORARY	BA02282022	0.00	500.00	500.00
February:	500.00				
<u>010-435-4990</u>	CONTINGENCY	BA02282022	1,000.00	-500.00	500.00
February:	-500.00				
<u>010-450-4900</u>	IT - SOFTWARE/HARDWARE	BA02282022	29,000.00	1,000.00	30,000.00
February:	1,000.00				
<u>010-450-4990</u>	CONTINGENCY	BA02282022	1,000.00	-1,000.00	0.00
February:	-1,000.00				
<u>010-456-4900</u>	IT - SOFTWARE/HARDWARE	BA02282022	11,775.00	1,550.00	13,325.00
February:	1,550.00				
<u>010-456-5900</u>	CAPITAL	BA02282022	2,500.00	-1,550.00	950.00
February:	-1,550.00				
<u>010-476-4900</u>	IT - SOFTWARE/HARDWARE	BA02282022	15,235.00	500.00	15,735.00
February:	500.00				
<u>010-476-4990</u>	CONTINGENCY	BA02282022	20,000.00	-500.00	19,500.00
February:	-500.00				
<u>010-490-1070</u>	TEMPORARY	BA02282022	32,000.00	-500.00	31,500.00
February:	-500.00				
<u>010-490-2030</u>	RETIREMENT	BA02282022	0.00	500.00	500.00
February:	500.00				
<u>010-540-4000</u>	PROFESSIONAL SERVICES	BA02282022	0.00	1,250.00	1,250.00
February:	1,250.00				
<u>010-540-4990</u>	CONTINGENCY	BA02282022	10,000.00	-1,250.00	8,750.00
February:	-1,250.00				
<u>010-543-3100</u>	SUPPLIES	BA02282022	16,000.00	2,000.00	18,000.00
February:	2,000.00				
<u>010-543-4990</u>	CONTINGENCY	BA02282022	7,625.00	-2,000.00	5,625.00
February:	-2,000.00				
<u>010-560-3300</u>	UNIFORMS	BA02282022	14,000.00	2,500.00	16,500.00
February:	2,500.00				
<u>010-560-3900</u>	SUPPLIES - ESTRAY	BA02282022	10,000.00	5,000.00	15,000.00
February:	5,000.00				
<u>010-560-4540</u>	R & M - VEHICLE	BA02282022	35,000.00	3,000.00	38,000.00

Budget Adjustment Register
Packet: GLPKT01572 - BA02282022

February:	3,000.00					
<u>010-560-4953</u>		INVESTIGATION	BA02282022	10,000.00	-3,000.00	7,000.00
February:	-3,000.00					
<u>010-560-4990</u>		CONTINGENCY	BA02282022	10,000.00	-5,000.00	5,000.00
February:	-5,000.00					
<u>010-560-4990</u>		CONTINGENCY	BA02282022	10,000.00	-2,500.00	7,500.00
February:	-2,500.00					
<u>010-561-1150</u>		OVERTIME	BA02282022	10,000.00	2,000.00	12,000.00
February:	2,000.00					
<u>010-561-4990</u>		CONTINGENCY	BA02282022	11,000.00	-2,000.00	9,000.00
February:	-2,000.00					
<u>015-435-4833</u>		JUROR - DONATIONS	BA02282022	610.00	3,000.00	3,610.00
February:	3,000.00					
<u>015-435-4834</u>		JUROR - FEES	BA02282022	24,390.00	-3,000.00	21,390.00
February:	-3,000.00					
<u>022-612-4500</u>		R & M - EQUIPMENT	BA02282022	93,600.00	-2,500.00	91,100.00
February:	-2,500.00					
<u>022-612-4520</u>		R & M - GENERAL	BA02282022	1,000.00	2,500.00	3,500.00
February:	2,500.00					
<u>023-613-3100</u>		SUPPLIES	BA02282022	2,500.00	2,000.00	4,500.00
February:	2,000.00					
<u>023-613-4990</u>		CONTINGENCY	BA02282022	200,000.00	-2,000.00	198,000.00
February:	-2,000.00					
<u>034-403-4000</u>		PROFESSIONAL SERVICES	BA02282022	25,000.00	-2,000.00	23,000.00
February:	-2,000.00					
<u>034-403-4900</u>		IT - SOFTWARE/HARDWARE	BA02282022	0.00	2,000.00	2,000.00
February:	2,000.00					
<u>053-560-3100</u>		SUPPLIES	BA02282022	100.00	3,000.00	3,100.00
February:	3,000.00					
<u>053-560-5900</u>		CAPITAL	BA02282022	4,900.00	-3,000.00	1,900.00
February:	-3,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000079	2021-22	SRB02282022	2/28/2022
Summary Description: SRB for grant revenue related to Night Vision Grant			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-330-0000</u>	GRANT - FEDERAL	SRB02282022	0.00	-28,855.00	-28,855.00
February:	-28,855.00				
<u>010-560-5900</u>	CAPITAL	SRB02282022	115,000.00	28,855.00	143,855.00
February:	28,855.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-22	2021-22	<u>010-330-0000</u>	GRANT - FEDERAL	0.00	-28,855.00	-28,855.00
		<u>010-403-4150</u>	CONTINUING EDUCATION	8,500.00	-1,800.00	6,700.00
		<u>010-403-4900</u>	IT - SOFTWARE/HARDWARE	23,500.00	1,800.00	25,300.00
		<u>010-409-4160</u>	DUES	13,500.00	6,000.00	19,500.00
		<u>010-409-4180</u>	PERSONNEL COSTS	10,000.00	4,000.00	14,000.00
		<u>010-409-4990</u>	CONTINGENCY	945,000.00	-10,000.00	935,000.00
		<u>010-435-1070</u>	TEMPORARY	0.00	500.00	500.00
		<u>010-435-4990</u>	CONTINGENCY	1,000.00	-500.00	500.00
		<u>010-450-4900</u>	IT - SOFTWARE/HARDWARE	29,000.00	1,000.00	30,000.00
		<u>010-450-4990</u>	CONTINGENCY	1,000.00	-1,000.00	0.00
		<u>010-456-4900</u>	IT - SOFTWARE/HARDWARE	11,775.00	1,550.00	13,325.00
		<u>010-456-5900</u>	CAPITAL	2,500.00	-1,550.00	950.00
		<u>010-476-4900</u>	IT - SOFTWARE/HARDWARE	15,235.00	500.00	15,735.00
		<u>010-476-4990</u>	CONTINGENCY	20,000.00	-500.00	19,500.00
		<u>010-490-1070</u>	TEMPORARY	32,000.00	-500.00	31,500.00
		<u>010-490-2030</u>	RETIREMENT	0.00	500.00	500.00
		<u>010-540-4000</u>	PROFESSIONAL SERVICES	0.00	1,250.00	1,250.00
		<u>010-540-4990</u>	CONTINGENCY	10,000.00	-1,250.00	8,750.00
		<u>010-543-3100</u>	SUPPLIES	16,000.00	2,000.00	18,000.00
		<u>010-543-4990</u>	CONTINGENCY	7,625.00	-2,000.00	5,625.00
		<u>010-560-3300</u>	UNIFORMS	14,000.00	2,500.00	16,500.00
		<u>010-560-3900</u>	SUPPLIES - ESTRAY	10,000.00	5,000.00	15,000.00
		<u>010-560-4540</u>	R & M - VEHICLE	35,000.00	3,000.00	38,000.00
		<u>010-560-4953</u>	INVESTIGATION	10,000.00	-3,000.00	7,000.00
		<u>010-560-4990</u>	CONTINGENCY	10,000.00	-7,500.00	2,500.00
		<u>010-560-5900</u>	CAPITAL	115,000.00	28,855.00	143,855.00
		<u>010-561-1150</u>	OVERTIME	10,000.00	2,000.00	12,000.00
		<u>010-561-4990</u>	CONTINGENCY	11,000.00	-2,000.00	9,000.00
		<u>015-435-4833</u>	JUROR - DONATIONS	610.00	3,000.00	3,610.00
		<u>015-435-4834</u>	JUROR - FEES	24,390.00	-3,000.00	21,390.00
		<u>022-612-4500</u>	R & M - EQUIPMENT	93,600.00	-2,500.00	91,100.00
		<u>022-612-4520</u>	R & M - GENERAL	1,000.00	2,500.00	3,500.00
		<u>023-613-3100</u>	SUPPLIES	2,500.00	2,000.00	4,500.00
		<u>023-613-4990</u>	CONTINGENCY	200,000.00	-2,000.00	198,000.00
		<u>034-403-4000</u>	PROFESSIONAL SERVICES	25,000.00	-2,000.00	23,000.00
		<u>034-403-4900</u>	IT - SOFTWARE/HARDWARE	0.00	2,000.00	2,000.00
		<u>053-560-3100</u>	SUPPLIES	100.00	3,000.00	3,100.00
		<u>053-560-5900</u>	CAPITAL	4,900.00	-3,000.00	1,900.00
2021-22 Total:				1,713,735.00	0.00	1,713,735.00
Grand Total:				1,713,735.00	0.00	1,713,735.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: 2021-22 - 2021-22 Fiscal: 2021-2022			
010	1,361,635.00	0.00	1,361,635.00
015	25,000.00	0.00	25,000.00
022	94,600.00	0.00	94,600.00
023	202,500.00	0.00	202,500.00
034	25,000.00	0.00	25,000.00
053	5,000.00	0.00	5,000.00
Budget Code 2021-22 Total:	1,713,735.00	0.00	1,713,735.00
Grand Total:	1,713,735.00	0.00	1,713,735.00

Approved

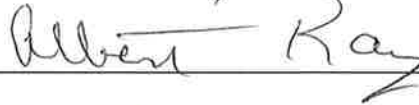
County Judge



Commissioner Precinct 1



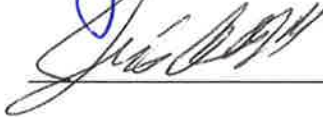
Commissioner Precinct 2



Commissioner Precinct 3



Commissioner Precinct 4



County Auditor





Erath County Auditor's Office

March 28, 2022

Sec. 111.043. SPECIAL BUDGET FOR GRANT OR AID MONEY

The county auditor shall certify to the commissioners court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I certify the receipt of \$28,855 that was not originally included in the budget this fiscal year from the Law Enforcement Grant for Night Vision Equipment. Grants are not typically budgeted until awarded.

The funds have been received and are available to be budgeted for the intended purpose. Once adopted the budget will be adjusted as follows:

