



POSTED

A.M. 1:45 P.M.

NOV 10 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By CW Deputy

November 10th, 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, November 14th 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. Presentations from Brightspeed Internet to discuss expanding broadband access to residents and small businesses within the Erath County. (Carsi Mitzner)
4. Presentation from Erath County United Way for Erath County ARPA funding proposal. (Melissa Divin & Shelly Gilliland)
5. Discussion and action to approve corrected final plat for Texan Ranch West on County Road 387. (Albert Ray)
6. Discussion and action to approve and renew agreement for Court Bailiff between Erath County Constable PCT 1 and City of Stephenville Municipal Court. (Jason Schipper)
7. Discussion and action to approve lease agreement between Pitney Bowse postage company and Erath County Sheriffs office. (Sheriff Coates)
8. Discussion and action to approve yearly contract with Erath County Sheriffs Office and Lexis Nexis Risk Solutions. (Sheriff Matt Coates)
9. Discussion and action to approve a request from the Sheriffs Office to zero value the following items; 12 jackets, 15 dispatch shirts, 6 polos, 25 uniform shirts, 6 soap dispensers, 48 pair of uniform pants. (Sheriff Coates)
10. Discussion and action to approve road permit underneath County Road 246. Item tabled from previous Commissioner Court on 10/24/2022. (Dee Stephens)
11. Discussion and action to approve a request from Cowboy Capital Pro Rodeo Fairgrounds for assistance in building their rodeo grounds on Highway 67. (Dee Stephens)
12. Discussion and action to approve the Agreement for Investigative Services between Erath County District Attorney's Office and Edward Gordon a certified peace officer for the State of Texas.
13. Presentation and approval of the September 2022 monthly Treasurers Report. (Kim Barrier)
14. Presentation and approval of the quarterly investment report. (Kim Barrier)
15. Discuss and action to extend the grace period for using currently banked holiday time before it expires to July 2023 for Emergency Personnel and Non-Emergency Personnel.

16. Discussion and action to extend the grace period for using future banked holiday time before it expires from 60 to 90 days for Emergency Personnel.
17. Discussion and action to continue to allow 30 days for future banked holiday time before it expires for Non-Emergency Personnel.
18. Discussion and action to select a group of members to review Human Resource/Payroll Officer applications.
19. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue **Order** to the County Treasurer to disburse the funds. (K. Reeves)
20. 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
21. Discuss any new business.
22. Adjourn.

Alfonso Campos

County Judge
Erath County, Texas



For Public Comments:

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

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

POSTED

A.M. 1:45 P.M.

NOV 10 2022

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

By *CW* Deputy

Commissioner's Court
Regular Meeting
November 14, 2022
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Public Comments

- Rick Baker
- Joanna Friebele
- Vincent Parro

Refer to audio file or full content

Agenda Item #3 Presentations from Brightspeed Internet to discuss expanding broadband access to residents and small businesses within the Erath County. (Carsi Mitzner)

Agenda Item #4 Presentation from Erath County United Way for Erath County ARPA funding proposal.
(Melissa Divin & Shelly Gilliland)

Agenda Item #5 Discussion and action to approve corrected final plat for Texan Ranch West on County Road 387. (Albert Ray) Number 2022-471

Motion: To approve corrected final plat for Texan Ranch West

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve and renew agreement for Court Bailiff between Erath County Constable PCT 1 and City of Stephenville Municipal Court. (Jason Schipper)

Number 2022-472

Motion: To approve and renew agreement for Court Bailiff between Erath County Constable PCT 1 and City of Stephenville Municipal Court

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to approve lease agreement between Pitney Bowse postage company and Erath County Sheriff's office. (Sheriff Coates)

Number 2022-473

Motion: To approve lease agreement between Pitney Bowse postage company and Erath County Sheriff's office

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to approve yearly contract with Erath County Sheriff's Office and Lexis Nexis Risk Solutions. (Sheriff Matt Coates)

Number 2022-474

Motion: To approve yearly contract with Erath County Sheriff's Office and Lexis Nexis Risk Solutions.

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve a request from the Sheriff's Office to zero value the following items; 12 jackets, 15 dispatch shirts, 6 polos, 25 uniform shirts, 6 soap dispensers, 48 pair of uniform pants. (Sheriff Coates)

Number 2022-475

Motion: To declare list, zero value items

Made By: Commissioner Stephens

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #10 Discussion and action to approve road permit underneath County Road 246. Item tabled from previous Commissioner Court on 10/24/2022. (Dee Stephens)

Number 2022-476

Motion: To un-table action on road bore

Made By: Commissioner Stephens

Second By: Judge Campos

Motion: To table this item again until we can get hold of this Harrison person (within the company) and get more information

Made By: Commissioner Stephens

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #11 Discussion and action to approve a request from Cowboy Capital Pro Rodeo Fairgrounds for assistance in building their rodeo grounds on Highway 67. (Dee Stephens)

Number 2022-477

Motion: For the County to be able to assist the Cowboy Capital Pro Rodeo Fairgrounds and help them build their new site.

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 the Agreement for Investigative Services between Erath County District Attorney's Office and Edward Gordon a certified peace officer for the State of Texas.

Number 2022-478

Motion: To approve the Agreement for Investigative Services between Erath County District Attorney's Office and Edward Gordon

Made By: Commissioner Ray

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #13 Presentation and approval of the September 2022 monthly Treasurers Report. (Kim Barrier)
Kim Barrier, Treasurer and Mark Keiser, temporary assistant auditor appointed by Judge Cashion gave update on reports and the processes

Number 2022-479

Motion: To approve the September 2022 monthly Treasurers Report
Made By: Commissioner Brown
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None

Motion Carried

Agenda Item #14 Presentation and approval of the quarterly investment report. (Kim Barrier)
Number 2022-480

Motion: To approve the quarterly investment report.
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None

Motion Carried

Agenda Item #15 Discuss and action to extend the grace period for using currently banked holiday time before it expires to July 2023 for Emergency Personnel and Non-Emergency Personnel.

Number 2022-481

Motion: To extend the grace period for using currently banked holiday time before it expires to July 2023 for Emergency Personnel and Non-Emergency Personnel.

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

Motion Carried

Agenda Item #16 Discussion and action to extend the grace period for using future banked holiday time before it expires from 60 to 90 days for Emergency Personnel.

Number 2022-482

Motion: To extend the grace period for using future banked holiday time before it expires from 60 to 90 days

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

Motion Carried

Agenda Item #17 Discussion and action to continue to allow 30 days for future banked holiday time before it expires for Non- Emergency Personnel.

- No Action

Agenda Item #18 Discussion and action to select a group of members to review Human Resource/Payroll Officer applications.

Number 2022-483

Motion: To appoint Albert, Joe and Brandon Huckabee to review Human Resources

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

Motion Carried

Agenda Item #19 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (K. Reeves)
Number 2022-484

Motion: To pay the bills

Made By: Commissioner Stephens

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #20 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 #21 Discuss any new business.

- Funding for VA van. Get it out of general fund line
-

Agenda Item #22 Adjourn.

Motion To Adjourn:

Made By: Commissioner Ray

Second By: Commissioner Buck

All Ayes Meeting Adjourned At 10:52 a.m.

STATE OF TEXAS

COUNTY OF ERATH

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

DATED at Stephenville, Texas, this 14th day of November, 2022.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: November 14, 2022

Printed Name

Signature

Email

Phone

RICK BRAKER	<i>[Signature]</i>		
Dave Washam	<i>[Signature]</i>		
Vince Brown	<i>[Signature]</i>		
Ed Dominguez	<i>[Signature]</i>		
JOANNA FRIESELE	<i>[Signature]</i>		
Georgia Scott	<i>[Signature]</i>		
Melissa Divin	<i>[Signature]</i>		
Lisa Scroggins	<i>[Signature]</i>		
Kay McLearen	<i>[Signature]</i>		
Angie Shawver	<i>[Signature]</i>		
Gordon Warren	<i>[Signature]</i>		
Jennifer Carney	<i>[Signature]</i>		
Kim + Libby Baker	<i>[Signature]</i>		
Kimberly Bunker	<i>[Signature]</i>		
Bonnie Crumley	<i>[Signature]</i>		

Attendees on Meeting Date: _____, 2022 (Page 2)

William "Dub" Crumley

William Crumley

Ben Clements

Ben Clements

Jason Schipper

Jason Schipper

Brad D Barron

Brad Barron

Fidelia James 729

Matt Gates

Matt Gates

WAnn Durlley

WAnn Durlley

Cyndi Smith

Cyndi Smith

ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

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

NAME: RICK BAKER

HOMEADDRESS: 5807 FM 847

3700 TR 74401

HOME TELEPHONE: 254-965-6102

PLACE OF EMPLOYMENT:

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization?

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

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

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

Signature: 

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

Members of the public are reminded that the Erath County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Erath County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.

ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

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

NAME: JOANNA TREBELE

HOMEADDRESS: 21375 S. FM 219

Dublin, TX 76446

HOME TELEPHONE: 254 785 2242

PLACE OF EMPLOYMENT: _____

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? _____

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

NO

Which agenda item (or items) do you wish to address? #10

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

AGAINST

Signature: 

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ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

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

NAME: VINCENT PARRO

HOMEADDRESS: 425 ANGLES COVE DR.
BLUFF DALE

HOME TELEPHONE: 254-728-3135

PLACE OF EMPLOYMENT: RETIRED

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? NO

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

N/A

Which agenda item (or items) do you wish to address? # 11 Cowboy CAPITAL
PRO LODGE

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

UNSURE. WOULD LIKE TO ASK QUESTIONS

Signature: [Signature]

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ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

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

NAME: Ed Dominguez

HOMEADDRESS: 1040 ce 247, Hico TX

HOME TELEPHONE: 702-540-6036

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT TELEPHONE: —

Do you represent any particular group or organization? Texas Coalition For Environmentally Safe

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

Stephenville TX

Which agenda item (or items) do you wish to address? 10

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

Signature: Ed Dominguez

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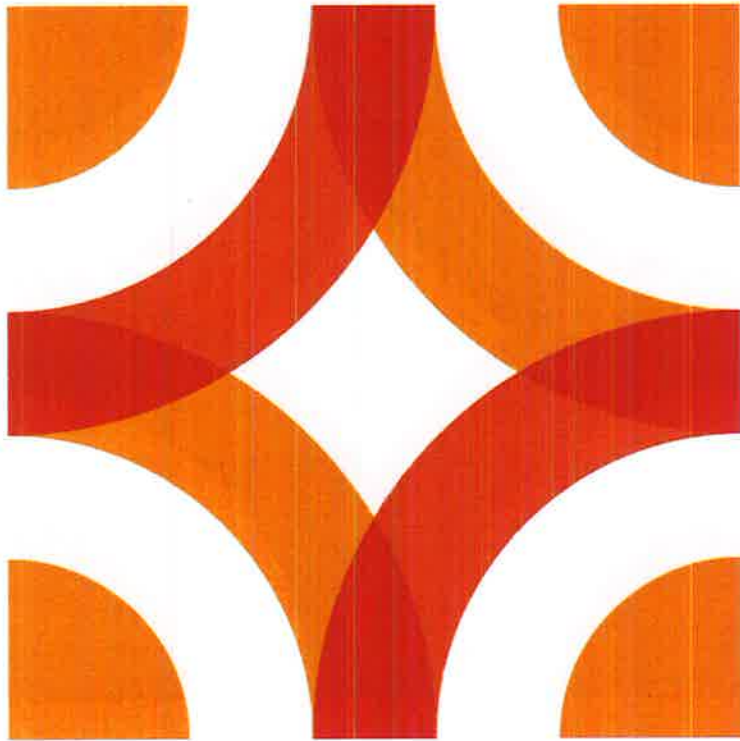
Planned and Potential Fiber Builds in Erath County, TX

