



July 21, 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, July 25, 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. Pledge of Allegiance
2. Public Comments
3. Discussion and action to approve Consent Agenda:
 - a. Monthly/Quarterly Departmental reports
4. Consultation with Commissioner's Court regarding rural infrastructure Development Plan for the proposed Casa Halcones Rural Development located at 24270 N FM 219. (Charlie Gillespie)
5. Discussion and action to approve a variance for Black Mountain Energy Storage Project to access their Energy Storage Project Site *rescheduled from July 11, 2022 agenda*. (Dan Ditto, Black Mountain)
6. Discussion and action to approve variance for grading at all culverts of Sunrise Mountain Ranch. (Bryson Adams)
7. Discussion and action to approve the Final Plat of Sunrise Mountain Ranch. (Bryson Adams)
8. Discussion and action to approve road bond for Sunrise Mountain Ranch. (Bryson Adams)
9. Discussion and action to approve revised Job Description for Administrative Assistant to County Judge to update items that are not associated with that position or are new to that position since the current job description was approved 3.06.2019. (Judge Campos)
10. Discussion and action to approve the Interlocal Agreement with City of Dublin regarding ETJ.
11. Permission to place ad in local newspaper to announce Public Hearing on New Subdivision Rules. (L. Gillispie)
12. Discussion and action to approve Transportation Contract with Pecan Valley Centers. (Kent Reeves)
13. Presentation and approval of the June 2022 monthly treasurer's report. (Kim Barrier)
14. Presentation and approval of the quarterly investment report. (Kim Barrier)

POSTED

_____ A.M. 4:00 P.M.

JUL 21 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By _____ aw Deputy

15. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (K. Barrier)
16. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue **Order** to the County Treasurer to disburse the funds. (K. McLearen)
17. Discussion and action on Burn Ban. (Fire Marshal)
18. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
19. Discuss any new business.
20. Adjourn.

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).

For Public Comments:

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

POSTED

_____ A.M. 4:00 P.M.

JUL 21 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By aw Deputy

Commissioner's Court
Regular Meeting
July 25, 2022
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Absent

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos absent, meeting presided by Commissioner Brown

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Public Comments

Joanna Friebele - Batteries

Agenda Item #3 Discussion and action to approve Consent Agenda:

a. Monthly/Quarterly Departmental reports

Number 2022-205

Motion: To approve Monthly/Quarterly Reports

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #4 Consultation with Commissioner's Court regarding rural infrastructure Development Plan for the proposed Casa Halcones Rural Development located at 24270 N FM 219. (Charlie Gillespie)

*No Action

Agenda Item #5 Discussion and action to approve a variance for Black Mountain Energy Storage Project to access their Energy Storage Project Site rescheduled from July 11, 2022 agenda. (Dan Ditto, Black Mountain)

Number 2022-206

Motion: To table action on variance for Black Mountain Energy Storage Project

Made By: Commissioner Buck

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve variance for grading at all culverts of Sunrise Mountain Ranch. (Bryson Adams)

Number 2022-207

Motion: To approve variance for grading all culverts of Sunrise Mountain Ranch

Made By: Commissioner Buck

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to approve the Final Plat of Sunrise Mountain Ranch. (Bryson Adams)
Number 2022-208

Motion: To approve the Final Plat of Sunrise Mountain Ranch

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to approve road bond for Sunrise Mountain Ranch. (Bryson Adams)
Number 2022-209

Motion: To approve road bond for Sunrise Mountain Ranch

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve revised Job Description for Administrative Assistant to County Judge to update items that are not associated with that position or are new to that position since the current job description was approved 3.06.2019. (Judge Campos)

Number 2022-210

Motion: To approve revised Job Description for Administrative Assistant to County Judge

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #10 Discussion and action to approve the Interlocal Agreement with City of Dublin regarding ETJ.
Number 2022-211

Motion: To approve the Interlocal Agreement with City of Dublin regarding ETJ.

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #11 Permission to place ad in local newspaper to announce Public Hearing on New Subdivision Rules. (I. Gillispie)
Number 2022-212

Motion: I move that Public Notice of Hearings regarding intention of Erath County to consider and adoption of proposed Regulation of Subdivisions and Takings Impact Assessment be published in a local newspaper for a period of 30 days. The purpose of the hearing is to consider the proposed actions of the Erath County Commissioners' Court concerning the adoption of subdivision regulations, Takings Impact Assessment and to receive public comment on said proposed actions.

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #12 Discussion and action to approve Transportation Contract with Pecan Valley Centers.
(Kent Reeves)
Number 2022-213

Motion: To table action on contract

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #13 Presentation and approval of the June 2022 monthly treasurer's report. (Kim Barrier)
Number 2022-214

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

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #14 Presentation and approval of the quarterly investment report. (Kim Barrier)
Number 2022-215

Motion: To approve the quarterly investment report.

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #15 Discussion and action to approve the Payroll Distribution Register and Overtime Register.
(K Barrier)
Number 2022-216

Motion: To approve the Payroll Distribution Register and Overtime Register.

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #16 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (K Mclearen)
Payroll #12 06.08.2022 - \$203,744.27; RPP 07132022 - \$49,129.89; RPP 07202022 - \$69,334.12; Comm Court 07252022 - \$86,433.46; Qtr 06302022 Dyed Diesel \$1,062.19; July 2022 CIHCP \$\$32,758.01; June 22 FUELMAN \$24,975.63

Number 2022-217

Motion: To approve invoices presented for regular and recurring payment

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens ☒ Ray ☒ Brown ☒ Buck ☒ Judge Campos ☐

Noes: None

Motion Carried

Agenda Item #17 Discussion and action on Bum Ban. (Fire Marshal)
*Leave Burn Ban On

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

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

Closed Session Not Needed

Agenda Item #19 Discuss any new business.

- New building is coming along. Having trouble getting enough concrete
- Security in Dublin Annex

Agenda Item #20 Adjourn.

Motion To Adjourn:

Made By: Commissioner Ray

Second By: Commissioner Buck
All Ayes Meeting Adjourned At 9:50 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 25th day of July, 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

Public Participation Form

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

NAME: JANNA FRIEBEL

HOMEADDRESS: 21375 S. FM 219

HOME TELEPHONE: 254 785-2242

PLACE OF EMPLOYMENT: _____

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? _____

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

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

Ballot

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

Signature: J. Friebel

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Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for June 2022.

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

CASA HALCONES

Precinct 2

24270 N. FM 219

Three Tiny Home Rentals

Pre-Application Meeting

Date: July 25, 2022



consulting environmental engineers, inc.

**150 n. harbin drive – suite 408 • stephenville, tx 76401
phone: (254) 968-8130 fax: (254) 968-8134
email: ceeinc@ceeinc.org registered firm: #F-2323**



Date
July 22, 2021

Drawn By
C/G

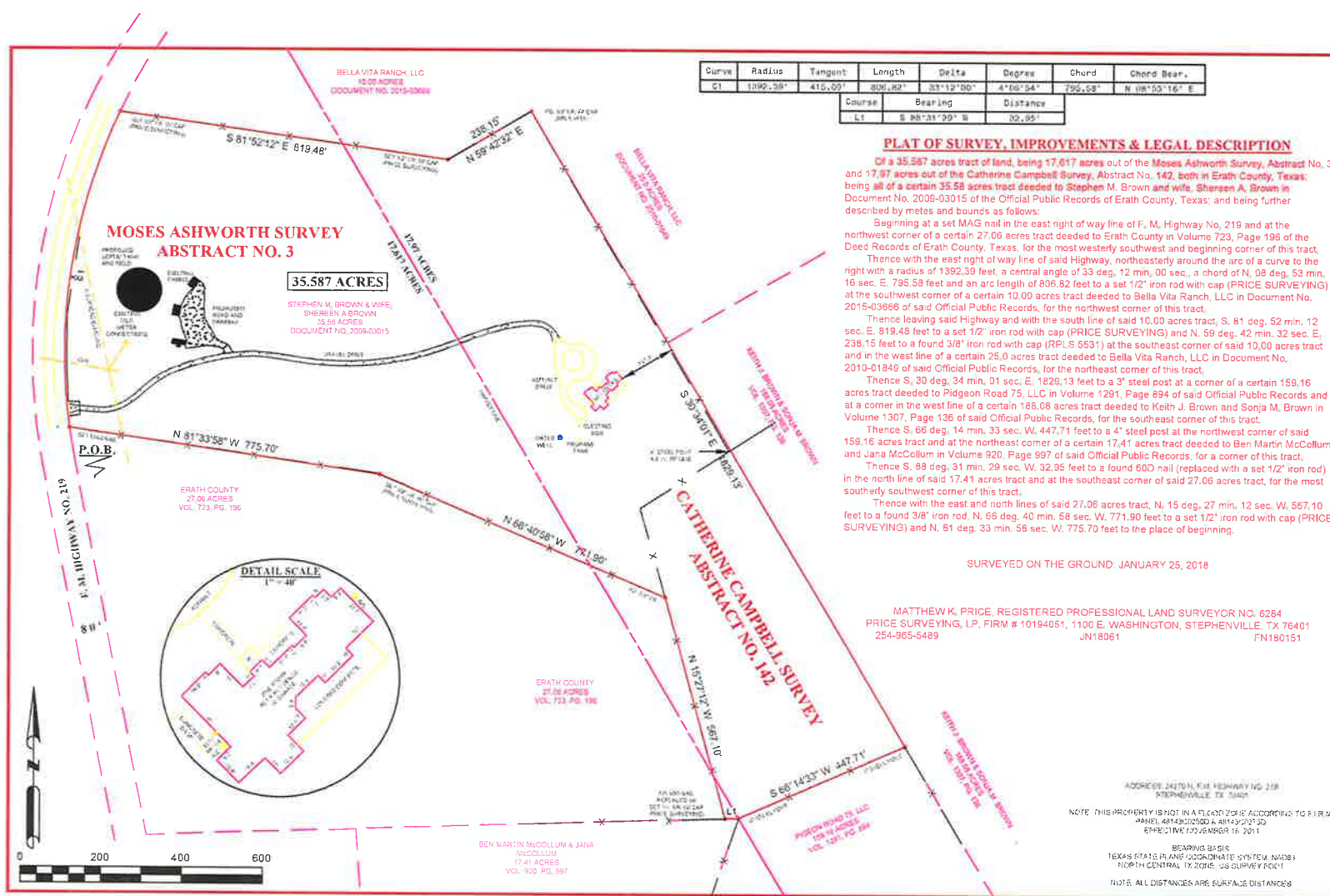
Scale
AS SHOWN

consulting **environmental** engineering, llc.
100 N. Locke Drive - Suite 200 Rockwall, TX 75087
(972) 988-8888 Fax (972) 988-8888
registered Texas 01-00000000000000000000000000000000

Craig Helton
24270 N. FM 210
Stephenville, TX

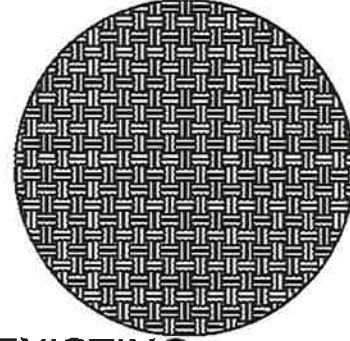
Current Overview

Sheet 1



MOSES ASHWORK ABSTRACT

PROPOSED
SEPTIC TANK
AND FIELD



EXISTING
UCS
METER
CONNECTIONS

EXISTING
CABINS



PROPOSED
ROAD AND
PARKING

OVERHEAD ELECTRIC

C1

OHE



Sheet 3

Casa Halcones
24270 N. FM 219
Stephenville, TX

Exploded View

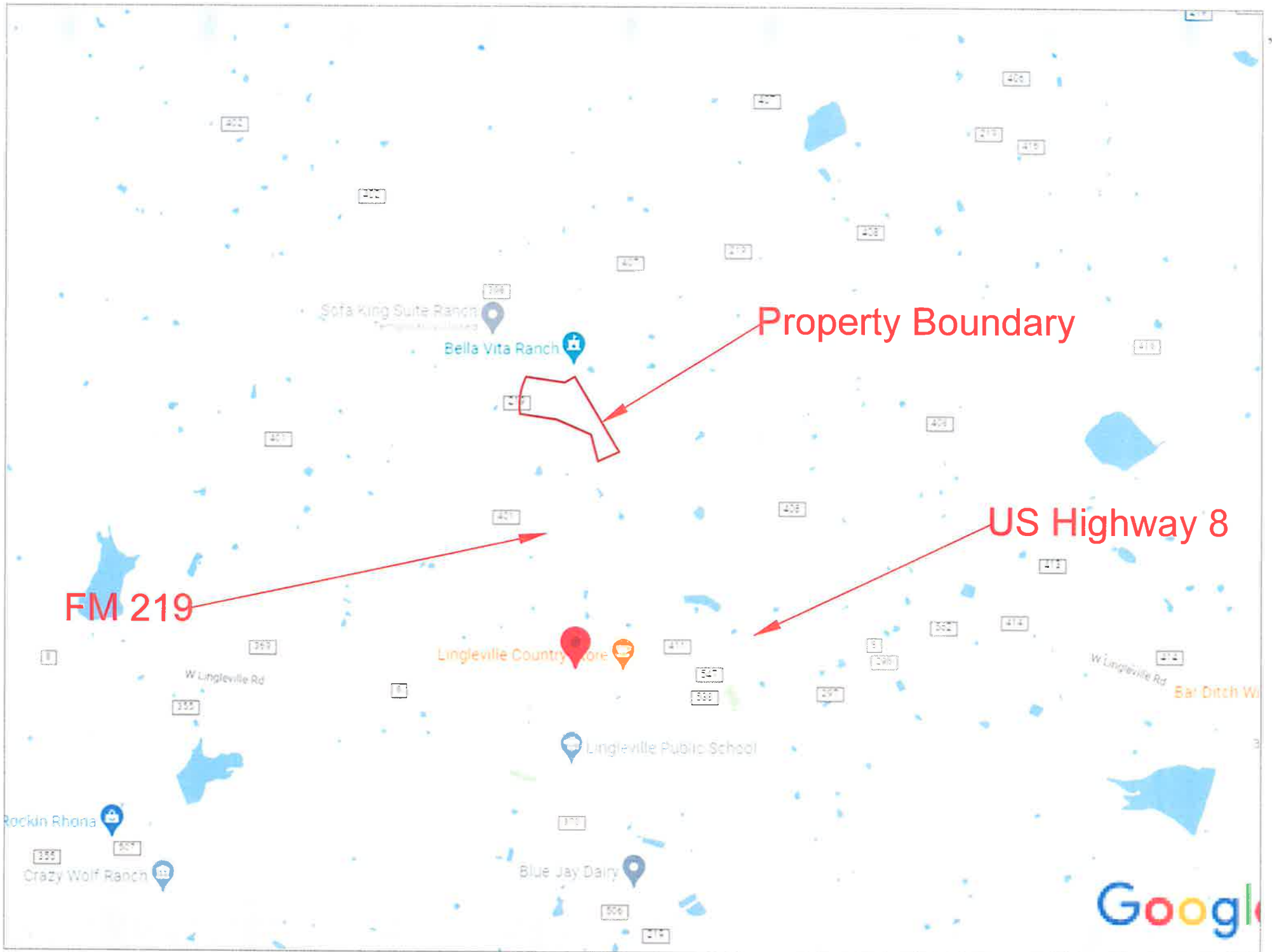
consulting **environmental** engineers, Inc.
1818 N. Harbor Drive - Suite 400 Stephenville, TX 76781
(254) 266-2200 Fax (254) 266-2201 email: ce@mei-engineers.com
registered firm 98-0028

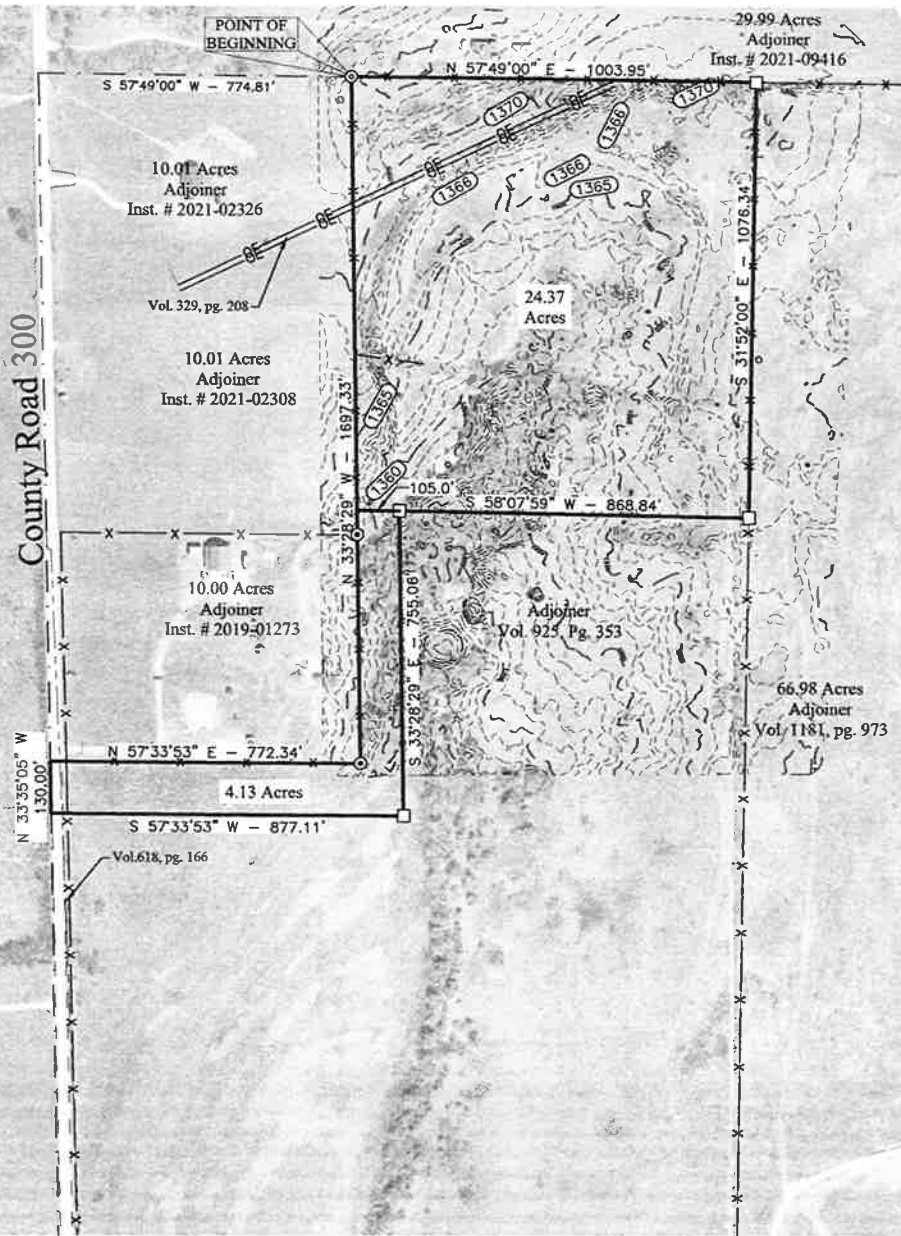
Date
July 22, 2021

Drawn by
CG

Scale

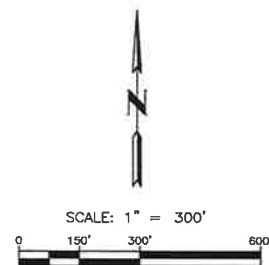
AS SHOWN





LEGEND

- - Set 1/2" With Cap - "C.E.C. 10194378"
- ⊙ - Found Iron Pipe
- - Property Line
- - Lot Line
- - - - - Easement Line
- - - - - Setback Line
- x - Fence Line
- OE— - Overhead Electrical/Utility



PLAT OF SURVEY

Black Mountain Energy Storage, LLC
 Fidelity National Title Insurance Co.
 GF: 9001222200777
 Dublin, Erath County, Texas



CENTERLINE
ENGINEERING & CONSULTING, LLC

CENTERLINE ENGINEERING & CONSULTING, LLC
 8312 Upland Avenue, Lubbock, Texas 79424
 (806) 470-8086
 TSP# Reg. No. F-16713, TSP#S Reg. No. 10194378
 OKLAHOMA EX NO. 8648

SENT VIA EMAIL

July 5, 2022

Mr. Joe M. England, P.E.
Erath County Engineering Consultant
England Engineering, PLLC
480 Private Road 4037
Lampasas, TX 76550
512-663-8364

**RE: Variance Request – 3:1 Grading at all Culverts
Sunrise Mountain Ranch
±508 Acre Tract – Erath County, Texas**

Dear Mr. England:

Per the Erath County Subdivision & Rural Development Regulations, Article 4 – Road Construction Standards – Section 1 (b) - Drainage Pipe: “The Developer will be required to install corrugated metal pipe culverts according to the Drainage Plan submitted and approved by the Commissioners court. Grading at all culverts will be on a 3:1 slope”.

I would like to make a formal request for a Variance to the before mentioned standard per the following

- I would like to request a variance to allow 3:1 slope to be a maximum allowable grade at culverts without headwalls. I would like to allow a 4:1 slope at culverts where it can be achieved.
- I would like to request a variance to this requirement to utilize a vertical headwall at a multiple barrel culvert location - ST-8. The vertical headwall has been extended outside of the clear zone as required by AASHTO guidelines.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

Lincoln Consulting & Engineering Inc



Joshua A. Lincoln, P.E.