The revenue will be recorded to: 010-330-0000 Grant Revenue 28,855

The expense will be recorded to: 010-560-5900 Capital Sheriff 28,855

County Judge

Alfred Camp

Commissioner Precinct 1

Don Stott

Commissioner Precinct 2

Albert Ray

Commissioner Precinct 3

Joe Brown

Commissioner Precinct 4

Joe Allen

County Auditor

AE 37



Erath County, TX

Expense Approval Register

Packet: APPKT00809 - FEB 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	03/11/2022	0000000166	02/09/2022	PRIMER CONF IN DENTON	010-580-4150	CONTINUING EDUCATION	150.00
FUELMAN FLEET PROGRAM	03/11/2022	0000000284	02/25/2022	DUPLICATE REGISTRATION -	010-580-4150	CONTINUING EDUCATION	150.00
FUELMAN FLEET PROGRAM	03/11/2022	10001145079823	02/28/2022	QUICKBOOKS - AGRILIFE	010-665-3100	SUPPLIES	13.33
FUELMAN FLEET PROGRAM	03/11/2022	100481187	02/07/2022	STANDARD SUBSCRIPTION	010-560-4200	TELEPHONE	102.00
FUELMAN FLEET PROGRAM	03/11/2022	A ANDERSON TCOLE	03/03/2022	DISPATCH CERTIFICATION EX	010-581-4150	CONTINUING EDUCATION	25.00
FUELMAN FLEET PROGRAM	03/11/2022	CREDIT J ROBISON	03/11/2022	CREDIT - LLRMI	010-560-4150	CONTINUING EDUCATION	-295.00
FUELMAN FLEET PROGRAM	03/11/2022	F JAIMES LODGING 2/27/22	03/11/2022	LODGING-FIDELIA JAIMES-J	250-574-4150	CONTINUING EDUCATION	439.74
FUELMAN FLEET PROGRAM	03/11/2022	F JAIMES LODGING 3/2022	03/11/2022	LODGING FOR FIDELIA-SOU	250-574-4150	CONTINUING EDUCATION	128.02
FUELMAN FLEET PROGRAM	03/11/2022	F JAIMES LODGING 3/2022	03/11/2022	FUEL PURCHASE	250-574-4250	FUEL	50.02
FUELMAN FLEET PROGRAM	03/11/2022	F JAIMES MEALS 2/2022	03/11/2022	FIDELIA JAIMES-MEALS FOR	250-574-4150	CONTINUING EDUCATION	178.70
FUELMAN FLEET PROGRAM	03/11/2022	FEB 2022 FLEETDASH	03/11/2022	FEB 2022 FLEETDASH FEE	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	03/11/2022	FEB 2022 G JONES CARD	03/11/2022	ELECTION MEAL 3/1/2022 -	010-490-3100	SUPPLIES	242.49
FUELMAN FLEET PROGRAM	03/11/2022	FEB 2022 G JONES CARD	03/11/2022	ELECTION HOTSPOTS - G JO	010-490-4220	INTERNET	347.40
FUELMAN FLEET PROGRAM	03/11/2022	FEB 2022 J DUNBAR	03/11/2022	FEB 2022 J DUNBAR CARD	010-561-4960	EXTRADITION	36.98
FUELMAN FLEET PROGRAM	03/11/2022	FEB 2022 PCT 2 FUEL	03/11/2022	FEB 2022 PCT 2 FUEL	022-612-4250	FUEL	10,121.41
FUELMAN FLEET PROGRAM	03/11/2022	FEB 2022 REBATES	03/11/2022	FEB 2022 CUSTOMER REBAT	010-370-9990	REVENUE - OTHER	-169.44
FUELMAN FLEET PROGRAM	03/11/2022	FY22 PUBLICDATA.COM	03/11/2022	PUBLICDATA.COM AUTO RE	010-550-4220	INTERNET	250.00
FUELMAN FLEET PROGRAM	03/11/2022	FY22 PUBLICDATA.COM	03/11/2022	PUBLICDATA.COM AUTO RE	010-552-4220	INTERNET	250.00
FUELMAN FLEET PROGRAM	03/11/2022	J BROWN LODGING 2/2022	03/11/2022	LODGING JOE BROWN-VG Y	023-613-4150	CONTINUING EDUCATION	111.12
FUELMAN FLEET PROGRAM	03/11/2022	K BARRIER MEALS/LODGIN	03/11/2022	HEALTHY BOOTCAMP MEAL	010-497-4150	CONTINUING EDUCATION	46.39
FUELMAN FLEET PROGRAM	03/11/2022	K BARRIER MEALS/LODGIN	03/11/2022	HEALTHY BOOTCAMP LODG	010-497-4150	CONTINUING EDUCATION	273.70
FUELMAN FLEET PROGRAM	03/11/2022	L GILLISPIE LODGING 2/202	03/11/2022	LODGING FOR LAURIE GILLI	010-400-4150	CONTINUING EDUCATION	348.21
FUELMAN FLEET PROGRAM	03/11/2022	LICENSE RENEWAL A GIBSO	03/11/2022	DR LICENSE - AUSTIN	010-600-4150	CONTINUING EDUCATION	111.00
FUELMAN FLEET PROGRAM	03/11/2022	LODGING WACO TX	03/11/2022	LODGING FOR DUFFIELD-PI	010-560-4150	CONTINUING EDUCATION	768.03
FUELMAN FLEET PROGRAM	03/11/2022	PINV0192158	02/18/2022	20 DWI KITS	010-560-4953	INVESTIGATION	130.00
FUELMAN FLEET PROGRAM	03/11/2022	SAN ANGELO STOCK SHOW	03/11/2022	SAN ANGELO STOCK SHOW	010-665-4853	LIVESTOCK SHOWS	768.40
FUELMAN FLEET PROGRAM	03/11/2022	SAN ANGELO STOCK SHOW	03/11/2022	SAN ANGELO STOCK SHOW	010-665-4853	LIVESTOCK SHOWS	155.81
FUELMAN FLEET PROGRAM	03/11/2022	SAN ANTONIO STOCK SHO	03/11/2022	SAN ANTONIO STOCK SHO	010-665-4853	LIVESTOCK SHOWS	1,427.82
FUELMAN FLEET PROGRAM	03/11/2022	SAN ANTONIO STOCK SHO	03/11/2022	SAN ANTONIO STOCK SHO	010-665-4853	LIVESTOCK SHOWS	264.24
FUELMAN FLEET PROGRAM	03/11/2022	TDEM CONF C SMITH	03/11/2022	TDEM CONF MAY 31 - JUNE	010-580-4150	CONTINUING EDUCATION	300.00
FUELMAN FLEET PROGRAM	03/11/2022	TDLR RENEWAL	03/11/2022	SANITATION LICENSE	010-600-4150	CONTINUING EDUCATION	110.00
FUELMAN FLEET PROGRAM	03/11/2022	UPS 2/16/22	02/16/2022	CERTIFIED MAIL - EMS	010-540-3100	SUPPLIES	11.40
Vendor FUELMAN FLEET PROGRAM Total:							16,876.74
Grand Total:							16,876.74

Fund Summary

Fund	Expense Amount
010 - GENERAL	5,847.73
022 - PRECINCT - 2	10,121.41
023 - PRECINCT - 3	111.12
250 - JUVENILE PROBATION	796.48
Grand Total:	16,876.74

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-169.44
010-400-4150	CONTINUING EDUCATIO	348.21
010-409-4810	FEES	29.97
010-490-3100	SUPPLIES	242.49
010-490-4220	INTERNET	347.40
010-497-4150	CONTINUING EDUCATIO	320.09
010-540-3100	SUPPLIES	11.40
010-550-4220	INTERNET	250.00
010-552-4220	INTERNET	250.00
010-560-4150	CONTINUING EDUCATIO	473.03
010-560-4200	TELEPHONE	102.00
010-560-4953	INVESTIGATION	130.00
010-561-4960	EXTRADITION	36.98
010-580-4150	CONTINUING EDUCATIO	600.00
010-581-4150	CONTINUING EDUCATIO	25.00
010-600-4150	CONTINUING EDUCATIO	221.00
010-665-3100	SUPPLIES	13.33
010-665-4853	LIVESTOCK SHOWS	2,616.27
022-612-4250	FUEL	10,121.41
023-613-4150	CONTINUING EDUCATIO	111.12
250-574-4150	CONTINUING EDUCATIO	746.46
250-574-4250	FUEL	50.02
Grand Total:		16,876.74

Project Account Summary

Project Account Key	Expense Amount
None	16,876.74
Grand Total:	16,876.74

Authorization Signatures

Expense Approval Register

Packet: APPKT00809 - FEB 2022 FUELMAN

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: APPKT00819 - RPP 03212022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-400-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-455-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-456-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-475-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-476-4200	TELEPHONE	45.45
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-490-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-495-4220	INTERNET	27.20
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-497-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-499-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-503-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-516-4225	DATA SERVICES	81.54
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-540-4200	TELEPHONE	163.08
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-540-4220	INTERNET	108.80
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-543-4220	INTERNET	81.54
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-544-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-550-4220	INTERNET	27.20
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-552-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-552-4220	INTERNET	27.20
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-560-4200	TELEPHONE	2,125.92
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-560-4220	INTERNET	680.00
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-561-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-580-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-580-4220	INTERNET	27.20
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-581-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-600-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	010-645-4200	TELEPHONE	40.77
AT&T MOBILITY LLC	03/21/2022	X02272022	03/21/2022	ATT	250-572-4200	TELEPHONE	122.31
Vendor AT&T MOBILITY LLC Total:							4,128.99
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	03/21/2022	INDIGENT 3/2022	03/21/2022	ACCOUNT 4030250467 2/1	010-516-4400	UTILITIES	299.95
ATMOS ENERGY CORPORATI	03/21/2022	JAIL 3/2022	03/21/2022	ACCOUNT 3036234377 2/1	010-516-4400	UTILITIES	1,757.93
ATMOS ENERGY CORPORATI	03/21/2022	JUV PROB 3/2022	03/21/2022	ACCOUNT 3040185270 2/1	250-574-4400	UTILITIES	145.84
ATMOS ENERGY CORPORATI	03/21/2022	MAINT BARN 3/2022	03/21/2022	ACCOUNT 3040185789 2/1	020-610-4400	UTILITIES	794.12
ATMOS ENERGY CORPORATI	03/21/2022	VOL FIRE 3/2022	03/21/2022	ACCOUNT 3030366138 2/1	010-516-4400	UTILITIES	1,002.24
Vendor ATMOS ENERGY CORPORATION, INC Total:							4,000.08

Expense Approval Register

Packet: APPKT00819 - RPP 03212022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	03/21/2022	JURY 2/7/2022	03/21/2022	DONATIONS 2/7/2022 - 2/1	015-435-4833	JUROR - DONATIONS	40.00
CASA FOR THE CROSS TIMB	03/21/2022	JURY 2/9/2022	03/21/2022	DONATIONS 2/9 - 3/25/202	015-426-4833	JUROR - DONATIONS	10.00
CASA FOR THE CROSS TIMB	03/21/2022	JURY 3/16/2022	03/21/2022	DONATIONS 3/16 - 3/17/20	015-435-4833	JUROR - DONATIONS	40.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							90.00
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	03/21/2022	JURY 2/22/2022	03/21/2022	DONATIONS 2/22/22 - 2/24	015-435-4833	JUROR - DONATIONS	160.00
CROSS TIMBERS FAMILY SER	03/21/2022	JURY 2/7/2022	03/21/2022	DONATIONS 2/7/2022 - 2/1	015-435-4833	JUROR - DONATIONS	20.00
CROSS TIMBERS FAMILY SER	03/21/2022	JURY 2/9/2022	03/21/2022	DONATIONS 2/9 - 3/25/202	015-435-4833	JUROR - DONATIONS	70.00
CROSS TIMBERS FAMILY SER	03/21/2022	JURY 3/16/2022	03/21/2022	DONATIONS 3/16 - 3/17/20	015-435-4833	JUROR - DONATIONS	80.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							330.00
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	03/21/2022	VFD/EMS 3/2022	03/21/2022	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	75.34
DISH NETWORK, LLC	03/21/2022	VFD/EMS 3/2022	03/21/2022	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	75.35
Vendor DISH NETWORK, LLC Total:							150.69
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	03/21/2022	JURY 2/22/2022	03/21/2022	DONATIONS 2/22/2022 - 2/	015-435-4833	JUROR - DONATIONS	40.00
ERATH CO CHILD WELFARE	03/21/2022	JURY 2/7/2022	03/21/2022	DONATIONS 2/7/2022 - 2/1	015-435-4833	JUROR - DONATIONS	60.00
ERATH CO CHILD WELFARE	03/21/2022	JURY 2/9/2022	03/21/2022	DONATIONS 2/9 - 3/25/202	015-435-4833	JUROR - DONATIONS	140.00
ERATH CO CHILD WELFARE	03/21/2022	JURY 3/16/2022	03/21/2022	DONATIONS 3/16 - 3/17/20	015-426-4833	JUROR - DONATIONS	40.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							280.00
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	03/21/2022	GRAND JURY 3/16/2022	03/21/2022	GRAND JURY 3/16/2022	010-102-0000	PETTY CASH	320.00
ERATH COUNTY TREASURER	03/21/2022	JURY MONEY 2/2022	03/21/2022	REIMBURSEMENTS GRAND	010-102-0000	PETTY CASH	2,118.00
Vendor ERATH COUNTY TREASURER Total:							2,438.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	03/21/2022	31274150	03/18/2022	JP #2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	03/21/2022	JURY 2/22/2022	03/21/2022	DONATIONS 2/22/2022 - 2/	015-435-4833	JUROR - DONATIONS	40.00
PALUXY RIVER CHILDREN'S	03/21/2022	JURY 2/7/2022	03/21/2022	DONATIONS 2/7/2022 - 2/1	015-435-4833	JUROR - DONATIONS	20.00
PALUXY RIVER CHILDREN'S	03/21/2022	JURY 2/9/2022	03/21/2022	DONATIONS 2/9 - 3/25/202	015-435-4833	JUROR - DONATIONS	10.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							70.00
Vendor: TXU ENERGY							
TXU ENERGY	03/21/2022	054228004188	03/17/2022	ACCOUNT 100062607317 F	010-516-4400	UTILITIES	10,333.33
TXU ENERGY	03/21/2022	054228004188	03/17/2022	ACCOUNT 100062607317	020-610-4400	UTILITIES	1,054.09
TXU ENERGY	03/21/2022	054228004188	03/17/2022	ACCOUNT 100062607317 P	022-612-4400	UTILITIES	146.27
TXU ENERGY	03/21/2022	054228004188	03/17/2022	ACCOUNT 100062607317 J	250-574-4400	UTILITIES	169.91
Vendor TXU ENERGY Total:							11,703.60
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	03/21/2022	MORG MILL TWR 3/2022	03/21/2022	ACCOUNT 215690-001	010-581-4000	PROFESSIONAL SERVICES	26.69