November 14, 2022

Carsi Mitzner

Government Affairs Director

Carsi.Mitzner@brightspeed.com

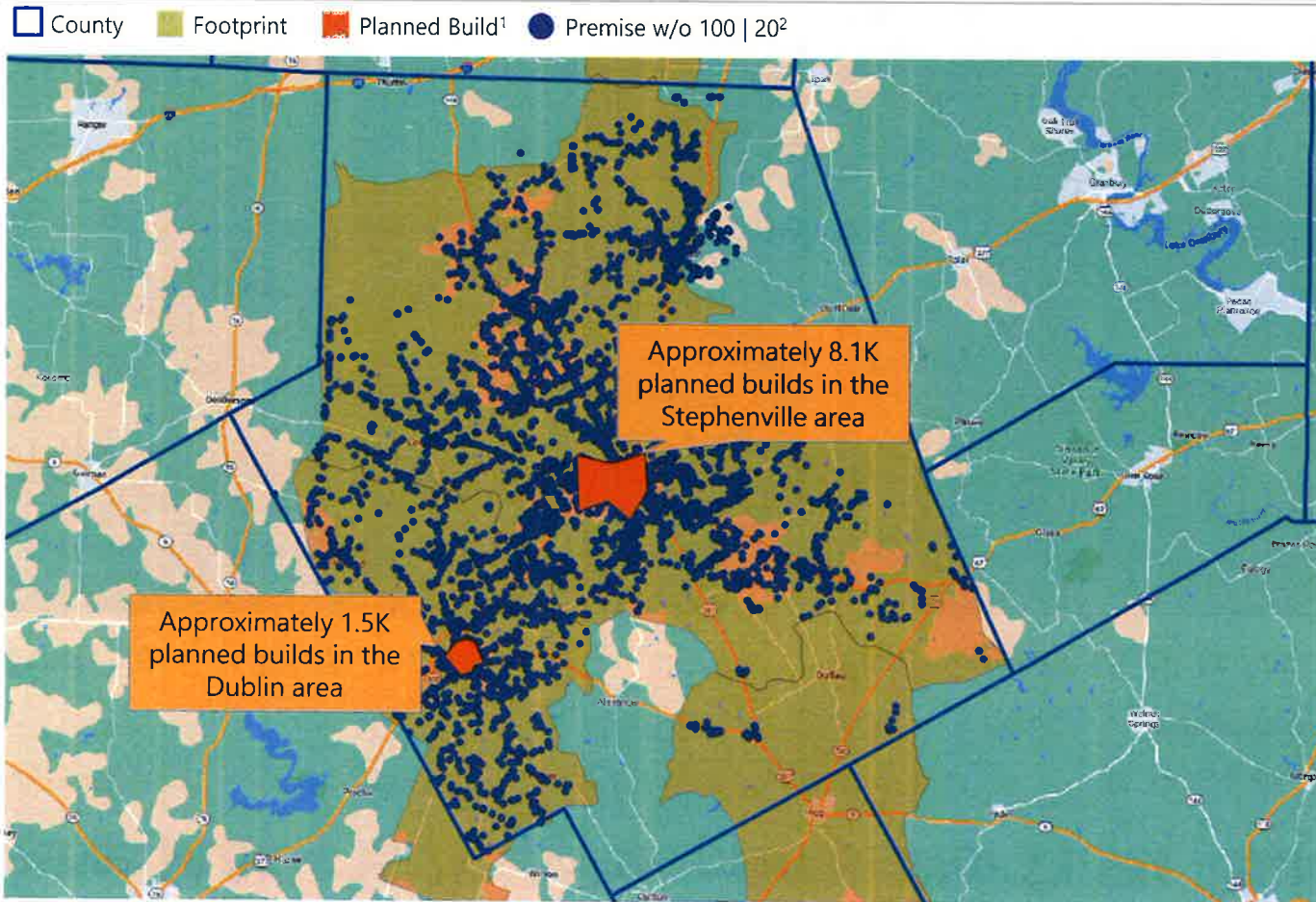


Brightspeed

- Former CenturyLink properties purchased by Apollo Management Group in 2022
- In next 5 years:
 - Invest up to \$2 billion across a 20 state footprint
 - Planned >3 million new fiber passings
 - In Texas, planned up to 280k fiber passings
- Participation in broadband infrastructure grant programs to extend our fiber network even farther
- Fiber to the premises, dedicated connection, symmetrical speeds, capable of up to 10 Gbps

In Erath County, our build plan covers ~9.6K premises, concentrated in and around Stephenville and Dublin

Erath County Planned Build Areas

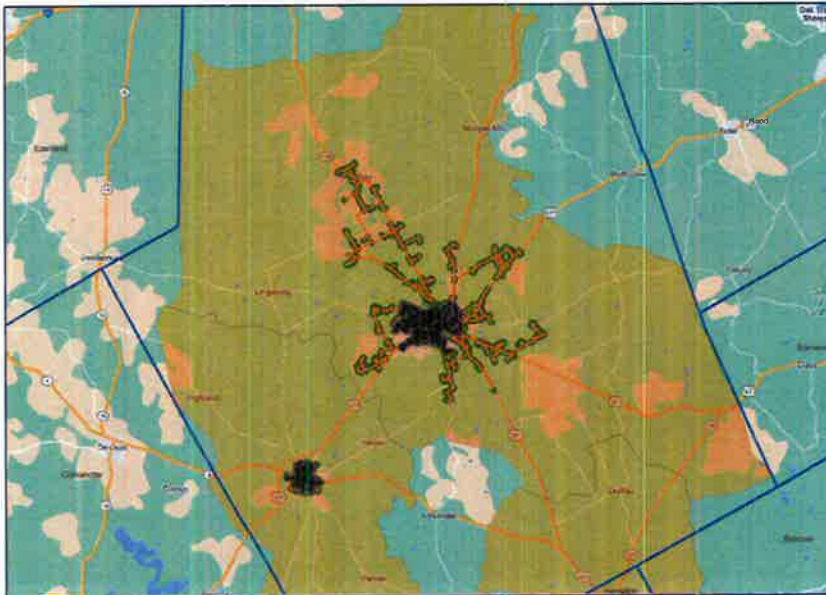


Notes: 1) A minority of premises in the planned build do not fall under the 100 | 20 definition. 2) Includes areas with fixed wireless/satellite offerings that claim 100 | 20 speeds.
Sources: US Census Bureau, FCC

We evaluated builds for Erath at 100|20 eligibility; Brightspeed can serve 14.8K – 15.2K eligible premises for \$1.5M - \$4M subsidy

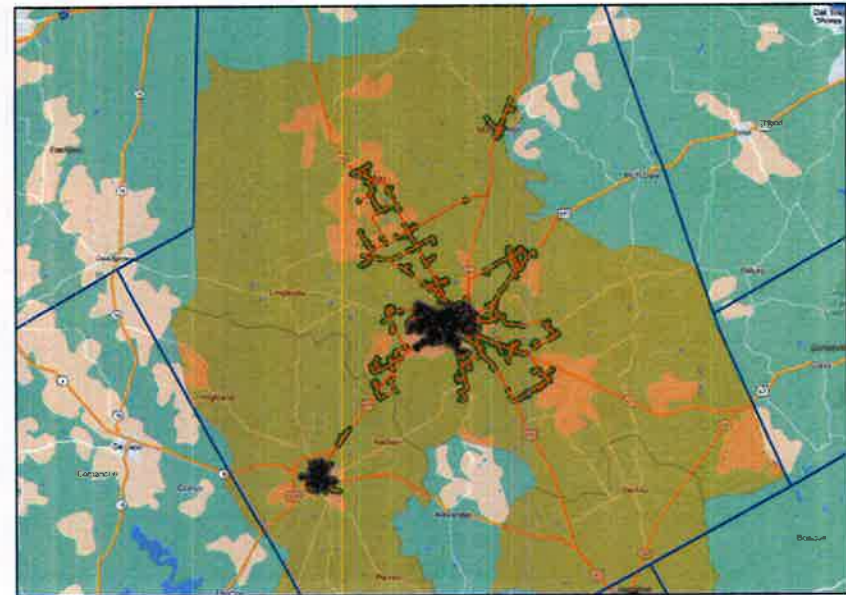
— Planned Build ● Planned Build Premises
 — Proposed Build ● Additional Premises

Erath County 14.8K Locations



Total Capex	\$23M	
Premises	14.8K	
Fiber Miles	255	
County/State Request	\$1.5M	7%
Est. Provider Capex	\$21M	93%

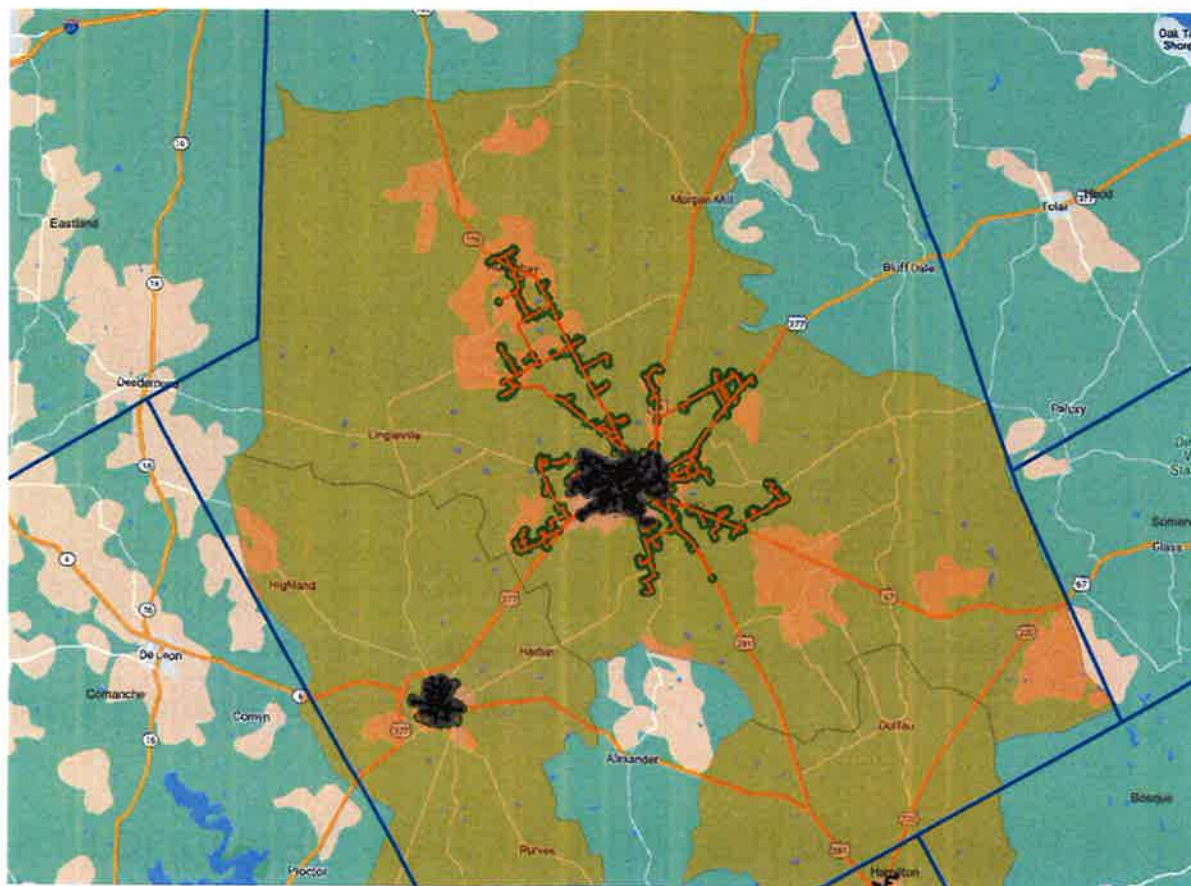
Erath County 15.2K Locations



Total Capex	\$26M	
Premises	15.2K	
Fiber Miles	306	
County/State Request	\$4.0M	16%
Est. Provider Capex	\$22M	84%

Notes: Final build may be adjusted to avoid very high cost-to-connect premises. Sources: US Census Bureau, FCC

Erath County 14.8K Locations



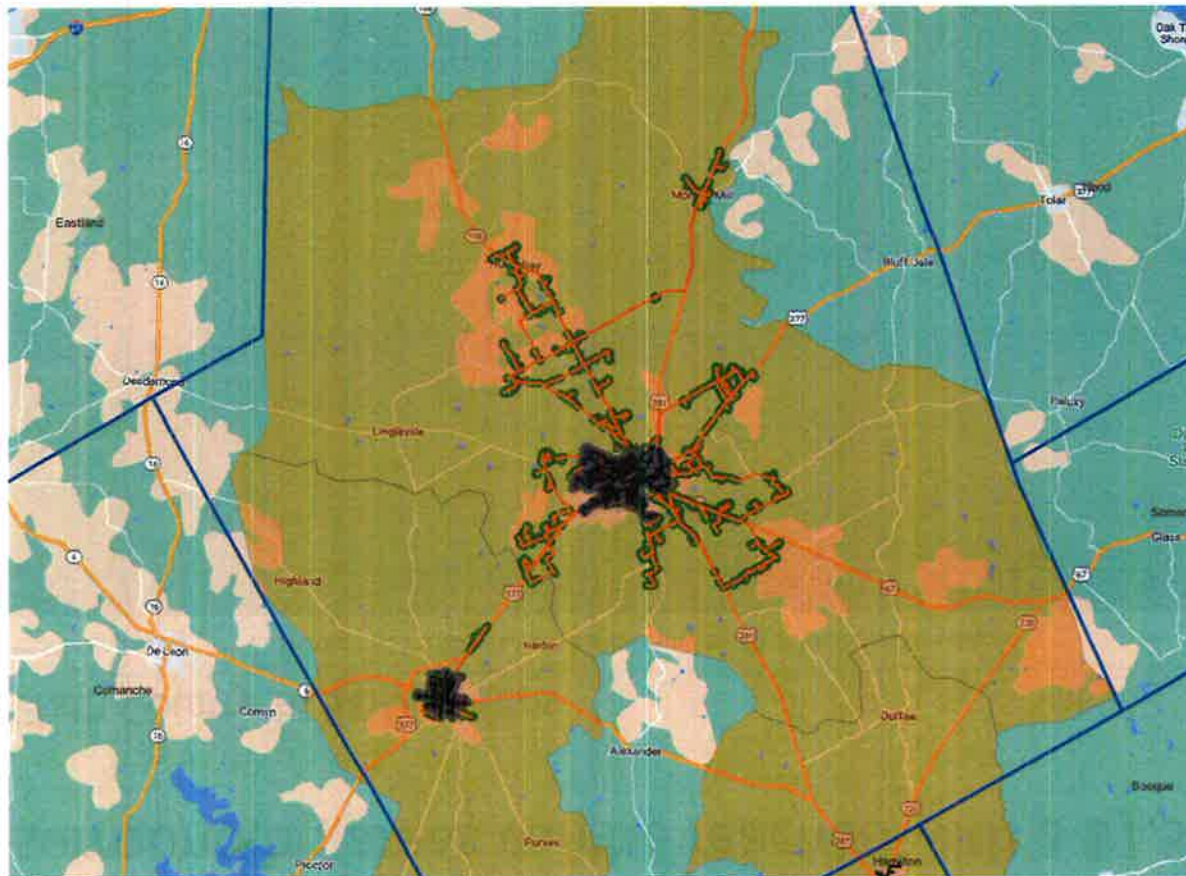
Total Capex	\$23M
Premises	14.8K
Fiber Miles	255
County/State Request	\$1.5M 7%
Est. Provider Capex	\$21M 93%