8221 Southwest Boulevard, Suite 100
Fort Worth, Texas 76132
(O) 817.231.8100 (F) 817.231.8144
Texas Registered Engineering Firm F-10288
Texas Registered Survey Firm F-0138600
www.barronstark.com

B
Barron-Stark
Engineers

OWNER:
GIA LAND SALES, LLC
2121 McCLELLAN ROAD
WEATHERFORD, TX 76087
PH: 817-232-2600

FILED FOR RECORD
ERATH COUNTY, TEXAS PLAT RECORDS
CABINET _____ SLIDE _____
DATE _____

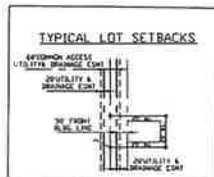


Final Plat
Lots 1 through 166
SUNRISE MOUNTAIN RANCH
an Addition to Erath County, Texas
Being 507.74 Acres Situated to the
A.J. DENSON SURVEY, ABSTRACT NO. 165 and the
J.W. HUNT SURVEY, ABSTRACT NO. 370
Erath County, Texas

VICINITY MAP



CURVE NO.	CHORD BEARS	CHORD BEARS	CHORD BEARS	CHORD BEARS	CHORD BEARS
C1	307.74	307.74	307.74	307.74	307.74
C2	307.74	307.74	307.74	307.74	307.74
C3	307.74	307.74	307.74	307.74	307.74
C4	307.74	307.74	307.74	307.74	307.74
C5	307.74	307.74	307.74	307.74	307.74
C6	307.74	307.74	307.74	307.74	307.74
C7	307.74	307.74	307.74	307.74	307.74
C8	307.74	307.74	307.74	307.74	307.74
C9	307.74	307.74	307.74	307.74	307.74
C10	307.74	307.74	307.74	307.74	307.74
C11	307.74	307.74	307.74	307.74	307.74
C12	307.74	307.74	307.74	307.74	307.74
C13	307.74	307.74	307.74	307.74	307.74
C14	307.74	307.74	307.74	307.74	307.74
C15	307.74	307.74	307.74	307.74	307.74
C16	307.74	307.74	307.74	307.74	307.74
C17	307.74	307.74	307.74	307.74	307.74
C18	307.74	307.74	307.74	307.74	307.74
C19	307.74	307.74	307.74	307.74	307.74
C20	307.74	307.74	307.74	307.74	307.74
C21	307.74	307.74	307.74	307.74	307.74
C22	307.74	307.74	307.74	307.74	307.74
C23	307.74	307.74	307.74	307.74	307.74
C24	307.74	307.74	307.74	307.74	307.74
C25	307.74	307.74	307.74	307.74	307.74
C26	307.74	307.74	307.74	307.74	307.74
C27	307.74	307.74	307.74	307.74	307.74
C28	307.74	307.74	307.74	307.74	307.74
C29	307.74	307.74	307.74	307.74	307.74
C30	307.74	307.74	307.74	307.74	307.74
C31	307.74	307.74	307.74	307.74	307.74
C32	307.74	307.74	307.74	307.74	307.74
C33	307.74	307.74	307.74	307.74	307.74
C34	307.74	307.74	307.74	307.74	307.74
C35	307.74	307.74	307.74	307.74	307.74
C36	307.74	307.74	307.74	307.74	307.74
C37	307.74	307.74	307.74	307.74	307.74
C38	307.74	307.74	307.74	307.74	307.74
C39	307.74	307.74	307.74	307.74	307.74
C40	307.74	307.74	307.74	307.74	307.74
C41	307.74	307.74	307.74	307.74	307.74
C42	307.74	307.74	307.74	307.74	307.74
C43	307.74	307.74	307.74	307.74	307.74
C44	307.74	307.74	307.74	307.74	307.74
C45	307.74	307.74	307.74	307.74	307.74
C46	307.74	307.74	307.74	307.74	307.74
C47	307.74	307.74	307.74	307.74	307.74
C48	307.74	307.74	307.74	307.74	307.74
C49	307.74	307.74	307.74	307.74	307.74
C50	307.74	307.74	307.74	307.74	307.74
C51	307.74	307.74	307.74	307.74	307.74
C52	307.74	307.74	307.74	307.74	307.74
C53	307.74	307.74	307.74	307.74	307.74
C54	307.74	307.74	307.74	307.74	307.74
C55	307.74	307.74	307.74	307.74	307.74
C56	307.74	307.74	307.74	307.74	307.74
C57	307.74	307.74	307.74	307.74	307.74
C58	307.74	307.74	307.74	307.74	307.74
C59	307.74	307.74	307.74	307.74	307.74
C60	307.74	307.74	307.74	307.74	307.74
C61	307.74	307.74	307.74	307.74	307.74
C62	307.74	307.74	307.74	307.74	307.74
C63	307.74	307.74	307.74	307.74	307.74
C64	307.74	307.74	307.74	307.74	307.74
C65	307.74	307.74	307.74	307.74	307.74
C66	307.74	307.74	307.74	307.74	307.74
C67	307.74	307.74	307.74	307.74	307.74
C68	307.74	307.74	307.74	307.74	307.74
C69	307.74	307.74	307.74	307.74	307.74
C70	307.74	307.74	307.74	307.74	307.74
C71	307.74	307.74	307.74	307.74	307.74
C72	307.74	307.74	307.74	307.74	307.74
C73	307.74	307.74	307.74	307.74	307.74
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C75	307.74	307.74	307.74	307.74	307.74
C76	307.74	307.74	307.74	307.74	307.74
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C78	307.74	307.74	307.74	307.74	307.74
C79	307.74	307.74	307.74	307.74	307.74
C80	307.74	307.74	307.74	307.74	307.74
C81	307.74	307.74	307.74	307.74	307.74
C82	307.74	307.74	307.74	307.74	307.74
C83	307.74	307.74	307.74	307.74	307.74
C84	307.74	307.74	307.74	307.74	307.74
C85	307.74	307.74	307.74	307.74	307.74
C86	307.74	307.74	307.74	307.74	307.74
C87	307.74	307.74	307.74	307.74	307.74
C88	307.74	307.74	307.74	307.74	307.74
C89	307.74	307.74	307.74	307.74	307.74
C90	307.74	307.74	307.74	307.74	307.74
C91	307.74	307.74	307.74	307.74	307.74
C92	307.74	307.74	307.74	307.74	307.74
C93	307.74	307.74	307.74	307.74	307.74
C94	307.74	307.74	307.74	307.74	307.74
C95	307.74	307.74	307.74	307.74	307.74
C96	307.74	307.74	307.74	307.74	307.74
C97	307.74	307.74	307.74	307.74	307.74
C98	307.74	307.74	307.74	307.74	307.74
C99	307.74	307.74	307.74	307.74	307.74
C100	307.74	307.74	307.74	307.74	307.74



GENERAL NOTES

- All roadways within this subdivision are privately owned and maintained by the Home Owners Association. The roadways consist of a 40' wide rural access, utility & drainage easement. For title ownership of individual lots extend to the centerline of the 40' rural access, utility & drainage easement. The private access roadway shall conform to the Erath County typical section for a public roadway.
- The project includes three poles of access into County Road 175. Each access point shall be gated. All gates shall be equipped with appropriate Knox Door access satisfactory to Erath County Emergency, Access requirements.
- All lots in this subdivision are to be served by private individual waste water subject to permitting through the Middle Trinity Groundwater Conservation District.
- All lots within this subdivision are to be served by individual private wastewater disposal system subject to permitting through Erath County.
- All lots in this subdivision are subject to the following building line setbacks:
 - 30' Front Building Line From 60' Rural Access Easement
 - 25' Rear Building Line
 - 25' Side Building Line
- 1/2 inch iron rods are stamped "Barron-Stark" at all property corners unless otherwise noted.
- All lots within this subdivision have a 15' Utility & Drainage Easement adjacent to each side of the 40' Rural Access, Utility & Drainage Easement.
- Setbacks & Coordinates shown herein are referenced to the Texas State Plane Coordinate System, NAD 83 datum, North Central Texas Zone 10 (NAD-83).
- No portion of subject property is contained within a FEMA designated flood plain as flood zone area. F.F.R.M. South County, Flood #410 C-0175 D, Effective Date 1/18/2011.
- All roadways created by this plat are to be private. Roadways will be owned by individual parcel owners of the land covered herein and maintained by the Barron-Stark Ranch Home Owners Association. These roadways will not be accepted by Erath County for ownership & maintenance. Specifically, this note pertains to:
 - Lemon Ridge Drive
 - Adobe LGE Drive
 - Ballwater Court
 - Chapman Drive
 - Mesa Vista Drive
 - Blum Ridge Drive
 - Priddy Post Court
 - Chimney Hill Drive



STATE OF TEXAS
COUNTY OF ERATH

I, the undersigned, a registered professional land surveyor in the State of Texas, hereby certify that this plat is true and correct and was prepared from as actual survey of the property made under my supervision.

Charles F. Stark
Registered Professional Land Surveyor
Texas Registration No. 10484

STATE OF TEXAS
COUNTY OF ERATH

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared BRYSON ADAMS, of GEA LAND SALES, LLC, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office, this 10th day of July, 2022.

My Notary Public Seal

GEA LAND SALES, LLC, being the Owner of the hereto described acreage, does hereby dedicate the same to be known as LOTS 1 THRU 146, SUNRISE MOUNTAIN RANCH, an Addition to Erath County, Texas and does hereby dedicate to the use of the public forever all rights-of-way and easements shown herein.

STATE OF TEXAS
COUNTY OF ERATH

Being a 507.74 acre tract of land situated in the A.J. DENSON Survey, Abstract No. 195 and the J.W. HUNT Survey, Abstract No. 370, Erath County, Texas and being all of the GEA LAND SALES, LLC tract as evidenced by deed recorded in Deed Book 2022-04679, Deed Records Erath County, Texas and being more particularly described by metes and bounds as follows:

Beginning at a found 5 inch metal post in the east line of County Road No. 175 for the northeast corner of said GCB tract and the northwest corner of the Travis & Lila de Shotton tract as recorded in Deed Book No. 2021-09460, Deed Records Erath County, Texas;

Thence North 59°05'51" East with the east line of County Road 175 a distance of 3049.19 feet to a found 3 inch metal post for the northeast corner of said GCB tract and the southeast corner of the Josh and Shelly Carter tract as recorded in Volume 1177, Page 61, Deed Records Erath County, Texas;

Thence South 32°45'40" East with the GCB/Carter common line and general line of fence a distance of 1071.18 feet to a found 3 inch metal post;

Thence South 33°12'24" East with the GCB/Carter common line and general line of fence a distance of 729.80 feet to a found 3 inch metal post;

Thence South 33°13'51" East, continuing with the GCB/Carter common line and general line of fence a distance of 1063.90 feet to a found 3 inch metal post;

Thence South 33°24'40" East, continuing with the GCB/Carter common line and general line of fence a distance of 534.09 feet to a found 3 inch metal post for an interior all corner of said GCB tract;

Thence North 59°06'24" East, continuing with the GCB/Carter common line and general line of fence a distance of 571.80 feet to a found 3 inch metal post for an interior all corner of said GCB tract;

Thence South 30°46'19" East, continuing with the GCB/Carter common line and general line of fence a distance of 1259.02 feet to a found 3 inch metal post;

Thence South 31°53'02" East, continuing with the GCB/Carter common line and general line of fence a distance of 239.17 feet to a found 3 inch metal post;

Thence South 33°22'41" East, continuing with the GCB/Carter common line and general line of fence a distance of 614.47 feet to a found 3 inch metal post in the west line of the Riggs Family Tract tract as recorded in Deed Book No. 2017-01360, said point being the northeast corner of said GCB tract and the southeast corner of said Carter tract;

Thence South 38°22'28" West with the GCB/Riggs common line and general line of fence a distance of 2048.03 feet to a found set stone with "X" mark for corner;

Thence North 31°19'13" West with the GCB/Riggs common line a distance of 221.51 feet to a found 3 inch metal post;

Thence South 33°42'49" West, continuing with the GCB/Riggs common line a distance of 188.48 feet to a found 3 inch metal post;

Thence South 30°47'02" East with the GCB/Riggs common line a distance of 222.36 feet to a found 3 inch metal post;

Thence South 58°21'46" West with the GCB/Riggs common line and general line of fence a distance of 286.67 feet to a found 3 inch metal post;

Thence South 59°52'42" West with the GCB/Riggs common line and general line of fence a distance of 824.80 feet to a found 3 inch metal post for corner;

Thence South 58°22'03" West with the GCB/Riggs common line and general line of fence a distance of 1124.17 feet to a found 3 inch metal post for corner;

Thence North 58°25'37" West with the GCB/Riggs common line and general line of fence a distance of 15.92 feet to a found 3 inch metal post;

Thence North 58°25'37" West with the GCB/Riggs common line and general line of fence, passing the Riggs southeast corner and the southwest corner of the Perry Wildfield tract as recorded in Volume 971, Page 844, Deed Records Erath County, Texas a distance of 412.17 feet to a found 3 inch metal post for the southeast corner of said GCB tract, same being the northeast corner of said Shotton tract;

Thence North 59°17'32" West with the GCB/Riggs common line and general line of fence a distance of 2744.91 feet to the Point of Beginning and Containing 22,117,027 square feet, 507.74 acres of land, more or less.

GEA LAND SALES, LLC, as Owner of the land shown on this plat and whose name is subscribed hereto, dedicates forever all public streets, alleys, parks, watercourses, drains, easements, places, and public utility easements thereon shown for the purposes and consideration therein expressed. We also certify that no portion of this property is within the Extrajurisdictional jurisdiction of any incorporated City within Erath County, Texas; to insure compliance with the provisions of all applicable state, federal, and local laws and regulations relating to the environment, and all applicable rules, regulations and ordinances relating to water supply.

GEA LAND SALES, LLC
BRYSON ADAMS, MEMBER

Date: 07-10-22

Final Plat

Lots 1 through 166

SUNRISE MOUNTAIN RANCH

an Addition to Erath County, Texas

Being 507.74 Acres Situated in the
A.J. DENSON SURVEY, ABSTRACT NO. 195 and the
J.W. HUNT SURVEY, ABSTRACT NO. 370
Erath County, Texas

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

County Judge _____

6221 Southwest Boulevard, Suite 100
Fort Worth, Texas 76132
(O) 817.231.8100 (F) 817.231.8144
Texas Registered Engineering Firm F-12998
Texas Registered Survey Firm F-0158800
www.barronstark.com

B
Barron-Stark
Engineers

OWNER:
GEA LAND SALES, LLC
201 HACKBORN ROAD
WEATHERFORD, TX 76087
PH: 817-520-2081

FILED FOR RECORD
ERATH COUNTY, TEXAS PLAT RECORDS
CABINET _____ SLIDE _____
DATE _____

SCALE: 1"=200'
DATE: JUL 10, 2022
SHEET

3 of 3



PERFORMANCE BOND
(Subdivision Improvements)

Bond No. : 4458011
Premium: N/A

WHEREAS, GKA Lands Sales LLC (herein designated as "Principal"), and The County Judge of Erath County, Texas OR HIS SUCCESSORS IN OFFICE (herein designated as "Obligee ") have entered into an agreement whereby Principal agrees to install and complete certain designated Subdivision Improvements, which said agreement, dated 7th July, 2022 and identified as project Sunrise Mountain Ranch 1, is hereby referred to and made a part hereof; and,

WHEREAS, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we, the Principal and SureTec Insurance Company, as surety, are held and firmly bound unto the Obligee in the penal sum of Two Million Seven Hundred Ninety Nine Thousand Six Hundred Ninety Seven and 81/100 dollars (\$ 2,799,697.81) lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Obligee, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. This bond will remain in effect until the Principal has performed all obligations required by Obligee in connection with said improvements.

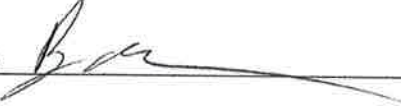
As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Obligee in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications, however, the Surety shall not be liable for a greater sum than the amount specified in the bond.

In witness whereof, this instrument has been duly executed by the Principal and surety above named, on 18th day of July, 2022.

Principal

GKA Lands Sales LLC

By: 

Surety

SureTec Insurance Company

By: 

Trenae Donovan, Attorney-In-Fact

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Farrah Carlton, Greg S. Hotchkiss, Michael J. Hotchkiss, Kenneth G. Hotchkiss, Tye H. Justice, Wesley L. Weathered

Kari Fumerola, Daphne B. Clark, Gary D. Lindsey, Jennifer Lang Kelley, Trenae Donovan, Maryana Zhuk

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 6th day of August A.D. 2020 .

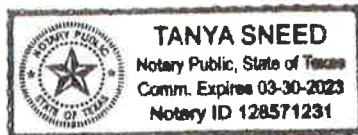


SURETEC INSURANCE COMPANY

By: Michael C. Keimig
Michael C. Keimig, President

State of Texas ss:
County of Harris

On this 6th day of August A.D. 2020 before me personally came Michael C. Keimig, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Tanya Sneed
Tanya Sneed, Notary Public
My commission expires March 30, 2023

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 18th day of July 2022, A.D.

M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity. 4221098
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

Job Title: Administrative Assistant
Department: County Judge's Office
FLSA Status: Non-Exempt
Positions Supervised: None

JOB SUMMARY: This position provides secretarial duties and scheduling appointments for the County Judge. The assistant must have the ability to work independently and is responsible for the office in the absence of the County Judge.

ESSENTIAL JOB FUNCTIONS:

- ◆ Maintain and post agenda for Commissioner's Court meetings.
- ◆ Greet public and answer telephone, serving as the county's primary information center.
- ◆ Maintain office calendar and compose correspondence for County Judge.
- ◆ Coordinate and Advertise for bids, sales, and re-plats.
- ◆ Works closely with County Engineer and Commissioners to coordinate all Subdivisions, Replats, RV Parks, and other developments within Erath County.
- ◆ Order and maintain supplies for office.
- ◆ Schedule marriage license exemptions, and public hearings.
- ◆ Receive, read, and route mail for County Judge's Office.
- ◆ Maintain postage meter and compute monthly reports.
- ◆ Update and maintain information on county website.
- ◆ Maintain County Judge's docket for inquests, magistrations, emergency protective orders, and mental health commitments/evaluations.
- ◆ Schedule inquest, mental health, and emergency protective order hearings.
- ◆ Publish monthly County-wide employee newsletter
- ◆ Coordinate Employee Service Awards.

This position requires organization and the ability to handle multiple tasks simultaneously. Other requirements include duties as assigned within the scope of responsibility and skill required of the job.

EDUCATION, EXPERIENCE, LICENSE AND CERTIFICATIONS:

- ◆ High School graduate or equivalent.
- ◆ Two years secretarial experience.

SKILLS, KNOWLEDGE AND ABILITIES:

- ◆ Basic computer and typing skills including Microsoft Office: Word, Excel, Outlook, Publisher.
- ◆ Ability to efficiently operate office equipment.
- ◆ Proficient in both oral and written communications.
- ◆ Must be dependable, detail oriented and confidential with cases.
- ◆ Must be friendly, courteous and helpful to the public.
- ◆ Ability to associate with all County departments in a professional manner.

WORKING CONDITIONS: Work is performed indoors. Must be able to cope with situations that involve stress due to irate citizens. Occasional travel is necessary for required schools and other job-related duties. This position has continual exposure to the computer monitor.

PHYSICAL REQUIREMENTS: Generally, this position requires light lifting, usually less than 10 lbs. but can be up to 25 lbs. occasionally. Secretary must be able to physically operate office equipment. This position is basically sedentary but also requires standing, bending, stooping and stretching.

INTERLOCAL AGREEMENT

STATE OF TEXAS §

COUNTY OF ERATH §

This INTERLOCAL AGREEMENT ("Agreement") is entered into in accordance with the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and Section 242.001, Texas Local Government Code, by and between the City of Dublin, Texas ("Dublin"), a political subdivision of the State of Texas and County of Erath, Texas ("Erath County"), also a political subdivision of the State of Texas.

WHEREAS, the Interlocal Cooperation Act allows local governments to contract with one another to perform governmental functions such as platting and approval of related permits; and

WHEREAS, Dublin and Erath County mutually desire to be subject to the provisions of the Texas Government Code, Chapter 791, the Interlocal Cooperation Act, specifically 791.011 regarding contracts to perform governmental functions and services; and

WHEREAS, Section 242.001, Texas Local Government Code, requires Dublin and Erath County to enter into a written agreement that identifies the governmental entity authorized to regulate subdivision plats and approve related permits in the extraterritorial jurisdictions ("ETJ") of Dublin; and

NOW, THEREFORE, Dublin and Erath County for the mutual consideration stated herein agree and understand as follows:

Erath County Granted Exclusive Jurisdiction. Erath County shall be granted exclusive jurisdiction to regulate all subdivision plats and approve all related permits in Dublin's ETJ, and may regulate subdivisions under Subchapter A of Chapter 232 of the Texas Local Government Code and other statutes applicable to municipalities, and Dublin shall no longer exercise any of these functions in Dublin's ETJ.

ETJ Expansion or Reduction. Should Dublin expand or reduce its ETJ, Dublin shall promptly notify Erath County of such expansion or reduction so that this Agreement may be amended to take into account the expansion or reduction in Dublin's ETJ. In the event that Dublin's ETJ should expand or reduce such that the expansion or reduction of the ETJ necessitates the amendment of this Agreement, both Dublin and Erath County agree that Erath County shall continue to be granted exclusive jurisdiction to regulate subdivision plats and approve related permits in its ETJ (subject to the terms and conditions found above), and to regulate subdivisions under Subchapter A of Chapter 232 of the Texas Local Government Code and other statutes applicable to counties, until this Agreement is amended to take into account such ETJ expansion or reduction.

Miscellaneous Items:

- a. This Agreement expresses the entire agreement between the parties hereto regarding the subject matter contained herein and may not be modified or amended except by written agreement duly executed by both parties
- b. This Agreement has been duly and properly approved by each party's governing body and constitutes a binding obligation on each party.
- c. This Agreement shall be construed in accordance with the laws of the State of Texas, and venue for all purposes hereunder shall be in Erath County, Texas.
- d. If any provision hereof is determined by any court of competent jurisdiction to be invalid, illegal or unenforceable, such provision shall be fully severable herefrom, and this Agreement shall be construed and enforced as if such invalid, illegal or unenforceable provision never comprised a part hereof; and the remaining provisions shall continue in full force and effect.
- e. The Agreement is not intended to extend the liability of the parties beyond that provided by law. Neither Dublin nor Erath County waives any immunity or defense that would otherwise be available to it against claims by third parties.
- f. This Agreement may be jointly reviewed and updated at the written request of either Dublin or Erath County to ensure an updated perpetual agreement.
- g. This Agreement supersedes all prior Agreements concerning the subject matter of this Interlocal Agreement.

This Agreement shall be effective on the 11 day of **July, 2022**.

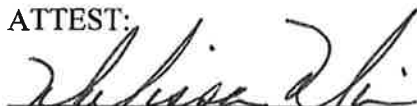
APPROVED BY THE CITY COUNCIL OF THE CITY OF DUBLIN, TEXAS, in its meeting held on the 11 day of **July, 2022**, and executed by its authorized representative.

CITY OF DUBLIN, TEXAS



David Leatherwood, Mayor

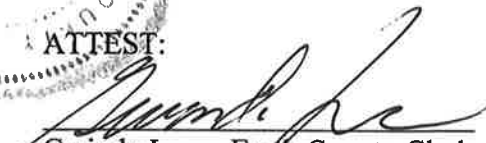
ATTEST:


Melissa Minor, City Secretary

APPROVED BY THE COMISSIONERS' COURT FOR ERATH COUNTY, TEXAS, in its meeting held on the 25 day of July, 2022, and executed by its authorized representative.