Expense Approval Register

Packet: APPKT00819 - RPP 03212022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNITED COOPERATIVE SERV	03/21/2022	PCT #4 3/2022	03/21/2022	ACCOUNT 7734-003	024-614-4400	UTILITIES	40.00
UNITED COOPERATIVE SERV	03/21/2022	PCT #4 3/2022	03/21/2022	ACCOUNT 7734-004	024-614-4400	UTILITIES	888.00
Vendor UNITED COOPERATIVE SERVICES Total:							954.69
Grand Total:							24,225.05

Fund Summary

Fund	Expense Amount
010 - GENERAL	20,094.51
015 - JUDICIAL	770.00
020 - ROAD & BRIDGE	1,848.21
022 - PRECINCT - 2	146.27
024 - PRECINCT - 4	928.00
250 - JUVENILE PROBATION	438.06
Grand Total:	24,225.05

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	2,438.00
010-400-4200	TELEPHONE	40.77
010-455-4200	TELEPHONE	40.77
010-456-4200	TELEPHONE	40.77
010-456-4600	LEASE - EQUIPMENT	79.00
010-475-4200	TELEPHONE	40.77
010-476-4200	TELEPHONE	45.45
010-490-4200	TELEPHONE	40.77
010-495-4220	INTERNET	27.20
010-497-4200	TELEPHONE	40.77
010-499-4200	TELEPHONE	40.77
010-503-4200	TELEPHONE	40.77
010-516-4225	DATA SERVICES	81.54
010-516-4400	UTILITIES	13,393.45
010-540-4200	TELEPHONE	163.08
010-540-4220	INTERNET	108.80
010-540-4400	UTILITIES	75.34
010-543-4220	INTERNET	81.54
010-543-4400	UTILITIES	75.35
010-544-4200	TELEPHONE	40.77
010-550-4220	INTERNET	27.20
010-552-4200	TELEPHONE	40.77
010-552-4220	INTERNET	27.20
010-560-4200	TELEPHONE	2,125.92
010-560-4220	INTERNET	680.00
010-561-4200	TELEPHONE	40.77
010-580-4200	TELEPHONE	40.77
010-580-4220	INTERNET	27.20
010-581-4000	PROFESSIONAL SERVICE	26.69
010-581-4200	TELEPHONE	40.77
010-600-4200	TELEPHONE	40.77
010-645-4200	TELEPHONE	40.77

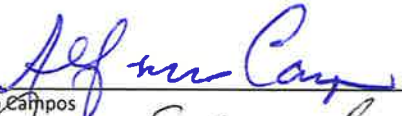
Account Summary

Account Number	Account Name	Expense Amount
015-426-4833	JUROR - DONATIONS	50.00
015-435-4833	JUROR - DONATIONS	720.00
020-610-4400	UTILITIES	1,848.21
022-612-4400	UTILITIES	146.27
024-614-4400	UTILITIES	928.00
250-572-4200	TELEPHONE	122.31
250-574-4400	UTILITIES	315.75
Grand Total:		24,225.05

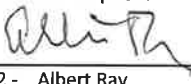
Project Account Summary

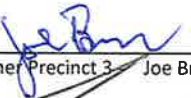
Project Account Key	Expense Amount
None	24,225.05
Grand Total:	24,225.05

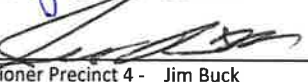
Authorization Signatures


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: APPKT00814 - RPP 03162022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	03/15/2022	FITNESS CTR 3/2022	03/15/2022	ACCOUNT 82-0375-03 2/4-	010-516-4400	UTILITIES	97.49
CITY OF STEPHENVILLE	03/15/2022	INDIGENT 3/2022	03/15/2022	ACCOUNT 82-0390-01 2/4-	010-516-4400	UTILITIES	111.09
CITY OF STEPHENVILLE	03/15/2022	JAIL 3/2022	03/15/2022	ACCOUNT 82-0384-00 2/4-	010-516-4400	UTILITIES	4,497.14
CITY OF STEPHENVILLE	03/15/2022	MAINT BARN 3/2022	03/15/2022	ACCOUNT 82-0408-00 2/4-	020-610-4400	UTILITIES	793.98
CITY OF STEPHENVILLE	03/15/2022	VOL FIRE 3/2022	03/15/2022	ACCOUNT 82-0409-00 2/4-	010-516-4400	UTILITIES	385.44
Vendor CITY OF STEPHENVILLE Total:							5,885.14
Vendor: CONSTABLE JON SIEGEL							
CONSTABLE JON SIEGEL	03/16/2022	CV36429	03/15/2022	CV36429	010-208-0000	DUE TO OTHERS	75.00
Vendor CONSTABLE JON SIEGEL Total:							75.00
Vendor: CYNTHIA HUAHULU							
CYNTHIA HUAHULU	03/15/2022	SC9130583	03/15/2022	WRIT OF EXECUTION #SC91	010-208-0000	DUE TO OTHERS	1,611.18
Vendor CYNTHIA HUAHULU Total:							1,611.18
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	FINANCE CHG CONST 1	010-550-4660	LEASE - VEHICLES	9.75
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	FINANCE CHG CONST 2	010-552-4660	LEASE - VEHICLES	9.25
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	10,495.37
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	FINANCE CHG SHERIFF	010-560-4660	LEASE - VEHICLES	109.62
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	MONTHLY LEASE - ADMIN	010-560-4660	LEASE - VEHICLES	1,508.26
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	FINANCE CHG PCT 2	022-612-4660	LEASE - VEHICLES	11.15
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	977.90
ENTERPRISE FM TRUST	03/15/2022	FBN4410869	03/03/2022	FINANCE CHG PCT 3	023-613-4660	LEASE - VEHICLES	13.79
Vendor ENTERPRISE FM TRUST Total:							15,156.69
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	03/15/2022	31239253	03/14/2022	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: SMITH COUNTY SHERIFF DEPT							
SMITH COUNTY SHERIFF DE	03/16/2022	CV36429	03/15/2022	CV36429	010-208-0000	DUE TO OTHERS	80.00
Vendor SMITH COUNTY SHERIFF DEPT Total:							80.00
Grand Total:							22,887.01

Fund Summary

Fund	Expense Amount
010 - GENERAL	20,346.83
020 - ROAD & BRIDGE	793.98
022 - PRECINCT - 2	754.51
023 - PRECINCT - 3	991.69
Grand Total:	22,887.01

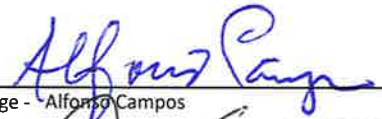
Account Summary

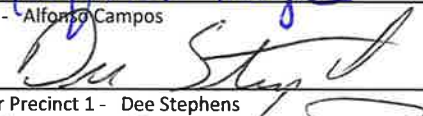
Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	1,766.18
010-516-4400	UTILITIES	5,091.16
010-550-4660	LEASE - VEHICLES	665.53
010-552-4660	LEASE - VEHICLES	631.71
010-560-4660	LEASE - VEHICLES	12,113.25
010-600-4600	LEASE - EQUIPMENT	79.00
020-610-4400	UTILITIES	793.98
022-612-4660	LEASE - VEHICLES	754.51
023-613-4660	LEASE - VEHICLES	991.69
Grand Total:		22,887.01

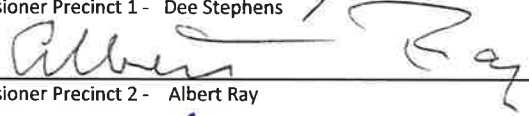
Project Account Summary

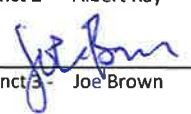
Project Account Key	Expense Amount
None	22,887.01
Grand Total:	22,887.01

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: APPKT00823 - COMM COURT 03282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A+ ANSWERING SERVICE & COMMUN							
A+ ANSWERING SERVICE &	03/16/2022	62227	03/09/2022	3/10-4/9/2022 ANSWERING	250-574-4240	ANSWERING SERVICE	110.00
Vendor A+ ANSWERING SERVICE & COMMUN Total:							110.00
Vendor: AIRGAS. INC							
AIRGAS. INC	03/16/2022	9986861519	02/28/2022	OXYGEN & ACETYLENE - PC	022-612-4600	LEASE - EQUIPMENT	57.83
Vendor AIRGAS. INC Total:							57.83
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	03/23/2022	L313853	02/28/2022	DRUG TESTS - CSCD	225-571-4000	CONTRACT SERVICES	58.34
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							58.34
Vendor: ALEXIA MORALES							
ALEXIA MORALES	03/16/2022	ELECTION TRAVEL	03/16/2022	2/28-4/16/2021 151 MILES	010-490-4284	MILEAGE REIMBURSEMENT	88.34
Vendor ALEXIA MORALES Total:							88.34
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	03/23/2022	109631	03/04/2022	WATER SOFTENER SALT - JAI	010-561-3100	SUPPLIES	39.00
Vendor ALFORD WATER CONDITIONING LLC Total:							39.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	03/16/2022	147H-TKWJ-VJHT	03/09/2022	CAMO CARGO PANTS, 1 PR	010-560-4956	SWAT	39.87
AMAZON CAPITAL SERVICES	03/16/2022	1PYR-NRLY-LM9G	03/06/2022	5 URINE CUP DRUG TEST	010-560-3100	SUPPLIES	29.12
AMAZON CAPITAL SERVICES	03/16/2022	1X9M-XHMR-XXDJ	03/11/2022	CAMO CARGO PANTS-1 PR	010-560-4956	SWAT	39.87
Vendor AMAZON CAPITAL SERVICES Total:							108.86
Vendor: ANGIE HADLEY							
ANGIE HADLEY	03/23/2022	UNINDICTED A LUNA	03/11/2022	UNINICTED ALEX RUSSELL L	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
Vendor ANGIE HADLEY Total:							350.00
Vendor: ARROW MAGNOLIA INTERNATIONAL							
ARROW MAGNOLIA INTERN	03/16/2022	IV220001479	02/28/2022	HAND CLEANER - JOE PCT #	023-613-3100	SUPPLIES	60.00
Vendor ARROW MAGNOLIA INTERNATIONAL Total:							60.00
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	03/23/2022	ANNEX 3/2022	03/23/2022	ACCOUNT 3036542918 2/1	010-516-4400	UTILITIES	1,037.63
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,037.63
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	03/16/2022	9214-658137	03/01/2022	FILTERS-UNIT #8419	023-613-4500	R & M - EQUIPMENT	53.02
Vendor AUTO PARTS COMPANY Total:							53.02
Vendor: AWARD CENTER & PLASTIC SIGNS							
AWARD CENTER & PLASTIC	03/16/2022	0052664	01/27/2022	BADGE - JAIL	010-561-3300	UNIFORMS	19.50