Confidential & Proprietary | Trade Secret

15.2K households under 100|20 near Stephenville, Dublin, and surrounding areas can be reached with a \$4.0M subsidy

Erath County 15.2K Locations

— Planned Build — Proposed Build ● Planned Build Premises ● Additional Premises



Total Capex	\$26M
Premises	15.2K
Fiber Miles	306
County/State Request	\$4.0M 16%
Est. Provider Capex	\$22M 84%

Notes: 1) Includes areas with fixed wireless or satellite offerings that claim greater than 100 | 20 speeds. Final build may be adjusted to avoid very high cost-to-connect premises.
Sources: US Census Bureau, FCC

ERATH COUNTY



ERATH COUNTY COMMUNITY BRIDGES

"Bridging the gap for those in need"

ERATH COUNTY UNITED WAY

MELISSA DIVIN AND LISA SCROGGINS

NOVEMBER 14, 2022

ERATH COUNTY UNITED WAY INVESTING IN OUR COMMUNITY - SERVING 51 YEARS

COVID-19 RESPONSE & RELIEF FUND - \$24,297

84 Cases, 211 Families and 24 Individuals

WEATHER RELIEF FUND - \$21,209

24 Families and 11 Individuals

BIG L FIRE RELIEF - \$11,347.05

14 Property Owners - \$1,031.55 each

FUNDED \$150,000 TO 16 PARTNER AGENCIES in 2022

- Basic Needs Ministry
- Backpack Buddies of Erath County
- CASA Cross Timbers Area
- Cross Timbers Family Services
- Disabled American Veterans, Chapter 234
- Dublin Goodfellows
- Erath County 4-H
- Erath County Meals On Wheels
- H.O.P.E. Inc.
- Paluxy River Children's Advocacy Center
- Rainbow Room
- STAR Council on Substance Abuse
- Stephenville School Supply Project
- The LOVE Basket
- T.R.E.A.T. Riding
- Treehouse Afterschool Program

ERATH COUNTY COMMUNITY BRIDGES TOP PRIORITIES

- Food Insecurity
- Depression and Anxiety
- Transportation
- Local Community Services Available

ECCB will keep thoroughly addressing all issues, such as mental health, counseling, nutrition and food accessibility, mobility, and directing clients to any available services that they require. As stated in Coronavirus State & Local Fiscal Recovery Funds – Final Rule 31 CFR Part 35, RIN 1505-AC77, effective April 1, 2022 – Federal Register/Vol. 87, No. 18/ Thursday, January 27, 2022/Rules and Regulations

Erath County Community Bridges has engaged in **Cross-Sector Collaboration**, which involves partnering of individuals and organizations from the nonprofit, governmental, philanthropic, and business sectors and using their various perspectives and resources to jointly solve a societal problem and accomplish a common objective.



The more ECCB invests in community organizations, the more invested in community needs

CONTINUING THE PROGRAM

- It was determined that there was a significant demand for medically necessary transportation during ECCB's most recent wrap-around meeting. ECCB and partner agencies discussed a plan to work with faith communities that are willing to band together and offer transportation to these individuals.

**TOTAL AMOUNT REQUESTED IS \$320,000 for two years
(160,000 per year)**

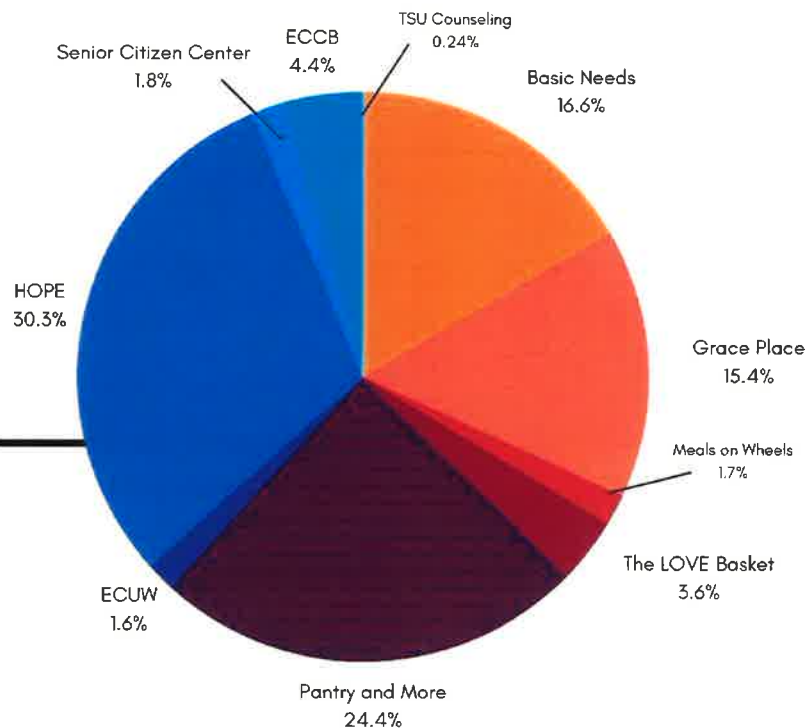
WHAT WILL THE MONEY GO TO?

- Salary (3 people) - \$143,400.00
- Local Pantries - \$60,000.00
- Operations - \$42,600.00
- Counseling - \$22,000.00
- CARR / Direct Mileage / Gas Card Clients - \$17,000.00
- Crisis Funding - \$25,000.00
- Medical Mileage - \$5,000.00
- Shot Clinic - \$5,000.00

CASE MANAGEMENT

- Case management plays a huge role in our organization. With the help of this funding, we are able to offer a bilingual case manager who regularly communicates and helps.
- ECCB invests in **CharityTracker** where the client intake process is made more efficient and effective.

REFERRAL SOURCE



ERATH COUNTY COMMUNITY BRIDGES
"Bridging the gap for those in need"

NAME: _____ DATE OF BIRTH: _____ PHONE/CELL: _____

ADDRESS: _____ City: _____ Zip: _____

Are you a veteran of the U.S. armed forces? YES ☐ NO ☐

Please complete the below questionnaire

For each of the following statements, please check (✓) the answer that best describes your household for the past 30 days, that is, since last _____ 2021.

- We (I) worried whether our food would run out before we (I) got money to buy more
() often true () sometimes true () never true
- The food that we (I) bought just didn't last and we (I) didn't have money to get more
() often true () sometimes true () never true

Over the last 2 weeks, how often have you been bothered by the following problems?				
Please read each statement and answer by checking (✓) the appropriate box	Not at all	Several days	More than half the days	Nearly every day
3. Little interest or pleasure in doing things				
4. Feeling down, depressed or hopeless				
5. Feeling nervous, anxious or on edge				
6. Not being able to stop or control worrying				

Are there any additional services needed? If yes, please explain below.

My signature below acknowledges my consent for my information to be discussed at the Erath County Community Bridges all agency meeting. The information obtained by the Erath County Community Bridges is confidential, and only used to secure services.

SIGNATURE _____

DATE _____

Last Update 10/28/2021

150 N. Martin Dr., Suite# 311 | Stephenville, TX 76401 | 254-965-4429

ECCB INVESTING IN ERATH COUNTY

Stephenville and Dublin Mobile Food Pantry

ECCB partnered with Stephenville Community Pantry and Dublin Mobile Pantry to supply additional protein.

Homelessness HELP

Since the first lunch in February 2022, Erath County Community Bridges has provided lunch for **802 people (averages 67 per lunch distribution)**

Counseling

ECCB partners with Compassion Counseling desired to help with mental or emotional issues. They are dedicated to helping people regardless of income or insurance coverage. Since March 2021, ECCB has referred 120 clients to counseling.

ECCB INVESTING IN ERATH COUNTY

Tower Garden Project

Erath County Community Bridges has provided gardens to the following locations:

- **Erath County Senior Citizen Center**
- **White Horse Christian Academy**
- **Dublin ISD**
- **Huston Academy**
- **Dublin Public Library**

and raised garden beds for:

- **Bunker Hill Senior Community**
- **Stephenville Crossing**

Government Assistance

ECCB offers FREE SNAP/Food Stamp Application Assistance in Erath County, while two employees are currently training for SOAR (SSI/SSDI Applications)

ECCB INVESTING IN ERATH COUNTY

DoorDash

This service delivers food and other essential items and it is completely **FREE** of charge for the clients and local pantries. Since May 2022, we have served over **220 clients**.

Pet Food Program

ECCB has just recently partnered with DoorDash to better assist clients and their families needs by offering food delivery for their animals through DoorDash. According United Way Worldwide's *Ride United* program, "17% of pet parents, regardless of income, have shared their human food with their animals to ensure they have a meal."

Stephenville School Supply Project

The Stephenville School Supply Project has the support of ECCB, which is pleased to sponsor it. About 650 backpacks filled with necessary school materials were packed and distributed as part of this effort for students in the Stephenville Independent School District.

ECCB INVESTING IN ERATH COUNTY

Furniture Donations

The new owner of Caravan Inn chose Erath County Community Bridges as the designated coordinator for the free distribution of furniture, appliances, and linens. **30 families were helped by ECCB during their time of need.**

Resource Fairs

Erath County Community Bridges frequently attends resource fairs for the community.

CARR

ECCB partners with CARR to provide free rides for residents ages 40 and up within Erath County by shuttle bus. **111 people have been assisted with transportation.**

ECCB HAS ASSISTED APPROX. 1,100 INDIVIDUALS

ECCB INVESTING IN ERATH COUNTY

Erath County Community Bridges has funded:



QUESTIONS?



ERATH COUNTY COMMUNITY BRIDGES

"Bridging the gap for those in need"



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

STATE OF TEXAS §

COUNTY OF ERATH §

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

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

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

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

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

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

EXECUTED this 15 day of NOVEMBER, 2022.

CITY OF STEPHENVILLE
298 West Washington
Stephenville, Texas 76401


Doug Svien, Mayor, City of Stephenville

ATTEST:


City Secretary

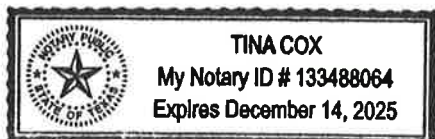
APPROVED AS TO FORM:


Randy Thomas, City Attorney

STATE OF TEXAS §

COUNTY OF ERATH §

This instrument was acknowledged before me on November 15, 2022, by Doug Svien, Mayor of the City of Stephenville, a municipal corporation, on behalf of said corporation.



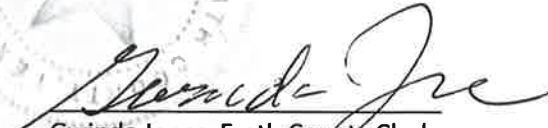

Notary Public, State of Texas

COUNTY OF ERATH
100 West Washington
Stephenville, Texas 76401


Alfonso Campos, Erath County Judge



ATTEST:


Gwinda Jones, Erath County Clerk

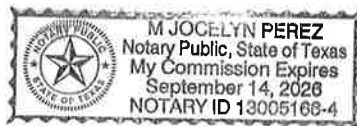
APPROVED:


Jason Schipper, Erath County Constable Pct. 1

STATE OF TEXAS §

COUNTY OF ERATH §

This instrument was acknowledged before me on Nov 14, 2022 by Alfonso Campos, County Judge of Erath County.