ATTEST:


Gwinda Jones, Erath County Clerk

ERATH COUNTY

BY: 
Alfonso Campos, County Judge



Kimberly Barrier
Erath County Treasurer

FY22 Monthly Report
June 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 **25th day of July, 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)}

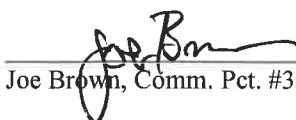
In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

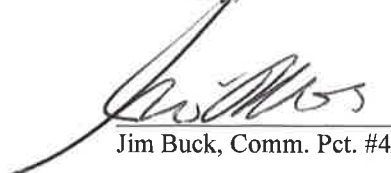
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$37,537,200.17** Month Ending Balance


Dee Stephens, Comm. Pct. #1

Alfonso Campos, County Judge


Albert Ray, Comm. Pct. #2


Joe Brown, Comm. Pct. #3


Jim Buck, Comm. Pct. #4

JUNE 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	767,641.92	2,797,079.38	1,420,156.33	2,144,564.97
015 - Judicial Fund	199,123.40	1,172.00	13,616.00	186,679.40
020 - Road & Bridge Fund	(356,423.86)		43,928.77	(400,352.63)
021 - Precinct 1 Fund	668,274.95	16,069.61	76,254.78	608,089.78
022 - Precinct 2 Fund	881,602.00	19,087.24	167,351.24	733,338.00
023 - Precinct 3 Fund	1,421,499.96	20,740.89	68,949.82	1,373,291.03
024 - Precinct 4 Fund	722,742.33	18,599.72	70,512.41	670,829.64
025 - Law Library Fund	167,605.30	1,995.62	453.30	169,147.62
026 - Jury Fund	10,963.74	595.34		11,559.08
027 - Grants Fund	837,162.98			837,162.98
029 - Contracted Elections Fund	127,282.90	22,318.38	4,825.73	144,775.55
030 - Court Reporter Fund	4,121.53	660.45		4,781.98
031 - County Records Management & Preservation Fund	118,261.29	434.83		118,696.12
032 - County Clerk Records Management & Preservation Fund	468,746.71	8,825.26	893.07	476,678.90
033 - County Clerk Records Archive Fund	228,984.56	8,425.00		237,409.56
034 - County Clerk County Records Preservation Fund - Digitized	25,014.60	370.00	7,860.15	17,524.45
036 - District Clerk County Records Preservation Fund - Digitized	56,587.65	670.33		57,257.98
037 - District Clerk Records Management & Preservation Fund	16,129.91	1,580.00		17,709.91
038 - County Specialty Court Fund	11,914.52	119.63		12,034.15
039 - County Clerk Technology Fund	5,564.04	51.96		5,616.00
040 - District Clerk Technology Fund	32,735.71	8.51		32,744.22
041 - Justice of the Peace 1 Technology Fund	150,266.56	913.60	1,001.17	150,178.99
042 - Justice of the Peace 2 Technology Fund	31,648.67	108.00	68.00	31,688.67
043 - Courthouse Security Fund	61,553.17	2,639.88		64,193.05
044 - Justice of the Peace 1 Justice Court Building Security Fund	23,970.75	119.03		24,089.78
045 - Justice of the Peace 2 Justice Court Building Security Fund	5,255.62	19.68		5,275.30
046 - County Pretrial Intervention Fund	122,475.84	1,089.00		123,564.84
047 - Supplemental Court-Initiated Guardianship Fund	35,470.00	300.53		35,770.53
048 - County Child Abuse Prevention Fund	249.14	12.17		261.31
049 - Local Truancy Prevention and Diversion Fund	17,388.84	563.88		17,952.72
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	3,509.19		511.90	2,997.29
058 - District Attorney Hot Check Fund	7,737.93			7,737.93
059 - LEOSE Fund	31,659.03			31,659.03
060 - Debt Service Fund	51,122.81	3,982.58		55,105.39
070 - Capital Projects Fund	(1,260,385.21)	1,140.35	905,187.99	(2,164,432.85)
090 - Unclaimed Fund	49,633.33			49,633.33
225 - Adult Probation Fund	228,508.52	64,793.00	33,132.27	260,169.25
250 - Juvenile Fund	244,376.55	10,381.00	19,342.49	235,415.06
Total Operating	\$ 6,297,203.60	\$ 3,004,866.85	\$ 2,834,045.42	\$ 6,468,025.03

JUNE 2022	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund	14,257,723.79	13,100.79	2,000,000.00	12,270,824.58
010 - Texpool - General Fund - Capital Projects	6,514,337.32	6,441.53		6,520,778.85
021 - Texpool - Precinct 1	1,266,234.08	1,232.54		1,267,466.62
022 - Texpool - Precinct 2	1,397,814.59	1,362.50		1,399,177.09
023 - Texpool - Precinct 3	1,863,063.71	1,802.73		1,864,866.44
024 - Texpool - Precinct 4	528,530.08	522.66		529,052.74
027 - Texpool - American Rescue Plan Fund	4,153,890.47	4,107.42		4,157,997.89
031 - Texpool - County Records Management & Preservation Fund	139,609.51	114.87		139,724.38
032 - Texpool - County Clerk Records Management & Preservation Fund	416,337.00	342.64		416,679.64
043 - Texpool - Courthouse Security	214,853.39	176.76		215,030.15
092 - Texpool - Indigent Healthcare	1,913,129.79	1,891.73		1,915,021.52
225 - Texpool - Adult Probation	363,606.02	299.22		363,905.24
Total Investments	\$ 33,029,129.75	\$ 31,395.39	\$ 2,000,000.00	\$ 31,060,525.14
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	100.00		300.00
010 - General Fund - Justice of the Peace 2	200.00			200.00
010 - General Fund - Treasurer	4,000.00	360.00	360.00	4,000.00
010 - General Fund - Tax Assessor/Collector	2,100.00			2,100.00
Total Operating	\$ 8,550.00	\$ 460.00	\$ 360.00	\$ 8,650.00
TOTAL COUNTY FUNDS	\$ 39,334,883.35	\$ 3,036,722.24	\$ 4,834,405.42	\$ 37,537,200.17



Erath County, TX

Treasurers Report Summary

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,029,711.88	641,593.27	1,217,989.57	0.00	0.00	453,315.58	2,261,149.44	-1,807,833.86
015 - JUDICIAL	569,256.17	1,172.00	12,416.00	0.00	0.00	558,012.17	556,812.17	1,200.00
020 - ROAD & BRIDGE	250,022.30	0.00	43,869.59	0.00	0.00	206,152.71	202,773.08	3,379.63
021 - PRECINCT - 1	134,327.57	17,302.15	79,597.59	0.00	0.00	72,032.13	56,212.24	15,819.89
022 - PRECINCT - 2	244,613.01	20,449.74	128,603.47	0.00	0.00	136,459.28	87,987.79	48,471.49
023 - PRECINCT - 3	490,925.41	22,543.62	71,462.30	0.00	0.00	442,006.73	431,198.02	10,808.71
024 - PRECINCT - 4	274,296.35	19,122.38	69,707.93	0.00	0.00	223,710.80	215,197.66	8,513.14
025 - LAW LIBRARY	167,746.69	1,995.62	377.30	0.00	0.00	169,365.01	169,289.01	76.00
026 - JURY	10,968.33	595.34	0.00	0.00	0.00	11,563.67	11,563.67	0.00
027 - GRANTS	34,782.04	4,107.42	0.00	0.00	0.00	38,889.46	34,782.04	4,107.42
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	117,608.46	22,318.38	4,744.18	0.00	0.00	135,182.66	135,101.11	81.55
030 - COURT REPORTER	4,118.61	660.45	0.00	0.00	0.00	4,779.06	4,779.06	0.00
031 - RECORDS MANAGEMENT - COUNTY	118,126.33	434.83	0.00	0.00	0.00	118,561.16	118,561.16	0.00
032 - RECORDS MANAGEMENT - CC	469,688.70	8,825.26	893.07	0.00	0.00	477,620.89	477,622.38	-1.49
033 - ARCHIVED RECORDS - CC	230,047.56	8,425.00	0.00	0.00	0.00	238,472.56	238,472.56	0.00
034 - RECORDS PRESERVATION - CC	24,962.30	370.00	7,860.15	0.00	0.00	17,472.15	17,472.15	0.00
036 - RECORDS MANAGEMENT - DC	56,647.32	670.33	0.00	0.00	0.00	57,317.65	57,317.65	0.00
037 - RECORDS PRESERVATION - DC	16,390.00	1,580.00	0.00	0.00	0.00	17,970.00	17,970.00	0.00
038 - SPECIALTY COURT - COUNTY	11,599.93	119.63	0.00	0.00	0.00	11,719.56	11,719.56	0.00
039 - TECHNOLOGY - CC	5,577.80	51.96	0.00	0.00	0.00	5,629.76	5,629.76	0.00
040 - TECHNOLOGY - DC	32,724.87	8.51	0.00	0.00	0.00	32,733.38	32,733.38	0.00
041 - TECHNOLOGY - JP I	149,885.44	613.60	1,001.17	0.00	0.00	149,497.87	149,497.87	0.00
042 - TECHNOLOGY - JP II	30,939.05	108.00	68.00	0.00	0.00	30,979.05	30,979.05	0.00
043 - SECURITY - COURTHOUSE	61,784.31	2,639.88	0.00	0.00	0.00	64,424.19	64,424.19	0.00
044 - SECURITY - JUSTICE COURT I	23,984.97	119.03	0.00	0.00	0.00	24,104.00	24,104.00	0.00
045 - SECURITY - JUSTICE COURT II	5,213.69	19.68	0.00	0.00	0.00	5,233.37	5,233.37	0.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	122,676.10	1,089.00	0.00	0.00	0.00	123,765.10	123,765.10	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	35,867.87	300.53	0.00	0.00	0.00	36,168.40	36,168.40	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	204.86	12.17	0.00	0.00	0.00	217.03	217.03	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	17,523.73	563.88	0.00	0.00	0.00	18,087.61	18,087.61	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: 06/01/2022 - 06/30/2022

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	3,489.51	0.00	511.90	0.00	0.00	2,977.61	2,847.89	129.72
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	27,659.03	0.00	0.00	0.00	0.00	27,659.03	27,659.03	0.00
060 - DEBT SERVICE	51,246.96	4,031.60	0.00	0.00	0.00	55,278.56	55,278.56	0.00
070 - CAPITAL PROJECTS	1,039,694.79	7,581.88	846,655.49	0.00	0.00	200,621.18	135,647.15	64,974.03
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	3,374.34	0.00	0.00	0.00	0.00	3,374.34	3,374.34	0.00
097 - GENERAL LONG TERM DEBT	-0.17	0.00	0.00	0.00	0.00	-0.17	-0.17	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	241,773.85	65,092.22	32,903.47	0.00	0.00	273,962.60	273,484.04	478.56
250 - JUVENILE PROBATION	196,100.40	10,381.00	17,707.17	0.00	0.00	188,774.23	185,970.39	2,803.84
Report Total:	6,440,158.80	864,898.36	2,536,368.35	0.00	0.00	4,768,688.81	6,415,680.18	-1,646,991.37



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,029,711.88	1,231,437.56	2,261,149.44
015-103-1000	Claim On Cash - Judicial	569,256.17	(12,444.00)	556,812.17
020-103-1000	Claim On Cash - R & B	250,022.30	(47,249.22)	202,773.08
021-103-1000	Claim On Cash - Pct 1	134,327.57	(78,115.33)	56,212.24
022-103-1000	Claim On Cash - Pct 2	244,613.01	(156,625.22)	87,987.79
023-103-1000	Claim On Cash - Pct 3	490,925.41	(59,727.39)	431,198.02
024-103-1000	Claim On Cash - Pct 4	274,296.35	(59,098.69)	215,197.66
025-103-1000	Claim On Cash - Law Library	167,746.69	1,542.32	169,289.01
026-103-1000	Claim On Cash - Jury	10,968.33	595.34	11,563.67
027-103-1000	Claim On Cash - Grants	34,782.04	0.00	34,782.04
029-103-1000	Claim On Cash - Contractual	117,608.46	17,492.65	135,101.11
030-103-1000	Claim On Cash - Court Reporter	4,118.61	660.45	4,779.06
031-103-1000	Claim On Cash - Records Mgmt County	118,126.33	434.83	118,561.16
032-103-1000	Claim On Cash - Records Mgmt CC	469,688.70	7,933.68	477,622.38
033-103-1000	Claim On Cash - Archived Records CC	230,047.56	8,425.00	238,472.56
034-103-1000	Claim On Cash - Records Preservation CC	24,962.30	(7,490.15)	17,472.15
036-103-1000	Claim On Cash - Records Mgmt DC	56,647.32	670.33	57,317.65
037-103-1000	Claim On Cash - Records Preservation DC	16,390.00	1,580.00	17,970.00
038-103-1000	Claim On Cash - Specialty Court	11,599.93	119.63	11,719.56
039-103-1000	Claim On Cash - Technology CC	5,577.80	51.96	5,629.76
040-103-1000	Claim On Cash - Technology DC	32,724.87	8.51	32,733.38
041-103-1000	Claim On Cash - Technology JPI	149,885.44	(387.57)	149,497.87
042-103-1000	Claim On Cash - Technology JPPI	30,939.05	40.00	30,979.05
043-103-1000	Claim On Cash - Security CH	61,784.31	2,639.88	64,424.19
044-103-1000	Claim On Cash - Security JPI	23,984.97	119.03	24,104.00
045-103-1000	Claim On Cash - Security JPPI	5,213.69	19.68	5,233.37
046-103-1000	Claim On Cash - Pretrial Diversion	122,676.10	1,089.00	123,765.10
047-103-1000	Claim On Cash - Supp Court Init Guardianship	35,867.87	300.53	36,168.40
048-103-1000	Claim On Cash - Child Abuse Prevention	204.86	12.17	217.03
049-103-1000	Claim On Cash - Local Truancy Prevention Div	17,523.73	563.88	18,087.61
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	3,489.51	(641.62)	2,847.89
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	27,659.03	0.00	27,659.03
060-103-1000	Claim On Cash - Debt Service	51,246.96	4,031.60	55,278.56
070-103-1000	Claim On Cash - Capital Projects	1,039,694.79	(904,047.64)	135,647.15
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	3,374.34	0.00	3,374.34
097-103-1000	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash - AP/PR	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	241,773.85	31,710.19	273,484.04
250-103-1000	Claim On Cash - Juvenile Probation	196,100.40	(10,130.01)	185,970.39
TOTAL CLAIM ON CASH		6,440,158.80	(24,478.62)	6,415,680.18

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	4,946,413.73	142,356.61	5,088,770.34	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	944,468.78	(195,049.07)	749,419.71	
<u>099-103-1010</u>	CASH - DEBT SERVICE	51,246.80	4,031.60	55,278.40	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	456,552.00	22,699.24	479,251.24	
<u>099-103-1020</u>	CASH - DUBLIN	39,862.32	1,483.00	41,345.32	
TOTAL: Cash in Bank		<u>6,438,543.63</u>	<u>(24,478.62)</u>	<u>6,414,065.01</u>	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>6,438,543.63</u>	<u>(24,478.62)</u>	<u>6,414,065.01</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	6,438,471.63	(24,478.62)	6,413,993.01	
TOTAL DUE TO OTHER FUNDS		<u>6,438,471.63</u>	<u>(24,478.62)</u>	<u>6,413,993.01</u>	
Claim on Cash	6,415,680.18	Claim on Cash	6,415,680.18	Cash in Bank	6,414,065.01
Cash in Bank	<u>6,414,065.01</u>	Due To Other Funds	<u>6,413,993.01</u>	Due To Other Funds	<u>6,413,993.01</u>
Difference	<u>1,615.17</u>	Difference	<u>1,687.17</u>	Difference	<u>72.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	405,494.90	(234,686.01)	170,808.89
015-202-0099	Accounts Payable Pending	1,200.00	(1,200.00)	0.00
020-202-0099	Accounts Payable Pending	6,826.02	(3,403.61)	3,422.41
021-202-0099	Accounts Payable Pending	22,473.94	(14,625.19)	7,848.75
022-202-0099	Accounts Payable Pending	55,469.46	(47,160.12)	8,309.34
023-202-0099	Accounts Payable Pending	15,270.05	(9,039.91)	6,230.14
024-202-0099	Accounts Payable Pending	15,366.24	(8,031.30)	7,334.94
025-202-0099	Accounts Payable Pending	76.00	(76.00)	0.00
026-202-0099	Accounts Payable Pending	0.00	0.00	0.00
027-202-0099	Accounts Payable Pending	0.00	0.00	0.00
029-202-0099	Accounts Payable Pending	81.55	(81.55)	0.00
030-202-0099	Accounts Payable Pending	0.00	0.00	0.00
031-202-0099	Accounts Payable Pending	0.00	0.00	0.00
032-202-0099	Accounts Payable Pending	0.00	0.00	0.00
033-202-0099	Accounts Payable Pending	0.00	0.00	0.00
034-202-0099	Accounts Payable Pending	0.00	0.00	0.00
036-202-0099	Accounts Payable Pending	0.00	0.00	0.00
037-202-0099	Accounts Payable Pending	0.00	0.00	0.00
038-202-0099	Accounts Payable Pending	0.00	0.00	0.00
039-202-0099	Accounts Payable Pending	0.00	0.00	0.00
040-202-0099	Accounts Payable Pending	0.00	0.00	0.00
041-202-0099	Accounts Payable Pending	0.00	0.00	0.00
042-202-0099	Accounts Payable Pending	0.00	0.00	0.00
043-202-0099	Accounts Payable Pending	0.00	0.00	0.00
044-202-0099	Accounts Payable Pending	0.00	0.00	0.00
045-202-0099	Accounts Payable Pending	0.00	0.00	0.00
046-202-0099	Accounts Payable Pending	0.00	0.00	0.00
047-202-0099	Accounts Payable Pending	0.00	0.00	0.00
048-202-0099	Accounts Payable Pending	0.00	0.00	0.00
049-202-0099	Accounts Payable Pending	0.00	0.00	0.00
050-202-0099	Accounts Payable Pending	0.00	0.00	0.00
051-202-0099	Accounts Payable Pending	0.00	0.00	0.00
052-202-0099	Accounts Payable Pending	0.00	0.00	0.00
053-202-0099	Accounts Payable Pending	0.00	0.00	0.00
055-202-0099	Accounts Payable Pending	0.00	0.00	0.00
056-202-0099	Accounts Payable Pending	0.00	0.00	0.00
057-202-0099	Accounts Payable Pending	260.68	(130.40)	130.28
058-202-0099	Accounts Payable Pending	0.00	0.00	0.00
059-202-0099	Accounts Payable Pending	0.00	0.00	0.00
060-202-0099	Accounts Payable Pending	0.00	0.00	0.00
070-202-0099	Accounts Payable Pending	58,532.50	(58,532.50)	0.00
075-202-0099	Accounts Payable Pending	0.00	0.00	0.00
088-202-0099	Accounts Payable Pending	0.00	0.00	0.00
090-202-0099	Accounts Payable Pending	0.00	0.00	0.00
092-202-0099	Accounts Payable Pending	0.00	0.00	0.00
096-202-0099	Accounts Payable Pending	0.00	0.00	0.00
097-202-0099	Accounts Payable Pending	0.00	0.00	0.00
098-202-0099	Accounts Payable Pending	0.00	0.00	0.00
225-202-0099	Accounts Payable Pending	228.80	(228.80)	0.00
250-202-0099	Accounts Payable Pending	6,240.28	(2,826.38)	3,413.90
TOTAL ACCOUNTS PAYABLE PENDING		587,520.42	(380,021.77)	207,498.65
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(587,520.42)	380,021.77	(207,498.65)
TOTAL DUE FROM OTHER FUNDS		(587,520.42)	380,021.77	(207,498.65)
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	587,592.42	(380,021.77)	207,570.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		587,592.42	(380,021.77)	207,570.65	
AP Pending	207,498.65	AP Pending	207,498.65	Due From Other Funds	207,498.65
Due From Other Funds	207,498.65	Accounts Payable	207,570.65	Accounts Payable	207,570.65
Difference	0.00	Difference	(72.00)	Difference	(72.00)

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



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

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

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

Erath County recently made a payment of principal and interest on March 31, 2022. The next payment of interest will be on October 1, 2022. With the June 2022 principal amount owed to The Independent Bank (TIB) of \$1,405,000.00.

**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 Monthly Investment Report April 2022 - June 2022

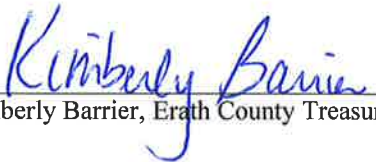
THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to LGC 2256.023, we, Kimberly Barrier, Erath County Treasurer; Kent Reeves, Erath County Auditor; and Joe Brown, Erath County Commissioner Precinct 3 as Certified Investment Officers, do hereby submit the Quarterly Investment Report. This report is for the quarter ending June 30, 2022, and is submitted for review and recording in the minutes of the court.

All investments are in compliance with both the Public Funds Investment Act and the Erath County Investment Policy. The investment strategy is to earn the maximum rate of return allowed on the investments while maintaining liquid cash flow and safety of the investments. Erath County's investment portfolio is well diversified and presented in detail on the following pages. The ending investment balance as of June 30, 2022, is \$31,060,525.14, with interest being earned and collected for the quarter of \$67,112.26.

Therefore, Kimberly Barrier, Erath County Treasurer; Kent Reeves, Erath County Auditor; and Joe Brown, Erath County Commissioner Precinct 3, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of their knowledge.

Filed with accompanying documents this, the **25th** day of **July 2022**.