Expense Approval Register

Packet: APPKT00823 - COMM COURT 03282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
AWARD CENTER & PLASTIC	03/16/2022	0052745	02/28/2022	BADGE - JAIL	010-561-3300	UNIFORMS	19.50
Vendor AWARD CENTER & PLASTIC SIGNS Total:							39.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	03/16/2022	317545	03/01/2022	SOFT TRAYS, TOILET PAPER	010-561-3100	SUPPLIES	683.22
BAXTER CHEMICAL & JANIT	03/16/2022	317546	03/01/2022	FLOOR CLEANING SUPPLIES,	010-561-3400	SUPPLIES - JANITORIAL	517.37
BAXTER CHEMICAL & JANIT	03/16/2022	317589	03/02/2022	DISINFECTANT SPRAY, CAR	010-561-3400	SUPPLIES - JANITORIAL	122.71
BAXTER CHEMICAL & JANIT	03/16/2022	317714	03/08/2022	TOILET PAPER, PAPER TOWE	010-561-3100	SUPPLIES	308.30
BAXTER CHEMICAL & JANIT	03/16/2022	317756	03/09/2022	DISH SOAP	010-561-3400	SUPPLIES - JANITORIAL	200.06
BAXTER CHEMICAL & JANIT	03/23/2022	317911	03/16/2022	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	556.16
BAXTER CHEMICAL & JANIT	03/23/2022	317912	03/16/2022	GENERAL SUPPLIES	010-561-3100	SUPPLIES	143.07
BAXTER CHEMICAL & JANIT	03/23/2022	318013	03/21/2022	TRASH BAGS & TOILET PAPE	010-561-3100	SUPPLIES	233.14
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							2,764.03
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	03/16/2022	77968	03/10/2022	POSTAGE FOR SWAT HELME	010-560-4956	SWAT	25.58
Vendor BAXTER'S PACK AND SHIP Total:							25.58
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	03/16/2022	0245718-001	03/08/2022	COPY PAPER- 4 CASES	010-450-3100	SUPPLIES	159.80
BENNETT'S OFFICE SUPPLY	03/16/2022	0245767-001	03/14/2022	DIST CRT SEALS	010-435-3100	SUPPLIES	223.44
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							383.24
Vendor: BETH SHIPMAN							
BETH SHIPMAN	03/23/2022	FEB 2022 TRAVEL	03/23/2022	FEBRUARY 2022 TRAVEL	010-665-4284	MILEAGE REIMBURSEMENT	9.65
Vendor BETH SHIPMAN Total:							9.65
Vendor: BLUE RIDGE SOLUTIONS							
BLUE RIDGE SOLUTIONS	03/16/2022	300-06-22	02/21/2022	OIL, MARKING PAINT & WA	023-613-3100	SUPPLIES	1,314.89
Vendor BLUE RIDGE SOLUTIONS Total:							1,314.89
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	03/16/2022	230578	02/28/2022	ASSURANCES SVCS FINAL C	225-570-4000	PROFESSIONAL SERVICES	2,000.00
BOUCHER, MORGAN & YOU	03/16/2022	230584	02/28/2022	ASSURANCE SVCS JUV PROB	250-572-4030	AUDIT	1,800.00
BOUCHER, MORGAN & YOU	03/23/2022	230737	03/09/2022	QUICKBOOKS MARCH 2022	010-543-4900	IT - SOFTWARE/HARDWARE	78.47
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							3,878.47
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	03/16/2022	MH1536	03/10/2022	MH1536	015-426-4050	ATTORNEY - AD LITEM CIVIL	300.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							300.00
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	03/23/2022	FEB 22	03/23/2022	FEB 2022 RESTITUTION ACC	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: C L AND W PLLC							
C L AND W PLLC	03/16/2022	3543K20841	03/05/2022	PRE EMPLOYMENT - SMITH	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	03/23/2022	3605K20841	03/11/2022	PRE EMPLOY-AARON ENGL	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	03/23/2022	3605K20841	03/11/2022	PRE-EMPLOY J STEARNES	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	03/23/2022	3605K20841	03/11/2022	PRE-EMPLOY T ENGLAND	010-409-4180	PERSONNEL COSTS	145.00

Expense Approval Register

Packet: APPKT00823 - COMM COURT 03282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
C L AND W PLLC	03/16/2022	3643K20841	03/15/2022	PRE-EMPLOY DRUG SCREEN	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	03/23/2022	3685K20841	03/17/2022	PRE-EMPLOY-C. TREADWEL	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	03/23/2022	3685K20841	03/17/2022	PRE EMPLOY L SMITH	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	03/23/2022	3724K20841	03/22/2022	PRE-EMPLOY JULIE FLORES	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							1,160.00
Vendor: CASCO INDUSTRIES INC.							
CASCO INDUSTRIES INC.	03/23/2022	237496	03/10/2022	BOOSTER HOSE UNIT 809	010-543-4500	R & M - EQUIPMENT	1,893.80
Vendor CASCO INDUSTRIES INC. Total:							1,893.80
Vendor: CDCAT AREA V							
CDCAT AREA V	03/16/2022	2022 DUES	03/16/2022	WANDA GREER	010-450-4150	CONTINUING EDUCATION	50.00
Vendor CDCAT AREA V Total:							50.00
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	03/16/2022	S435054	02/18/2022	HARD DRIVES	010-475-3100	SUPPLIES	578.65
CDW GOVERNMENT	03/16/2022	S435054	02/18/2022	HARD DRIVES	010-476-3100	SUPPLIES	578.65
CDW GOVERNMENT	03/16/2022	S629430	02/23/2022	REPLACEMENT PROJUECTO	010-560-3100	SUPPLIES	62.14
CDW GOVERNMENT	03/16/2022	S818822	02/28/2022	REPLACEMENT PROJUECTO	010-560-3100	SUPPLIES	124.28
Vendor CDW GOVERNMENT Total:							1,343.72
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	03/16/2022	P87547	03/07/2022	BEARINGS & SEALS - PCT 3	023-613-4500	R & M - EQUIPMENT	70.99
Vendor CLARK TRACTOR & SUPPLY, INC. Total:							70.99
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	03/23/2022	SVC-0129305	02/25/2022	UNIT IN ALARM - VOL FIRE	010-516-4520	R & M - GENERAL	1,043.78
Vendor CLIFFORD POWER SYSTEMS, INC. Total:							1,043.78
Vendor: COMANCHE COUNTY SHERIFF'S OFF							
COMANCHE COUNTY SHERI	03/23/2022	CV36818	03/22/2022	CV36818	010-208-0000	DUE TO OTHERS	150.00
Vendor COMANCHE COUNTY SHERIFF'S OFF Total:							150.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	03/23/2022	2202070	03/17/2022	BUSINESS CARDS-FOR JAN R	010-456-3100	SUPPLIES	62.28
Vendor COYOTE DESIGN & TOP COPY Total:							62.28
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	03/16/2022	495283	03/03/2022	AUTOPSY R CALANDRINI	010-630-4103	MEDICAL - AUTOPSY	2,750.00
DALLAS COUNTY TREASURE	03/16/2022	495283	03/03/2022	AUTOPSY D ROBINSON	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	03/16/2022	495283	03/03/2022	AUTOPSY R JOB	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	03/16/2022	495283	03/03/2022	AUTOPSY R GAINES	010-630-4103	MEDICAL - AUTOPSY	2,150.00
Vendor DALLAS COUNTY TREASURER Total:							9,200.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	03/23/2022	10555561081	01/27/2022	INTERNAL DVD DRIVE & CA	010-476-3100	SUPPLIES	47.11
Vendor DELL MARKETING LP Total:							47.11
Vendor: DETCO							
DETCO	03/23/2022	051881	01/31/2022	PENETRATING OIL & HAND	023-613-4500	R & M - EQUIPMENT	478.20

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DETCO	03/23/2022	052790	03/11/2022	PENETRATING OIL & HAND	023-613-4500	R & M - EQUIPMENT	481.28
Vendor DETCO Total:							959.48
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	03/23/2021	2112-604479	12/20/2021	FLAT BAR, BREAKERS FACILI	010-516-4520	R & M - GENERAL	73.94
DOWELL ACE HARDWARE	03/23/2022	2201-612329	01/05/2022	AIR HOSE, BATTERY, CHARGI	010-516-4520	R & M - GENERAL	105.97
DOWELL ACE HARDWARE	03/23/2022	2201-618201	01/19/2022	MULTI METER TOOL	010-543-3100	SUPPLIES	54.99
DOWELL ACE HARDWARE	03/23/2022	2201-619117	01/21/2022	TRUCK WASH & SHOP BRO	010-543-3100	SUPPLIES	61.96
DOWELL ACE HARDWARE	03/16/2022	2202-625359	02/04/2022	SPRING, PUSH PIN MAINT B	020-610-4500	R & M - EQUIPMENT	8.48
DOWELL ACE HARDWARE	03/23/2022	2202-635531	02/28/2022	MINERAL SPIRITS - JAIL	010-516-3100	SUPPLIES	64.99
DOWELL ACE HARDWARE	03/23/2022	2203-6382596	03/07/2022	VOLTAGE TESTER - FACILITIE	010-516-3100	SUPPLIES	24.99
DOWELL ACE HARDWARE	03/23/2022	2203-638389	03/07/2022	OUTLET COVERS, BULBS	010-516-4520	R & M - GENERAL	26.94
DOWELL ACE HARDWARE	03/16/2022	2203-639666	03/10/2022	VALVE FOR WATER TRAILER	023-613-4500	R & M - EQUIPMENT	84.99
DOWELL ACE HARDWARE	03/23/2022	2203-639680	03/10/2022	SCREWS, HOSE ADAPTER, N	010-516-4520	R & M - GENERAL	17.94
DOWELL ACE HARDWARE	03/16/2022	2203-639905	03/10/2022	BLADE, WALLPLATE, BOXES	022-612-4520	R & M - GENERAL	29.44
DOWELL ACE HARDWARE	03/23/2022	2203-641658	03/14/2022	SPRAY GUN, SOCKET, NOZZL	021-611-4500	R & M - EQUIPMENT	63.87
DOWELL ACE HARDWARE	03/23/2022	2203-641884	03/15/2022	KEY, TAPE, RECEPTACLE, CO	020-610-4500	R & M - EQUIPMENT	63.33
DOWELL ACE HARDWARE	03/23/2022	2203-641903	03/15/2022	UTILITY BOX, COVER BATTE	022-612-4520	R & M - GENERAL	34.49
DOWELL ACE HARDWARE	03/23/2022	2203-642133	03/15/2022	PIPE FITTINGS	023-613-4500	R & M - EQUIPMENT	27.76
DOWELL ACE HARDWARE	03/23/2022	2203-642442	03/16/2022	DRILL BITS, REEL, SCREWS -	020-610-4500	R & M - EQUIPMENT	43.56
DOWELL ACE HARDWARE	03/23/2022	2203-642664	03/16/2022	BALL VALVE, NIPPLE - PCT 3	023-613-4500	R & M - EQUIPMENT	72.47
DOWELL ACE HARDWARE	03/23/2022	2203-642918	03/17/2022	DRAIN CLEANER, FAUCET R	010-516-4520	R & M - GENERAL	52.47
DOWELL ACE HARDWARE	03/23/2022	2203-643354	03/18/2022	TRASH BAGS, CONNECTOR -	010-516-3100	SUPPLIES	19.98
DOWELL ACE HARDWARE	03/23/2022	2203-644984	03/21/2022	BULBS, BATTERY - FUEL FAC	020-610-4500	R & M - EQUIPMENT	13.98
Vendor DOWELL ACE HARDWARE Total:							946.54
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	03/23/2022	CD2019621	03/15/2022	MEMORY STICKS FOR MAY	029-490-3100	SUPPLIES	2,645.78
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							2,645.78
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	03/23/2022	FEB 2022	03/23/2022	FEBRUARY 2022 - CO CLERK	010-208-4000	COUNTY CLERK	70.00
ELEVENTH COURT OF APPE	03/23/2022	FEB 2022	03/23/2022	FEBRUARY 2022 - DIST CLER	010-208-7000	DISTRICT CLERK	135.00
Vendor ELEVENTH COURT OF APPEALS Total:							205.00
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	03/23/2022	84-04081-01	03/03/2022	TWO BULBS	010-516-4520	R & M - GENERAL	101.26
ELLIOTT ELECTRIC SUPPLY, I	03/23/2022	84-04836-01	03/15/2022	LIGHTS & PLUGS FOR BARN	022-612-4520	R & M - GENERAL	18.60
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							119.86
Vendor: ENGLAND ENGINEERING, PLLC							
ENGLAND ENGINEERING, PL	03/23/2022	25	03/21/2022	MEETING / CONSULTATION	010-600-4000	PROFESSIONAL SERVICES	4,718.75
Vendor ENGLAND ENGINEERING, PLLC Total:							4,718.75
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	03/16/2022	LIC 1273993 3/2022	03/16/2022	VEHICLE REG UNIT #4460-T	010-544-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	LIC 1295201 3/2022	03/23/2022	LIC 1295201 1998 MACK PC	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	PCT 2 REG FEES 3/22	03/23/2022	PCT 2 REG FEES- LIC 122178	022-612-4500	R & M - EQUIPMENT	7.50