Notary Public, State of Texas

LexisNexis Risk Solutions

SCHEDULE A
Accurint for Law Enforcement
(Per User Subscription)

Customer Name: ERATH COUNTY SHERIFF'S OFFICE
 Billgroup #: ACC-1737637
 LN Account Manager: Madison Doty

This Schedule A sets forth additional or amended terms and conditions for the use of the Accurint for Law Enforcement services ("LN Services"), as set forth in the services agreement for the LN Services between Customer and the LexisNexis Risk Solutions entity as further defined therein ("Agreement"), to which this Schedule A is incorporated by reference. For purposes of the Agreement and this Schedule A, all LexisNexis Risk Solutions affiliates shall be individually and collectively referred to as "LN". The LN Services herein shall be provided by LexisNexis Risk Solutions FL Inc.. Customer acknowledges that the services provided under this Schedule A are non-FCRA services and are not "consumer reports" within the meaning of the FCRA and Customer agrees not to use such reports in any manner that would cause them to be characterized as "consumer reports".

1. SCHEDULE A TERM

The term of this Schedule A will be 12 months beginning November 1, 2022 (the "Initial Term"). Following the Initial Term, this Schedule A shall automatically renew for additional periods of twelve (12) months (each one, a "Renewal Term"), unless written notice of termination is provided to either party at least sixty (60) days prior to the expiration of the Initial Term or any Renewal Term. If an account is activated after the first day of a calendar month, charges will not be pro-rated.

2. FEES

2.1 User Fees: The following table (the "Price Table") describes the agreed upon user fees (the "User Fees"):

PRICE TABLE	
Standard Features Fee (per user):	\$91.00
Premium Features:	
Email Search Premium	\$0.00
Real Time Phone Search	\$0.00
Total Monthly User Fees (per user):	\$91.00
Minimum Number of Users	1
Total Monthly Minimum Amount	\$91.00

All of the searches and reports included in the attached Price Schedule are referred to as the "Features". The User Fees include unlimited access to all Features, excluding those Features identified herein as Excluded Features but including the Premium Features listed in the Price Table. User Fees shall be due each month for: (i) any User ID upon which any search occurs during a calendar month; and (ii) any User ID activated on Customer's account which was not used to perform any searches and is not suspended or terminated by the close of business on the last day of any calendar month. At the end of each 12-month period beginning on the effective date hereof, User Fees will be increased 0%.

2.2 Features Not Included: The following Features ("Excluded Features") are not included in the User Fees and shall in all cases be charged separately according to the pricing specified in the attached Price Schedule:

Bankruptcy Docket Sheet
Bankruptcy Documents
Canadian Phones

October 19, 2022

Comprehensive Healthcare Business and Provider Report
Court Search Wizard
Dun & Bradstreet Search and Report
DE Corporation Search and Report
Email Search Premium
FCRA Credit Reports
Flat Rate Comprehensive Healthcare Business and Provider Report
InstantID Q&A
Jail Booking Search & Report
Law Enforcement Location Report
National Motor Vehicle Accident Search and Report
News Searches
Online Batch
Property Deed Image
Provider Report Card
Provider Sanction Search and Report
Provider Search and Report
Real Time Person Search
Real Time Phone Search
Virtual Identity Search and Report
Workplace Locator
XML

LN standard pricing will be in effect for any new features made generally available by LN subsequent to the execution of this Schedule A.

2.3 Payment Amount: Customer shall pay to LN each month the greater of: (i) the total User Fees and applicable Excluded Features fees; or (ii) the total monthly minimum amount(s) of \$91.00.

3. EXPIRATION

Unless otherwise accepted by LN, the terms herein are valid if the Schedule A is signed by the Customer and received by LN on or before **November 2, 2022**.

4. CLOUD SERVICES

LN is executing a multi-year plan to move certain LexisNexis Risk Solutions products and services to Microsoft Azure Cloud services. Should you have questions regarding this plan, please document and send them via email to cloudquestions@lexisnexisrisk.com.

5. CONFIDENTIAL INFORMATION

This Schedule A contains the confidential pricing information of LN. Customer acknowledges that the disclosure of such pricing information could cause competitive harm to LN, and as such, Customer agrees to maintain this Schedule A in trust and confidence and take reasonable precautions against disclosure to any third party to the extent permitted by local and state law.

AGREED TO AND ACCEPTED BY: ERATH COUNTY SHERIFF'S OFFICE

Signed: _____

Name: _____

Title: _____

Date: _____

October 19, 2022

Accurant for Law Enforcement
(Updated September 22, 2022)
(Plan 44)

(Pricing is per hit unless otherwise indicated. All searches/reports with a price of \$0.00 are considered "Standard Features" and are included in Subscription plan.)

PRICE SCHEDULE (Subscription)	
ACCURINT FOR LAW ENFORCEMENT FEATURES	PRICE
Advanced Motor Vehicle Search	\$0.00
Advanced Person Alerts Update	\$0.00
Advanced Person Search	\$0.00
Automated Valuation Model (AVM) Report	\$0.00
Associates ("Next Steps")	\$0.00
Bankruptcies, Liens & Judgments Search	\$0.00
Bankruptcy Search	\$0.00
Bankruptcy Report	\$0.00
Bankruptcy Docket Sheet (\$0.50 For First 5 Pages & \$0.20 Per Page Thereafter) (not discountable)	\$0.50
Bankruptcy Documents (Per Page, Up To Max Charge Of \$6 Per Document) (not discountable)	\$0.20
Boolean Search	\$0.00
Business Credit	\$0.00
Business Credit Report	\$0.00
Business Search	\$0.00
Businesses In The News (not discountable)	\$5.00
Canadian Phones	\$0.40
Civil Courts Search (Report Included)	\$0.00
CLIA Report	\$0.00
Concealed Weapons Permit	\$0.00
Corporation Filings (Report Included Except In Delaware)	\$0.00
Court Search Wizard (Additional Fees May Apply; Orders Are Non-Refundable)	--
-County Civil Lower & Upper Court - 7 Year (not discountable)	\$35.00
-County Civil Lower & Upper Court - 10 Year (not discountable)	\$40.00
-County Criminal - 7 Year (not discountable)	\$25.00
-County Criminal - 10 Year (not discountable)	\$30.00
-Federal Division Civil - 7 Year (not discountable)	\$16.00
-Federal Division Civil - 10 Year (not discountable)	\$25.00
-Federal Division Criminal - 7 Year (not discountable)	\$16.00
-Federal Division Criminal - 10 Year (not discountable)	\$25.00
-Statewide Criminal (not discountable)	\$24.00
Criminal Records	\$0.00
Criminal Records Report	\$0.00
DEA Controlled Substances License Search	\$0.00
Death Records	\$0.00
Death Records Report	\$0.00
Delaware Corporations (not discountable)	\$1.00

Delaware Corporations Report (not discountable)	\$11.00
Disclosed Entity Service	\$0.00
Driver Licenses	\$0.00
Dun & Bradstreet Search (not discountable)	\$0.25
Dun & Bradstreet Report (not discountable)	\$3.75
Email Search Premium (not discountable)	\$0.40
FAA Aircraft (Report Included)	\$0.00
FAA Pilots (Report Included)	\$0.00
Federal Civil Court Records Search	\$0.00
Federal Criminal Court Records Search	\$0.00
Federal Firearms & Explosives	\$0.00
Federal Employer ID Numbers (FEIN)	\$0.00
Fictitious Business Name	\$0.00
Foreclosures Search (Report Included)	\$0.00
Hunting/Fishing Licenses	\$0.00
InstantID Q&A (charged per search)	\$1.30
Law Enforcement Location Report (charged per search)	\$1.00
Liens & Judgments	\$0.00
Liens & Judgments Report	\$0.00
Marriages / Divorces Search	\$0.00
Motor Vehicles Search	\$0.00
Motor Vehicles Report	\$0.00
MVR Wildcard Search	\$0.00
National Motor Vehicle Accident Search & Report (not discountable)	\$3.00
National UCC Filings (Report Included)	\$0.00
NCPDP (National Council for Prescription Drug Programs) Search	\$0.00
NCPDP (National Council for Prescription Drug Programs) Report	\$0.00
Neighbors ("Next Steps")	\$0.00
NPI Data Search	\$0.00
NPI Report	\$0.00
Passport Validation	\$0.00
People At Work Search	\$0.00
People In The News (not discountable)	\$5.00
Person Alerts Monitoring (Monthly Monitoring Transactions Per Acct.) (Alerts Charged At Regular Price)	--
-1 - 50	\$0.00
-51 - 250	\$0.00
-251 - 500	\$0.00
-501 - 1,000	\$0.00
-1,001 - 5,000	\$0.00
-5,001 - 25,000	\$0.00
-25,001 - 100,000	\$0.00
Professional Licenses (Report Included)	\$0.00
Property Deed Search	\$0.00
Property Assessment Search	\$0.00

Property Assessment Report	\$0.00
Property Deed Report (excluding Deed Image)	\$0.00
Property Deed Image (additional charge when ordered from within Property Reports) (not discountable)	\$8.00
Property Search (Property Assessments, Deeds & Mortgages)	\$0.00
Property Report (Property Assessments, Deeds & Mortgages, excluding Deed Image)	\$0.00
Provider Search	\$0.25
Provider Report	\$5.00
Provider Report Card (charged per search)	\$5.00
Provider Sanction Search (charged per search)	\$0.25
Provider Sanction Report	\$5.00
Real Time Person Search (charged per search)	\$3.50
Real Time Phone Search	\$0.50
Relatives ("Next Steps")	\$0.00
Relatives, Neighbors & Associates ("Next Steps")	\$0.00
Relavint Visual Link Analysis (Per Diagram)	\$0.00
Satellite Image Search	\$0.00
Sexual Offenders (Report Included)	\$0.00
USA Patriot Act	\$0.00
Virtual Identity Search & Report	\$2.00
Voter Registrations	\$0.00
Watercraft	\$0.00
Watercraft Report	\$0.00
WorkPlace Locator (not discountable)	\$3.50
Reports	
Asset Report: Property Deeds & Assessments, Vehicle Registrations, Watercraft, FAA Pilots, FAA Aircraft, and UCC Filings.	\$0.00
Business Link Report	\$0.00
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, Email Search Premium, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, National Motor Vehicle Accident Search & Report, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	\$0.00
Additional Report Options:	--
-Real Time Phone Search (not discountable)	\$0.50
Contact Card Report: Summary Report: Names Associated with Subject, Contact List: At Home, At Work, Through Family, Through Associates, Through Neighbors, Possible Relocation, Email Search Premium, Address Summary and Phones Plus (optional).	\$0.00
Finder Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Phone Summary, Current Listed Phones, Unverified Phones With Type And Date Indicators, Current Neighbor Phones, Possible Relative Phones (2 Degrees), Possible Associate Phones, Phones At Historical Addresses, Email Search Premium, Bankruptcy Filings And Corporate Affiliations.	\$0.00
Summary Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Census Data, Bankruptcy Indicator, Property Indicator And Corporate	\$0.00

Affiliations Indicator.	
Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	\$0.00
Additional Report Options:	--
-Bankruptcy	\$0.00
-Businesses At Address	\$0.00
-Concealed Weapons Permit Search	\$0.00
-Criminal Records Search	\$0.00
-Criminal Records Report	\$0.00
-Driver Licenses At Address	\$0.00
-Hunting/Fishing License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicles Registered At Address	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors At Address	\$0.00
-Property Ownership Current / Previous	\$0.00
-Sexual Offenders Search (Report Included)	\$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	\$0.00
Additional Report Options:	--
-Associated Businesses	\$0.00
-Associated People	\$0.00
-Bankruptcy	\$0.00
-Business Registrations	\$0.00
-Corporation Filings	\$0.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.00
-IRS 5500	\$0.00
-Liens and Judgments	\$0.00
-Motor Vehicles	\$0.00
-Properties	\$0.00
-UCC Filings	\$0.00
-Watercraft	\$0.00
Custom Comprehensive Report (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, Address Summary, Possible Education, Comprehensive Report Summary)	\$0.00
Additional Report Options:	--
-Associates	\$0.00
-Bankruptcy	\$0.00
-Criminal Records	\$0.00
-DEA Controlled Substances License Search	\$0.00
-Driver Licenses Information	\$0.00
-Email Search Premium (not discountable)	\$0.40
-Federal Firearms & Explosives License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicle(s) Registration (Watercraft & Boat Trailers Included)	\$0.00