Kimberly Barrier, Erath County Treasurer



Kent Reeves, Erath County Auditor



Joe Brown, Erath County Commissioner Precinct 3

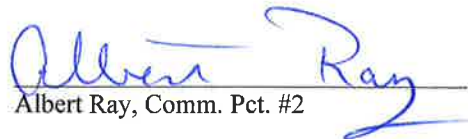
Commissioners' Court having reviewed the Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Certified Investment Officers approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 2256.023}

In addition, the below signatures affirm that the Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}

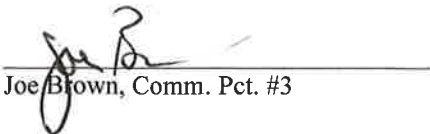


Dee Stephens, Comm. Pct. #1

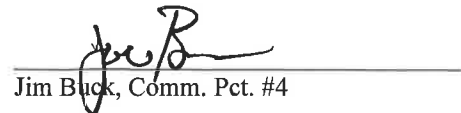
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

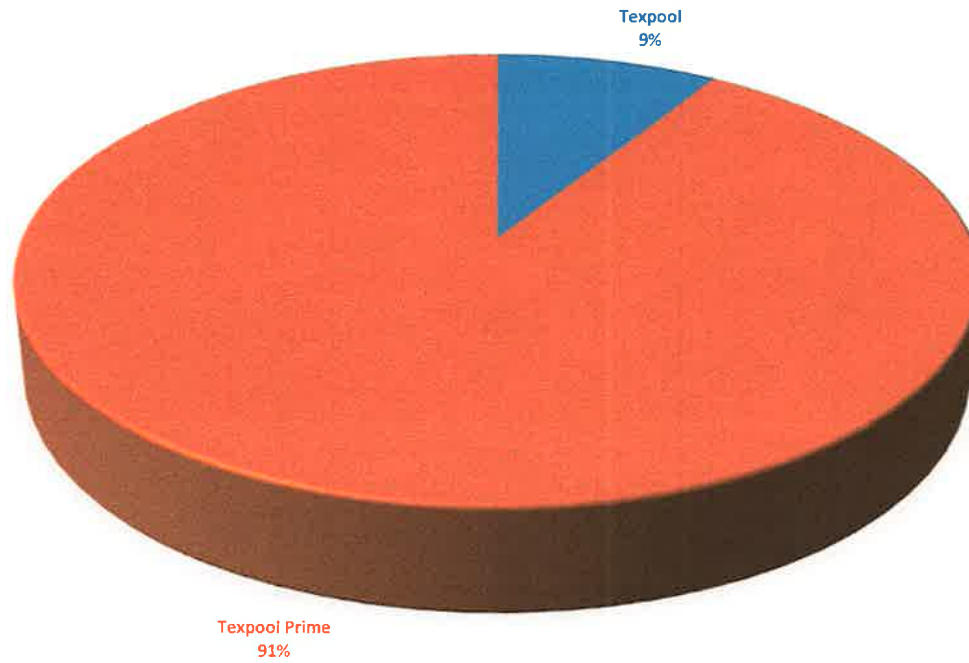
**Erath County Quarterly Investment Report
For Periods April 2022 - June 2022**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
<i>Texpool</i>						
General	1,122,740.92			0.64%	1,799.40	1,124,540.32
Precinct 1	118,072.19			0.64%	189.29	118,261.48
Precinct 2	118,650.68			0.64%	190.12	118,840.80
Precinct 3	237,941.28			0.64%	381.33	238,322.61
Precinct 4	-			0.64%	-	-
Adult Probation	363,322.95			0.64%	582.29	363,905.24
Courthouse Security	214,686.13			0.64%	344.02	215,030.15
Records Management	416,012.86			0.64%	666.78	416,679.64
Records Preservation	139,500.86			0.64%	223.52	139,724.38
<i>Totals for Texpool</i>	\$ 2,730,927.87	\$ -	\$ -		\$ 4,376.75	\$ 2,735,304.62
<i>Texpool Prime</i>						
General	13,120,260.38		(2,000,000.00)	0.82%	26,023.88	11,146,284.26
Precinct 1	1,346,653.55		(200,000.00)	0.82%	2,551.59	1,149,205.14
Precinct 2	1,477,517.06		(200,000.00)	0.82%	2,819.23	1,280,336.29
Precinct 3	1,623,223.84			0.82%	3,319.99	1,626,543.83
Precinct 4	727,766.97		(200,000.00)	0.82%	1,285.77	529,052.74
Indigent Healthcare	1,911,112.70			0.82%	3,908.82	1,915,021.52
Capital Projects	7,506,439.61		(1,000,000.00)	0.82%	14,339.24	6,520,778.85
American Rescue Plan Grant	4,149,510.90			0.82%	8,486.99	4,157,997.89
<i>Totals for Texpool Prime</i>	\$ 31,862,485.01	\$ -	\$ (3,600,000.00)		\$ 62,735.51	\$ 28,325,220.52
Quarterly Totals	\$ 34,593,412.88	\$ -	\$ (3,600,000.00)		\$ 67,112.26	\$ 31,060,525.14

**Erath County Quarterly Investment Report
For Periods April 2022 - June 2022**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,730,927.87	-	-	4,376.75	2,735,304.62
Texpool Prime	31,862,485.01	-	(3,600,000.00)	62,735.51	28,325,220.52
Total Investments	\$ 34,593,412.88	\$ -	\$ (3,600,000.00)	\$ 67,112.26	\$ 31,060,525.14

INVESTMENTS



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 July 20, 2022

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on July 25, 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:

The block contains four horizontal lines, each with a handwritten signature in blue ink. The signatures are: Dee Stephens (Precinct 1), Albert Ray (Precinct 2), Joe Brown (Precinct 3), and Jim Buck (Precinct 4). The signatures are written in a cursive, flowing style.



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 07/20/2022-07/21/2022

Payment Range -

Amount

Payroll Department: 400 - COUNTY JUDGE

Fund: 010 - GENERAL

Expense		Amount
010-400-1010	ELECTED OFFICIAL	2,686.44
010-400-1030	SALARY	903.58
010-400-1300	SALARY SUPPLEMENT - STATE	969.23
010-400-2010	FICA	348.78
010-400-2020	INSURANCE - GROUP	494.17
010-400-2030	RETIREMENT	350.94
010-400-2070	UNEMPLOYMENT	1.72
Account Type Expense Total:		32.25 5,754.86
Fund 010 - GENERAL Total:		32.25 5,754.86
Payroll Department 400 - COUNTY JUDGE Total:		32.25 5,754.86

Payroll Department: 403 - COUNTY CLERK

Fund: 010 - GENERAL

Expense		Amount
010-403-1010	ELECTED OFFICIAL	2,732.12
010-403-1030	SALARY	10,077.17
010-403-1080	PART-TIME	492.90
010-403-2010	FICA	973.33
010-403-2020	INSURANCE - GROUP	3,953.36
010-403-2030	RETIREMENT	1,277.02
010-403-2070	UNEMPLOYMENT	20.07
Account Type Expense Total:		605.25 19,525.97
Fund 010 - GENERAL Total:		605.25 19,525.97

Fund: 032 - RECORDS MANAGEMENT - CC

Expense		Amount
032-403-1080	PART-TIME	437.85
032-403-2010	FICA	33.50
032-403-2030	RETIREMENT	42.03
032-403-2070	UNEMPLOYMENT	0.83
Account Type Expense Total:		37.00 514.21
Fund 032 - RECORDS MANAGEMENT - CC Total:		37.00 514.21
Payroll Department 403 - COUNTY CLERK Total:		642.25 20,040.18

Payroll Department: 405 - VETERANS' SERVICES

Fund: 010 - GENERAL

Expense		Amount
010-405-1080	PART-TIME	800.53
010-405-2010	FICA	61.24
010-405-2030	RETIREMENT	76.85
010-405-2070	UNEMPLOYMENT	1.52
Account Type Expense Total:		40.75 940.14
Fund 010 - GENERAL Total:		40.75 940.14
Payroll Department 405 - VETERANS' SERVICES Total:		40.75 940.14

Payroll Department: 426 - COUNTY COURT

Fund: 010 - GENERAL

Expense		Amount
010-426-1010	ELECTED OFFICIAL	3,384.62
010-426-1030	SALARY	1,927.49

Distribution Report

Expense Range: 07/20/2022-07/21/2022 Payment Range: -

		Amount
010-426-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-426-2010	FICA	630.16
010-426-2020	INSURANCE - GROUP	988.34
010-426-2030	RETIREMENT	820.12
010-426-2070	UNEMPLOYMENT	3.66
010-435-1070	TEMPORARY	140.52
010-435-2010	FICA	10.75
010-435-2070	UNEMPLOYMENT	0.27
Account Type Expense Total:		83.00 11,136.70
Fund 010 - GENERAL Total:		83.00 11,136.70
Payroll Department 426 - COUNTY COURT Total:		83.00 11,136.70

Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

Expense		
010-435-1010	ELECTED OFFICIAL	692.31
010-435-1030	SALARY	8,115.43
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 11,777.61
Fund 010 - GENERAL Total:		241.00 11,777.61
Payroll Department 435 - DISTRICT COURT Total:		241.00 11,777.61

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	4,387.75
010-455-2010	FICA	538.82
010-455-2020	INSURANCE - GROUP	1,976.68
010-455-2030	RETIREMENT	683.51
010-455-2070	UNEMPLOYMENT	8.33
Account Type Expense Total:		240.75 10,327.21
Fund 010 - GENERAL Total:		240.75 10,327.21
Payroll Department 455 - JUSTICE OF PEACE - I Total:		240.75 10,327.21

Payroll Department: 456 - JUSTICE OF PEACE - II

Fund: 010 - GENERAL

Expense		
010-456-1010	ELECTED OFFICIAL	2,054.96
010-456-1030	SALARY	1,500.01
010-456-1080	PART-TIME	618.00
010-456-2010	FICA	316.89
010-456-2020	INSURANCE - GROUP	988.34

Distribution Report

Expense Range: 07/20/2022-07/21/2022 Payment Range: -

		Amount
010-456-2030	RETIREMENT	400.61
010-456-2070	UNEMPLOYMENT	7.92
Account Type Expense Total:		5,886.73
Fund 010 - GENERAL Total:		5,886.73
Payroll Department 456 - JUSTICE OF PEACE - II Total:		5,886.73
Payroll Department: 475 - COUNTY ATTORNEY		
Fund: 010 - GENERAL		
Expense		
010-475-1010	ELECTED OFFICIAL	1,814.94
010-475-1030	SALARY	4,709.74
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	725.06
010-475-2020	INSURANCE - GROUP	1,436.51
010-475-2030	RETIREMENT	936.51
010-475-2070	UNEMPLOYMENT	8.96
Account Type Expense Total:		12,862.49
Fund 010 - GENERAL Total:		12,862.49
Fund: 057 - HOT CHECK - COUNTY ATTORNEY		
Expense		
057-475-1030	SALARY	180.00
057-475-2010	FICA	12.33
057-475-2020	INSURANCE - GROUP	46.00
057-475-2030	RETIREMENT	17.29
057-475-2070	UNEMPLOYMENT	0.33
Account Type Expense Total:		255.95
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:		255.95
Payroll Department 475 - COUNTY ATTORNEY Total:		13,118.44
Payroll Department: 476 - DISTRICT ATTORNEY		
Fund: 010 - GENERAL		
Expense		
010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	9,824.91
010-476-2010	FICA	718.85
010-476-2020	INSURANCE - GROUP	2,470.85
010-476-2030	RETIREMENT	1,009.68
010-476-2070	UNEMPLOYMENT	18.66
Account Type Expense Total:		14,735.26
Fund 010 - GENERAL Total:		14,735.26
Payroll Department 476 - DISTRICT ATTORNEY Total:		14,735.26
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:		2,718.15
Fund 010 - GENERAL Total:		2,718.15
Payroll Department 480 - PRE-TRIAL Total:		2,718.15
Payroll Department: 495 - COUNTY AUDITOR		
Fund: 010 - GENERAL		
Expense		
010-495-1020	APPOINTED OFFICIAL	5,000.00

Distribution Report

Expense Range: 07/20/2022-07/21/2022 Payment Range: -

		Amount
010-495-1030	SALARY	6,400.04
010-495-2010	FICA	871.40
010-495-2020	INSURANCE - GROUP	2,470.85
010-495-2030	RETIREMENT	1,094.40
010-495-2070	UNEMPLOYMENT	12.17
Account Type Expense Total:		313.25
Fund 010 - GENERAL Total:		15,848.86
Payroll Department 495 - COUNTY AUDITOR Total:		313.25
		15,848.86

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense		
010-497-1010	ELECTED OFFICIAL	2,732.12
010-497-1030	SALARY	4,492.26
010-497-2010	FICA	548.43
010-497-2020	INSURANCE - GROUP	1,976.68
010-497-2030	RETIREMENT	693.55
010-497-2070	UNEMPLOYMENT	8.54
Account Type Expense Total:		241.00
Fund 010 - GENERAL Total:		10,451.58
Payroll Department 497 - COUNTY TREASURER Total:		241.00
		10,451.58

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense		
010-499-1010	ELECTED OFFICIAL	2,732.12
010-499-1030	SALARY	15,857.00
010-499-1080	PART-TIME	573.50
010-499-1150	OVERTIME	37.93
010-499-2010	FICA	1,407.14
010-499-2020	INSURANCE - GROUP	5,930.04
010-499-2030	RETIREMENT	1,843.25
010-499-2070	UNEMPLOYMENT	31.29
Account Type Expense Total:		936.77
Fund 010 - GENERAL Total:		28,412.27
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:		936.77
		28,412.27

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense		
010-503-1030	SALARY	2,140.81
010-503-2010	FICA	163.54
010-503-2020	INSURANCE - GROUP	494.17
010-503-2030	RETIREMENT	205.51
010-503-2070	UNEMPLOYMENT	4.07
Account Type Expense Total:		80.00
Fund 010 - GENERAL Total:		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	7,236.71
010-516-1150	OVERTIME	21.90
010-516-2010	FICA	527.95
010-516-2020	INSURANCE - GROUP	2,470.85
010-516-2030	RETIREMENT	696.82
010-516-2070	UNEMPLOYMENT	13.80

Distribution Report

Expense Range: 07/20/2022-07/21/2022 Payment Range: -

		Amount
Account Type Expense Total:		397.00 10,968.03
Fund 010 - GENERAL Total:		397.00 10,968.03
Payroll Department 510 - FACILITIES - COURTHOUSE Total:		397.00 10,968.03
Payroll Department: 540 - AMBULANCE EMS		
Fund: 010 - GENERAL		
Expense		
010-540-1030	SALARY	18,629.88
010-540-1080	PART-TIME	2,967.68
010-540-1150	OVERTIME	8,782.74
010-540-2010	FICA	2,269.10
010-540-2020	INSURANCE - GROUP	5,450.61
010-540-2030	RETIREMENT	2,916.50
010-540-2070	UNEMPLOYMENT	57.72
Account Type Expense Total:		1,660.25 41,074.23
Fund 010 - GENERAL Total:		1,660.25 41,074.23
Payroll Department 540 - AMBULANCE EMS Total:		1,660.25 41,074.23
Payroll Department: 544 - FIRE MARSHAL		
Fund: 010 - GENERAL		
Expense		
010-544-1030	SALARY	1,982.23
010-544-2010	FICA	151.64
010-544-2020	INSURANCE - GROUP	494.17
010-544-2030	RETIREMENT	190.30
010-544-2070	UNEMPLOYMENT	3.77
Account Type Expense Total:		80.00 2,822.11
Fund 010 - GENERAL Total:		80.00 2,822.11
Payroll Department 544 - FIRE MARSHAL Total:		80.00 2,822.11
Payroll Department: 550 - CONSTABLE - I		
Fund: 010 - GENERAL		
Expense		
010-550-1010	ELECTED OFFICIAL	2,409.11
010-550-2010	FICA	183.01
010-550-2020	INSURANCE - GROUP	494.17
010-550-2030	RETIREMENT	231.28
Account Type Expense Total:		1.00 3,317.57
Fund 010 - GENERAL Total:		1.00 3,317.57
Payroll Department 550 - CONSTABLE - I Total:		1.00 3,317.57
Payroll Department: 552 - CONSTABLE - II		
Fund: 010 - GENERAL		
Expense		
010-552-1010	ELECTED OFFICIAL	1,832.19
010-552-2010	FICA	140.17
010-552-2020	INSURANCE - GROUP	494.17
010-552-2030	RETIREMENT	175.89
Account Type Expense Total:		1.00 2,642.42
Fund 010 - GENERAL Total:		1.00 2,642.42
Payroll Department 552 - CONSTABLE - II Total:		1.00 2,642.42
Payroll Department: 560 - COUNTY SHERIFF		
Fund: 010 - GENERAL		
Expense		
010-560-1010	ELECTED OFFICIAL	3,186.38
010-560-1030	SALARY	59,977.51
010-560-1150	OVERTIME	1,639.11

Distribution Report

Expense Range: 07/20/2022-07/21/2022 Payment Range: -

		Amount
010-560-2010	FICA	4,866.77
010-560-2020	INSURANCE - GROUP	17,281.21
010-560-2030	RETIREMENT	6,221.12
010-560-2070	UNEMPLOYMENT	117.10
Account Type Expense Total:		93,289.20
Fund 010 - GENERAL Total:		93,289.20
Payroll Department 560 - COUNTY SHERIFF Total:		93,289.20

Payroll Department: 561 - JAIL

Fund: 010 - GENERAL

Expense		
010-561-1030	SALARY	46,177.92
010-561-1150	OVERTIME	92.85
010-561-2010	FICA	3,427.94
010-561-2020	INSURANCE - GROUP	12,848.42
010-561-2030	RETIREMENT	4,437.14
010-561-2070	UNEMPLOYMENT	87.92
Account Type Expense Total:		67,072.19
Fund 010 - GENERAL Total:		67,072.19
Payroll Department 561 - JAIL Total:		67,072.19

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense		
225-570-1030	SALARY	13,015.64
225-570-2010	FICA	940.66
225-570-2030	RETIREMENT	1,249.50
225-570-2070	UNEMPLOYMENT	24.73
Account Type Expense Total:		15,230.53
Fund 225 - ADULT PROBATION Total:		15,230.53
Payroll Department 570 - ADULT PROBATION Total:		15,230.53

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense		
250-572-1030	SALARY	5,542.45
250-572-2010	FICA	421.23
250-572-2030	RETIREMENT	532.08
250-572-2070	UNEMPLOYMENT	10.53
250-574-2020	INSURANCE - GROUP	988.34
Account Type Expense Total:		7,494.63
Fund 250 - JUVENILE PROBATION Total:		7,494.63
Payroll Department 572 - JUVENILE PROBATION Total:		7,494.63

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense		
010-580-1030	SALARY	2,047.54
010-580-1080	PART-TIME	76.70
010-580-2010	FICA	162.27
010-580-2020	INSURANCE - GROUP	494.17
010-580-2030	RETIREMENT	196.57
010-580-2070	UNEMPLOYMENT	4.04
Account Type Expense Total:		2,981.29
Fund 010 - GENERAL Total:		2,981.29
Payroll Department 580 - EMC Total:		2,981.29

Distribution Report

Expense Range: 07/20/2022-07/21/2022 Payment Range: -

Amount

Payroll Department: 581 - COMMUNICATIONS**Fund: 010 - GENERAL**

Expense		
010-581-1030	SALARY	13,816.84
010-581-1150	OVERTIME	2,917.72
010-581-2010	FICA	1,254.79
010-581-2020	INSURANCE - GROUP	3,953.36
010-581-2030	RETIREMENT	1,602.15
010-581-2070	UNEMPLOYMENT	28.97
Account Type Expense Total:		841.75 23,573.83
Fund 010 - GENERAL Total:		841.75 23,573.83
Payroll Department 581 - COMMUNICATIONS Total:		841.75 23,573.83

Payroll Department: 582 - DPS**Fund: 010 - GENERAL**

Expense		
010-582-1030	SALARY	1,517.30
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 2,234.15
Fund 010 - GENERAL Total:		80.00 2,234.15
Payroll Department 582 - DPS Total:		80.00 2,234.15

Payroll Department: 600 - ENVIRONMENTAL**Fund: 010 - GENERAL**

Expense		
010-600-1030	SALARY	3,942.90
010-600-2010	FICA	279.64
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 5,596.89
Fund 010 - GENERAL Total:		160.00 5,596.89
Payroll Department 600 - ENVIRONMENTAL Total:		160.00 5,596.89

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	6,269.21
020-610-2010	FICA	473.32
020-610-2020	INSURANCE - GROUP	1,482.51
020-610-2030	RETIREMENT	601.84
020-610-2070	UNEMPLOYMENT	11.91
Account Type Expense Total:		240.00 8,838.79
Fund 020 - ROAD & BRIDGE Total:		240.00 8,838.79
Payroll Department 610 - ROAD & BRIDGE Total:		320.00 11,785.46

Distribution Report

Expense Range: 07/20/2022-07/21/2022 Payment Range: -

Amount

Payroll Department: 611 - PRECINCT #1**Fund: 021 - PRECINCT - 1**

Expense		
021-611-1010	ELECTED OFFICIAL	2,655.19
021-611-1030	SALARY	9,773.02
021-611-1070	TEMPORARY	360.32
021-611-2010	FICA	950.37
021-611-2020	INSURANCE - GROUP	3,459.19
021-611-2030	RETIREMENT	1,193.12
021-611-2070	UNEMPLOYMENT	19.25
Account Type Expense Total:		493.19 18,410.46
Fund 021 - PRECINCT - 1 Total:		493.19 18,410.46
Payroll Department 611 - PRECINCT #1 Total:		493.19 18,410.46

Payroll Department: 612 - PRECINCT #2**Fund: 022 - PRECINCT - 2**

Expense		
022-612-1010	ELECTED OFFICIAL	2,655.19
022-612-1030	SALARY	17,733.74
022-612-1150	OVERTIME	14.42
022-612-2010	FICA	1,554.67
022-612-2020	INSURANCE - GROUP	3,459.19
022-612-2030	RETIREMENT	1,958.70
022-612-2070	UNEMPLOYMENT	33.74
Account Type Expense Total:		791.01 27,409.65
Fund 022 - PRECINCT - 2 Total:		791.01 27,409.65
Payroll Department 612 - PRECINCT #2 Total:		791.01 27,409.65

Payroll Department: 613 - PRECINCT #3**Fund: 023 - PRECINCT - 3**

Expense		
023-613-1010	ELECTED OFFICIAL	2,655.19
023-613-1030	SALARY	8,911.60
023-613-2010	FICA	877.53
023-613-2020	INSURANCE - GROUP	2,965.02
023-613-2030	RETIREMENT	1,110.41
023-613-2070	UNEMPLOYMENT	16.93
Account Type Expense Total:		401.00 16,536.68
Fund 023 - PRECINCT - 3 Total:		401.00 16,536.68
Payroll Department 613 - PRECINCT #3 Total:		401.00 16,536.68

Payroll Department: 614 - PRECINCT #4**Fund: 024 - PRECINCT - 4**

Expense		
024-614-1010	ELECTED OFFICIAL	2,655.19
024-614-1030	SALARY	10,579.60
024-614-2010	FICA	1,000.65
024-614-2020	INSURANCE - GROUP	3,459.19
024-614-2030	RETIREMENT	1,270.55
024-614-2070	UNEMPLOYMENT	20.11
Account Type Expense Total:		480.25 18,985.29
Fund 024 - PRECINCT - 4 Total:		480.25 18,985.29
Payroll Department 614 - PRECINCT #4 Total:		480.25 18,985.29

Payroll Department: 665 - AGRILIFE**Fund: 010 - GENERAL**

Expense		
010-665-1030	SALARY	4,569.82
010-665-1080	PART-TIME	554.96

Distribution Report**Expense Range: 07/20/2022-07/21/2022 Payment Range: -**

		Amount
010-665-2010	FICA	390.54
010-665-2020	INSURANCE - GROUP	494.17
010-665-2030	RETIREMENT	179.00
010-665-2070	UNEMPLOYMENT	9.72
	Account Type Expense Total:	131.75
	Fund 010 - GENERAL Total:	131.75
	Payroll Department 665 - AGRILIFE Total:	131.75
		6,198.21
		6,198.21
		6,198.21

Fund Summary

Fund	Units	Amount
010-GENERAL	12,760.88	429,310.23
020-ROAD & BRIDGE	240.00	8,838.79
021-PRECINCT - 1	493.19	18,410.46
022-PRECINCT - 2	791.01	27,409.65
023-PRECINCT - 3	401.00	16,536.68
024-PRECINCT - 4	480.25	18,985.29
032-RECORDS MANAGEMENT - CC	37.00	514.21
057-HOT CHECK - COUNTY ATTORNEY	160.00	255.95
225-ADULT PROBATION	480.00	15,230.53
250-JUVENILE PROBATION	228.59	7,494.63
Grand Total:	16,071.92	542,986.42

**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 July 20, 2022,

The following Overtime Register was reviewed and approved by Commissioner's Court on July 25, 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:

Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Payroll Set: 01-Payroll Set 01

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>765</u>	CAJAMARCA, VERONICA	Overtime - Overtime	1	0.50	11.54
		765 - CAJAMARCA Total:		0.50	11.54
<u>369</u>	STEVENS, RACHEAL	Overtime - Overtime	1	1.00	26.39
		369 - STEVENS Total:		1.00	26.39
		499 - TAX ASSESSOR COLLECTOR Total:		1.50	37.93

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	0.75	21.90
		732 - BASHAM Total:		0.75	21.90
		510 - FACILITIES - COURTHOUSE Total:		0.75	21.90