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ERATH COUNTY TAX ASSESS	03/23/2022	PCT 2 REG FEES 3/22	03/23/2022	PCT 2 REG FEES- LIC 137596	022-612-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	PCT 2 REG FEES 3/22	03/23/2022	PCT 2 REG FEES- LIC 139285	022-612-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	PCT 2 REG FEES 3/22	03/23/2022	PCT 2 REG FEES- LIC 127399	022-612-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	REG FEES PCT 3 3/2022	03/23/2022	VEHICLE REG-UNIT #8372-2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	REG FEES PCT 3 3/2022	03/23/2022	VEHICLE REG-UNIT #2499- 2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	REG FEES PCT 3 3/2022	03/23/2022	VEHICLE REG-UNIT #0609-2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	REG FEES PCT 3 3/2022	03/23/2022	VEHICLE REG-UNIT #5119-2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	REG FEES PCT 3 3/2022	03/23/2022	VEHICLE REG-UNIT #6262-2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/23/2022	REG FEES PCT 3 3/2022	03/23/2022	VEHICLE REG-UNIT #3969-2	023-613-4500	R & M - EQUIPMENT	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							90.00
Vendor: FEDERAL SUPPLY USA							
FEDERAL SUPPLY USA	03/16/2022	203022	03/08/2022	GLOVES	010-561-3100	SUPPLIES	1,162.55
Vendor FEDERAL SUPPLY USA Total:							1,162.55
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	03/16/2022	40799	03/09/2022	INMATE MEALS 3/3-3/9/20	010-561-4966	INMATE - MEALS	2,762.42
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							2,762.42
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	03/23/2022	0031232-IN	02/28/2022	MEDICATIONS & ELCTRODE	010-540-3102	SUPPLIES - AMBULANCE	698.69
FOUNDER'S PROJECT RX	03/23/2022	0031436-IN	03/21/2022	MEDICATIONS & ELCTRODE	010-540-3102	SUPPLIES - AMBULANCE	293.14
Vendor FOUNDER'S PROJECT RX Total:							991.83
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	03/23/2022	ERASH-1 3/15/2022	03/15/2022	NOTARY STAMP - GREEN &	010-561-3100	SUPPLIES	191.12
Vendor FRASER AGENCY INC Total:							191.12
Vendor: HARRELL FUNERAL HOME							
HARRELL FUNERAL HOME	03/23/2022	E DUVALL	03/23/2022	INDIGENT CREMATION-EDD	010-630-4104	MEDICAL - CREMATIONS	850.00
Vendor HARRELL FUNERAL HOME Total:							850.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	03/23/2022	151876/4	03/21/2022	TPOST CLIPS, PLIERS - PCT #	022-612-3500	ROAD MATERIALS	31.06
HIGGINBOTHAM BROS & C	03/23/2022	E81280/4	03/21/2022	T POST CLIPS	022-612-3500	ROAD MATERIALS	22.76
Vendor HIGGINBOTHAM BROS & CO LLC Total:							53.82
Vendor: HI-WAY AUTO INC							
HI-WAY AUTO INC	03/16/2022	510698	03/04/2022	2019 RAM CLASSIC BED & D	010-560-4540	R & M - VEHICLE	1,950.00
Vendor HI-WAY AUTO INC Total:							1,950.00
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	03/23/2022	PIMQ0088834	03/17/2022	FRICTION DISC, SHIMS & S	021-611-4500	R & M - EQUIPMENT	675.56
HOLT TEXAS, LTD	03/23/2022	PIMQ0088945	03/21/2022	ROCKER SWITH COVER-UNI	021-611-4500	R & M - EQUIPMENT	23.12
Vendor HOLT TEXAS, LTD Total:							698.68
Vendor: JASON CASHON							
JASON CASHON	03/23/2022	REIMBURSE DUES	03/23/2022	REFUND TO JUDGE FOR PAY	010-435-4150	CONTINUING EDUCATION	125.00
Vendor JASON CASHON Total:							125.00

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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	03/16/2022	6722	03/10/2022	VEHICLE INSPECTION-TOM	010-544-4540	R & M - VEHICLE	7.00
JERRY PARHAM COMMODIT	03/16/2022	6723	03/10/2022	VEHICLE INSPECTION-UNIT	021-611-4500	R & M - EQUIPMENT	7.00
JERRY PARHAM COMMODIT	03/23/2022	6724	03/11/2022	INSPECTIONS (5) PCT 3	023-613-4500	R & M - EQUIPMENT	35.00
Vendor JERRY PARHAM COMMODITIES INC Total:							49.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	03/16/2022	P52064	03/11/2022	OIL UNIT 8068	021-611-4500	R & M - EQUIPMENT	131.92
JOHN DEERE FINANCIAL	03/23/2022	P52086	03/14/2022	BUCKET OF OIL-UNIT #8068	021-611-4500	R & M - EQUIPMENT	109.96
Vendor JOHN DEERE FINANCIAL Total:							241.88
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	03/16/2022	336128	03/09/2022	FLAT REPAIR TRAILER LIC #9	021-611-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL	03/16/2022	336132	03/09/2022	FLAT REPAIR-TRAILER FREIG	023-613-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL	03/16/2022	336164	03/09/2022	FLAT REPAIR-TRUCK LP1273	022-612-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL	03/23/2022	336358	03/14/2022	FLAT REPAIR ON FREIGHTLI	022-612-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	03/23/2022	336769	03/21/2022	CHANGE OVER & RECYCLE F	023-613-4500	R & M - EQUIPMENT	38.50
Vendor JOHN DEERE FINANCIAL Total:							148.50
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	03/23/2022	AMT30040	03/16/2022	FLAT REPAIR ON SS250 MIX	024-614-4500	R & M - EQUIPMENT	231.00
JOHN DEERE FINANCIAL	03/23/2022	AMT30090	03/21/2022	NEW TIRE ON FIRE TRUCK	010-543-4540	R & M - VEHICLE	427.94
Vendor JOHN DEERE FINANCIAL Total:							658.94
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	03/16/2022	374180	03/01/2022	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KING LAW OFFICES, PC							
KING LAW OFFICES, PC	03/16/2022	CV36945	03/10/2022	CV36945	015-435-4050	ATTORNEY - AD LITEM CIVIL	350.00
Vendor KING LAW OFFICES, PC Total:							350.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	03/16/2022	405023	03/10/2022	BILLABLE COPIES EXT OFFIC	010-665-3100	SUPPLIES	47.46
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405644	03/17/2022	COPIER LEASE - SHERIFF	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405711	03/18/2022	BILLABLE COPIES - INDIGEN	010-645-3100	SUPPLIES	19.87
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - CO CLER	010-403-3100	SUPPLIES	48.58
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - DIST CO	010-435-3100	SUPPLIES	51.75
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - DIST CLE	010-450-3100	SUPPLIES	11.38
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - DIST ATT	010-476-3100	SUPPLIES	9.66
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - AUDITOR	010-495-3100	SUPPLIES	4.51
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - TAX DMV	010-499-3100	SUPPLIES	0.21
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - SHERIFF	010-560-3100	SUPPLIES	52.52
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - SHERIFF	010-560-3100	SUPPLIES	1.14
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - SHERIFF	010-581-3100	SUPPLIES	30.66
KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - SANITATI	010-600-3100	SUPPLIES	60.08

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KIRBO'S OFFICE SYSTEMS, L	03/23/2022	405826	03/21/2022	BILLABLE COPIES - JUV PRO	250-572-3100	SUPPLIES	11.33
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							409.53
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	03/16/2022	P3122510	03/10/2022	DIGGER TEETH & ROLL END	021-611-4500	R & M - EQUIPMENT	196.85
Vendor KIRBY-SMITH MACHINERY, INC Total:							196.85
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	03/23/2022	9309345387	03/07/2022	NUTS & BOLTS	020-610-4520	R & M - GENERAL	212.53
Vendor LAWSON PRODUCTS INC Total:							212.53
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	03/23/2022	1825412-20220228	02/28/2022	FEBRUARY 2022	025-476-4230	ONLINE RESOURCES	110.00
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							110.00
Vendor: LONESTAR TRUCK GROUP SAN ANGELO							
LONESTAR TRUCK GROUP S	03/16/2022	X420053998 01	03/04/2022	BATTERIES UNIT #37	023-613-4500	R & M - EQUIPMENT	308.28
Vendor LONESTAR TRUCK GROUP SAN ANGELO Total:							308.28
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	03/16/2022	FEBRUARY 2022	03/16/2022	FEB 2022 TRAVEL	010-665-4284	MILEAGE REIMBURSEMENT	22.23
Vendor LONNIE JENSCHKE Total:							22.23
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	03/16/2022	CR15700, CR15220	03/15/2022	CR15700, CR15220 PATRICK	015-435-4052	ATTORNEY - AD LITEM CRIM	900.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							900.00
Vendor: MANGRUM AIR CONDITIONING INC							
MANGRUM AIR CONDITION	03/23/2022	105085	02/25/2022	REPLACE CONTACTOR	010-516-4520	R & M - GENERAL	275.80
Vendor MANGRUM AIR CONDITIONING INC Total:							275.80
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	03/23/2022	846	02/10/2022	PSYCH EVAL K PRATER	010-409-4180	PERSONNEL COSTS	175.00
MARY ANN COTTEN & ASSO	03/23/2022	846	02/10/2022	EVAL FOR ADDITIONAL LICE	010-560-4180	PERSONNEL COSTS	175.00
Vendor MARY ANN COTTEN & ASSOCIATES Total:							350.00
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	03/16/2022	3-12-2022	03/12/2022	SHERIFF BADGES	010-560-3300	UNIFORMS	20.00
Vendor MARY KATHLEEN STRIPLING Total:							20.00
Vendor: MASSEY'S SEPTIC TANK SERVICE,							
MASSEY'S SEPTIC TANK SER	03/23/2022	43443	02/11/2022	CLEAN GREASE TRAP JAIL	010-516-4520	R & M - GENERAL	1,250.00
Vendor MASSEY'S SEPTIC TANK SERVICE, Total:							1,250.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	03/23/2022	3058424	03/14/2022	AIR FRESHNER	010-450-3100	SUPPLIES	11.11
MAYFIELD PAPER CO INC	03/23/2022	3061308	03/18/2022	AIR FRESHNER	010-450-3100	SUPPLIES	33.33
Vendor MAYFIELD PAPER CO INC Total:							44.44