-National Motor Vehicle Accident Search & Report	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors (Up To 6 Neighbors At 10 Different Addresses)	\$0.00
-People At Work	\$0.00
-Phones Plus	\$0.00
-Professional Licenses (Report Included)	\$0.00
-Properties	\$0.00
-Real Time Phone Search (not discountable)	\$0.50
-Real Time Vehicle Registrations (charged per search) (not discountable)	\$3.50
-Relatives (Up to 3 Degrees of Separation)	\$0.00
-Sexual Offenders	\$0.00
-Supplemental Data Sources	\$0.00
-UCC Filings	\$0.00
Flat Rate Comprehensive Healthcare Business Report (includes Base Report Features and Additional Report Options listed below)	\$10.00
Comprehensive Healthcare Business Report (Base Report Features: Name, Address and Phone Variations; Parent Company, ID Numbers and Industry Information)	\$0.50
Additional Report Options:	--
-Associated Businesses	\$1.00
-Associated People	\$1.00
-Bankruptcy (charged per search)	\$1.00
-Business Phone Matches	\$0.25
-Business Registrations	\$0.25
-Corporation Filings	\$1.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.25
-IRS 5500	\$0.00
-Liens And Judgments (charged per search)	\$0.25
-Motor Vehicles	\$0.75
-Properties	\$1.00
-Sanctions	\$0.50
-UCC Filings	\$0.50
-Verification	\$0.75
-Watercraft	\$1.00
Flat Rate Comprehensive Healthcare Provider Report (includes Base Report Features and Additional Report Options listed below)	\$6.00
Comprehensive Healthcare Provider Report (Base Report Features: Gender, Date of Birth, Social Security Number, Tax ID(s) UPIN and NPI number)	\$0.50
Additional Report Options:	--
-Additional Deceased Data Sources	\$0.00
-Associates	\$0.00
-Bankruptcy (charged per search) (not discountable)	\$0.25
-Business Address Summary	\$0.25
-Business Affiliations	\$0.50
-Business Phone Matches	\$0.25
-DEA Licenses	\$0.25

-Degrees	\$0.00
-Education	\$0.50
-Group Affiliations	\$0.50
-GSA Sanctions (charged per search)	\$0.50
-Hospital Affiliations	\$0.50
-Liens And Judgments (charged per search)	\$0.25
-Medical Licenses (charged per search)	\$1.00
-Possible Criminal Records (charged per search)	\$0.25
-Professional Licenses (charged per search)	\$1.00
-Sanctions (Disciplinary) (charged per search)	\$0.50
-Sexual Offenses (charged per search)	\$1.00
-Specialties	\$0.00
-Verification	\$0.75
Online Batch	
Advanced Person Search	\$0.50
Deceased Person	\$0.25
Address (Single)	\$0.13
Address (Multiple)	\$0.16
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Single)	\$0.23
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Multiple)	\$0.25
Waterfall Phone with Address (single)	\$0.25
Waterfall Phone with Address (multiple)	\$0.30
Address and/or Phone Confirmation (per input) (single)	\$0.03
Address and/or Phone Confirmation (per input) (multiple)	\$0.04
Phones Plus	\$0.50
Real Time Phone Search	\$0.50
Real Time Motor Vehicle Registrations	\$1.50
Property - Add Up To Five Properties Owned By The Subject	\$1.00
Consumer InstantID	\$0.65
Consumer InstantID With Fraud Defender	\$0.95
Consumer InstantID With Red Flags Rule	\$0.90
Business InstantID	\$1.30
Business InstantID With Fraud Defender	\$1.30
Multiple = 2 Or More Phones/Addresses Returned	--



Agreement Number

Full Legal Name of Lessee / DBA Name of Lessee

FRATH COUNTY SHERIFF'S OFFICE

Tax ID # (FEIN/TIN)

756000939

Sold-To: Address

1043 Glen Rose Rd, Stephenville, TX, 76401-5321, US

Sold-To: Contact Name

Sold-To: Contact Phone #

Sold-To: Account #

Jodi Sharp

(254) 965-3338

0018513182

Bill-To: Address

100 W Washington St, Stephenville, TX, 76401-4255, US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

Auditors Office

254-965-1446

0018513177

ap@co.erath.tx.us

Ship-To: Address

1043 Glen Rose Rd. Stephenville, TX, 76401-5321, US

Ship-To: Contact Name

Ship-To: Contact Phone #

Ship-To: Account #

Jodi Sharp

(254) 965-3338

0018513182

PO

Your Business Needs

Qty	Item	Business Solution Description
1	SPMAILSTATION	SendPro Mailstation
1	HZ00	SendPro Mailstation with 5lb Scale
1	PTJ1	SendPro Online-PitneyShip
1	PTJ8	SPO-PitneyShip Mailing included w HW
1	PTJN	Single User Access
1	PTJR	50 User Access with Hardware or Meter
1	PTKQ	SendPro Mailstation Stamps 50 Users
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro Mailstation)

Your Payment Plan

Initial Term: 63 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
63	\$ 40.12	\$ 120.36

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- () Tax Exempt Certificate Attached
() Tax Exempt Certificate Not Required
() Purchase Power® transaction fees included
() Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by all the terms of this Agreement including the Pitney Bowes Terms (Version 10/22), which are available at <http://www.pb.com/termsconditions> and are incorporated by reference. You acknowledge that you may not cancel the lease for any reason and that all payment obligations are unconditional. The lease will be binding on us after we have completed our credit and documentation approval process and have signed below. The lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section 16 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable

State/Entity's Contract#

Lessee Signature

Signature:

Email: jsharp@co.erath.tx.us

Print Name

Title:

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Ariel Garcia

ariel.garcia@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

From: Jodi Sharp <jsharp@co.erath.tx.us>
To: "Jeremy Woodruff (chiefdeputy@co.erath.tx.us)" <chiefdeputy@co.erath.tx.us>, "County Judge Admin (cjudgeadmin@co.erath.tx.us)" <cjudgeadmin@co.erath.tx.us>
Date: 10/26/2022 02:41 PM
Subject: zero value list S.O.

9

Please add the following items to the next comm court to be zero valued. All items are no longer in usable condition with holes, pen stains, rips, etc.....

12 jackets
15 dispatch shirts
6 polos
25 uniform shirts
6 soap dispensers
48 pair of uniform pants

Thank You,
Jodi Sharp
Office Manager
Erath County Sheriff's Office
<http://co.erath.tx.us>
Erath County
1043 Glen Rose Road | Stephenville, Tx 76401
P: 254.965.3338 | F: 254-965-3598

**APPLICATION FOR PERMIT FOR
INSTALLATION, CONSTRUCTION, REPAIR OR REPLACEMENT OF
UTILITY LINES, CABLES, PIPES, CONDUITS, ETC. WITHIN THE
RIGHT-OF-WAY OF ERATH COUNTY ROADS**

We, the undersigned, do hereby make application to perform the following work: Directionally bore underneath county road at the minimum prescribed depth requirement for the purposes of installing medium voltage collection cables.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as CR 246, situated in Precinct No. 1. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

If this application is approved, the holder of the permit accepts responsibility for protecting the traveling public against all possible damages resulting from performance of the above described work by providing warning signs, lights, flagmen, and/or other protective measures as required. The permit holder also agrees to reimburse Erath County for any and all damages to Erath County property caused by the subject work or failure to comply with Erath County Rules and Regulations set forth in the attached copy of such rules, receipts of which is hereby acknowledged. Erath County Solar, LLC

The holder of the permit agrees to provide proof of insurance in the amount of \$1,000,000 to cover any damage caused during the bore process and during the one year period after completion. Upon completion two Commissioners of Erath County will inspect all work performed and will note any damage.

We expect to commence work on this project on or about July 2024
Expected completion date is on or about December 2025
We agree to notify Erath County Commissioner at least 24 hours before the project is started.

The holder of this permit, being Erath County Solar, LLC, agrees that as a condition of being allowed to install these facilities within the public right-of-way, that if additional right-of-way is required by Erath County for future roadway and/or drainage improvement, the holder will relocate any or all such facilities, as directed the Erath County, at the total expense of said permit holder.

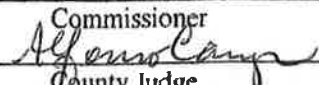
DATE 09/22/22 SIGNED 
ADDRESS 700 Universe Blvd
Juno Beach, FL 33408
PHONE 908-251-1124
FAX n/a

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, _____, _____ permission is hereby granted to:

(Name of Company)

To perform the work described in the above application for permit.

Date _____ SIGNED _____

Date 10-24-2022 SIGNED 
County Judge

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Beecher Carlson Insurance Services a Brown & Brown company 6 Concourse Parkway, Suite 2300 Atlanta, GA 30328 www.bbinsurance.com INSURED Erath County Solar, LLC NextEra Energy, Inc. NextEra Energy Resources, LLC 700 Universe Boulevard Juno Beach FL 33408	<table border="1"> <tr> <td data-bbox="784 413 937 459"> CONTACT NAME PHONE (A/C, No, Ext) E MAIL ADDRESS </td> <td data-bbox="937 413 1190 459"> Ginny McCarthy 646-358-8537 Ginny.McCarthy@BBrown.com </td> <td data-bbox="1190 413 1432 459"> FAX (A/C, No) 770-870-3043 </td> </tr> </table>	CONTACT NAME PHONE (A/C, No, Ext) E MAIL ADDRESS	Ginny McCarthy 646-358-8537 Ginny.McCarthy@BBrown.com	FAX (A/C, No) 770-870-3043											
CONTACT NAME PHONE (A/C, No, Ext) E MAIL ADDRESS	Ginny McCarthy 646-358-8537 Ginny.McCarthy@BBrown.com	FAX (A/C, No) 770-870-3043													
	<table border="1"> <tr> <th data-bbox="784 459 1190 470">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1190 459 1432 470">NAIC #</th> </tr> <tr> <td data-bbox="784 470 1190 483">INSURER A Indemnity Insurance Co of North America</td> <td data-bbox="1190 470 1432 483">43575</td> </tr> <tr> <td data-bbox="784 483 1190 493">INSURER B</td> <td data-bbox="1190 483 1432 493"></td> </tr> <tr> <td data-bbox="784 493 1190 504">INSURER C</td> <td data-bbox="1190 493 1432 504"></td> </tr> <tr> <td data-bbox="784 504 1190 516">INSURER D</td> <td data-bbox="1190 504 1432 516"></td> </tr> <tr> <td data-bbox="784 516 1190 527">INSURER E</td> <td data-bbox="1190 516 1432 527"></td> </tr> <tr> <td data-bbox="784 527 1190 537">INSURER F</td> <td data-bbox="1190 527 1432 537"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A Indemnity Insurance Co of North America	43575	INSURER B		INSURER C		INSURER D		INSURER E		INSURER F	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A Indemnity Insurance Co of North America	43575														
INSURER B															
INSURER C															
INSURER D															
INSURER E															
INSURER F															

COVERAGES

CERTIFICATE NUMBER: 66979259

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Time Element Pollution GEN'L AGGREGATE LIMIT APPLIES PER ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER		CGO G72490678	9/15/2021	9/15/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$1,000,000 PRODUCTS - COMMOD AGG \$1,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ AUTOS ONLY					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTIONS					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? ☐ Y ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				☐ PER STATUTE ☐ OTHER EL EACH ACCIDENT \$ EL DISEASE - EA EMPLOYEE \$ EL DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Right-Of-Way of Erath County Roads
Evidence of Insurance

CERTIFICATE HOLDER

Erath County
100 W Washington
Stephenville TX 76401

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE *Beecher Carlson Insurance Services, LLC*

Beecher Carlson Insurance Services LLC

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ACORD 25 (2016/03)

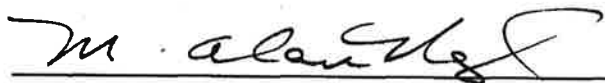
The ACORD name and logo are registered marks of ACORD

AGREEMENT FOR INVESTIGATIVE SERVICES

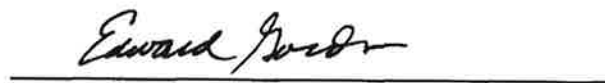
The District Attorney's Office for the 266th Judicial District, Erath County, Texas ("D.A."), agrees to retain the professional investigative services of Edward Gordon ("EG"), a certified peace officer for the State of Texas, commissioned through the District Attorney's Office, on the following terms:

1. EG will render professional investigative services as needed and requested from zero up to a maximum billable hours of twenty (20) hours per week. Upon request of the District Attorney, EG, may render professional legal services in excess of twenty (20) billable hours in any week during the term of this Agreement.
2. D.A. will provide office space for EG to render the professional investigative services described herein, and EG shall have the authority of a Senior Investigator for the 266th Judicial District for the duration of this Agreement.
3. EG will render professional legal services to D.A. at a billable hourly rate of \$26 per hour, which amount the parties acknowledge is a reasonable billable rate for professional investigative services rendered in facilities provided by a client.
4. This Agreement will terminate on seven (7) calendar days notice of termination by either D. A. to EG or EG to D. A.

AGREED and effective on the 10th day of October, 2022.