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>660</u>	BRYANT, THOMAS	Overtime - Overtime	1	8.00	142.20
		660 - BRYANT Total:		8.00	142.20
<u>815</u>	COATES, CHLOE	Overtime - Overtime	1	8.00	144.00
		815 - COATES Total:		8.00	144.00
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	6.00	112.52
		735 - DEAN Total:		6.00	112.52
<u>643</u>	DIXON-WYATT, SHYANN	Overtime - Overtime	1	8.00	186.00
		643 - DIXON-WYATT Total:		8.00	186.00
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	8.00	166.78
		483 - ELSTON Total:		8.00	166.78
<u>486</u>	GAMBINO, JOHN	Overtime - Overtime	1	56.50	1,587.74
		486 - GAMBINO Total:		56.50	1,587.74
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	16.50	416.58
		90 - HOUGHTON Total:		16.50	416.58

<u>648</u>	KING, CLINTON	Overtime - Overtime	1	7.75	203.44
			648 - KING Total:	7.75	203.44
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	40.00	1,223.50
			117 - KOLB Total:	40.00	1,223.50
<u>773</u>	MOLINA, ALONZO	Overtime - Overtime	1	56.00	989.52
			773 - MOLINA Total:	56.00	989.52
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	40.00	1,223.50
			87 - PRADO Total:	40.00	1,223.50
<u>798</u>	SMITH, LOGAN	Overtime - Overtime	1	56.00	1,050.00
			798 - SMITH Total:	56.00	1,050.00
<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	16.00	421.34
			661 - SWEARINGEN Total:	16.00	421.34
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	32.00	670.92
			232 - TEAGUE Total:	32.00	670.92
			540 - AMBULANCE EMS Total:	366.75	8,782.74

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>589</u>	BENNETT, JERRICK	Overtime - Overtime	1	2.00	65.16
			589 - BENNETT Total:	2.00	65.16
<u>599</u>	BOX, TYE	Overtime - Overtime	1	1.00	35.46
			599 - BOX Total:	1.00	35.46
<u>779</u>	BURKE, DANETTE	Overtime - Overtime	1	12.50	378.65
			779 - BURKE Total:	12.50	378.65
<u>635</u>	CHANCE, CAMERON	Overtime - Overtime	1	22.00	668.41
			635 - CHANCE Total:	22.00	668.41
<u>585</u>	CHASTEEN, SKYLAR	Overtime - Overtime	1	12.25	372.71
			585 - CHASTEEN Total:	12.25	372.71
<u>637</u>	MATLACK, JULIAN	Overtime - Overtime	1	2.50	75.96
			637 - MATLACK Total:	2.50	75.96
<u>450</u>	SHARP, JODI	Overtime - Overtime	1	1.25	35.16
			450 - SHARP Total:	1.25	35.16

<u>605</u>	TULLY, TAYLOR	Overtime - Overtime	1	0.25	7.60
		605 - TULLY Total:		0.25	7.60
		560 - COUNTY SHERIFF Total:		53.75	1,639.11

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>807</u>	BAETZ, TRISTAN	Overtime - Overtime	1	0.25	6.22
		807 - BAETZ Total:		0.25	6.22
<u>581</u>	PORTER, CORINNA	Overtime - Overtime	1	2.75	86.63
		581 - PORTER Total:		2.75	86.63
		561 - JAIL Total:		3.00	92.85

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>738</u>	HERNANDEZ, CINDIA	Overtime - Overtime	1	39.00	1,028.25
		738 - HERNANDEZ Total:		39.00	1,028.25
<u>248</u>	JENNINGS, RUSTY	Overtime - Overtime	1	9.75	311.13
		248 - JENNINGS Total:		9.75	311.13
<u>400</u>	JOHNSON, KIMBERLY	Overtime - Overtime	1	9.00	257.96
		400 - JOHNSON Total:		9.00	257.96
<u>238</u>	MCFARLIN, DORIS	Overtime - Overtime	1	37.00	1,241.41
		238 - MCFARLIN Total:		37.00	1,241.41
<u>569</u>	PAULSEN, LEIA	Overtime - Overtime	1	3.00	78.97
		569 - PAULSEN Total:		3.00	78.97
		581 - COMMUNICATIONS Total:		97.75	2,917.72

Department: 612 - PRECINCT #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>446</u>	MITCHELL, MICHAEL	Overtime - Overtime	1	0.50	14.42
		446 - MITCHELL Total:		0.50	14.42
		612 - PRECINCT #2 Total:		0.50	14.42
		Report Total:		524.00	13,506.67



Erath County, TX

Pay Code Report

Account Summary

7/20/2022 - 7/21/2022

Payroll Set: 01-Payroll Set 01

Account	Account Description	Units	Pay Amount
<u>010-499-1150</u>	OVERTIME	1.50	37.93
<u>010-516-1150</u>	OVERTIME	0.75	21.90
<u>010-540-1150</u>	OVERTIME	366.75	8,782.74
<u>010-560-1150</u>	OVERTIME	53.75	1,639.11
<u>010-561-1150</u>	OVERTIME	3.00	92.85
<u>010-581-1150</u>	OVERTIME	97.75	2,917.72
	010 - GENERAL Total:	523.50	13,492.25
<u>022-612-1150</u>	OVERTIME	0.50	14.42
	022 - PRECINCT - 2 Total:	0.50	14.42
	Report Total:	524.00	13,506.67



Erath County, TX

Pay Code Report

Pay Code Summary

7/20/2022 - 7/21/2022

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	34	524.00	13,506.67
		Report Total:	524.00	13,506.67

Commissioner's Court 07-25-2022

JUNE 2022 FUELMAN	24,975.63
PAYROLL #12 06.08.2022	203,744.27
RPP 07132022	49,129.89
COMM COURT 07252022	86,433.46
RPP 07202022	69,334.13
JULY 2022 CIHCP	32,758.01
QTR 06302022 DYED DIESEL	1,062.19
 TOTAL	 467,437.58



Erath County, TX

Expense Approval Register

Packet: APPKT00968 - PAYROLL #12 06.08.2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance - K. Whitte	010-202-1000	PAYROLL LIABILITIES	-21.44
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance - N. Graha	010-202-1000	PAYROLL LIABILITIES	-14.74
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance - D. Hough	010-202-1000	PAYROLL LIABILITIES	-21.44
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,312.14
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	201.06
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	160.22
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	06/09/2022	INV0001005	06/09/2022	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	3.86
AMERITAS DENTAL INSURA	06/09/2022	INV0001006	06/09/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	65.66
AMERITAS DENTAL INSURA	06/23/2022	INV0001026	06/23/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,239.78
AMERITAS DENTAL INSURA	06/23/2022	INV0001026	06/23/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	06/23/2022	INV0001026	06/23/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	201.06
AMERITAS DENTAL INSURA	06/23/2022	INV0001026	06/23/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	06/23/2022	INV0001026	06/23/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	160.22
AMERITAS DENTAL INSURA	06/23/2022	INV0001026	06/23/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	06/23/2022	INV0001026	06/23/2022	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	3.86
AMERITAS DENTAL INSURA	06/23/2022	INV0001026	06/23/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	65.66
AMERITAS DENTAL INSURA	06/23/2022	INV0001027	06/23/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	06/30/2022	INV0001073	06/30/2022	Phillips, D.	010-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	07/11/2022	INV0001074	07/11/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	14.74
Vendor AMERITAS DENTAL INSURANCE Total:							8,260.76
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	06/09/2022	INV0001017	06/09/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	150.00
ERATH COUNTY UNITED WA	06/23/2022	INV0001038	06/23/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	140.00
Vendor ERATH COUNTY UNITED WAY Total:							290.00
Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION							
GLOBE LIFE-LIBERTY NATIO	06/09/2022	INV0001008	06/09/2022	Cent Corrections	010-202-1000	PAYROLL LIABILITIES	-0.23
GLOBE LIFE-LIBERTY NATIO	06/09/2022	INV0001008	06/09/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	302.54
GLOBE LIFE-LIBERTY NATIO	06/09/2022	INV0001008	06/09/2022	Globe Life Insurance	250-202-1000	PAYROLL LIABILITIES	40.62
GLOBE LIFE-LIBERTY NATIO	06/09/2022	INV0001009	06/09/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	862.21
GLOBE LIFE-LIBERTY NATIO	06/09/2022	INV0001009	06/09/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	06/09/2022	INV0001009	06/09/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	06/09/2022	INV0001009	06/09/2022	Globe Life Insurance	250-202-1000	PAYROLL LIABILITIES	29.98
GLOBE LIFE-LIBERTY NATIO	06/23/2022	INV0001029	06/23/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	302.54
GLOBE LIFE-LIBERTY NATIO	06/23/2022	INV0001029	06/23/2022	Globe Life Insurance	250-202-1000	PAYROLL LIABILITIES	40.62

Expense Approval Register

Packet: APPKT00968 - PAYROLL #12 06.08.2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
GLOBE LIFE-LIBERTY NATIO	06/23/2022	INV0001030	06/23/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	809.79
GLOBE LIFE-LIBERTY NATIO	06/23/2022	INV0001030	06/23/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	06/23/2022	INV0001030	06/23/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	06/23/2022	INV0001030	06/23/2022	Globe Life Insurance	250-202-1000	PAYROLL LIABILITIES	29.98
Vendor GLOBE LIFE-LIBERTY NATIONAL DIVISION Total:							2,600.89
Vendor: TEXAS ASSOCIATION OF COUNTY O							
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	78,773.64
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance - D. Hough	010-202-1000	PAYROLL LIABILITIES	-245.96
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance - N. Graha	010-202-1000	PAYROLL LIABILITIES	-479.43
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance - K. Whitte	010-202-1000	PAYROLL LIABILITIES	-245.96
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,601.97
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,835.44
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	2,876.58
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001011	06/09/2022	Health Insurance	057-202-1000	PAYROLL LIABILITIES	60.68
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001012	06/09/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001019	06/09/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	406.02
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001019	06/09/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001019	06/09/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001019	06/09/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001019	06/09/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001019	06/09/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001019	06/09/2022	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.60
TEXAS ASSOCIATION OF CO	06/09/2022	INV0001019	06/09/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	9.32
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001032	06/23/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	77,322.86
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001032	06/23/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001032	06/23/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,601.97
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001032	06/23/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,835.44
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001032	06/23/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	2,876.58
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001032	06/23/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001032	06/23/2022	Health Insurance	057-202-1000	PAYROLL LIABILITIES	60.68
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001033	06/23/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001040	06/23/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	399.80
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001040	06/23/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001040	06/23/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001040	06/23/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001040	06/23/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001040	06/23/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001040	06/23/2022	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.60
TEXAS ASSOCIATION OF CO	06/23/2022	INV0001040	06/23/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	9.32
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	County Clerk	010-403-2060	DISABILITY	102.51
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	County Court	010-426-2060	DISABILITY	19.72

Expense Approval Register

Packet: APPKT00968 - PAYROLL #12 06.08.2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	District Court	010-435-2060	DISABILITY	79.56
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	District Clerk	010-450-2060	DISABILITY	52.87
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Justice of Peace 1	010-455-2060	DISABILITY	44.88
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Justice of Peace 2	010-456-2060	DISABILITY	15.30
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	County Attorney	010-475-2060	DISABILITY	38.76
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	District Attorney	010-476-2060	DISABILITY	100.30
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Pre-Trial	010-480-2060	DISABILITY	19.38
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	County Auditor	010-495-2060	DISABILITY	44.71
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	County Treasurer	010-497-2060	DISABILITY	45.90
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Tax Assessor Collector	010-499-2060	DISABILITY	161.67
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Information Technology	010-503-2060	DISABILITY	21.76
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Facilities-Courthouse	010-516-2060	DISABILITY	74.29
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Ambulance EMS	010-540-2060	DISABILITY	234.09
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Fire Marshal	010-544-2060	DISABILITY	20.23
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	County Sheriff	010-560-2060	DISABILITY	477.19
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Jail	010-561-2060	DISABILITY	389.13
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	EMC	010-580-2060	DISABILITY	20.91
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Communications	010-581-2060	DISABILITY	143.31
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	DPS	010-582-2060	DISABILITY	15.47
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Environmetal	010-600-2060	DISABILITY	40.29
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Agrilife	010-665-2060	DISABILITY	13.43
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Road & Bridge	020-610-2060	DISABILITY	85.17
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Precinct #1	021-611-2060	DISABILITY	104.21
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Precinct #2	022-612-2060	DISABILITY	95.88
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Precinct #3	023-613-2060	DISABILITY	108.46
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Precinct #4	024-614-2060	DISABILITY	108.12
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001051	06/30/2022	Juvenile Probation	250-572-2060	DISABILITY	45.22
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001076	06/30/2022	Vision - D Houghton	010-202-1000	PAYROLL LIABILITIES	-3.12
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001076	06/30/2022	Vision - P Hooper	010-202-1000	PAYROLL LIABILITIES	12.44
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001076	06/30/2022	Vision - L Smith	010-202-1000	PAYROLL LIABILITIES	6.20
TEXAS ASSOCIATION OF CO	06/30/2022	INV0001076	06/30/2022	Vision - N Graham	010-202-1000	PAYROLL LIABILITIES	-3.10
TEXAS ASSOCIATION OF CO	07/11/2022	INV0001077	07/11/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	479.43
Vendor TEXAS ASSOCIATION OF COUNTY O Total:							192,592.62
Grand Total:							203,744.27

Fund Summary

Fund	Expense Amount
010 - GENERAL	167,703.85
020 - ROAD & BRIDGE	3,214.15
021 - PRECINCT - 1	7,753.35
022 - PRECINCT - 2	8,164.60
023 - PRECINCT - 3	6,230.14
024 - PRECINCT - 4	7,334.94
057 - HOT CHECK - COUNTY ATTORNEY	130.28
250 - JUVENILE PROBATION	3,212.96
Grand Total:	203,744.27

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	165,528.19
010-403-2060	DISABILITY	102.51
010-426-2060	DISABILITY	19.72
010-435-2060	DISABILITY	79.56
010-450-2060	DISABILITY	52.87
010-455-2060	DISABILITY	44.88
010-456-2060	DISABILITY	15.30
010-475-2060	DISABILITY	38.76
010-476-2060	DISABILITY	100.30
010-480-2060	DISABILITY	19.38
010-495-2060	DISABILITY	44.71
010-497-2060	DISABILITY	45.90
010-499-2060	DISABILITY	161.67
010-503-2060	DISABILITY	21.76
010-516-2060	DISABILITY	74.29
010-540-2060	DISABILITY	234.09
010-544-2060	DISABILITY	20.23
010-560-2060	DISABILITY	477.19
010-561-2060	DISABILITY	389.13
010-580-2060	DISABILITY	20.91
010-581-2060	DISABILITY	143.31
010-582-2060	DISABILITY	15.47
010-600-2060	DISABILITY	40.29
010-665-2060	DISABILITY	13.43
020-202-1000	PAYROLL LIABILITIES	3,128.98
020-610-2060	DISABILITY	85.17
021-202-1000	PAYROLL LIABILITIES	7,649.14
021-611-2060	DISABILITY	104.21
022-202-1000	PAYROLL LIABILITIES	8,068.72
022-612-2060	DISABILITY	95.88

Account Summary

Account Number	Account Name	Expense Amount
023-202-1000	PAYROLL LIABILITIES	6,121.68
023-613-2060	DISABILITY	108.46
024-202-1000	PAYROLL LIABILITIES	7,226.82
024-614-2060	DISABILITY	108.12
057-202-1000	PAYROLL LIABILITIES	130.28
250-202-1000	PAYROLL LIABILITIES	3,167.74
250-572-2060	DISABILITY	45.22
Grand Total:		203,744.27

Project Account Summary

Project Account Key	Expense Amount
None	203,744.27
Grand Total:	203,744.27

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: APPKT00985 - COMM COURT 07252022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A+ ANSWERING SERVICE & COMMUN							
A+ ANSWERING SERVICE &	07/18/2022	62384	07/11/2022	7/10 - 8/9/2022 ANSWERIN	250-574-4240	ANSWERING SERVICE	110.00
Vendor A+ ANSWERING SERVICE & COMMUN Total:							110.00
Vendor: AFFIRMED MEDICAL & SAFETY, LLC							
AFFIRMED MEDICAL & SAFE	07/19/2022	A078040	07/08/2022	LENS WIPES & SAFETY GLAS	021-611-3100	SUPPLIES	282.52
Vendor AFFIRMED MEDICAL & SAFETY, LLC Total:							282.52
Vendor: AIRGAS. INC							
AIRGAS. INC	07/18/2022	9989729772	06/30/2022	ACETYLENE & OXYGEN REN	022-612-4600	LEASE - EQUIPMENT	65.45
Vendor AIRGAS. INC Total:							65.45
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	07/18/2022	L324921	06/30/2022	DRUG TESTS - CSCD	225-571-4000	CONTRACT SERVICES	78.54
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							78.54
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	07/19/2022	114961	07/06/2022	WATER SOFTENER SALT - JAI	010-561-3100	SUPPLIES	78.00
Vendor ALFORD WATER CONDITIONING LLC Total:							78.00
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	07/18/2022	52828	06/24/2022	PEST CONTROL - JAIL	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							125.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	07/19/2022	11CJ-X619-69P1	07/11/2022	CANON 045 BLACK CARTRI	010-490-3100	SUPPLIES	118.98
AMAZON CAPITAL SERVICES	07/19/2022	11WJ-KMMX-RL7M	07/10/2022	PRINTABLE LABEL DIVIDERS	010-403-3100	SUPPLIES	17.10
AMAZON CAPITAL SERVICES	07/19/2022	11WJ-KMMX-RL7M	07/10/2022	BROTHER ADDRESS LABELS-	010-490-3100	SUPPLIES	251.32
AMAZON CAPITAL SERVICES	07/19/2022	11WJ-KMMX-RL7M	07/10/2022	I VOTED STICKERS- 5 ROLLS	010-490-3100	SUPPLIES	124.95
AMAZON CAPITAL SERVICES	07/19/2022	11WJ-KMMX-RL7M	07/10/2022	MASKING TAPE-2 SETS (8 R	010-490-3100	SUPPLIES	39.58
AMAZON CAPITAL SERVICES	07/19/2022	1DGX-KJRN-YNXX	07/12/2022	NFC TAGS	010-561-3100	SUPPLIES	26.98
AMAZON CAPITAL SERVICES	07/19/2022	1JFW-PJM7-3GQW	07/09/2022	AUDIO SUPPLIES FOR COUR	010-409-4500	R & M - EQUIPMENT	564.74
AMAZON CAPITAL SERVICES	07/19/2022	1JGX-N1QK-XXW3	06/30/2022	NAME PLATE FOR SWINDLE	010-560-3100	SUPPLIES	47.99
AMAZON CAPITAL SERVICES	07/19/2022	1JGX-N1QK-XXW3	06/30/2022	NAME PLATE FOR SWINDLE	010-561-3300	UNIFORMS	26.50
AMAZON CAPITAL SERVICES	07/19/2022	1KWX-V1Y9-3M61	07/09/2022	DESK - AUDITOR	010-495-3100	SUPPLIES	349.99
Vendor AMAZON CAPITAL SERVICES Total:							1,568.13
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	07/18/2022	PREINDICTMENT	06/30/2022	NILA SUE NICOLE SECHRIST	015-435-4052	ATTORNEY - AD LITEM CRIM	200.00
Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:							200.00

Expense Approval Register

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATCO MANUFACTURING COMPANY							
ATCO MANUFACTURING CO	07/19/2022	10599157	07/06/2022	DEGREASER SPRAY	010-561-3400	SUPPLIES - JANITORIAL	128.00
Vendor ATCO MANUFACTURING COMPANY Total:							128.00
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	07/19/2022	9214-672773	07/01/2022	WASHER FLUID	023-613-4500	R & M - EQUIPMENT	71.88
AUTO PARTS COMPANY	07/20/2022	9214-674396	07/19/2022	OIL, FUEL & AIR FILTER-UNI	024-614-4500	R & M - EQUIPMENT	169.11
AUTO PARTS COMPANY	07/20/2022	9214-674426	07/19/2022	OIL & AIR FILTER - MARK PC	024-614-4500	R & M - EQUIPMENT	76.79
Vendor AUTO PARTS COMPANY Total:							317.78
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	07/19/2022	321740	07/01/2022	TP, DETERGENT & SPONGES	010-561-3400	SUPPLIES - JANITORIAL	368.92
BAXTER CHEMICAL & JANIT	07/19/2022	321985	07/08/2022	JANITORIAL	010-561-3400	SUPPLIES - JANITORIAL	361.47
BAXTER CHEMICAL & JANIT	07/19/2022	321986	07/08/2022	GENERAL SUPPLIES	010-561-3100	SUPPLIES	846.66
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,577.05
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	07/20/2022	0247680-001	07/19/2022	LEGAL SIZE FILE FOLDERS	010-600-3100	SUPPLIES	21.94
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							21.94
Vendor: BLUE 360 MEDIA, LLC							
BLUE 360 MEDIA, LLC	07/20/2022	IN2206158424	06/09/2022	CADET BOOKS FOR JAKE GIL	010-560-4953	INVESTIGATION	43.10
BLUE 360 MEDIA, LLC	07/20/2022	IN2206158425	06/15/2022	CADET BOOKS FOR JAKE GIL	010-560-4953	INVESTIGATION	83.98
Vendor BLUE 360 MEDIA, LLC Total:							127.08
Vendor: BRUCKNER TRUCK SALES INC							
BRUCKNER TRUCK SALES IN	07/20/2022	XA103085687 01	07/13/2022	EXHAUST PIPE & CLAMPS-U	022-612-4500	R & M - EQUIPMENT	698.37
Vendor BRUCKNER TRUCK SALES INC Total:							698.37
Vendor: CDCAT AREA V							
CDCAT AREA V	07/19/2022	2022 CDCAT DUES	07/19/2022	ANNUAL DUES	010-403-4150	CONTINUING EDUCATION	50.00
Vendor CDCAT AREA V Total:							50.00
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	07/19/2022	BF06658	06/30/2022	2 SCANNERS & KEYBOARD	046-475-3100	SUPPLIES	2,220.47
Vendor CDW GOVERNMENT Total:							2,220.47
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	07/19/2022	62466697	07/19/2022	BOND #62471437-GORDON	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2022	62466697	07/19/2022	BOND #62466697	010-499-4801	INSURANCE - BOND	250.00
Vendor CNA SURETY DIRECT BILL Total:							500.00
Vendor: COAN & ELLIOTT, PC							
COAN & ELLIOTT, PC	07/18/2022	CR15530 D TAMEZ	07/01/2022	CR15530 DAN TAMEZ	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
Vendor COAN & ELLIOTT, PC Total:							350.00
Vendor: CRAIG REEDER OIL COMPANY							
CRAIG REEDER OIL COMPA	07/19/2022	106566	07/11/2022	HOSE & FUEL NOZZLE FOR P	022-612-4500	R & M - EQUIPMENT	156.83
Vendor CRAIG REEDER OIL COMPANY Total:							156.83