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MCCOY'S BUILDING SUPPLY							
MCCOY'S BUILDING SUPPLY	03/23/2022	811798	03/21/2022	TPOSTS - RAYMOND PCT 2	022-612-3500	ROAD MATERIALS	49.90
Vendor MCCOY'S BUILDING SUPPLY Total:							49.90
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	03/23/2022	CR15594	03/15/2022	CR15594 JAMES DAVID TUR	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
MCKETHAN ESPINOZA PLLC	03/23/2022	CR15683	03/15/2022	CR15683 ETHAN CORD SPE	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
MCKETHAN ESPINOZA PLLC	03/23/2022	CR15751 D WELLS	03/15/2022	CR15751 DAMIAN WELLS	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
Vendor MCKETHAN ESPINOZA PLLC Total:							1,650.00
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	03/16/2022	22590	02/28/2022	ROAD BASE - BLUE GILL PCT	023-613-3500	ROAD MATERIALS	80.06
MILLS CRUSHED STONE CO	03/16/2022	22598	02/28/2022	ROAD BASE-CR 176	023-613-3500	ROAD MATERIALS	243.06
MILLS CRUSHED STONE CO	03/16/2022	22603	02/28/2022	ROAD BASE CR 491	023-613-3500	ROAD MATERIALS	2,075.44
MILLS CRUSHED STONE CO	03/16/2022	22608	02/28/2022	ROAD BASE - MOUNTAIN LA	023-613-3500	ROAD MATERIALS	172.19
Vendor MILLS CRUSHED STONE CORP Total:							2,570.75
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	03/16/2022	IN1683733	03/03/2022	CLASS A PANTS RUSTY JENN	010-560-3300	UNIFORMS	55.60
Vendor MUNICIPAL EMERGENCY SERVICES Total:							55.60
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	03/16/2022	301675	03/02/2022	LIQUID ELECTRICAL TAPE -	020-610-4500	R & M - EQUIPMENT	9.99
NAPA AUTO PARTS	03/23/2022	301741	03/03/2022	FLAP WHEEL, BLADES, MICR	020-610-3100	SUPPLIES	31.90
NAPA AUTO PARTS	03/23/2022	302159	03/09/2022	DEF	010-540-4540	R & M - VEHICLE	121.12
NAPA AUTO PARTS	03/23/2022	302172	03/09/2022	SWITCH, BRAKE CLEANER P	024-614-4500	R & M - EQUIPMENT	41.76
NAPA AUTO PARTS	03/23/2022	302174	03/09/2022	GREASE CAP - PCT 3	023-613-4500	R & M - EQUIPMENT	3.21
NAPA AUTO PARTS	03/23/2022	302562	03/14/2022	TWO BOXES OF DEF	021-611-4500	R & M - EQUIPMENT	30.28
NAPA AUTO PARTS	03/23/2022	302628	03/15/2022	BATTERIES-FOR MEDIC 2-QT	010-540-4540	R & M - VEHICLE	283.94
NAPA AUTO PARTS	03/23/2022	302640	03/15/2022	CORE DEPOSIT EMS	010-540-4540	R & M - VEHICLE	-18.00
NAPA AUTO PARTS	03/23/2022	4990-301181	02/23/2022	BLOWER MOTOR	010-516-4520	R & M - GENERAL	134.77
NAPA AUTO PARTS	03/16/2022	4990-301749	03/03/2022	DEF, MIRROR & CORDS	010-560-4540	R & M - VEHICLE	46.35
NAPA AUTO PARTS	03/23/2022	4990-302061	03/08/2022	SOCKET SET & T-SOCKET SE	010-516-3100	SUPPLIES	143.82
NAPA AUTO PARTS	03/16/2022	4990-302107	03/08/2022	LINK PIN, SWITCH PCT 1	021-611-4500	R & M - EQUIPMENT	103.39
NAPA AUTO PARTS	03/23/2022	4990-302154	03/09/2022	TWOI BELTS FOR FAN MOT	010-516-4520	R & M - GENERAL	12.32
NAPA AUTO PARTS	03/23/2022	4990-302740	03/16/2022	SPLIT LOOM POLY - MAINT	020-610-4500	R & M - EQUIPMENT	15.67
NAPA AUTO PARTS	03/23/2022	4990-302741	03/16/2022	AIR HOSE, COUPLER, ADAPT	020-610-4500	R & M - EQUIPMENT	48.11
NAPA AUTO PARTS	03/23/2022	4990-302876	03/17/2022	CABLE, SWITCH, MANDREL	020-610-4500	R & M - EQUIPMENT	129.77
NAPA AUTO PARTS	03/23/2022	4990-302927	03/18/2022	TIE WRAP - MAINT BARN	020-610-3100	SUPPLIES	18.19
NAPA AUTO PARTS	03/23/2022	4990-302929	03/18/2022	AIR FILTERS-UNIT #803 & 80	010-543-4540	R & M - VEHICLE	130.00
Vendor NAPA AUTO PARTS Total:							1,286.59
Vendor: NETPROTEC LLC							
NETPROTEC LLC	03/23/2022	2721	03/22/2022	VIDEO MAGISTRATE	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	03/23/2022	2721	03/22/2022	VIDEO MAGISTRATE	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	03/23/2022	2721	03/22/2022	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: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	03/23/2022	594186	03/11/2022	SHIPPING FEES-FOR USB-M	010-490-3120	POSTAGE	51.34
PACK N MAIL PLUS, LLC	03/23/2022	595019	03/17/2022	SHIPPING TO ES&S	010-490-3120	POSTAGE	50.69
Vendor PACK N MAIL PLUS, LLC Total:							102.03
Vendor: PET SUPPLIES PLUS #4013							
PET SUPPLIES PLUS #4013	03/16/2022	40130200158100	02/18/2022	FOOD BOWL & WATER BO	010-560-4950	CANINE	30.96
Vendor PET SUPPLIES PLUS #4013 Total:							30.96
Vendor: PURVIS INDUSTRIES, LLC							
PURVIS INDUSTRIES, LLC	03/16/2022	30801595	03/02/2022	FLASHING CHIP SPREADER	020-610-4580	R & M - SHARED	151.67
Vendor PURVIS INDUSTRIES, LLC Total:							151.67
Vendor: QUALITY PRINTING							
QUALITY PRINTING	03/16/2022	20552	03/01/2022	BUSINESS CARD - ARACELY	010-497-3100	SUPPLIES	30.00
Vendor QUALITY PRINTING Total:							30.00
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	03/16/2022	9651236	02/28/2022	FEBRUARY 2022 GPS	250-572-4846	MONITORING SERVICES	74.00
Vendor RECOVERY MONITORING SOLUTIONS Total:							74.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	03/16/2022	182378	02/24/2022	LEASE RENEWAL	020-610-4600	LEASE - EQUIPMENT	90.00
RIGGS MACHINE & WELDIN	03/16/2022	182461	02/25/2022	ANGLE IRON-FOR THE BELLY	023-613-4500	R & M - EQUIPMENT	201.60
RIGGS MACHINE & WELDIN	03/16/2022	182756	03/02/2022	REPAIR CHIP SPREADER	020-610-4580	R & M - SHARED	118.59
Vendor RIGGS MACHINE & WELDING INC Total:							410.19
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	03/16/2022	21368	02/28/2022	HOSE-UNIT #4595	023-613-4500	R & M - EQUIPMENT	88.34
ROCKIN D HYDRAULIC SERV	03/16/2022	21375	02/28/2022	HYDRAULIC LINE & OIL-UNI	023-613-4500	R & M - EQUIPMENT	355.92
ROCKIN D HYDRAULIC SERV	03/23/2022	21503	03/18/2022	HYDRAULIC HOSES-UNIT #	023-613-4500	R & M - EQUIPMENT	160.16
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							604.42
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	03/16/2022	756400	03/09/2022	TIRE MOUNT-LP1342790	022-612-4500	R & M - EQUIPMENT	30.00
Vendor RONNY'S TIRE SERVICE INC Total:							30.00
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	03/23/2022	51066170	03/11/2022	WATER HEATER FOR INDIGE	010-516-4520	R & M - GENERAL	368.00
SBG SMITH SUPPLY, INC	03/23/2022	51067693	03/17/2022	STEM ASSEMBLE-SPINDLE-F	010-516-4520	R & M - GENERAL	46.87
Vendor SBG SMITH SUPPLY, INC Total:							414.87
Vendor: SHARLENE MARGARETT TALAMANTES							
SHARLENE MARGARETT TAL	03/16/2022	ELECTION TRAVEL	03/16/2022	2022 JOINT PRIMARY ELECT	010-490-4284	MILEAGE REIMBURSEMENT	104.42
Vendor SHARLENE MARGARETT TALAMANTES Total:							104.42
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	03/23/2022	8001181637	03/18/2022	SHREDDING TOTE	010-409-4000	PROFESSIONAL SERVICES	103.05
Vendor SHRED-IT C/O STERICYCLE INC Total:							103.05

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Vendor: SIDDONS-MARTIN EMERGENCY GROU							
SIDDONS-MARTIN EMERGE	03/23/2022	14408824	01/04/2022	AIR SWITCH UNIT 805	010-543-4540	R & M - VEHICLE	131.40
Vendor SIDDONS-MARTIN EMERGENCY GROU Total:							131.40
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	03/16/2022	0532012-IN	02/22/2022	MISC INVESTIGATION SUPP	010-560-4953	INVESTIGATION	276.54
Vendor SIRCHIE ACQUISITION, LLC Total:							276.54
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	03/23/2022	MISC8224	02/28/2022	REIMBURSEMENTS	010-645-4106	MEDICAL - JAIL	1,878.83
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							1,878.83
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	03/16/2022	399351676	03/03/2022	OFFICE SUPPLIES	010-561-3100	SUPPLIES	156.77
STAPLES BUSINESS CREDIT	03/23/2022	403997386	03/11/2022	ADDRESS LABELS, COPY PAP	010-499-3100	SUPPLIES	769.55
Vendor STAPLES BUSINESS CREDIT Total:							926.32
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	03/23/2022	304352769	03/18/2022	UTILITY CADDY	010-516-3100	SUPPLIES	14.74
STAPLES INC CREDIT PLAN (	03/23/2022	14803	03/21/2022	FILE FOLDERS	010-600-3100	SUPPLIES	43.98
STAPLES INC CREDIT PLAN (	03/23/2022	3027175511	02/19/2022	TRU RED FILE FOLDER	010-497-3100	SUPPLIES	23.49
STAPLES INC CREDIT PLAN (	03/16/2022	303350419	03/02/2022	2 CASES COPY PAPER	010-560-3100	SUPPLIES	72.98
STAPLES INC CREDIT PLAN (	03/16/2022	303664636	03/08/2022	1 CASE OF PAPER, 2 EASEL P	010-580-3100	SUPPLIES	96.76
STAPLES INC CREDIT PLAN (	03/23/2022	304352769	03/18/2022	KLEENEX, COPY PAPER, UTIL	010-495-3100	SUPPLIES	27.82
STAPLES INC CREDIT PLAN (	03/16/2022	3804	03/03/2022	PRINTING & BINDING OF M	020-610-3100	SUPPLIES	110.06
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							389.83
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	03/23/2022	02-21-DC 58	01/14/2022	R CALANDRINI II	010-630-4104	MEDICAL - CREMATIONS	738.00
STEPHENVILLE FUNERAL HO	03/23/2022	02-22-PU 01	01/04/2022	TRANSPORT C WILSON	010-630-4108	MEDICAL - TRANSPORT	620.00
STEPHENVILLE FUNERAL HO	03/23/2022	02-22-PU 02	01/15/2022	TRANSPORT B GREEN	010-630-4108	MEDICAL - TRANSPORT	497.50
STEPHENVILLE FUNERAL HO	03/23/2022	02-22-PU 03	01/16/2022	TRANSPORT R GAINES JR	010-630-4108	MEDICAL - TRANSPORT	497.50
Vendor STEPHENVILLE FUNERAL HOME Total:							2,353.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	03/16/2022	31TT3052	03/10/2022	FITTING, PCT 2	022-612-4500	R & M - EQUIPMENT	5.49
STONE'S AUTO SUPPLY,INC.	03/23/2022	31TU1255	03/17/2022	15W40 OIL PCT 2	022-612-4500	R & M - EQUIPMENT	95.96
Vendor STONE'S AUTO SUPPLY,INC. Total:							101.45
Vendor: TANGLEWOOD PHARMACY, INC							
TANGLEWOOD PHARMACY,	03/16/2022	1028947	03/08/2022	AMBULANCE MEDS	010-540-3102	SUPPLIES - AMBULANCE	101.50
Vendor TANGLEWOOD PHARMACY, INC Total:							101.50
Vendor: TEEX/ITSI							
TEEX/ITSI	03/16/2022	JH7282674	03/03/2022	TEEX CLASS JAILERS LICENS	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							275.00
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	03/16/2022	SO-6-845122	02/16/2022	AMMO	010-560-4957	QUALIFICATIONS	3,512.92