M. Alan Nash, District Attorney



Edward Gordon



Kimberly Barrier
Erath County Treasurer

FY22 Monthly Report
September 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 **14th day of November, 2022.**

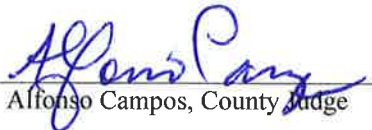

Kimberly Barrier, Treasurer, Erath County

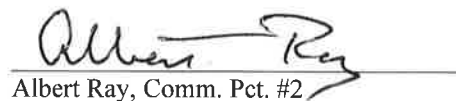
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$35,262,115.83** 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



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2021 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	1,612,073.45	0.00	0.00	0.00	0.00	0.00	0.00	13,363.47	13,363.47	1,625,436.92	1,970,462.64
010-151-1000	9,237,075.10	0.00	0.00	7,000,000.00	-6,000,000.00	0.00	100,673.46	0.00	1,100,673.46	10,337,748.56	11,180,437.42
010-151-1005	1,910,282.71	0.00	0.00	0.00	0.00	0.00	15,621.82	-285.85	15,335.97	1,925,618.68	1,913,008.85
010-202-0099	-564,816.47	0.00	0.00	0.00	0.00	0.00	0.00	154,067.82	154,067.82	-410,748.65	-429,134.13
Fund 010 Total:	12,194,614.79	0.00	0.00	7,000,000.00	-6,000,000.00	0.00	116,295.28	167,145.44	1,283,440.72	13,478,055.51	
015 - JUDICIAL											
015-103-1000	275,735.24	0.00	0.00	0.00	0.00	0.00	0.00	264,701.79	264,701.79	540,437.03	435,238.97
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	-10,855.00	0.00	0.00	0.00	0.00	0.00	0.00	6,178.00	6,178.00	-4,677.00	-4,288.53
Fund 015 Total:	264,880.24	0.00	0.00	0.00	0.00	0.00	0.00	270,879.79	270,879.79	535,760.03	
020 - ROAD & BRIDGE											
020-103-1000	103,748.87	0.00	0.00	0.00	0.00	0.00	0.00	59,512.27	59,512.27	163,261.14	171,996.69
020-202-0099	-4,147.57	0.00	0.00	0.00	0.00	0.00	0.00	-3,692.30	-3,692.30	-7,839.87	-6,106.40
Fund 020 Total:	99,601.30	0.00	0.00	0.00	0.00	0.00	0.00	55,819.97	55,819.97	155,421.27	
021 - PRECINCT - 1											
021-103-1000	146,969.02	0.00	0.00	0.00	0.00	0.00	0.00	-25,429.98	-25,429.98	121,539.04	107,647.14
021-151-1000	814,103.07	0.00	0.00	650,000.00	-500,000.00	0.00	9,355.93	0.00	159,355.93	973,459.00	1,118,987.63
021-202-0099	-18,472.59	0.00	0.00	0.00	0.00	0.00	0.00	-2,116.06	-2,116.06	-20,588.65	-23,322.85
Fund 021 Total:	942,599.50	0.00	0.00	650,000.00	-500,000.00	0.00	9,355.93	-27,546.04	131,809.89	1,074,409.39	
022 - PRECINCT - 2											
022-103-1000	171,080.92	0.00	0.00	0.00	0.00	0.00	0.00	-18,052.56	-18,052.56	153,028.36	162,167.78
022-151-1000	945,468.34	0.00	0.00	650,000.00	-600,000.00	0.00	10,105.67	0.00	60,105.67	1,005,574.01	1,237,653.77
022-202-0099	-44,576.59	0.00	0.00	0.00	0.00	0.00	0.00	-1,976.64	-1,976.64	-46,553.23	-27,509.71
Fund 022 Total:	1,071,972.67	0.00	0.00	650,000.00	-600,000.00	0.00	10,105.67	-20,029.20	40,076.47	1,112,049.14	
023 - PRECINCT - 3											
023-103-1000	273,523.03	0.00	0.00	0.00	0.00	0.00	0.00	-196,934.77	-196,934.77	76,588.26	409,601.37
023-151-1000	1,210,344.45	0.00	0.00	650,000.00	0.00	0.00	14,743.02	0.00	664,743.02	1,875,087.47	1,621,943.59
023-202-0099	-37,483.69	0.00	0.00	0.00	0.00	0.00	0.00	-34,567.79	-34,567.79	-72,051.48	-23,513.52
Fund 023 Total:	1,446,383.79	0.00	0.00	650,000.00	0.00	0.00	14,743.02	-231,502.56	433,240.46	1,879,624.25	
024 - PRECINCT - 4											
024-103-1000	119,224.32	0.00	0.00	0.00	0.00	0.00	0.00	-58,587.19	-58,587.19	60,637.13	175,331.83
024-151-1000	477,535.19	0.00	0.00	650,000.00	-600,000.00	0.00	4,445.14	0.00	54,445.14	531,980.33	434,322.61

Cash Analysis Report

Date Range: 10/01/2021 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-202-0099	-66,295.19	0.00	0.00	0.00	0.00	0.00	0.00	10,702.08	10,702.08	-55,593.11	-31,222.11
Fund 024 Total:	530,464.32	0.00	0.00	650,000.00	-600,000.00	0.00	4,445.14	-47,885.11	6,560.03	537,024.35	
025 - LAW LIBRARY											
025-103-1000	151,628.00	0.00	0.00	0.00	0.00	0.00	0.00	12,040.75	12,040.75	163,668.75	156,373.06
025-202-0099	-192.10	0.00	0.00	0.00	0.00	0.00	0.00	-222.50	-222.50	-414.60	-300.77
Fund 025 Total:	151,435.90	0.00	0.00	0.00	0.00	0.00	0.00	11,818.25	11,818.25	163,254.15	
026 - JURY											
026-103-1000	333.39	0.00	0.00	0.00	0.00	0.00	0.00	9,955.49	9,955.49	10,288.88	5,271.88
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82
Fund 026 Total:	333.39	0.00	0.00	0.00	0.00	0.00	0.00	9,955.49	9,955.49	10,288.88	
027 - GRANTS											
027-103-1000	537,162.98	0.00	0.00	0.00	0.00	0.00	0.00	-502,380.94	-502,380.94	34,782.04	252,601.04
027-151-1000	4,147,087.96	0.00	0.00	4,146,793.00	0.00	0.00	50,446.35	0.00	4,197,239.35	8,344,327.31	4,823,982.73
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Total:	4,684,250.94	0.00	0.00	4,146,793.00	0.00	0.00	50,446.35	-502,380.94	3,694,858.41	8,379,109.35	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 - ELECTIONS - CONTRACTED											
029-103-1000	114,248.46	0.00	0.00	0.00	0.00	0.00	0.00	20,852.65	20,852.65	135,101.11	122,610.29
029-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,770.80	-6,770.80	-6,770.80	-156.45
Fund 029 Total:	114,248.46	0.00	0.00	0.00	0.00	0.00	0.00	14,081.85	14,081.85	128,330.31	
030 - COURT REPORTER											
030-103-1000	462.73	0.00	0.00	0.00	0.00	0.00	0.00	8,918.27	8,918.27	9,381.00	3,120.99
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	462.73	0.00	0.00	0.00	0.00	0.00	0.00	8,918.27	8,918.27	9,381.00	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	104,125.92	0.00	0.00	0.00	0.00	0.00	0.00	9,697.15	9,697.15	113,823.07	109,125.31
031-151-1000	139,458.34	0.00	0.00	0.00	0.00	0.00	981.38	0.00	981.38	140,439.72	139,607.45
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Total:	243,584.26	0.00	0.00	0.00	0.00	0.00	981.38	9,697.15	10,678.53	254,262.79	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	416,628.79	0.00	0.00	0.00	0.00	0.00	0.00	55,848.35	55,848.35	472,477.14	430,315.19
032-151-1000	415,886.40	0.00	0.00	0.00	0.00	0.00	2,926.52	0.00	2,926.52	418,812.92	416,330.89
032-202-0099	-4.63	0.00	0.00	0.00	0.00	0.00	0.00	-3.20	-3.20	-7.83	-948.43
Fund 032 Total:	832,510.56	0.00	0.00	0.00	0.00	0.00	2,926.52	55,845.15	58,771.67	891,282.23	
033 - ARCHIVED RECORDS - CC											

Cash Analysis Report

Date Range: 10/01/2021 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
033-103-1000	140,822.94	0.00	0.00	0.00	0.00	0.00	0.00	100,289.11	100,289.11	241,112.05	190,768.20
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	140,822.94	0.00	0.00	0.00	0.00	0.00	0.00	100,289.11	100,289.11	241,112.05	
034 - RECORDS PRESERVATION - CC											
034-103-1000	26,007.73	0.00	0.00	0.00	0.00	0.00	0.00	-11,265.55	-11,265.55	14,742.18	22,621.85
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-342.20
Fund 034 Total:	26,007.73	0.00	0.00	0.00	0.00	0.00	0.00	-11,265.55	-11,265.55	14,742.18	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	51,854.97	0.00	0.00	0.00	0.00	0.00	0.00	6,867.71	6,867.71	58,722.68	54,985.83
036-202-0099	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	-42.74
Fund 036 Total:	50,554.97	0.00	0.00	0.00	0.00	0.00	0.00	8,167.71	8,167.71	58,722.68	
037 - RECORDS PRESERVATION - DC											
037-103-1000	4,645.00	0.00	0.00	0.00	0.00	0.00	0.00	9,782.24	9,782.24	14,427.24	9,568.26
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	4,645.00	0.00	0.00	0.00	0.00	0.00	0.00	9,782.24	9,782.24	14,427.24	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	7,954.37	0.00	0.00	0.00	0.00	0.00	0.00	2,924.63	2,924.63	10,879.00	9,696.38
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	7,954.37	0.00	0.00	0.00	0.00	0.00	0.00	2,924.63	2,924.63	10,879.00	
039 - TECHNOLOGY - CC											
039-103-1000	4,667.19	0.00	0.00	0.00	0.00	0.00	0.00	722.04	722.04	5,389.23	5,061.87
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	4,667.19	0.00	0.00	0.00	0.00	0.00	0.00	722.04	722.04	5,389.23	
040 - TECHNOLOGY - DC											
040-103-1000	32,577.49	0.00	0.00	0.00	0.00	0.00	0.00	197.75	197.75	32,775.24	32,689.37
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	32,577.49	0.00	0.00	0.00	0.00	0.00	0.00	197.75	197.75	32,775.24	
041 - TECHNOLOGY - JP I											
041-103-1000	140,603.47	0.00	0.00	0.00	0.00	0.00	0.00	5,989.04	5,989.04	146,592.51	143,919.45
041-202-0099	-366.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	366.00	0.00	-83.72
Fund 041 Total:	140,237.47	0.00	0.00	0.00	0.00	0.00	0.00	6,355.04	6,355.04	146,592.51	
042 - TECHNOLOGY - JP II											
042-103-1000	29,763.93	0.00	0.00	0.00	0.00	0.00	0.00	-186.41	-186.41	29,577.52	29,943.94
042-202-0099	-16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	-26.11
Fund 042 Total:	29,747.93	0.00	0.00	0.00	0.00	0.00	0.00	-170.41	-170.41	29,577.52	
043 - SECURITY - COURTHOUSE											
043-103-1000	46,487.33	0.00	0.00	0.00	0.00	0.00	0.00	19,050.51	19,050.51	65,537.84	54,176.28
043-151-1000	214,620.86	0.00	0.00	0.00	0.00	0.00	1,510.23	0.00	1,510.23	216,131.09	214,850.25