Expense Approval Register

Packet: APPKT00985 - COMM COURT 07252022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CRE 8 SIGNS & GRAFIXS							
CRE 8 SIGNS & GRAFIXS	07/19/2022	7-1-2022	07/01/2022	SIGN FOR DUBLIN JP	010-456-3100	SUPPLIES	100.00
Vendor CRE 8 SIGNS & GRAFIXS Total:							100.00
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	07/19/2022	505129	07/06/2022	AUTOPSY ERIC SEARS	010-630-4103	MEDICAL - AUTOPSY	2,150.00
Vendor DALLAS COUNTY TREASURER Total:							2,150.00
Vendor: DEUTZ CORPORATION							
DEUTZ CORPORATION	07/19/2022	95073728	07/07/2022	ORINGS & GASKET-UNIT #4	021-611-4500	R & M - EQUIPMENT	33.91
Vendor DEUTZ CORPORATION Total:							33.91
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	07/18/2022	221813377	07/05/2022	SATELLITE PHONES EMS	010-540-4200	TELEPHONE	21.15
DIALTONE SERVICES L.P.	07/18/2022	221813377	07/05/2022	SATELLITE PHONES EMC	010-580-4200	TELEPHONE	7.05
Vendor DIALTONE SERVICES L.P. Total:							28.20
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	07/18/2022	2206-696935	06/30/2022	PLIER, BRASS CONNECTION	010-516-4520	R & M - GENERAL	23.97
DOWELL ACE HARDWARE	07/18/2022	2206-696941	06/30/2022	SPRAY NOZZLE, CONNECTIO	010-516-3100	SUPPLIES	15.37
DOWELL ACE HARDWARE	07/19/2022	220-697320	07/01/2022	RIVET GUN & RIVETS SHOP	023-613-3100	SUPPLIES	16.96
DOWELL ACE HARDWARE	07/18/2022	2207-699514	07/06/2022	TOILET REPAIR - FIRE DEPT	010-516-4520	R & M - GENERAL	29.98
DOWELL ACE HARDWARE	07/18/2022	2207-699523	07/06/2022	CEMENT PATCHING SUPPLIE	010-516-4520	R & M - GENERAL	36.48
DOWELL ACE HARDWARE	07/18/2022	2207-699594	07/06/2022	PRIMER - JAIL	010-516-4520	R & M - GENERAL	18.58
DOWELL ACE HARDWARE	07/19/2022	2207-699750	07/07/2022	WATER HOSE	023-613-3100	SUPPLIES	49.97
DOWELL ACE HARDWARE	07/18/2022	2207-699842	07/07/2022	SPRINKLER REPAIR - JAIL & S	010-516-4520	R & M - GENERAL	346.65
DOWELL ACE HARDWARE	07/18/2022	2207-699973	07/07/2022	PVC CONNECTIONS - SPRIN	010-516-4520	R & M - GENERAL	49.15
DOWELL ACE HARDWARE	07/18/2022	2207-700015	07/07/2022	PVC PIPE & CONNECTIONS -	010-516-4520	R & M - GENERAL	89.88
DOWELL ACE HARDWARE	07/19/2022	2207-700025	07/07/2022	PAINT, ROLLERS, SCREWDRI	010-516-4520	R & M - GENERAL	65.15
DOWELL ACE HARDWARE	07/18/2022	2207-700267	07/08/2022	SPRINKLER, BLADE - SPRINK	010-516-4520	R & M - GENERAL	95.54
DOWELL ACE HARDWARE	07/19/2022	2207-701669	07/11/2022	WEED KILLER - FACILITIES	010-516-4520	R & M - GENERAL	19.99
DOWELL ACE HARDWARE	07/19/2022	2207-701935	07/11/2022	SEALANT - FACILITIES SHOP	010-516-4520	R & M - GENERAL	7.99
DOWELL ACE HARDWARE	07/18/2022	2207-702635	07/13/2022	LOCK & CHAIN FOR TAX SAL	010-409-3100	SUPPLIES	53.30
DOWELL ACE HARDWARE	07/19/2022	2207-702636	07/13/2022	LUBRICANT, LOCK - FACILITI	010-516-3100	SUPPLIES	12.58
DOWELL ACE HARDWARE	07/19/2022	2207-702768	07/13/2022	BULB, SOCKET, FUSE, TERMI	020-610-4520	R & M - GENERAL	34.54
DOWELL ACE HARDWARE	07/19/2022	2207-703347	07/14/2022	SCREWS - FACILITIES SHOP	010-516-3100	SUPPLIES	3.48
DOWELL ACE HARDWARE	07/19/2022	2207-703365	07/14/2022	SCREWS - FACILITIES SHOP	010-516-3100	SUPPLIES	3.24
DOWELL ACE HARDWARE	07/19/2022	2207-703410	07/14/2022	INSECTICIDE - FACILITIES SH	010-516-3100	SUPPLIES	6.99
Vendor DOWELL ACE HARDWARE Total:							979.79
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	07/19/2022	84-10630-01	07/12/2022	12 BULBS FOR DUBLIN ANN	010-516-4520	R & M - GENERAL	90.00
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							90.00
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	07/19/2022	LIC 1422428	07/19/2022	REGISTRATION ON VEHICLE	010-560-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							7.50

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	07/18/2022	41535	06/29/2022	INMATE MEALS 6/23 - 6/29	010-561-4966	INMATE - MEALS	2,956.49
FIVE STAR CORRECTIONAL S	07/18/2022	41588	07/06/2022	INMATE MEALS 6/30 - 7/6/	010-561-4966	INMATE - MEALS	2,872.88
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							5,829.37
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	07/19/2022	ERACO-2 7/7/2022	07/07/2022	NOTARY BOND & STAMP - K	010-582-3100	SUPPLIES	100.88
FRASER AGENCY INC	07/19/2022	ERASH-1 6/29/2022	06/29/2022	NOTARY RENEWAL-JAMES D	010-561-3100	SUPPLIES	95.56
FRASER AGENCY INC	07/19/2022	TEXCO-1 7/13/2022	07/13/2022	FIDELITY BOND - MCINTOS	010-665-3100	SUPPLIES	100.00
Vendor FRASER AGENCY INC Total:							296.44
Vendor: GRAINGER, INC							
GRAINGER, INC	07/19/2022	9373849836	07/12/2022	SHUTT OFF VALVES-SHOWE	010-516-4520	R & M - GENERAL	1,342.24
Vendor GRAINGER, INC Total:							1,342.24
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	07/19/2022	154041/4	07/05/2022	CHAIN & LOCK FOR BARN	022-612-4520	R & M - GENERAL	24.36
HIGGINBOTHAM BROS & C	07/20/2022	154282/4	07/18/2022	BOLTS & DRILL BITS-CR 351	022-612-3500	ROAD MATERIALS	28.84
HIGGINBOTHAM BROS & C	07/20/2022	213023/3	07/18/2022	BRIDGE REPAIR GREEN CRE	022-612-4574	R & M - BRIDGE	529.91
Vendor HIGGINBOTHAM BROS & CO LLC Total:							583.11
Vendor: HUNTER PETSCH							
HUNTER PETSCH	07/18/2022	6/26-6/29/2022	07/18/2022	TEEX - KARNES CITY - MILEA	010-561-4150	CONTINUING EDUCATION	336.19
Vendor HUNTER PETSCH Total:							336.19
Vendor: IDEAGEN INC							
IDEAGEN INC	07/19/2022	SIINC1138	07/19/2022	PENTANA MK SUPPORT &	010-495-4900	IT - SOFTWARE/HARDWARE	1,372.69
Vendor IDEAGEN INC Total:							1,372.69
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	07/19/2022	INV30534	05/31/2022	UNIFORMS-SEE QUOTE #Q	010-540-3300	UNIFORMS	898.02
IMPACT PROMOTIONAL SER	07/19/2022	INV32260	06/29/2022	UNIFORMS-SEE QUOTE #Q	010-540-3300	UNIFORMS	1,348.94
IMPACT PROMOTIONAL SER	07/20/2022	INV32319	06/29/2022	PATCHES-TULLY, WILLIAMS,	010-560-3300	UNIFORMS	110.68
Vendor IMPACT PROMOTIONAL SERVICES, Total:							2,357.64
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	07/18/2022	16736	06/24/2022	ICE MACHINE RENTAL - PRE	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	07/18/2022	16736	06/24/2022	ICE MACHINE RENTAL - PRE	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	07/18/2022	16736	06/24/2022	ICE MACHINE RENTAL - PRE	023-613-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	07/18/2022	16737	06/24/2022	ICE MACHINE RENTAL - VOL	010-543-4600	LEASE - EQUIPMENT	130.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	07/19/2022	80891	06/20/2022	REPLACE BATTERY - TOMM	010-544-4540	R & M - VEHICLE	185.76
Vendor JERRY PARHAM COMMODITIES INC Total:							185.76
Vendor: JERRY'S WINDSHIELD REPAIR							
JERRY'S WINDSHIELD REPAI	07/20/2022	12051	07/15/2022	WINDSHIELD REPLACEMEN	010-560-4540	R & M - VEHICLE	450.00

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JERRY'S WINDSHIELD REPAI	07/19/2022	12099	06/28/2022	WINDSHIELD REPLACEMEN	010-560-4540	R & M - VEHICLE	430.00
Vendor JERRY'S WINDSHIELD REPAIR Total:							880.00
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	07/19/2022	10163906	07/08/2022	REPAIR AC UNIT ON ANNEX	010-516-4520	R & M - GENERAL	327.44
JESSIE'S AIR SERVICE	07/19/2022	10164163-2	07/01/2022	REPAIR AC COMPRESSOR IN	010-516-4520	R & M - GENERAL	930.00
JESSIE'S AIR SERVICE	07/19/2022	10164182	07/06/2022	FREEZER UNIT AT JAIL	010-516-4520	R & M - GENERAL	150.00
Vendor JESSIE'S AIR SERVICE Total:							1,407.44
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	07/19/2022	P56782	07/07/2022	FILTERS-UNIT #7130	021-611-4500	R & M - EQUIPMENT	390.83
JOHN DEERE FINANCIAL	07/19/2022	P56972	07/12/2022	OIL FILTERS & AIR FILTERS U	024-614-4500	R & M - EQUIPMENT	164.89
JOHN DEERE FINANCIAL	07/20/2022	P57035	07/14/2022	BAR OIL & CHAIN	024-614-4500	R & M - EQUIPMENT	51.65
JOHN DEERE FINANCIAL	07/20/2022	P57156	07/18/2022	CHAINSAW CHAINS	023-613-4500	R & M - EQUIPMENT	120.84
Vendor JOHN DEERE FINANCIAL Total:							728.21
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	07/20/2022	342871	06/22/2022	TWO FLAT REPAIRS-LP#128	022-612-4500	R & M - EQUIPMENT	70.00
JOHN DEERE FINANCIAL	07/19/2022	343750	07/06/2022	TWO NEW TIRES-UNIT # LP	022-612-4500	R & M - EQUIPMENT	861.88
JOHN DEERE FINANCIAL	07/19/2022	344050	07/11/2022	2 FLAT REPAIRS-LP #127717	024-614-4500	R & M - EQUIPMENT	30.00
JOHN DEERE FINANCIAL	07/19/2022	344069	07/11/2022	TWO NEW TIRES FOR TRAIL	024-614-4500	R & M - EQUIPMENT	417.00
JOHN DEERE FINANCIAL	07/19/2022	344204	07/12/2022	NEW TIRE	024-614-4500	R & M - EQUIPMENT	208.50
Vendor JOHN DEERE FINANCIAL Total:							1,587.38
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	07/19/2022	AMT31504	07/06/2022	ONE NEW TIRE & SERVICE C	024-614-4500	R & M - EQUIPMENT	369.18
Vendor JOHN DEERE FINANCIAL Total:							369.18
Vendor: KAYLEE MEDEIROS							
KAYLEE MEDEIROS	07/20/2022	07052022	07/05/2022	CATTLE PICK -UP	010-560-3900	SUPPLIES - ESTRAY	300.00
Vendor KAYLEE MEDEIROS Total:							300.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	07/20/2022	416574	07/11/2022	BILLABLE COPIES - EXT OFFI	010-665-3100	SUPPLIES	64.68
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-CO CLERK	010-403-3100	SUPPLIES	45.50
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-DIST COU	010-435-3100	SUPPLIES	36.02
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-DIST CLER	010-450-3100	SUPPLIES	25.35
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-DIST ATTO	010-476-3100	SUPPLIES	13.52
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-AUDITOR	010-495-3100	SUPPLIES	21.29
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-TAX DMV	010-499-3100	SUPPLIES	0.14
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-SHERIFF	010-560-3100	SUPPLIES	40.39
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-DISPATCH	010-581-3100	SUPPLIES	10.53
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-SANITATIO	010-600-3100	SUPPLIES	50.24
KIRBO'S OFFICE SYSTEMS, L	07/18/2022	417211	07/13/2022	BILLABLE COPIES-JUV PROB	250-572-3100	SUPPLIES	0.06
KIRBO'S OFFICE SYSTEMS, L	07/19/2022	417212	07/13/2022	BILLABLE COPIES TAX OFFIC	010-499-3100	SUPPLIES	272.97
KIRBO'S OFFICE SYSTEMS, L	07/19/2022	417486	07/18/2022	BILLABLE COPIES - INDIGEN	010-645-3100	SUPPLIES	12.35
KIRBO'S OFFICE SYSTEMS, L	07/19/2022	417759	07/19/2022	JAIL COPIER LEASE	010-561-4600	LEASE - EQUIPMENT	239.00
KIRBO'S OFFICE SYSTEMS, L	07/19/2022	417760	07/19/2022	COPIER LEASE SHERIFF	010-560-4600	LEASE - EQUIPMENT	169.00

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KIRBO'S OFFICE SYSTEMS, L	07/19/2022	417761	07/19/2022	COPIER LEASE - SHERIFF	010-560-4600	LEASE - EQUIPMENT	60.38
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							1,061.42
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	07/19/2022	8402	06/21/2022	SPEAKER/MIC FOR KENWO	010-560-3100	SUPPLIES	165.00
Vendor LAN COMMUNICATIONS LLC Total:							165.00
Vendor: LAW ENFORCEMENT SYSTEMS							
LAW ENFORCEMENT SYSTE	07/19/2022	216946	07/01/2022	TRAFFIC BOOKS	010-560-3100	SUPPLIES	180.00
Vendor LAW ENFORCEMENT SYSTEMS Total:							180.00
Vendor: MANGRUM AIR CONDITIONING INC							
MANGRUM AIR CONDITION	07/19/2022	106672	07/05/2022	COMPRESSOR 2ND FLOOR	010-516-4520	R & M - GENERAL	3,274.60
Vendor MANGRUM AIR CONDITIONING INC Total:							3,274.60
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	07/19/2022	6-28-2022	06/28/2022	ALTERATIONS FOR JAIL	010-561-3300	UNIFORMS	34.00
MARY KATHLEEN STRIPLING	07/20/2022	7/14/2022	07/14/2022	PATCH PLACEMENT	010-560-3300	UNIFORMS	20.00
Vendor MARY KATHLEEN STRIPLING Total:							54.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	07/19/2022	3116942	07/08/2022	PAPER TOWEL & MED GLOV	010-516-3100	SUPPLIES	44.07
MAYFIELD PAPER CO INC	07/19/2022	3116991	07/08/2022	PAPER TOWEL, TRASH BAGS	010-516-3100	SUPPLIES	785.63
MAYFIELD PAPER CO INC	07/19/2022	3117470	07/11/2022	PAPER TOWEL, TRASH BAGS	010-516-3100	SUPPLIES	138.21
Vendor MAYFIELD PAPER CO INC Total:							967.91
Vendor: MENTIS TECHNOLOGY SOLUTIONS,							
MENTIS TECHNOLOGY SOL	07/18/2022	8448	07/10/2022	ANNUAL MAINTENANCE	010-403-4900	IT - SOFTWARE/HARDWARE	413.75
MENTIS TECHNOLOGY SOL	07/18/2022	8448	07/10/2022	ANNUAL MAINTENANCE	010-426-4900	IT - SOFTWARE/HARDWARE	413.75
MENTIS TECHNOLOGY SOL	07/18/2022	8448	07/10/2022	ANNUAL MAINTENANCE	010-435-4900	IT - SOFTWARE/HARDWARE	413.75
MENTIS TECHNOLOGY SOL	07/18/2022	8448	07/10/2022	ANNUAL MAINTENANCE	010-450-4900	IT - SOFTWARE/HARDWARE	413.75
Vendor MENTIS TECHNOLOGY SOLUTIONS, Total:							1,655.00
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	07/19/2022	22836	06/30/2022	ROAD BASE - PCT 3 MTN LA	023-613-3500	ROAD MATERIALS	163.31
MILLS CRUSHED STONE CO	07/19/2022	22844	06/30/2022	ROAD BASE - J BROWN CR 1	023-613-3500	ROAD MATERIALS	780.75
MILLS CRUSHED STONE CO	07/19/2022	22848	06/30/2022	ROAD BASE - PCT 2 CR 461	022-612-3500	ROAD MATERIALS	889.00
Vendor MILLS CRUSHED STONE CORP Total:							1,833.06
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	07/19/2022	IN1722828	06/10/2022	STRYKE PANTS-WILLIAMS	010-560-3300	UNIFORMS	129.47
Vendor MUNICIPAL EMERGENCY SERVICES Total:							129.47
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	07/18/2022	311084	07/05/2022	DISPENSER - MAINT BARN	020-610-3100	SUPPLIES	88.44
NAPA AUTO PARTS	07/18/2022	4990-311201	07/06/2022	CONNECTORS, WIRE - MAIN	020-610-4500	R & M - EQUIPMENT	30.09
NAPA AUTO PARTS	07/18/2022	4990-311331	07/07/2022	FILTER REGULATOR PCT 2 U	022-612-4500	R & M - EQUIPMENT	94.08
NAPA AUTO PARTS	07/19/2022	4990-311563	07/11/2022	DEF FLUID-FOR STOCK	010-540-4540	R & M - VEHICLE	149.90
Vendor NAPA AUTO PARTS Total:							362.51

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: NETDATA							
NETDATA	07/18/2022	GHS-004606	06/30/2022	GHS COLLECTIONS JP 1	010-208-8000	JP - I	674.13
NETDATA	07/18/2022	GHS-004606	06/30/2022	GHS COLLECTIONS JP 2	010-208-8100	JP - II	141.00
NETDATA	07/18/2022	ND-003967	06/30/2022	I-TICKET JP	041-455-4000	PROFESSIONAL SERVICES	226.00
NETDATA	07/18/2022	ND-003967	06/30/2022	I-TICKET JP 2	042-456-4000	PROFESSIONAL SERVICES	56.00
Vendor NETDATA Total:							1,097.13
Vendor: NOBLES MATERIAL LLC							
NOBLES MATERIAL LLC	07/18/2022	R0013045	06/21/2022	ROAD MATERIAL PCT 1	021-611-3500	ROAD MATERIALS	5,121.84
NOBLES MATERIAL LLC	07/18/2022	R0013057	06/22/2022	ROAD MATERIAL - PCT 1	021-611-3500	ROAD MATERIALS	1,111.44
NOBLES MATERIAL LLC	07/18/2022	R0013142	07/06/2022	ROAD MATERIALS PCT 1	021-611-3500	ROAD MATERIALS	2,276.88
Vendor NOBLES MATERIAL LLC Total:							8,510.16
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	07/18/2022	1-378026	07/05/2022	INSPECTION - LIC LYX5179	010-560-4540	R & M - VEHICLE	42.98
OASIS OIL CHANGE AND CA	07/18/2022	1-378090	07/06/2022	INSPECTION LIC KFH0820	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	07/19/2022	1-378118	07/06/2022	INSPECTION & OIL CHANGE	250-574-4540	R & M - VEHICLE	111.22
OASIS OIL CHANGE AND CA	07/19/2022	1-378122	07/06/2022	INSPECTION, FULL SERVICE	250-574-4540	R & M - VEHICLE	59.49
OASIS OIL CHANGE AND CA	07/18/2022	1-378142	07/06/2022	INSPECTION LIC 1422428	010-560-4540	R & M - VEHICLE	42.98
OASIS OIL CHANGE AND CA	07/20/2022	1-378656	07/18/2022	FULL SERVICE LIC HPW9599	010-560-4540	R & M - VEHICLE	111.30
Vendor OASIS OIL CHANGE AND CAR WASH Total:							374.97
Vendor: OMNIBASE SERVICES INC							
OMNIBASE SERVICES INC	07/18/2022	222-002072	07/01/2022	2ND QTR JP#2	010-208-8100	JP - II	60.00
Vendor OMNIBASE SERVICES INC Total:							60.00
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	07/20/2022	614700	07/13/2022	SHIPPING FEES-RETURN PA	010-560-3120	POSTAGE	17.07
Vendor PACK N MAIL PLUS, LLC Total:							17.07
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	07/19/2022	164655	07/06/2022	BADGE	010-540-3300	UNIFORMS	17.58
Vendor POLICE & SHERIFF PRESS, INC Total:							17.58
Vendor: POWERPLAN							
POWERPLAN	07/20/2022	P0263719	06/27/2022	ORINGS, BUSHINGS, GASKE	022-612-4500	R & M - EQUIPMENT	482.16
Vendor POWERPLAN Total:							482.16
Vendor: QUALITY DEF SOLUTIONS							
QUALITY DEF SOLUTIONS	07/19/2022	33319	07/11/2022	DEF FLUID 240GAL @ 3.35P	022-612-4500	R & M - EQUIPMENT	804.00
Vendor QUALITY DEF SOLUTIONS Total:							804.00
Vendor: QUALITY PRINTING							
QUALITY PRINTING	07/20/2022	20917	07/06/2022	JUNIOR SHERIFF BADGE STI	010-560-3100	SUPPLIES	397.96
Vendor QUALITY PRINTING Total:							397.96
Vendor: R B EVERETT & COMPANY							
R B EVERETT & COMPANY	07/18/2022	SI116900	06/23/2022	SHARED EQUIP UNIT #6012	020-610-4580	R & M - SHARED	145.68
R B EVERETT & COMPANY	07/19/2022	SI117241	07/11/2022	PLASTIC GEAR UNIT 7997	021-611-4500	R & M - EQUIPMENT	76.90
R B EVERETT & COMPANY	07/20/2022	SI117418	07/18/2022	TIME DELAY RELAY & SWITC	020-610-4580	R & M - SHARED	639.28