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TEXAN GUNS AND GEAR LL	03/16/2022	SO-6-850770	02/19/2022	EOTEC PARTS-GUN PARTS	010-560-4956	SWAT	92.00
Vendor TEXAN GUNS AND GEAR LLC Total:							3,604.92
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC1	10/26/2021	WORKER'S COMP 1ST QTR	010-409-2040	INSURANCE - WORKERS CO	14,526.80
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC1	10/26/2021	WORKER'S COMP 1ST QTR	010-540-2040	INSURANCE - WORKERS CO	2,905.36
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC1	10/26/2021	WORKER'S COMP 1ST QTR	020-610-2040	INSURANCE - WORKERS CO	605.28
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC1	10/26/2021	WORKER'S COMP 1ST QTR	021-611-2040	INSURANCE - WORKERS CO	2,106.39
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC1	10/26/2021	WORKER'S COMP 1ST QTR	022-612-2040	INSURANCE - WORKERS CO	2,106.39
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC1	10/26/2021	WORKER'S COMP 1ST QTR	023-613-2040	INSURANCE - WORKERS CO	2,106.39
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC1	10/26/2021	WORKER'S COMP 1ST QTR	024-614-2040	INSURANCE - WORKERS CO	2,106.39
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC2	10/26/2021	WORKER'S COMP 2ND QTR	010-409-2040	INSURANCE - WORKERS CO	14,526.80
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC2	10/26/2021	WORKER'S COMP 2ND QTR	010-540-2040	INSURANCE - WORKERS CO	2,905.36
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC2	10/26/2021	WORKER'S COMP 2ND QTR	020-610-2040	INSURANCE - WORKERS CO	605.28
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC2	10/26/2021	WORKER'S COMP 2ND QTR	021-611-2040	INSURANCE - WORKERS CO	2,106.39
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC2	10/26/2021	WORKER'S COMP 2ND QTR	022-612-2040	INSURANCE - WORKERS CO	2,106.39
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC2	10/26/2021	WORKER'S COMP 2ND QTR	023-613-2040	INSURANCE - WORKERS CO	2,106.39
TEXAS ASSOCIATION OF CO	03/23/2022	34562-WC2	10/26/2021	WORKER'S COMP 2ND QTR	024-614-2040	INSURANCE - WORKERS CO	2,106.39
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							52,926.00
Vendor: TEXAS ASSOCIATION OF COUNTY O							
TEXAS ASSOCIATION OF CO	03/23/2022	325346	03/23/2022	CONF REG-JENNIFER CAREY	010-499-4150	CONTINUING EDUCATION	250.00
Vendor TEXAS ASSOCIATION OF COUNTY O Total:							250.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	03/16/2022	01P173134	03/11/2022	CAP, VALVES PCT 2	022-612-4500	R & M - EQUIPMENT	54.10
TEXAS TRUCKS DIRECT	03/16/2022	01P173172	03/11/2022	PRIMARY WIRE PCT 3	023-613-4500	R & M - EQUIPMENT	28.80
TEXAS TRUCKS DIRECT	03/16/2022	01P173185	03/11/2022	PRESSURE PROTECTION VAL	021-611-4500	R & M - EQUIPMENT	35.40
TEXAS TRUCKS DIRECT	03/23/2022	01P173315	03/16/2022	CB ANTENNA PCT 2	022-612-4500	R & M - EQUIPMENT	16.80
TEXAS TRUCKS DIRECT	03/23/2022	01P173486	03/21/2022	GLADHAND SEAL MAINT BA	020-610-3100	SUPPLIES	5.64
TEXAS TRUCKS DIRECT	03/23/2022	01P173487	03/21/2022	BULB MAINT BARN	020-610-4500	R & M - EQUIPMENT	3.60
Vendor TEXAS TRUCKS DIRECT Total:							144.34
Vendor: THE CTK GROUP							
THE CTK GROUP	03/16/2022	2080	02/05/2022	TRAINING-INTERVIEW & IN	010-560-4150	CONTINUING EDUCATION	450.00
Vendor THE CTK GROUP Total:							450.00
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	03/16/2022	258090	02/28/2022	DURAFORK, TOTAL EQUINE	010-560-3900	SUPPLIES - ESTRAY	122.95
Vendor THE HAY AND FEED RANCH Total:							122.95
Vendor: THOMAS BOYLE							
THOMAS BOYLE	03/23/2022	3/7-3/13/2022	03/23/2022	TRAVEL TO HOUSTON LIVES	010-665-4853	LIVESTOCK SHOWS	321.75
Vendor THOMAS BOYLE Total:							321.75
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	03/23/2022	845761755	02/01/2022	JANUARY 2022	025-475-4230	ONLINE RESOURCES	94.00
THOMSON REUTERS-WEST	03/23/2022	845761755	02/01/2022	JANUARY 2022	025-476-4230	ONLINE RESOURCES	94.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
THOMSON REUTERS-WEST	03/23/2022	845928517	03/01/2022	FEBRUARY 2022	025-475-4230	ONLINE RESOURCES	94.00
THOMSON REUTERS-WEST	03/23/2022	845928517	03/01/2022	FEBRUARY 2022	025-476-4230	ONLINE RESOURCES	127.00
Vendor THOMSON REUTERS-WEST Total:							409.00
Vendor: TIB-THE INDEPENDENT BANKERSBA							
TIB-THE INDEPENDENT BAN	03/23/2022	MO-000096042 3/22	03/23/2022	LOAN PAYMENT - PRINCIPAL	060-685-6100	DEBT SERVICE - PRINCIPAL	485,000.00
TIB-THE INDEPENDENT BAN	03/23/2022	MO-000096042 3/22	03/23/2022	LOAN PAYMENT - INTEREST	060-685-6500	DEBT SERVICE - INTEREST	18,805.50
Vendor TIB-THE INDEPENDENT BANKERSBA Total:							503,805.50
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	03/16/2022	1-94772	03/03/2022	OIL CHANGE LIC 1422441	010-560-4540	R & M - VEHICLE	71.00
TRANS-TEXAS TIRE OF STEP	03/16/2022	1-94837	03/05/2022	OIL CHANGE LIC 1342796	010-560-4540	R & M - VEHICLE	90.00
TRANS-TEXAS TIRE OF STEP	03/16/2022	1-94847	03/07/2022	TIRE REPAIR LIC 1422446	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	03/16/2022	1-94991	03/10/2022	TIRE REPAIR LIC LYX5179	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	03/16/2022	1-94992	03/10/2022	TIRE REPAIR LIC 1392853	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	03/16/2022	1-95131	03/15/2022	CHECK BRAKES LIC 1422446	010-560-4540	R & M - VEHICLE	469.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							660.00
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	03/23/2022	020-133061	01/31/2022	REIMBURSEMENT OF DOC	070-680-4900	IT - SOFTWARE/HARDWARE	148.50
TYLER TECHNOLOGIES, INC	03/23/2022	020-133793	02/28/2022	2022 SOURCE LIST UPDATE	070-680-4900	IT - SOFTWARE/HARDWARE	7,400.00
Vendor TYLER TECHNOLOGIES, INC Total:							7,548.50
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	03/16/2022	829-3272030	03/07/2022	SUPPLIES PCT 4	024-614-3100	SUPPLIES	18.93
UNIFIRST HOLDING,INC	03/16/2022	829-3272030	03/07/2022	UNIFORMS PCT 4	024-614-3300	UNIFORMS	85.83
UNIFIRST HOLDING,INC	03/16/2022	829-3274709	03/11/2022	SUPPLIES PCT 2	022-612-3100	SUPPLIES	20.99
UNIFIRST HOLDING,INC	03/16/2022	829-3274709	03/11/2022	UNIFORMS PCT 2	022-612-3300	UNIFORMS	93.88
UNIFIRST HOLDING,INC	03/23/2022	829-3275441	03/14/2022	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	15.00
UNIFIRST HOLDING,INC	03/23/2022	829-3275441	03/14/2022	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	10.32
UNIFIRST HOLDING,INC	03/23/2022	829-3275441	03/14/2022	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	36.99
UNIFIRST HOLDING,INC	03/23/2022	829-3275441	03/14/2022	UNIFORMS PCT 1	021-611-3300	UNIFORMS	84.20
UNIFIRST HOLDING,INC	03/23/2022	829-3275888	03/14/2022	SUPPLIES PCT 4	024-614-3100	SUPPLIES	6.50
UNIFIRST HOLDING,INC	03/23/2022	829-3275888	03/14/2022	UNIFORMS PCT 4	024-614-3300	UNIFORMS	95.61
UNIFIRST HOLDING,INC	03/23/2022	829-3278530	03/18/2022	SUPPLIES PCT 2	022-612-3100	SUPPLIES	41.32
UNIFIRST HOLDING,INC	03/23/2022	829-3278530	03/18/2022	UNIFORMS PCT 2	022-612-3300	UNIFORMS	93.88
UNIFIRST HOLDING,INC	03/23/2022	829-3279237	03/21/2022	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	15.00
UNIFIRST HOLDING,INC	03/23/2022	829-3279237	03/21/2022	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	10.32
UNIFIRST HOLDING,INC	03/23/2022	829-3279237	03/21/2022	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	36.99
UNIFIRST HOLDING,INC	03/23/2022	829-3279237	03/21/2022	UNIFORMS PCT 1	021-611-3300	UNIFORMS	84.20
Vendor UNIFIRST HOLDING,INC Total:							749.96
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	03/23/2022	FITNESS CTR 3/22	03/23/2022	ACCOUNT 236657-001 2/12	010-516-4400	UTILITIES	149.76
Vendor UNITED COOPERATIVE SERVICES Total:							149.76
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	03/16/2022	01618	03/09/2022	LYSOL, SWIFFERS, CLEANER	010-540-3100	SUPPLIES	374.32

Expense Approval Register

Packet: APPKT00823 - COMM COURT 03282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
WAL-MART C/O CAPITAL O	03/23/2022	02163	03/21/2022	PHONE CHARGERS-QTY 3	250-572-3100	SUPPLIES	29.64
WAL-MART C/O CAPITAL O	03/23/2022	05039	03/23/2022	OFFICE SUPPLIES	010-497-3100	SUPPLIES	28.43
Vendor WAL-MART C/O CAPITAL ONE Total:							432.39
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	03/23/2022	3498	03/16/2022	THROTTLE CABLE-UNIT #PA	022-612-4500	R & M - EQUIPMENT	185.85
WARREN POWER ATTACHM	03/23/2022	3501	03/17/2022	SPRAY NOZZLE FOR PATCHE	020-610-4580	R & M - SHARED	355.06
Vendor WARREN POWER ATTACHMENTS Total:							540.91
Vendor: WEATHERFORD COLLEGE							
WEATHERFORD COLLEGE	03/16/2022	12/1/2021-2/28/2022	03/01/2022	BASIC PEACE OFFICER 0154	010-560-4150	CONTINUING EDUCATION	1,950.00
WEATHERFORD COLLEGE	03/16/2022	12/1/2021-2/28/2022	03/01/2022	BASIC PEACE OFFICER 0098	010-560-4150	CONTINUING EDUCATION	1,950.00
Vendor WEATHERFORD COLLEGE Total:							3,900.00
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	03/23/2022	SINV179431	03/15/2022	PUMP CHARGE PCT 1	021-611-3500	ROAD MATERIALS	100.00
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							100.00
Grand Total:							640,966.67

Fund Summary

Fund	Expense Amount
010 - GENERAL	89,343.76
015 - JUDICIAL	3,550.00
020 - ROAD & BRIDGE	2,735.31
021 - PRECINCT - 1	5,891.03
022 - PRECINCT - 2	5,185.13
023 - PRECINCT - 3	10,716.94
024 - PRECINCT - 4	4,692.41
025 - LAW LIBRARY	519.00
029 - ELECTIONS - CONTRACTED	2,645.78
060 - DEBT SERVICE	503,805.50
070 - CAPITAL PROJECTS	7,548.50
225 - ADULT PROBATION	2,308.34
250 - JUVENILE PROBATION	2,024.97
Grand Total:	640,966.67

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	150.00
010-208-4000	COUNTY CLERK	70.00
010-208-7000	DISTRICT CLERK	135.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	48.58
010-409-2040	INSURANCE - WORKERS	29,053.60
010-409-4000	PROFESSIONAL SERVICE	103.05
010-409-4180	PERSONNEL COSTS	1,335.00
010-435-3100	SUPPLIES	275.19
010-435-4150	CONTINUING EDUCATIO	125.00
010-450-3100	SUPPLIES	215.62
010-450-4150	CONTINUING EDUCATIO	50.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-3100	SUPPLIES	62.28
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	578.65
010-476-3100	SUPPLIES	635.42
010-490-3120	POSTAGE	102.03
010-490-4284	MILEAGE REIMBURSEME	192.76
010-495-3100	SUPPLIES	32.33
010-497-3100	SUPPLIES	81.92
010-499-3100	SUPPLIES	769.76
010-499-4150	CONTINUING EDUCATIO	250.00
010-516-3100	SUPPLIES	268.52
010-516-3300	UNIFORMS	30.00