Cash Analysis Report

Date Range: 10/01/2021 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-713.40	-713.40	-713.40	-141.37
Fund 043 Total:	261,108.19	0.00	0.00	0.00	0.00	0.00	1,510.23	18,337.11	19,847.34	280,955.53	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	22,844.07	0.00	0.00	0.00	0.00	0.00	0.00	1,617.71	1,617.71	24,461.78	23,699.37
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	22,844.07	0.00	0.00	0.00	0.00	0.00	0.00	1,617.71	1,617.71	24,461.78	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	5,130.95	0.00	0.00	0.00	0.00	0.00	0.00	175.05	175.05	5,306.00	5,185.94
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 045 Total:	5,130.95	0.00	0.00	0.00	0.00	0.00	0.00	175.05	175.05	5,306.00	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	104,627.10	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	-2.41	104,624.69	117,098.09
046-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223.12
Fund 046 Total:	104,627.10	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	-2.41	104,624.69	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	32,753.37	0.00	0.00	0.00	0.00	0.00	0.00	4,329.16	4,329.16	37,082.53	34,786.25
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	32,753.37	0.00	0.00	0.00	0.00	0.00	0.00	4,329.16	4,329.16	37,082.53	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	52.97	0.00	0.00	0.00	0.00	0.00	0.00	180.77	180.77	233.74	160.50
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	52.97	0.00	0.00	0.00	0.00	0.00	0.00	180.77	180.77	233.74	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	12,629.53	0.00	0.00	0.00	0.00	0.00	0.00	7,287.51	7,287.51	19,917.04	16,327.78
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	12,629.53	0.00	0.00	0.00	0.00	0.00	0.00	7,287.51	7,287.51	19,917.04	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	12,870.34	0.00	0.00	0.00	0.00	0.00	0.00	-3,889.48	-3,889.48	8,980.86	12,502.63
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105.44
Fund 050 Total:	12,870.34	0.00	0.00	0.00	0.00	0.00	0.00	-3,889.48	-3,889.48	8,980.86	
051 - FORFEITURE - DISTRICT ATTORNEY											
051-103-1000	44,695.08	0.00	0.00	0.00	0.00	0.00	0.00	-63.14	-63.14	44,631.94	44,685.87
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-959.95	-959.95	-959.95	-2.63
Fund 051 Total:	44,695.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,023.09	-1,023.09	43,671.99	
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 10/01/2021 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal.
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
053 - FORFEITURE - SHERIFF											
053-103-1000	7,858.54	0.00	0.00	0.00	0.00	0.00	0.00	-2,469.87	-2,469.87	5,388.67	6,040.57
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.19
Fund 053 Total:	7,858.54	0.00	0.00	0.00	0.00	0.00	0.00	-2,469.87	-2,469.87	5,388.67	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
056 - BAIL BOND											
056-103-1000	14,313.61	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	14,913.61	14,430.32
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	14,313.61	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	14,913.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	7,363.59	0.00	0.00	0.00	0.00	0.00	0.00	-5,501.46	-5,501.46	1,862.13	4,566.13
057-202-0099	-144.45	0.00	0.00	0.00	0.00	0.00	0.00	39.64	39.64	-104.81	-199.62
Fund 057 Total:	7,219.14	0.00	0.00	0.00	0.00	0.00	0.00	-5,461.82	-5,461.82	1,757.32	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,737.62	0.00	0.00	0.00	0.00	0.00	0.00	55.72	55.72	7,793.34	7,737.77
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	7,737.62	0.00	0.00	0.00	0.00	0.00	0.00	55.72	55.72	7,793.34	
059 - LEOSE											
059-103-1000	25,211.07	0.00	0.00	0.00	0.00	0.00	0.00	796.96	796.96	26,008.03	24,809.84
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.22
Fund 059 Total:	25,211.07	0.00	0.00	0.00	0.00	0.00	0.00	796.96	796.96	26,008.03	
060 - DEBT SERVICE											
060-103-1000	65,906.23	0.00	0.00	0.00	0.00	0.00	0.00	-3,687.01	-3,687.01	62,219.22	125,414.15
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	65,906.23	0.00	0.00	0.00	0.00	0.00	0.00	-3,687.01	-3,687.01	62,219.22	
070 - CAPITAL PROJECTS											
070-103-1000	351,193.80	0.00	0.00	0.00	0.00	0.00	0.00	257,280.28	257,280.28	608,474.08	390,512.79
070-151-1000	6,002,438.32	0.00	0.00	1,500,000.00	-3,000,000.00	0.00	47,942.44	0.00	-1,452,057.56	4,550,380.76	6,432,528.33
070-202-0099	-133,380.80	0.00	0.00	0.00	0.00	0.00	0.00	-386,267.80	-386,267.80	-519,648.60	-98,661.28
Fund 070 Total:	6,220,251.32	0.00	0.00	1,500,000.00	-3,000,000.00	0.00	47,942.44	-128,987.52	-1,581,045.08	4,639,206.24	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 10/01/2021 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090 - UNCLAIMED FUNDS											
090-103-1000	48,239.87	0.00	0.00	0.00	0.00	0.00	0.00	1,391.67	1,391.67	49,631.54	49,380.36
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	48,239.87	0.00	0.00	0.00	0.00	0.00	0.00	1,391.67	1,391.67	49,631.54	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
096 - GENERAL FIXED ASSETS											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
097 - GENERAL LONG TERM DEBT											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
099 - POOLED CASH-II											
099-103-1000	4,771,084.10	0.00	0.00	41,971,533.53	-42,278,630.85	0.00	32,227.19	13,065.29	-261,804.84	4,509,279.26	5,010,342.14
099-103-1005	412,576.66	-5,198,955.48	-15,455,416.02	28,396,103.18	-7,456,501.09	0.00	8,657.15	-6,612.98	287,274.76	699,851.42	785,571.23
099-103-1010	65,906.07	-503,805.50	0.00	518,312.35	-18,668.69	0.00	474.83	0.00	-3,687.01	62,219.06	135,331.75
099-103-1015	475,131.47	0.00	0.00	821,029.41	-843,775.73	0.00	3,218.59	-39,722.00	-59,249.73	415,881.74	429,980.11

Cash Analysis Report

Date Range: 10/01/2021 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	26,190.45	0.00	0.00	23,545.00	0.00	0.00	0.00	649.37	24,194.37	50,384.82	35,538.17
099-131-0000	910,128.81	0.00	0.00	0.00	0.00	0.00	0.00	250,699.92	250,699.92	1,160,828.73	658,134.75
099-202-0000	-910,128.81	0.00	0.00	0.00	0.00	0.00	0.00	-250,699.92	-250,699.92	-1,160,828.73	-658,134.75
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,235.78
099-207-0000	-5,750,888.75	0.00	0.00	0.00	0.00	0.00	0.00	13,272.45	13,272.45	-5,737,616.30	-6,378,527.64
Fund 099 Total:	0.00	-5,702,760.98	-15,455,416.02	71,730,523.47	-50,597,576.36	0.00	44,577.76	-19,347.87	0.00	0.00	
225 - ADULT PROBATION											
225-103-1000	2,380.74	0.00	0.00	0.00	0.00	0.00	0.00	228,185.64	228,185.64	230,566.38	198,756.40
225-151-1000	363,212.50	0.00	0.00	0.00	0.00	0.00	2,555.91	0.00	2,555.91	365,768.41	363,600.68
225-202-0099	-473.17	0.00	0.00	0.00	0.00	0.00	0.00	-751.22	-751.22	-1,224.39	-4,510.11
Fund 225 Total:	365,120.07	0.00	0.00	0.00	0.00	0.00	2,555.91	227,434.42	229,990.33	595,110.40	
227 - COMMUNITY SERVICE											
227-103-1000	119,070.92	0.00	0.00	0.00	0.00	0.00	0.00	-119,070.92	-119,070.92	0.00	13,429.27
Fund 227 Total:	119,070.92	0.00	0.00	0.00	0.00	0.00	0.00	-119,070.92	-119,070.92	0.00	
229 - DIVERSION PROGRAM											
229-103-1000	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,500.00	-38,500.00	0.00	4,324.66
Fund 229 Total:	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,500.00	-38,500.00	0.00	
250 - JUVENILE PROBATION											
250-103-1000	315,179.81	0.00	0.00	0.00	0.00	0.00	0.00	-129,864.45	-129,864.45	185,315.36	219,383.31
250-202-0099	-27,604.56	0.00	0.00	0.00	0.00	0.00	0.00	14,672.20	14,672.20	-12,932.36	-7,174.29
Fund 250 Total:	287,575.25	0.00	0.00	0.00	0.00	0.00	0.00	-115,192.25	-115,192.25	172,383.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	12,194,614.79	0.00	0.00	7,000,000.00	-6,000,000.00	0.00	116,295.28	167,145.44	1,283,440.72	13,478,055.51
015	264,880.24	0.00	0.00	0.00	0.00	0.00	0.00	270,879.79	270,879.79	535,760.03
020	99,601.30	0.00	0.00	0.00	0.00	0.00	0.00	55,819.97	55,819.97	155,421.27
021	942,599.50	0.00	0.00	650,000.00	-500,000.00	0.00	9,355.93	-27,546.04	131,809.89	1,074,409.39
022	1,071,972.67	0.00	0.00	650,000.00	-600,000.00	0.00	10,105.67	-20,029.20	40,076.47	1,112,049.14
023	1,446,383.79	0.00	0.00	650,000.00	0.00	0.00	14,743.02	-231,502.56	433,240.46	1,879,624.25
024	530,464.32	0.00	0.00	650,000.00	-600,000.00	0.00	4,445.14	-47,885.11	6,560.03	537,024.35
025	151,435.90	0.00	0.00	0.00	0.00	0.00	0.00	11,818.25	11,818.25	163,254.15
026	333.39	0.00	0.00	0.00	0.00	0.00	0.00	9,955.49	9,955.49	10,288.88
027	4,684,250.94	0.00	0.00	4,146,793.00	0.00	0.00	50,446.35	-502,380.94	3,694,858.41	8,379,109.35
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	114,248.46	0.00	0.00	0.00	0.00	0.00	0.00	14,081.85	14,081.85	128,330.31
030	462.73	0.00	0.00	0.00	0.00	0.00	0.00	8,918.27	8,918.27	9,381.00
031	243,584.26	0.00	0.00	0.00	0.00	0.00	981.38	9,697.15	10,678.53	254,262.79
032	832,510.56	0.00	0.00	0.00	0.00	0.00	2,926.52	55,845.15	58,771.67	891,282.23
033	140,822.94	0.00	0.00	0.00	0.00	0.00	0.00	100,289.11	100,289.11	241,112.05
034	26,007.73	0.00	0.00	0.00	0.00	0.00	0.00	-11,265.55	-11,265.55	14,742.18
036	50,554.97	0.00	0.00	0.00	0.00	0.00	0.00	8,167.71	8,167.71	58,722.68
037	4,645.00	0.00	0.00	0.00	0.00	0.00	0.00	9,782.24	9,782.24	14,427.24
038	7,954.37	0.00	0.00	0.00	0.00	0.00	0.00	2,924.63	2,924.63	10,879.00
039	4,667.19	0.00	0.00	0.00	0.00	0.00	0.00	722.04	722.04	5,389.23
040	32,577.49	0.00	0.00	0.00	0.00	0.00	0.00	197.75	197.75	32,775.24
041	140,237.47	0.00	0.00	0.00	0.00	0.00	0.00	6,355.04	6,355.04	146,592.51
042	29,747.93	0.00	0.00	0.00	0.00	0.00	0.00	-170.41	-170.41	29,577.52
043	261,108.19	0.00	0.00	0.00	0.00	0.00	1,510.23	18,337.11	19,847.34	280,955.53
044	22,844.07	0.00	0.00	0.00	0.00	0.00	0.00	1,617.71	1,617.71	24,461.78
045	5,130.95	0.00	0.00	0.00	0.00	0.00	0.00	175.05	175.05	5,306.00
046	104,627.10	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	-2.41	104,624.69
047	32,753.37	0.00	0.00	0.00	0.00	0.00	0.00	4,329.16	4,329.16	37,082.53
048	52.97	0.00	0.00	0.00	0.00	0.00	0.00	180.77	180.77	233.74
049	12,629.53	0.00	0.00	0.00	0.00	0.00	0.00	7,287.51	7,287.51	19,917.04
050	12,870.34	0.00	0.00	0.00	0.00	0.00	0.00	-3,889.48	-3,889.48	8,980.86
051	44,695.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,023.09	-1,023.09	43,671.99
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	7,858.54	0.00	0.00	0.00	0.00	0.00	0.00	-2,469.87	-2,469.87	5,388.67
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	14,313.61	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	14,913.61
057	7,219.14	0.00	0.00	0.00	0.00	0.00	0.00	-5,461.82	-5,461.82	1,757.32
058	7,737.62	0.00	0.00	0.00	0.00	0.00	0.00	55.72	55.72	7,793.34
059	25,211.07	0.00	0.00	0.00	0.00	0.00	0.00	796.96	796.96	26,008.03
060	65,906.23	0.00	0.00	0.00	0.00	0.00	0.00	-3,687.01	-3,687.01	62,219.22
070	6,220,251.32	0.00	0.00	1,500,000.00	-3,000,000.00	0.00	47,942.44	-128,987.52	-1,581,045.08	4,639,206.24

Cash Analysis Report

Date Range: 10/01/2021 - 09/30/2022

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	48,239.87	0.00	0.00	0.00	0.00	0.00	0.00	1,391.67	1,391.67	49,631.54
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-5,702,760.98	-15,455,416.02	71,730,523.47	-50,597,576.36	0.00	44,577.76	-19,347.87	0.00	0.00
225	365,120.07	0.00	0.00	0.00	0.00	0.00	2,555.91	227,434.42	229,990.33	595,110.40
227	119,070.92	0.00	0.00	0.00	0.00	0.00	0.00	-119,070.92	-119,070.92	0.00
229	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,500.00	-38,500.00	0.00
250	287,575.25	0.00	0.00	0.00	0.00	0.00	0.00	-115,192.25	-115,192.25	172,383.00
Report Total:	30,718,273.18	-5,702,760.98	-15,455,416.02	86,977,316.47	-61,297,576.36	0.00	305,885.63	-283,606.09	4,543,842.65	35,262,115.83