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R B EVERETT & COMPANY	07/19/2022	SO124921	06/20/2022	BULL HOSE - B FINCHER SH	020-610-4500	R & M - EQUIPMENT	1,508.64
Vendor R B EVERETT & COMPANY Total:							2,370.50
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	07/19/2022	85123	07/06/2022	FUEL HOSE-UNIT # JOHNNY'	022-612-4500	R & M - EQUIPMENT	59.95
R B LOVE FUEL COMPANY I	07/19/2022	85126	07/06/2022	DEF & ANTIFREEZE SHOP	023-613-4500	R & M - EQUIPMENT	99.84
R B LOVE FUEL COMPANY I	07/19/2022	85129	07/06/2022	POWER TRAIN OIL-UNIT #9	022-612-4500	R & M - EQUIPMENT	654.00
R B LOVE FUEL COMPANY I	07/19/2022	85139	07/07/2022	2 BUCKETS OF GREASE UNI	022-612-4500	R & M - EQUIPMENT	291.80
R B LOVE FUEL COMPANY I	07/19/2022	85193	07/12/2022	GREASE - PCT 4	024-614-4250	FUEL	145.90
R B LOVE FUEL COMPANY I	07/20/2022	85308	07/19/2022	12 GALLONS OF OIL-STOCK	024-614-4500	R & M - EQUIPMENT	321.48
Vendor R B LOVE FUEL COMPANY INC Total:							1,572.97
Vendor: RAMBLER CONTRACTING SERVICES LLC							
RAMBLER CONTRACTING SE	07/19/2022	1729	07/11/2022	REPLACED UNLEADED GAS	010-409-4500	R & M - EQUIPMENT	316.40
Vendor RAMBLER CONTRACTING SERVICES LLC Total:							316.40
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	07/18/2022	9703176	06/30/2022	PID#9701229	250-572-4846	MONITORING SERVICES	120.00
Vendor RECOVERY MONITORING SOLUTIONS Total:							120.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	07/18/2022	189255	06/23/2022	FUEL TANK - PCT 2	022-612-4500	R & M - EQUIPMENT	120.00
RIGGS MACHINE & WELDIN	07/18/2022	190242	07/07/2022	CLAMP - MAINT BARN	020-610-4500	R & M - EQUIPMENT	33.25
RIGGS MACHINE & WELDIN	07/19/2022	191021	07/01/2022	STICK OF ANGLE IRON UNIT	023-613-4500	R & M - EQUIPMENT	20.88
RIGGS MACHINE & WELDIN	07/18/2022	191094	07/01/2022	REPAIR BOBTAILS - PCT 1	021-611-4500	R & M - EQUIPMENT	252.00
RIGGS MACHINE & WELDIN	07/18/2022	191094	07/01/2022	REPAIR BOBTAILS - PCT 2	022-612-4500	R & M - EQUIPMENT	252.00
RIGGS MACHINE & WELDIN	07/19/2022	191275	07/11/2022	OXYGEN-FOR STATION	010-540-3102	SUPPLIES - AMBULANCE	210.00
Vendor RIGGS MACHINE & WELDING INC Total:							888.13
Vendor: ROBBIE RUDDER							
ROBBIE RUDDER	07/19/2022	6/26-7/1/2022	07/19/2022	TEXAS GANG CONF - MILEA	010-435-4150	CONTINUING EDUCATION	293.75
Vendor ROBBIE RUDDER Total:							293.75
Vendor: ROBERT'S RADIATOR							
ROBERT'S RADIATOR	07/19/2022	56318	07/05/2022	FUEL TANK CLEAN OUT CHE	022-612-4500	R & M - EQUIPMENT	85.00
Vendor ROBERT'S RADIATOR Total:							85.00
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	07/19/2022	22282	07/07/2022	FITTING-USE AT THE MAINT	020-610-3100	SUPPLIES	22.32
ROCKIN D HYDRAULIC SERV	07/19/2022	22326	07/14/2022	HYDRAULIC FITTING-UNIT #	021-611-4500	R & M - EQUIPMENT	11.85
ROCKIN D HYDRAULIC SERV	07/19/2022	22332	07/15/2022	HYDRAULIC HOSE & O RING	021-611-4500	R & M - EQUIPMENT	180.30
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							214.47
Vendor: ROMCO, INC.							
ROMCO, INC.	07/19/2022	16001413	07/06/2022	SHOCK ABSORBER-UNIT #V	022-612-4500	R & M - EQUIPMENT	357.89
Vendor ROMCO, INC. Total:							357.89

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SAFETY VISION							
SAFETY VISION	07/18/2022	0680960-IN	06/20/2022	BODY CAM BATTERY REPLA	010-560-3100	SUPPLIES	160.95
Vendor SAFETY VISION Total:							160.95
Vendor: SAFETY-KLEEN SYSTEMS INC							
SAFETY-KLEEN SYSTEMS INC	07/19/2022	89331553-2109725967	07/14/2022	SOLVENT CLEANER-PARTS	020-610-3100	SUPPLIES	296.20
Vendor SAFETY-KLEEN SYSTEMS INC Total:							296.20
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	07/19/2022	S1099032	07/05/2022	TOILET & WAX RING SHOP	010-516-4520	R & M - GENERAL	152.14
Vendor SBG SMITH SUPPLY, INC Total:							152.14
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	07/20/2022	8001977981	07/18/2022	SHREDDING - COURTHOUSE	010-409-4000	PROFESSIONAL SERVICES	113.05
Vendor SHRED-IT C/O STERICYCLE INC Total:							113.05
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	07/20/2022	0551518-IN	07/08/2022	BLUE STAR KIT & EVIDENCE	010-560-4953	INVESTIGATION	110.27
Vendor SIRCHIE ACQUISITION, LLC Total:							110.27
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	07/18/2022	BASE44802	07/02/2022	AUG 2022 BASE	010-645-4102	MEDICAL - CONTRACTED	10,590.61
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							10,590.61
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	07/19/2022	461510118	06/29/2022	OFFICE SUPPLIES	010-476-3100	SUPPLIES	219.32
STAPLES BUSINESS CREDIT	07/20/2022	465780226	07/08/2022	OFFICE SUPPLIES	010-665-3100	SUPPLIES	81.49
STAPLES BUSINESS CREDIT	07/19/2022	467587613	07/12/2022	FILE ORGANIZER, 3 RING BI	010-561-3100	SUPPLIES	118.44
STAPLES BUSINESS CREDIT	07/18/2022	467599893	07/12/2022	TONER CARTRIDGE - AUDIT	010-495-3100	SUPPLIES	207.53
Vendor STAPLES BUSINESS CREDIT Total:							626.78
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	07/19/2022	27559	07/15/2022	INK CARTRIDGES	010-550-3100	SUPPLIES	74.98
STAPLES INC CREDIT PLAN (	07/20/2022	28003	07/19/2022	OFFICE SUPPLIES	010-600-3100	SUPPLIES	109.74
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							184.72
Vendor: STEPHEN L MARK MD							
STEPHEN L MARK MD	07/18/2022	CR15656	07/06/2022	CR15656 C WEEKES	015-435-4000	PROFESSIONAL SERVICES	650.00
Vendor STEPHEN L MARK MD Total:							650.00
Vendor: STEPHENVILLE PIPE & TRADE LLC							
STEPHENVILLE PIPE & TRAD	07/19/2022	21941	07/07/2022	OXYGEN-EXCHANGE 4 BOTT	020-610-3100	SUPPLIES	64.00
Vendor STEPHENVILLE PIPE & TRADE LLC Total:							64.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	07/18/2022	31UG4321	07/11/2022	SHOP TOWELS - PCT 2	022-612-3100	SUPPLIES	7.58
STONE'S AUTO SUPPLY,INC.	07/18/2022	31UG5079	07/12/2022	CONNECTORS PCT 2	022-612-4500	R & M - EQUIPMENT	11.87
STONE'S AUTO SUPPLY,INC.	07/18/2022	31UG6416	07/13/2022	HYDRAULIC FLUID PCT 2	022-612-4500	R & M - EQUIPMENT	39.39
Vendor STONE'S AUTO SUPPLY,INC. Total:							58.84

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TDCA - TEXAS DISTRICT COURT ALLIANCE							
TDCA - TEXAS DISTRICT CO	07/19/2022	10/18-10/20/2022	07/19/2022	TDCA 22ND ANNUAL "CLER	010-450-4150	CONTINUING EDUCATION	50.00
Vendor TDCA - TEXAS DISTRICT COURT ALLIANCE Total:							50.00
Vendor: TEEX/ITSI							
TEEX/ITSI	07/19/2022	JH7284516	06/21/2022	BASIC COUNTY CORRECTIO	010-560-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							275.00
Vendor: TEXAS ASSOC OF COUNTIES WORK							
TEXAS ASSOC OF COUNTIES	07/19/2022	328458	07/19/2022	VIRTUAL LEGISLATIVE CONF	010-499-4150	CONTINUING EDUCATION	175.00
Vendor TEXAS ASSOC OF COUNTIES WORK Total:							175.00
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	07/18/2022	36876	06/30/2022	PUBLIC OFFICIALS LIABILITY	225-570-4000	PROFESSIONAL SERVICES	2,500.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							2,500.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	07/18/2022	2016613	07/01/2022	REMOTE BIRTH ACCESS - JU	010-208-4000	COUNTY CLERK	188.49
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							188.49
Vendor: TEXAS INDIGENT HEALTH CARE ASSOC							
TEXAS INDIGENT HEALTH C	07/19/2022	103042	07/06/2022	REGISTRATION CONFERENC	010-645-4150	CONTINUING EDUCATION	180.00
Vendor TEXAS INDIGENT HEALTH CARE ASSOC Total:							180.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	07/18/2022	01P1776188	07/01/2022	SOCKET - SHARED EQUIP	020-610-4580	R & M - SHARED	4.56
TEXAS TRUCKS DIRECT	07/18/2022	01P177686	07/05/2022	CB RADIO, ANTENA PCT 2	022-612-4500	R & M - EQUIPMENT	204.96
TEXAS TRUCKS DIRECT	07/18/2022	01P177711.02	07/07/2022	FAN CLUTCH, MUD FLAP PC	023-613-4500	R & M - EQUIPMENT	466.17
TEXAS TRUCKS DIRECT	07/18/2022	01P177714	07/05/2022	O-RING, GASKET - PCT #1 U	021-611-4500	R & M - EQUIPMENT	7.92
TEXAS TRUCKS DIRECT	07/18/2022	01P178033	07/13/2022	T-BOLT CLAMP PCT 1 WATE	021-611-4500	R & M - EQUIPMENT	21.44
TEXAS TRUCKS DIRECT	07/18/2022	01P178036	07/13/2022	RELEASE VALVE PCT 2	022-612-4500	R & M - EQUIPMENT	6.72
Vendor TEXAS TRUCKS DIRECT Total:							711.77
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	07/18/2022	271927	06/28/2022	COASTAL - ESTRAY	010-560-3900	SUPPLIES - ESTRAY	46.00
Vendor THE HAY AND FEED RANCH Total:							46.00
Vendor: THOMAS BOYLE							
THOMAS BOYLE	07/18/2022	JUNE 2022 TRAVEL	07/18/2022	JUNE 2022 TRAVEL	010-665-4852	PROGRAMMING	295.43
Vendor THOMAS BOYLE Total:							295.43
Vendor: TIREHUB, LLC							
TIREHUB, LLC	07/19/2022	27326693	05/25/2022	8 TIRES	010-560-4540	R & M - VEHICLE	1,410.96
TIREHUB, LLC	07/19/2022	28026821	06/29/2022	4 NEW TIRES-UNIT #800	010-543-4540	R & M - VEHICLE	544.84
TIREHUB, LLC	07/19/2022	28324382	07/13/2022	4 NEW TIRES FOR TOMMY'S	010-544-4540	R & M - VEHICLE	569.88
Vendor TIREHUB, LLC Total:							2,525.68
Vendor: TRANS-TEXAS TIRE OF STEPHENV							
TRANS-TEXAS TIRE OF STEP	07/19/2022	1-98724	06/24/2022	BRAKE REPAIRS-UNIT #3004	010-560-4540	R & M - VEHICLE	182.25
TRANS-TEXAS TIRE OF STEP	07/20/2022	1-99038	07/05/2022	OIL CHANGE LIC 1422427 -	010-560-4540	R & M - VEHICLE	90.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TRANS-TEXAS TIRE OF STEP	07/20/2022	1-99053	07/06/2022	MOUNT, BALANCE & DISPO	010-560-4540	R & M - VEHICLE	96.00
TRANS-TEXAS TIRE OF STEP	07/19/2022	1-99360	07/14/2022	TIRE ROTATION & OIL CHAN	010-544-4540	R & M - VEHICLE	92.00
TRANS-TEXAS TIRE OF STEP	07/19/2022	1-99387	07/14/2022	MOUNTING & BALANCE OF	010-544-4540	R & M - VEHICLE	100.00
TRANS-TEXAS TIRE OF STEP	07/20/2022	1-99533	07/18/2022	FLAT REPAIR - ALBERT	022-612-4500	R & M - EQUIPMENT	10.00
Vendor TRANS-TEXAS TIRE OF STEPHENV Total:							570.25
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	07/19/2022	617310/1	07/05/2022	Oil Change - Brad's Truck	020-610-4500	R & M - EQUIPMENT	369.84
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							369.84
Vendor: TXTAG							
TXTAG	07/19/2022	760006367681	07/08/2022	TOLLS - JUV PROBATION	250-574-4150	CONTINUING EDUCATION	32.75
Vendor TXTAG Total:							32.75
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	07/18/2022	829-3336171	07/04/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	10.32
UNIFIRST HOLDING,INC	07/18/2022	829-3336171	07/04/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	53.75
UNIFIRST HOLDING,INC	07/18/2022	829-3336171	07/04/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	86.21
UNIFIRST HOLDING,INC	07/18/2022	829-3339264	07/08/2022	PCT #2 SUPPLIES	022-612-3100	SUPPLIES	20.99
UNIFIRST HOLDING,INC	07/18/2022	829-3339264	07/08/2022	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	106.74
UNIFIRST HOLDING,INC	07/18/2022	829-3339955	07/11/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	33.94
UNIFIRST HOLDING,INC	07/18/2022	829-3339955	07/11/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	53.75
UNIFIRST HOLDING,INC	07/18/2022	829-3339955	07/11/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	93.21
UNIFIRST HOLDING,INC	07/18/2022	829-3340394	07/11/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	6.50
UNIFIRST HOLDING,INC	07/18/2022	829-3340394	07/11/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	98.61
UNIFIRST HOLDING,INC	07/20/2022	829-3343038	07/15/2022	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	20.99
UNIFIRST HOLDING,INC	07/20/2022	829-3343038	07/15/2022	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	106.74
UNIFIRST HOLDING,INC	07/20/2022	829-3344156	07/18/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	6.50
UNIFIRST HOLDING,INC	07/20/2022	829-3344156	07/18/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	101.81
UNIFIRST HOLDING,INC	07/20/2022	829-3344174	07/18/2022	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	52.25
Vendor UNIFIRST HOLDING,INC Total:							852.31
Vendor: VULCAN MATERIALS COMPANY							
VULCAN MATERIALS COMP	07/20/2022	62498356	07/19/2022	GRADE 4 PAVING ROCK - 20	021-611-3500	ROAD MATERIALS	6,348.90
Vendor VULCAN MATERIALS COMPANY Total:							6,348.90
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	07/19/2022	02670	07/13/2022	MISC SUPPLIES FOR EMS SH	010-540-3100	SUPPLIES	502.57
Vendor WAL-MART C/O CAPITAL ONE Total:							502.57
Vendor: WANDA GREER							
WANDA GREER	07/18/2022	7/11-14/2022	07/18/2022	COUNTY & DIST CLERK SUM	010-450-4150	CONTINUING EDUCATION	44.84
WANDA GREER	07/18/2022	7/11-14/2022	07/18/2022	COUNTY & DIST CLERK SUM	010-450-4150	CONTINUING EDUCATION	118.75
Vendor WANDA GREER Total:							163.59

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	07/18/2022	SINV185174	07/11/2022	DEMURRAGE CHARGE PCT	021-611-3500	ROAD MATERIALS	100.00
						Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:	100.00
						Grand Total:	86,433.46

Fund Summary

Fund	Expense Amount
010 - GENERAL	48,789.16
015 - JUDICIAL	1,200.00
020 - ROAD & BRIDGE	3,388.60
021 - PRECINCT - 1	16,426.15
022 - PRECINCT - 2	7,126.50
023 - PRECINCT - 3	1,820.60
024 - PRECINCT - 4	2,167.92
041 - TECHNOLOGY - JP I	226.00
042 - TECHNOLOGY - JP II	56.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	2,220.47
225 - ADULT PROBATION	2,578.54
250 - JUVENILE PROBATION	433.52
Grand Total:	86,433.46

Account Summary

Account Number	Account Name	Expense Amount
010-208-4000	COUNTY CLERK	188.49
010-208-8000	JP - I	674.13
010-208-8100	JP - II	201.00
010-403-3100	SUPPLIES	62.60
010-403-4150	CONTINUING EDUCATIO	50.00
010-403-4900	IT - SOFTWARE/HARDW	413.75
010-409-3100	SUPPLIES	53.30
010-409-4000	PROFESSIONAL SERVICE	113.05
010-409-4500	R & M - EQUIPMENT	881.14
010-426-4900	IT - SOFTWARE/HARDW	413.75
010-435-3100	SUPPLIES	36.02
010-435-4150	CONTINUING EDUCATIO	293.75
010-435-4900	IT - SOFTWARE/HARDW	413.75
010-450-3100	SUPPLIES	25.35
010-450-4150	CONTINUING EDUCATIO	213.59
010-450-4900	IT - SOFTWARE/HARDW	413.75
010-456-3100	SUPPLIES	100.00
010-476-3100	SUPPLIES	232.84
010-490-3100	SUPPLIES	534.83
010-495-3100	SUPPLIES	578.81
010-495-4900	IT - SOFTWARE/HARDW	1,372.69
010-499-3100	SUPPLIES	273.11
010-499-4150	CONTINUING EDUCATIO	175.00
010-499-4801	INSURANCE - BOND	500.00
010-516-3100	SUPPLIES	1,009.57
010-516-4520	R & M - GENERAL	7,174.78

Account Summary

Account Number	Account Name	Expense Amount
010-540-3100	SUPPLIES	502.57
010-540-3102	SUPPLIES - AMBULANCE	210.00
010-540-3300	UNIFORMS	2,264.54
010-540-4200	TELEPHONE	21.15
010-540-4540	R & M - VEHICLE	149.90
010-543-4540	R & M - VEHICLE	544.84
010-543-4600	LEASE - EQUIPMENT	130.00
010-544-4540	R & M - VEHICLE	947.64
010-550-3100	SUPPLIES	74.98
010-560-3100	SUPPLIES	1,044.54
010-560-3120	POSTAGE	17.07
010-560-3300	UNIFORMS	260.15
010-560-3900	SUPPLIES - ESTRAY	346.00
010-560-4150	CONTINUING EDUCATIO	275.00
010-560-4540	R & M - VEHICLE	2,870.97
010-560-4600	LEASE - EQUIPMENT	229.38
010-560-4953	INVESTIGATION	237.35
010-561-3100	SUPPLIES	1,165.64
010-561-3300	UNIFORMS	60.50
010-561-3400	SUPPLIES - JANITORIAL	858.39
010-561-4150	CONTINUING EDUCATIO	336.19
010-561-4600	LEASE - EQUIPMENT	239.00
010-561-4966	INMATE - MEALS	5,829.37
010-580-4200	TELEPHONE	7.05
010-581-3100	SUPPLIES	10.53
010-582-3100	SUPPLIES	100.88
010-600-3100	SUPPLIES	181.92
010-630-4103	MEDICAL - AUTOPSY	2,150.00
010-645-3100	SUPPLIES	12.35
010-645-4102	MEDICAL - CONTRACTED	10,590.61
010-645-4150	CONTINUING EDUCATIO	180.00
010-665-3100	SUPPLIES	246.17
010-665-4852	PROGRAMMING	295.43
015-435-4000	PROFESSIONAL SERVICE	650.00
015-435-4052	ATTORNEY - AD LITEM C	550.00
020-610-3100	SUPPLIES	515.22
020-610-3300	UNIFORMS	107.50
020-610-4500	R & M - EQUIPMENT	1,941.82
020-610-4520	R & M - GENERAL	34.54
020-610-4580	R & M - SHARED	789.52
021-611-3100	SUPPLIES	282.52
021-611-3300	UNIFORMS	179.42

Account Summary

Account Number	Account Name	Expense Amount
021-611-3500	ROAD MATERIALS	14,959.06
021-611-4500	R & M - EQUIPMENT	975.15
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	49.56
022-612-3300	UNIFORMS	213.48
022-612-3500	ROAD MATERIALS	917.84
022-612-4500	R & M - EQUIPMENT	5,260.90
022-612-4520	R & M - GENERAL	24.36
022-612-4574	R & M - BRIDGE	529.91
022-612-4600	LEASE - EQUIPMENT	130.45
023-613-3100	SUPPLIES	66.93
023-613-3500	ROAD MATERIALS	944.06
023-613-4500	R & M - EQUIPMENT	779.61
023-613-4600	LEASE - EQUIPMENT	30.00
024-614-3100	SUPPLIES	13.00
024-614-3300	UNIFORMS	200.42
024-614-4250	FUEL	145.90
024-614-4500	R & M - EQUIPMENT	1,808.60
041-455-4000	PROFESSIONAL SERVICE	226.00
042-456-4000	PROFESSIONAL SERVICE	56.00
046-475-3100	SUPPLIES	2,220.47
225-570-4000	PROFESSIONAL SERVICE	2,500.00
225-571-4000	CONTRACT SERVICES	78.54
250-572-3100	SUPPLIES	0.06
250-572-4846	MONITORING SERVICES	120.00
250-574-4150	CONTINUING EDUCATIO	32.75
250-574-4240	ANSWERING SERVICE	110.00
250-574-4540	R & M - VEHICLE	170.71
Grand Total:		86,433.46

Project Account Summary

Project Account Key	Expense Amount
None	86,433.46
Grand Total:	86,433.46

Authorization Signatures

County Judge - Alfonso Campos



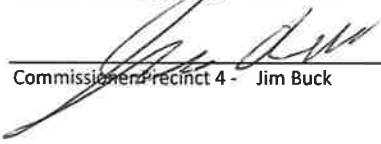
Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00991 - QTR 06302022 DYED DIESEL

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	07/21/2022	6/30/2022	07/21/2022	6/30/2022 DYED DIESEL QU	010-543-4250	FUEL	86.05
STATE COMPTROLLER (AC	07/21/2022	6/30/2022	07/21/2022	6/30/2022 DYED DIESEL QU	020-610-4250	FUEL	32.25
STATE COMPTROLLER (AC	07/21/2022	6/30/2022	07/21/2022	6/30/2022 DYED DIESEL QU	021-611-4250	FUEL	363.42
STATE COMPTROLLER (AC	07/21/2022	6/30/2022	07/21/2022	6/30/2022 DYED DIESEL QU	023-613-4250	FUEL	257.22
STATE COMPTROLLER (AC	07/21/2022	6/30/2022	07/21/2022	6/30/2022 DYED DIESEL QU	024-614-4250	FUEL	323.25
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							1,062.19
Grand Total:							1,062.19

Fund Summary

Fund	Expense Amount
010 - GENERAL	86.05
020 - ROAD & BRIDGE	32.25
021 - PRECINCT - 1	363.42
023 - PRECINCT - 3	257.22
024 - PRECINCT - 4	323.25
Grand Total:	1,062.19

Account Summary

Account Number	Account Name	Expense Amount
010-543-4250	FUEL	86.05
020-610-4250	FUEL	32.25
021-611-4250	FUEL	363.42
023-613-4250	FUEL	257.22
024-614-4250	FUEL	323.25
Grand Total:		1,062.19