Account Summary

Account Number	Account Name	Expense Amount
010-516-4400	UTILITIES	1,187.39
010-516-4520	R & M - GENERAL	3,510.06
010-540-2040	INSURANCE - WORKERS	5,810.72
010-540-3100	SUPPLIES	374.32
010-540-3102	SUPPLIES - AMBULANCE	1,093.33
010-540-4540	R & M - VEHICLE	387.06
010-543-3100	SUPPLIES	116.95
010-543-4500	R & M - EQUIPMENT	1,893.80
010-543-4540	R & M - VEHICLE	689.34
010-543-4900	IT - SOFTWARE/HARDW	78.47
010-544-4540	R & M - VEHICLE	14.50
010-560-3100	SUPPLIES	342.18
010-560-3300	UNIFORMS	75.60
010-560-3900	SUPPLIES - ESTRAY	122.95
010-560-4150	CONTINUING EDUCATIO	4,350.00
010-560-4180	PERSONNEL COSTS	175.00
010-560-4540	R & M - VEHICLE	2,656.35
010-560-4600	LEASE - EQUIPMENT	60.38
010-560-4950	CANINE	30.96
010-560-4953	INVESTIGATION	276.54
010-560-4956	SWAT	197.32
010-560-4957	QUALIFICATIONS	3,512.92
010-561-3100	SUPPLIES	2,917.17
010-561-3300	UNIFORMS	39.00
010-561-3400	SUPPLIES - JANITORIAL	1,396.30
010-561-4150	CONTINUING EDUCATIO	275.00
010-561-4600	LEASE - EQUIPMENT	330.00
010-561-4966	INMATE - MEALS	2,762.42
010-580-3100	SUPPLIES	96.76
010-581-3100	SUPPLIES	30.66
010-600-3100	SUPPLIES	104.06
010-600-4000	PROFESSIONAL SERVICE	4,718.75
010-630-4103	MEDICAL - AUTOPSY	9,200.00
010-630-4104	MEDICAL - CREMATIONS	1,588.00
010-630-4108	MEDICAL - TRANSPORT	1,615.00
010-645-3100	SUPPLIES	19.87
010-645-4106	MEDICAL - JAIL	1,878.83
010-665-3100	SUPPLIES	47.46
010-665-4284	MILEAGE REIMBURSEME	31.88
010-665-4853	LIVESTOCK SHOWS	321.75
015-426-4050	ATTORNEY - AD LITEM CI	300.00
015-435-4050	ATTORNEY - AD LITEM CI	350.00

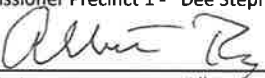
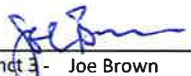
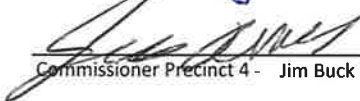
Account Summary

Account Number	Account Name	Expense Amount
015-435-4052	ATTORNEY - AD LITEM C	2,900.00
020-610-2040	INSURANCE - WORKERS	1,210.56
020-610-3100	SUPPLIES	186.43
020-610-3300	UNIFORMS	73.98
020-610-4500	R & M - EQUIPMENT	336.49
020-610-4520	R & M - GENERAL	212.53
020-610-4580	R & M - SHARED	625.32
020-610-4600	LEASE - EQUIPMENT	90.00
021-611-2040	INSURANCE - WORKERS	4,212.78
021-611-3300	UNIFORMS	168.40
021-611-3500	ROAD MATERIALS	100.00
021-611-4500	R & M - EQUIPMENT	1,409.85
022-612-2040	INSURANCE - WORKERS	4,212.78
022-612-3100	SUPPLIES	62.31
022-612-3300	UNIFORMS	187.76
022-612-3500	ROAD MATERIALS	103.72
022-612-4500	R & M - EQUIPMENT	478.20
022-612-4520	R & M - GENERAL	82.53
022-612-4600	LEASE - EQUIPMENT	57.83
023-613-2040	INSURANCE - WORKERS	4,212.78
023-613-3100	SUPPLIES	1,374.89
023-613-3500	ROAD MATERIALS	2,570.75
023-613-4500	R & M - EQUIPMENT	2,558.52
024-614-2040	INSURANCE - WORKERS	4,212.78
024-614-3100	SUPPLIES	25.43
024-614-3300	UNIFORMS	181.44
024-614-4500	R & M - EQUIPMENT	272.76
025-475-4230	ONLINE RESOURCES	188.00
025-476-4230	ONLINE RESOURCES	331.00
029-490-3100	SUPPLIES	2,645.78
060-685-6100	DEBT SERVICE - PRINCIP	485,000.00
060-685-6500	DEBT SERVICE - INTERES	18,805.50
070-680-4900	IT - SOFTWARE/HARDW	7,548.50
225-570-4000	PROFESSIONAL SERVICE	2,250.00
225-571-4000	CONTRACT SERVICES	58.34
250-572-3100	SUPPLIES	40.97
250-572-4030	AUDIT	1,800.00
250-572-4846	MONITORING SERVICES	74.00
250-574-4240	ANSWERING SERVICE	110.00
	Grand Total:	640,966.67

Project Account Summary

Project Account Key
NoneExpense Amount
640,966.67
Grand Total: 640,966.67

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: APPKT00831 - COMM COURT - 2

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	03/24/2022	TAX 3/2022	03/24/2022	ACCOUNT 3040185556 2/1	010-516-4400	UTILITIES	274.46
Vendor ATMOS ENERGY CORPORATION, INC Total:							274.46
Vendor: BRANT & TERRI WHITE							
BRANT & TERRI WHITE	03/24/2022	JAN 17-21/2022	03/24/2022	DAILY FEED/HOLDING FEE F	026-202-0000	ESTRAY	60.00
Vendor BRANT & TERRI WHITE Total:							60.00
Vendor: CLINICAL PATHOLOGY ASSOCIATE							
CLINICAL PATHOLOGY ASSO	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	18.07
Vendor CLINICAL PATHOLOGY ASSOCIATE Total:							18.07
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL-PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	1,775.74
Vendor CLINICAL SOLUTIONS PHARMACY Total:							1,775.74
Vendor: CROSS TIMBERS ORTHOPAEDICS							
CROSS TIMBERS ORTHOPAE	03/24/2022	CIHCP MARCH 2022	03/24/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	31.54
CROSS TIMBERS ORTHOPAE	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	1,193.17
Vendor CROSS TIMBERS ORTHOPAEDICS Total:							1,224.71
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	125.61
Vendor EYE CARE CONSULTANTS Total:							125.61
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	68.00
Vendor GARCIA CLINICAL LABORATORY, I Total:							68.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	03/24/2022	31300488	03/22/2022	JP #1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	03/24/2022	31305398	03/23/2022	JUV PROB COPIER LEASE	250-572-4600	LEASE - EQUIPMENT	75.86
Vendor GREATAMERICA LEASING CORPORAT Total:							154.86
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	47.68
Vendor HOOD MEDICAL GROUP, INC. Total:							47.68
Vendor: HPN PHYSICIAN BILLING, LLC							
HPN PHYSICIAN BILLING, LL	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	47.68
Vendor HPN PHYSICIAN BILLING, LLC Total:							47.68

Expense Approval Register

Packet: APPKT00831 - COMM COURT - 2

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	03/24/2022	CIHCP MARCH 2022	03/24/2022	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	681.14
Vendor INTEGRATED PRESCRIPTION MANAG Total:							681.14
Vendor: NORTHSTAR ANESTHESIA, PA							
NORTHSTAR ANESTHESIA, P	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	144.30
Vendor NORTHSTAR ANESTHESIA, PA Total:							144.30
Vendor: QUADIENT, INC							
QUADIENT, INC	03/24/2022	N9186442	01/19/2022	LEASE PAYMENT - LEASE #N	010-409-4600	LEASE - EQUIPMENT	195.03
Vendor QUADIENT, INC Total:							195.03
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	729.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							729.00
Vendor: STEPHENVILLE OPTICAL, PA							
STEPHENVILLE OPTICAL, PA	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	75.00
Vendor STEPHENVILLE OPTICAL, PA Total:							75.00
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	134.00
Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:							134.00
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	209.67
TEXAS HEALTH CARE PLLC	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	7.23
TEXAS HEALTH CARE PLLC	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	89.47
Vendor TEXAS HEALTH CARE PLLC Total:							306.37
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	03/24/2022	CIHCP MARCH 2022	03/24/2022	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	2,626.15
TEXAS HEALTH STEPHENVIL	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	5,697.29
Vendor TEXAS HEALTH STEPHENVILLE Total:							8,323.44
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	190.23
TEXAS MEDICINE RESOURC	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	446.18
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							636.41
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	03/24/2022	CIHCP MARCH 2022	03/24/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	47.68
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							47.68
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	112.80
Vendor TEXAS RADIOLOGY ASSOC LLP Total:							112.80

Expense Approval Register

Packet: APPKT00831 - COMM COURT - 2

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: VB ORTHOPAEDICS PA							
VB ORTHOPAEDICS PA	03/24/2022	CIHCP MARCH 2022	03/24/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	47.68
Vendor VB ORTHOPAEDICS PA Total:							47.68
Grand Total:							15,229.66

Fund Summary

Fund	Expense Amount
010 - GENERAL	15,093.80
026 - JURY	60.00
250 - JUVENILE PROBATION	75.86
Grand Total:	15,229.66

Account Summary

Account Number	Account Name	Expense Amount
010-409-4600	LEASE - EQUIPMENT	195.03
010-455-4600	LEASE - EQUIPMENT	79.00
010-516-4400	UTILITIES	274.46
010-561-4968	INMATE - DENTAL	729.00
010-645-4105	MEDICAL - INDIGENT	5,437.92
010-645-4106	MEDICAL - JAIL	8,378.39
026-202-0000	ESTRAY	60.00
250-572-4600	LEASE - EQUIPMENT	75.86
Grand Total:		15,229.66

Project Account Summary

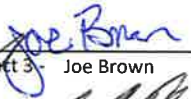
Project Account Key	Expense Amount
None	15,229.66
Grand Total:	15,229.66

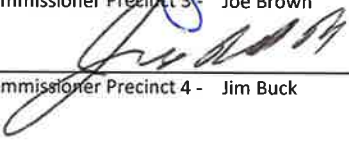
Authorization Signatures


 County Judge - Alfonso Campos


 Commissioner Precinct 1 - Dee Stephens


 Commissioner Precinct 2 - Albert Ray


 Commissioner Precinct 3 - Joe Brown


 Commissioner Precinct 4 - Jim Buck

From: Jeremy Woodruff <chiefdeputy@co.erath.tx.us>
To: "Laurie Gillispie (Laurie.Gillispie@co.erath.tx.us)" <Laurie.Gillispie@co.erath.tx.us>
Date: 03/24/2022 12:12 PM
Subject: Commissioners Court Request

We request permission to deem these items surplus and sell via Govdeal.com

Polaris 4 wheeler 4XACH68A84A057706

Polaris 4 wheeler 4XACH6814A047396

2016 Ford Explorer VIN 1FM5K8AR3GGC15168

2002 Bumper pull camper trailer VIN 4X4TKD26P099067

We request permission to deem these items surplus and sell to Texan Guns and Gear

Glock 22 gen 3 40 caliber pistol serial number WPE362

Glock 22 gen 4 40 caliber pistol serial number TFD660

Glock 27 gen 4 40 caliber pistol serial number VNG916

Glock 43 9mm serial number ZEH986

DPMS A15 556 caliber serial number F071147

DMPS A15 556 caliber serial number F070648

Chief Deputy Jeremy Woodruff MCJ
Erath County Sheriff's Office
1043 Glen Rose Hwy.
Stephenville TX 76401
Office# 254-965-3338
Cell# 254-431-1404
Fax# 254-965-3598