Project Account Summary

Project Account Key	Expense Amount
None	1,062.19
Grand Total:	1,062.19

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: APPKT00989 - JULY 2022 CIHCP

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CLINICAL PATHOLOGY LABS, INC.							
CLINICAL PATHOLOGY LABS,	07/21/2022	JULY 2022 CIHCP	07/21/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	17.28
						Vendor CLINICAL PATHOLOGY LABS, INC. Total:	17.28
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	911.53
						Vendor CLINICAL SOLUTIONS PHARMACY Total:	911.53
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	07/21/2022	JULY 2022 CIHCP	07/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	47.68
						Vendor CROSS TIMBERS HEALTH CLINIC, Total:	47.68
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	07/21/2022	JULY 2022 CIHCP	07/21/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	153.70
						Vendor CROSS TIMBERS IMAGING Total:	153.70
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	07/21/2022	JULY 2022 CIHCP	07/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	121.09
						Vendor EYE CARE CONSULTANTS Total:	121.09
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	85.00
						Vendor GARCIA CLINICAL LABORATORY, I Total:	85.00
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	07/21/2022	JULY 2022 CIHCP	07/21/2022	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	533.71
						Vendor INTEGRATED PRESCRIPTION MANAG Total:	533.71
Vendor: OPHTHALMOLOGY SPECIALISTS OF NORTH TEXAS							
OPHTHALMOLOGY SPECIALIS	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	117.59
						Vendor OPHTHALMOLOGY SPECIALISTS OF NORTH TEXAS Total:	117.59
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	280.00
						Vendor STEPHENVILLE FAMILY DENISTRY, Total:	280.00
Vendor: STEPHENVILLE HEALTH CLINIC							
STEPHENVILLE HEALTH CLIN	07/21/2022	JULY 2022 CIHCP	07/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	33.95
						Vendor STEPHENVILLE HEALTH CLINIC Total:	33.95
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	134.00
						Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:	134.00

Expense Approval Register

Packet: APPKT00989 - JULY 2022 CIHCP

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	07/21/2022	JULY 2022 CIHCP	07/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	128.92
TEXAS HEALTH CARE PLLC	07/21/2022	JULY 2022 CIHCP	07/21/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	15.40
Vendor TEXAS HEALTH CARE PLLC Total:							144.32
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - PHYSICIANS SERVICES	010-645-4106	MEDICAL - JAIL	120.14
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							120.14
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	07/21/2022	JULY 2022 CIHCP	07/21/2022	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	1,319.50
TEXAS HEALTH STEPHENVIL	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	27,662.97
Vendor TEXAS HEALTH STEPHENVILLE Total:							28,982.47
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	07/21/2022	JULY 2022 CIHCP	07/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	296.08
TEXAS MEDICINE RESOURC	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	643.67
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							939.75
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	07/21/2022	JULY 2022 CIHCP	07/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	33.95
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							33.95
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	07/21/2022	JULY 2022 CIHCP	07/21/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	101.85
Vendor TEXAS RADIOLOGY ASSOC LLP Total:							101.85
Grand Total:							32,758.01

Fund Summary

Fund	Expense Amount
010 - GENERAL	32,758.01
Grand Total:	32,758.01

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	280.00
010-645-4105	MEDICAL - INDIGENT	2,701.26
010-645-4106	MEDICAL - JAIL	29,776.75
Grand Total:		32,758.01

Project Account Summary

Project Account Key	Expense Amount
None	32,758.01
Grand Total:	32,758.01

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: APPKT00987 - RPP 07202022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	07/20/2022	INDIGENT 7/2022	07/20/2022	ACCOUNT 4030250467 6/1	010-516-4400	UTILITIES	79.78
ATMOS ENERGY CORPORATI	07/20/2022	JAIL 7/2022	07/20/2022	ACCOUNT 3036234377 6/1	010-516-4400	UTILITIES	845.62
ATMOS ENERGY CORPORATI	07/20/2022	JUV PROB 7/2022	07/20/2022	ACCOUNT 3040185270 6/1	250-574-4400	UTILITIES	64.62
ATMOS ENERGY CORPORATI	07/20/2022	MAINT BARN 7/2022	07/20/2022	ACCOUNT 3040185789 6/1	020-610-4400	UTILITIES	59.69
ATMOS ENERGY CORPORATI	07/20/2022	PCT #2 7/2022	07/20/2022	ACCOUNT 3035190274 6/7	022-612-4400	UTILITIES	59.73
ATMOS ENERGY CORPORATI	07/20/2022	VFD 7/2022	07/20/2022	ACCOUNT 3030366138 6/1	010-516-4400	UTILITIES	65.08
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,174.52
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	07/20/2022	FITNESS CTR 7/2022	07/20/2022	ACCOUNT 82-0375-0 6/3 - 7	010-516-4400	UTILITIES	98.76
CITY OF STEPHENVILLE	07/20/2022	INDIGENT 7/2022	07/20/2022	ACCOUNT 82-0390-01 6/3 -	010-516-4400	UTILITIES	442.82
CITY OF STEPHENVILLE	07/20/2022	JAIL 7/2022	07/20/2022	ACCOUNT 82-0384-00 6/3 -	010-516-4400	UTILITIES	12,585.08
CITY OF STEPHENVILLE	07/20/2022	MAINT BARN 7/2022	07/20/2022	ACCOUNT 82-0408-00 6/3 -	020-610-4400	UTILITIES	862.18
CITY OF STEPHENVILLE	07/20/2022	VFD 7/2022	07/20/2022	ACCOUNT 82-0409-00 6/3 -	010-516-4400	UTILITIES	438.74
Vendor CITY OF STEPHENVILLE Total:							14,427.58
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	07/20/2022	VFD/EMS 7/2022	07/20/2022	ACCOUN T 8255-1010-1012	010-540-4400	UTILITIES	75.34
DISH NETWORK, LLC	07/20/2022	VFD/EMS 7/2022	07/20/2022	ACCOUN T 8255-1010-1012	010-543-4400	UTILITIES	75.35
Vendor DISH NETWORK, LLC Total:							150.69
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	07/20/2022	32027827	07/13/2022	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	07/20/2022	32042547	07/18/2022	JP#2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							158.00
Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	07/20/2022	JUNE 2022	07/20/2022	COUNTY LODGING TAX RET	010-208-0000	DUE TO OTHERS	38,568.47
Vendor ROUGH CREEK OPERATING LP Total:							38,568.47
Vendor: TXU ENERGY							
TXU ENERGY	07/20/2022	054078155822	07/16/2022	ACCT 100062607317 FACIL	010-516-4400	UTILITIES	13,060.23
TXU ENERGY	07/20/2022	054078155822	07/16/2022	ACCT 100062607317 MAIN	020-610-4400	UTILITIES	1,452.13
TXU ENERGY	07/20/2022	054078155822	07/16/2022	ACCT 100062607317 PCT 2	022-612-4400	UTILITIES	142.36
TXU ENERGY	07/20/2022	054078155822	07/16/2022	ACCT 100062607317 JUV P	250-574-4400	UTILITIES	171.34
Vendor TXU ENERGY Total:							14,826.06

Expense Approval Register

Packet: APPKT00987 - RPP 07202022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	07/20/2022	MORGAN MILL 7/2022	07/20/2022	ACCOUNT 215690-001 6/8 -	010-581-4400	UTILITIES	28.80
Vendor UNITED COOPERATIVE SERVICES Total:							28.80
Grand Total:							69,334.12

Fund Summary

Fund	Expense Amount
010 - GENERAL	66,522.07
020 - ROAD & BRIDGE	2,374.00
022 - PRECINCT - 2	202.09
250 - JUVENILE PROBATION	235.96
Grand Total:	69,334.12

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	38,568.47
010-456-4600	LEASE - EQUIPMENT	79.00
010-516-4400	UTILITIES	27,616.11
010-540-4400	UTILITIES	75.34
010-543-4400	UTILITIES	75.35
010-581-4400	UTILITIES	28.80
010-600-4600	LEASE - EQUIPMENT	79.00
020-610-4400	UTILITIES	2,374.00
022-612-4400	UTILITIES	202.09
250-574-4400	UTILITIES	235.96
Grand Total:		69,334.12

Project Account Summary

Project Account Key	Expense Amount
None	69,334.12
Grand Total:	69,334.12

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: APPKT00972 - RPP 07132022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-400-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-455-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-456-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-475-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-476-4200	TELEPHONE	48.93
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-490-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-497-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-499-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-503-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-516-4225	DATA SERVICES	132.72
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-540-4200	TELEPHONE	176.96
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-543-4220	INTERNET	120.00
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-544-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-552-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-560-4200	TELEPHONE	1,409.34
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-560-4220	INTERNET	1,530.00
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-561-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-580-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-581-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-600-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	010-645-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	07/13/2022	06272022	07/13/2022	ATT	250-572-4200	TELEPHONE	132.72
Vendor AT&T MOBILITY LLC Total:							4,454.27
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	07/13/2022	7/7/2022	07/13/2022	MONTHLY LEASE	010-516-4660	LEASE - VEHICLES	2,552.41
ENTERPRISE FM TRUST	07/13/2022	7/7/2022	07/13/2022	MONTHLY LEASE	010-540-4660	LEASE - VEHICLES	857.01
ENTERPRISE FM TRUST	07/13/2022	7/7/2022	07/13/2022	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	734.77
ENTERPRISE FM TRUST	07/13/2022	7/7/2022	07/13/2022	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	07/13/2022	7/7/2022	07/13/2022	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	21,777.27
ENTERPRISE FM TRUST	07/13/2022	7/7/2022	07/13/2022	MONTHLY LEASE - ADMIN	010-560-4660	LEASE - VEHICLES	1,495.08
ENTERPRISE FM TRUST	07/13/2022	7/7/2022	07/13/2022	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36

Expense Approval Register

Packet: APPKT00972 - RPP 07132022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ENTERPRISE FM TRUST	07/13/2022	7/7/2022	07/13/2022	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	926.82
Vendor ENTERPRISE FM TRUST Total:							29,709.18
Vendor: HUNT CO CONSTABLE #2							
HUNT CO CONSTABLE #2	07/13/2022	CV37350	07/12/2022	CV37350	010-208-0000	DUE TO OTHERS	75.00
Vendor HUNT CO CONSTABLE #2 Total:							75.00
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	07/13/2022	0058-001086023	06/30/2022	ACCT 3-0058-2904176 PCT	024-614-4400	UTILITIES	118.89
Vendor REPUBLIC SERVICES Total:							118.89
Vendor: VYVE							
VYVE	07/13/2022	ANNEX 7/2022	07/13/2022	ACCOUNT 300-064114	010-516-4220	INTERNET	176.05
VYVE	07/13/2022	ERATH CO 7/2022	07/13/2022	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,596.50
Vendor VYVE Total:							14,772.55
Grand Total:							49,129.89

Fund Summary

Fund	Expense Amount
010 - GENERAL	47,208.10
022 - PRECINCT - 2	743.36
023 - PRECINCT - 3	926.82
024 - PRECINCT - 4	118.89
250 - JUVENILE PROBATION	132.72
Grand Total:	49,129.89

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	75.00
010-400-4200	TELEPHONE	44.24
010-455-4200	TELEPHONE	44.24
010-456-4200	TELEPHONE	44.24
010-475-4200	TELEPHONE	44.24
010-476-4200	TELEPHONE	48.93
010-490-4200	TELEPHONE	44.24
010-495-4220	INTERNET	30.00
010-497-4200	TELEPHONE	44.24
010-499-4200	TELEPHONE	44.24
010-503-4200	TELEPHONE	44.24
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,729.22
010-516-4660	LEASE - VEHICLES	2,552.41
010-540-4200	TELEPHONE	176.96
010-540-4220	INTERNET	120.00
010-540-4660	LEASE - VEHICLES	857.01
010-543-4220	INTERNET	120.00
010-544-4200	TELEPHONE	44.24
010-550-4220	INTERNET	30.00
010-550-4660	LEASE - VEHICLES	734.77
010-552-4200	TELEPHONE	44.24
010-552-4220	INTERNET	30.00
010-552-4660	LEASE - VEHICLES	622.46
010-560-4200	TELEPHONE	1,409.34
010-560-4220	INTERNET	1,530.00
010-560-4660	LEASE - VEHICLES	23,272.35
010-561-4200	TELEPHONE	44.24
010-580-4200	TELEPHONE	44.24
010-580-4220	INTERNET	30.00
010-581-4200	TELEPHONE	44.24
010-600-4200	TELEPHONE	44.24
010-645-4200	TELEPHONE	44.24

Account Summary

Account Number	Account Name	Expense Amount
022-612-4660	LEASE - VEHICLES	743.36
023-613-4660	LEASE - VEHICLES	926.82
024-614-4400	UTILITIES	118.89
250-572-4200	TELEPHONE	132.72
	Grand Total:	49,129.89

Project Account Summary

Project Account Key	Expense Amount
None	49,129.89
Grand Total:	49,129.89

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: APPKT00976 - JUNE 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	07/13/2022	100558273	07/07/2022	JAMF SUBSCRIPTION - C RE	010-560-4200	TELEPHONE	108.00
FUELMAN FLEET PROGRAM	07/13/2022	1034-8634-0615-2213-1300	07/13/2022	COFFEE, CREAMER & SUGA	010-426-3100	SUPPLIES	31.93
FUELMAN FLEET PROGRAM	07/13/2022	16TH ANNUAL JUV CONF -	07/13/2022	LODGING FOR ALYSSA MITC	250-574-4150	CONTINUING EDUCATION	473.09
FUELMAN FLEET PROGRAM	07/13/2022	234458	07/13/2022	DIST CLERK FALL CONF-WA	010-450-4150	CONTINUING EDUCATION	200.00
FUELMAN FLEET PROGRAM	07/13/2022	2874324-1-22	07/13/2022	RENEW NOTARY - J DARDEN	010-475-3100	SUPPLIES	177.00
FUELMAN FLEET PROGRAM	07/13/2022	4432262-433149	07/13/2022	TONER - LISA PENCE	046-475-3100	SUPPLIES	312.19
FUELMAN FLEET PROGRAM	07/13/2022	6/15/22 T BOYLE	07/13/2022	CHICK-FIL-A - T BOYLE	010-665-4852	PROGRAMMING	14.01
FUELMAN FLEET PROGRAM	07/13/2022	6/16/2022 J CAREY	07/13/2022	6/16/2022 EMBASSY SUITE	010-499-4150	CONTINUING EDUCATION	969.01
FUELMAN FLEET PROGRAM	07/13/2022	6/18/22 T BOYLE	07/13/2022	CHICK-FIL-A - T BOYLE	010-665-4852	PROGRAMMING	14.33
FUELMAN FLEET PROGRAM	07/13/2022	6/2022 FEE	07/13/2022	FLEETDASH FEE JUNE 2022	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	07/13/2022	6/2022 REBATES	07/13/2022	CUSTOMER REBATES JUNE	010-370-9990	REVENUE - OTHER	-206.70
FUELMAN FLEET PROGRAM	07/13/2022	6/28 WALMART	07/13/2022	WALMART PURCHASE - DEC	010-409-4810	FEES	33.18
FUELMAN FLEET PROGRAM	07/13/2022	6/28/22 K REEVES	07/13/2022	QUICKBOOKS - AGRILIFE	010-665-3100	SUPPLIES	26.65
FUELMAN FLEET PROGRAM	07/13/2022	6/30/22 K REEVES	07/13/2022	FORMSWIFT - K REEVES	010-495-3100	SUPPLIES	89.00
FUELMAN FLEET PROGRAM	07/13/2022	6/6/2022 J CASHON	07/13/2022	TEXAS CENTER FOR THE JU	010-435-4150	CONTINUING EDUCATION	300.00
FUELMAN FLEET PROGRAM	07/13/2022	6/8 D RICHARDS	07/13/2022	6/8/2022 HARBOR FREIGHT	010-516-4520	R & M - GENERAL	44.98
FUELMAN FLEET PROGRAM	07/13/2022	6/9/22 K REEVES	07/13/2022	ZOOM - K REEVES	010-495-4900	IT - SOFTWARE/HARDWARE	159.80
FUELMAN FLEET PROGRAM	07/13/2022	6932810114	07/13/2022	APPOINTMENT CARDS	225-570-3100	SUPPLIES	65.98
FUELMAN FLEET PROGRAM	07/13/2022	7/4/2022 C PORTER	07/13/2022	TEXAS HEALTH FORT WORT	010-561-4960	EXTRADITION	5.29
FUELMAN FLEET PROGRAM	07/13/2022	7/6/2022	07/13/2022	C PORTER - SONIC DRIVE IN	010-561-4960	EXTRADITION	7.03
FUELMAN FLEET PROGRAM	07/13/2022	CANINE RECERT C ALLEN	07/13/2022	CANINE RECERT TRAINING-	010-560-4150	CONTINUING EDUCATION	625.80
FUELMAN FLEET PROGRAM	07/13/2022	CANINE RECERT C ALLEN	07/13/2022	CANINE RECERT TRAINING-	010-560-4150	CONTINUING EDUCATION	184.20
FUELMAN FLEET PROGRAM	07/13/2022	CANINE RECERT C HILL	07/13/2022	LODGING FOR HILL & ALLEN	010-560-4150	CONTINUING EDUCATION	625.80
FUELMAN FLEET PROGRAM	07/13/2022	CANINE RECERT C HILL	07/13/2022	FUEL RECEIPTS	010-560-4250	FUEL	212.84
FUELMAN FLEET PROGRAM	07/13/2022	DIST 8 HORSE SHOW LODGI	07/13/2022	LODGING FOR THOMAS BO	010-665-4852	PROGRAMMING	281.74
FUELMAN FLEET PROGRAM	07/13/2022	DIST 8 HORSE SHOW T BOY	07/13/2022	DIST 8 4-H HORSE SHOW-T	010-665-4852	PROGRAMMING	23.27
FUELMAN FLEET PROGRAM	07/13/2022	EMBASSY SUITES 6/5/2022	07/13/2022	LODGING FOR FWOODRUFF	010-560-4150	CONTINUING EDUCATION	557.10
FUELMAN FLEET PROGRAM	07/13/2022	ENTEMOLOGY - T BOYLE	07/13/2022	TX ENTOMOLOGY CONTEST-	010-665-4852	PROGRAMMING	21.39
FUELMAN FLEET PROGRAM	07/13/2022	HARBOR FREIGHT 6/29/202	07/13/2022	TIED DOWN BARS & STRAPS	010-516-4520	R & M - GENERAL	179.85
FUELMAN FLEET PROGRAM	07/13/2022	JUNE 2022 J DUNBAR	07/13/2022	JUNE 2022 J DUNBAR CARD	010-561-4960	EXTRADITION	142.82
FUELMAN FLEET PROGRAM	07/13/2022	JUNE 2022	07/13/2022	PCT #2 JUNE FUEL USAGE	022-612-4250	FUEL	14,527.52
FUELMAN FLEET PROGRAM	07/13/2022	K BARRIER 6/26 - 6/29/202	07/13/2022	LODGING BARRIER-INVEST	010-497-4150	CONTINUING EDUCATION	652.05
FUELMAN FLEET PROGRAM	07/13/2022	K BARRIER 6/26 - 6/29/202	07/13/2022	MEALS	010-497-4150	CONTINUING EDUCATION	131.44
FUELMAN FLEET PROGRAM	07/13/2022	Q-02570274	07/13/2022	SHAREFILE ANNUAL RENEW	010-409-4900	IT - SOFTWARE/HARDWARE	765.90
FUELMAN FLEET PROGRAM	07/13/2022	Q-02570274	07/13/2022	SHAREFILE ANNUAL RENEW	010-560-4900	IT - SOFTWARE/HARDWARE	191.47
FUELMAN FLEET PROGRAM	07/13/2022	R RUDDER 6/26/2022	07/13/2022	MEALS	010-435-4150	CONTINUING EDUCATION	133.00
FUELMAN FLEET PROGRAM	07/13/2022	R RUDDER 6/26/2022	07/13/2022	HOTEL SONESTA SAN ANTO	010-435-4150	CONTINUING EDUCATION	732.90

Expense Approval Register

Packet: APPKT00976 - JUNE 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	07/13/2022	TEEX C SHAWVER	07/13/2022	TRAIN THE TRAINER COURS	010-561-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	07/13/2022	TEEX J DUNBAR	07/13/2022	TEEX TRAIN THE TRAINER-J	010-560-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	07/13/2022	TEEX PHYSICAL SCHOOL	07/13/2022	MEALS	010-561-4150	CONTINUING EDUCATION	150.94
FUELMAN FLEET PROGRAM	07/13/2022	TEEX PHYSICAL SCHOOL	07/13/2022	LODGING FOR HUNTER PET	010-561-4150	CONTINUING EDUCATION	403.41
FUELMAN FLEET PROGRAM	07/13/2022	TEEX V GRIFFIN	07/13/2022	TEEX TRAIN THE TRAINER-V	010-561-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	07/13/2022	TRACTOR SUPPLY 6/17/202	07/13/2022	TOOL BOX FOR JOSH'S TRU	010-516-3100	SUPPLIES	497.48
FUELMAN FLEET PROGRAM	07/13/2022	TRACTOR SUPPLY 6/23/202	07/13/2022	PUMP UP SPRAYER-DEE STE	021-611-3100	SUPPLIES	29.97
Vendor FUELMAN FLEET PROGRAM Total:							24,975.63
Grand Total:							24,975.63

Fund Summary

Fund	Expense Amount
010 - GENERAL	9,566.88
021 - PRECINCT - 1	29.97
022 - PRECINCT - 2	14,527.52
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	312.19
225 - ADULT PROBATION	65.98
250 - JUVENILE PROBATION	473.09
Grand Total:	24,975.63

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-206.70
010-409-4810	FEES	63.15
010-409-4900	IT - SOFTWARE/HARDW	765.90
010-426-3100	SUPPLIES	31.93
010-435-4150	CONTINUING EDUCATIO	1,165.90
010-450-4150	CONTINUING EDUCATIO	200.00
010-475-3100	SUPPLIES	177.00
010-495-3100	SUPPLIES	89.00
010-495-4900	IT - SOFTWARE/HARDW	159.80
010-497-4150	CONTINUING EDUCATIO	783.49
010-499-4150	CONTINUING EDUCATIO	969.01
010-516-3100	SUPPLIES	497.48
010-516-4520	R & M - GENERAL	224.83
010-560-4150	CONTINUING EDUCATIO	2,342.90
010-560-4200	TELEPHONE	108.00
010-560-4250	FUEL	212.84
010-560-4900	IT - SOFTWARE/HARDW	191.47
010-561-4150	CONTINUING EDUCATIO	1,254.35
010-561-4960	EXTRADITION	155.14
010-665-3100	SUPPLIES	26.65
010-665-4852	PROGRAMMING	354.74
021-611-3100	SUPPLIES	29.97
022-612-4250	FUEL	14,527.52
046-475-3100	SUPPLIES	312.19
225-570-3100	SUPPLIES	65.98
250-574-4150	CONTINUING EDUCATIO	473.09
Grand Total:		24,975.63

Project Account Summary

Project Account Key	Expense Amount
None	24,975.63

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	24,975.63

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