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	448,227.75	1,177,209.17	1,625,436.92
015-103-1000	Claim On Cash - Judicial	543,520.96	(3,083.93)	540,437.03
020-103-1000	Claim On Cash - R & B	193,034.33	(29,773.19)	163,261.14
021-103-1000	Claim On Cash - Pct 1	170,175.08	(48,636.04)	121,539.04
022-103-1000	Claim On Cash - Pct 2	208,016.82	(54,988.46)	153,028.36
023-103-1000	Claim On Cash - Pct 3	310,654.23	(234,065.97)	76,588.26
024-103-1000	Claim On Cash - Pct 4	115,849.49	(55,212.36)	60,637.13
025-103-1000	Claim On Cash - Law Library	163,295.75	373.00	163,668.75
026-103-1000	Claim On Cash - Jury	9,800.62	488.26	10,288.88
027-103-1000	Claim On Cash - Grants	34,782.04	0.00	34,782.04
029-103-1000	Claim On Cash - Contractual	135,101.11	0.00	135,101.11
030-103-1000	Claim On Cash - Court Reporter	8,103.93	1,277.07	9,381.00
031-103-1000	Claim On Cash - Records Mgmt County	113,568.85	254.22	113,823.07
032-103-1000	Claim On Cash - Records Mgmt CC	468,340.50	4,136.64	472,477.14
033-103-1000	Claim On Cash - Archived Records CC	231,494.94	9,617.11	241,112.05
034-103-1000	Claim On Cash - Records Preservation CC	14,742.18	0.00	14,742.18
036-103-1000	Claim On Cash - Records Mgmt DC	58,297.82	424.86	58,722.68
037-103-1000	Claim On Cash - Records Preservation DC	14,299.40	127.84	14,427.24
038-103-1000	Claim On Cash - Specialty Court	10,686.55	192.45	10,879.00
039-103-1000	Claim On Cash - Technology CC	5,337.09	52.14	5,389.23
040-103-1000	Claim On Cash - Technology DC	32,764.99	10.25	32,775.24
041-103-1000	Claim On Cash - Technology JPI	145,943.61	648.90	146,592.51
042-103-1000	Claim On Cash - Technology JPPI	29,459.92	117.60	29,577.52
043-103-1000	Claim On Cash - Security CH	64,683.95	853.89	65,537.84
044-103-1000	Claim On Cash - Security JPI	24,328.28	133.50	24,461.78
045-103-1000	Claim On Cash - Security JPPI	5,280.66	25.34	5,306.00
046-103-1000	Claim On Cash - Pretrial Diversion	119,111.70	(14,487.01)	104,624.69
047-103-1000	Claim On Cash - Supp Court Init Guardianship	36,872.53	210.00	37,082.53
048-103-1000	Claim On Cash - Child Abuse Prevention	225.09	8.65	233.74
049-103-1000	Claim On Cash - Local Truancy Prevention Div	19,266.32	650.72	19,917.04
050-103-1000	Claim On Cash - Forfeiture County Attorney	9,498.60	(517.74)	8,980.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	44,695.08	(63.14)	44,631.94
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	38.59	5,388.67
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	14,913.61	0.00	14,913.61
057-103-1000	Claim On Cash - Hot Check County Attorney	2,216.49	(354.36)	1,862.13
058-103-1000	Claim On Cash - Hot Check District Attorney	7,737.62	55.72	7,793.34
059-103-1000	Claim On Cash - LEOSE	26,008.03	0.00	26,008.03
060-103-1000	Claim On Cash - Debt Service	60,825.14	1,394.08	62,219.22
070-103-1000	Claim On Cash - Capital Projects	1,268,553.09	(660,079.01)	608,474.08
075-103-1000	Claim On Cash - Jail Construction	0.00	0.00	0.00
088-103-1000	Claim On Cash - Agency	0.00	0.00	0.00
090-103-1000	Claim On Cash - Unclaimed Funds	49,631.54	0.00	49,631.54
092-103-1000	Claim On Cash - Indigent	0.00	0.00	0.00
096-103-1000	Claim On Cash - General Fixed Assets	0.00	0.00	0.00
097-103-1000	Claim On Cash - General Long Term Debt	0.00	0.00	0.00
098-103-1000	Claim On Cash - AP/PR	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	219,485.32	11,081.06	230,566.38
227-103-1000	Claim on Cash - Community Service	0.00	0.00	0.00
229-103-1000	Claim on Cash - Diversion Program	0.00	0.00	0.00
250-103-1000	Claim On Cash - Juvenile Probation	202,936.69	(17,621.33)	185,315.36

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CLAIM ON CASH		5,647,117.78	90,498.52	5,737,616.30	
CASH IN BANK					
Cash in Bank					
099-103-1000	CASH - GENERAL OPERATING	4,343,069.67	166,209.59	4,509,279.26	
099-103-1005	CASH - AP/PY CLEARING	1,068,713.35	(368,861.93)	699,851.42	
099-103-1010	CASH - DEBT SERVICE	60,824.98	1,394.08	62,219.06	
099-103-1015	CASH - STATE AGENCY FUNDS	415,901.92	(20.18)	415,881.74	
099-103-1020	CASH - DUBLIN	49,023.82	1,361.00	50,384.82	
TOTAL: Cash in Bank		5,937,533.74	(199,917.44)	5,737,616.30	
TOTAL CASH IN BANK		5,937,533.74	(199,917.44)	5,737,616.30	
DUE TO OTHER FUNDS					
099-207-0000	Due To Other Funds	5,647,117.78	90,498.52	5,737,616.30	
TOTAL DUE TO OTHER FUNDS		5,647,117.78	90,498.52	5,737,616.30	
Claim on Cash	5,737,616.30	Claim on Cash	5,737,616.30	Cash in Bank	5,737,616.30
Cash in Bank	5,737,616.30	Due To Other Funds	5,737,616.30	Due To Other Funds	5,737,616.30
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	227,367.64	183,381.01	410,748.65
015-202-0099	Accounts Payable Pending	0.00	4,677.00	4,677.00
020-202-0099	Accounts Payable Pending	4,410.71	3,429.16	7,839.87
021-202-0099	Accounts Payable Pending	9,869.69	10,718.96	20,588.65
022-202-0099	Accounts Payable Pending	9,916.27	36,636.96	46,553.23
023-202-0099	Accounts Payable Pending	8,482.53	63,568.95	72,051.48
024-202-0099	Accounts Payable Pending	3,959.61	51,633.50	55,593.11
025-202-0099	Accounts Payable Pending	188.00	226.60	414.60
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	0.00	6,770.80	6,770.80
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	118.56	(110.73)	7.83
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	713.40	713.40
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	959.95	959.95
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	161.52	(56.71)	104.81
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	0.00	519,648.60	519,648.60
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	2,518.53	(1,294.14)	1,224.39
250-202-0099	Accounts Payable Pending	6,673.35	6,259.01	12,932.36
TOTAL ACCOUNTS PAYABLE PENDING		273,666.41	887,162.32	1,160,828.73
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(273,666.41)	(887,162.32)	(1,160,828.73)
TOTAL DUE FROM OTHER FUNDS		(273,666.41)	(887,162.32)	(1,160,828.73)
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	273,666.41	887,162.32	1,160,828.73

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		273,666.41	887,162.32	1,160,828.73	
AP Pending	1,160,828.73	AP Pending	1,160,828.73	Due From Other Funds	1,160,828.73
Due From Other Funds	1,160,828.73	Accounts Payable	1,160,828.73	Accounts Payable	1,160,828.73
Difference	0.00	Difference	0.00	Difference	0.00

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



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

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

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

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

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Stephenville, Texas 76401**



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**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. These issues have remained unresolved and never corrected by the county auditor for over two (2) year now; after the discovery in July 2020, after testimony was given by myself during the temporary hearing to have me removed from office, which was dropped by District Attorney, Alan Nash, and after Rick Baker, who was hired by commissioners court to verify and ensure the accuracy of the bank reconciliations that were deemed and proven accurate as to the fund cash balances.

To date, the county audit for 2021 has not been completed, although an engagement letter was approved by commissioner's court on February 14, 2022, that stated that external auditor, Jeremy Shell with Boucher, Morgan, and Young, would begin audit in March 2022 and issue the audit report no later than June 30, 2022. Due to Kent Reeves, County Auditor, being out of work for personal reasons for approximately three (3) months from April to July 2022, my concern for no audit being started and the June 30, 2022, deadline quickly approaching, I reached out to Jeremy Shell. I met with Mr. Shell on June 3, 2022, in which we discussed such engagement letter and he stated that he had not been contacted by the county auditor to begin the 2021 audit at any point after the engagement letter was approved by the court. He did state that he was recently contacted by Kay McLearn, assistant county auditor, several weeks prior asking about audit after I made contact requesting an update from her. During this meeting, we also discussed many issues pertaining to the county books, which included journal entries that were given to the county auditor in June 2021 still not being posted in the financial software, petty cash being overstated by approximately \$20,000.00, and general operating bank reconciliations for 2021 still being input due to the county auditor not allowing me to proceed with reconciliation in the financial software.

Finally, after voicing audit and budget concerns and my meeting with Mr. Shell to District Judge Jason Cashon on June 6, 2022, he began to seek assistance due to the county auditor's absence. On June 27, 2022, Mark Kaiser, CPA, was appointed as assistant auditor to assist the auditor's office with these duties. Mr. Kaiser's main focus was the 2021 audit and preparing the county's financial books for such audit. At this point and after working closely with Mr. Kaiser for several

months, we are finally closer to correcting the financial books to correctly reflect the cash balances in all county funds. Juvenile and Adult Probation cash balances are now reflected correctly with the exception of the fund balance from the August 31, 2021, audit. This will require more research and evident documentation that such fund balances were incorrect at the time of conversion. The completion of the 2021 audit and 2022 audit will hopefully provide insight as to accurate financial books for Erath County.



Erath County Monthly Investment Report July 2022 - September 2022

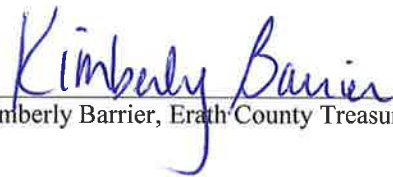
THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

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 September 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 September 30, 2022, is \$30,681,201.33, with interest being earned and collected for the quarter of \$173,883.19.

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 **14th day of November 2022**.


Kimberly Barrier, Erath County Treasurer


Kent Reeves, Erath County Auditor

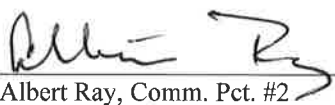

Joe Brown, Erath County Commissioner Precinct 3

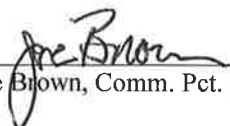
Commissioners' Court having reviewed the Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Certified Investment Officers approve the report, subject to the county auditor's review and request that it be filed with the official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

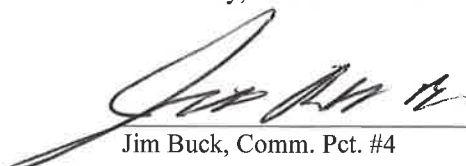
In addition, the below signatures affirm that the Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}


Dee Stephens, Comm. Pct. #1


Alfonso Campos, County Judge


Albert Ray, Comm. Pct. #2


Joe Brown, Comm. Pct. #3


Jim Buck, Comm. Pct. #4

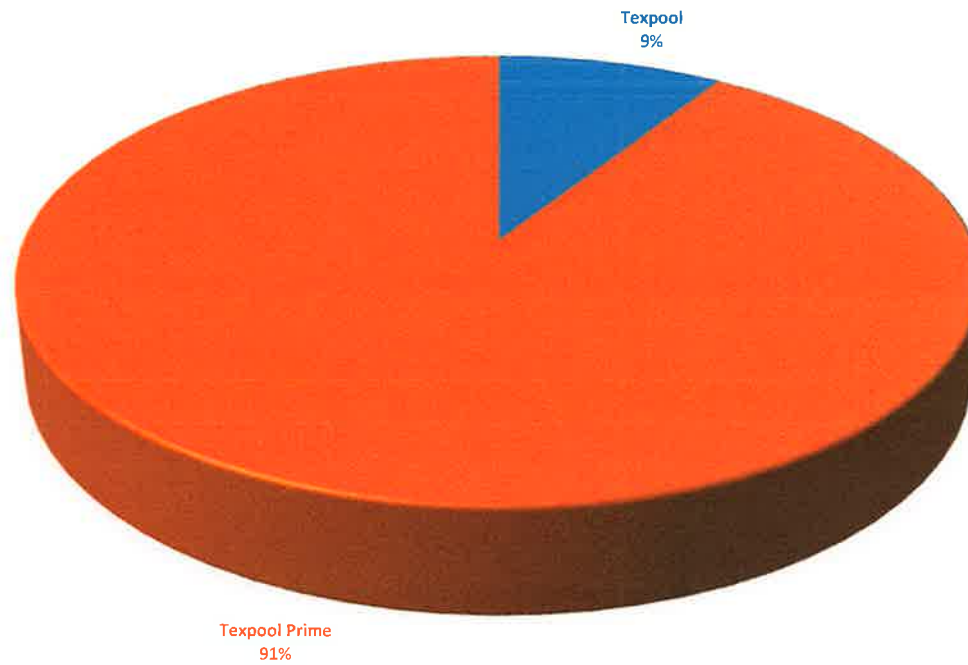
**Erath County Quarterly Investment Report
For Periods July 2022 - September 2022**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
<i>Texpool</i>						
General	1,124,540.32				5,757.44	1,130,297.76
Precinct 1	118,261.48				605.38	118,866.86
Precinct 2	118,840.80				608.45	119,449.25
Precinct 3	238,322.61				1,220.20	239,542.81
Precinct 4	-					-
Adult Probation	363,905.24				1,863.17	365,768.41
Courthouse Security	215,030.15				1,100.94	216,131.09
Records Management	416,679.64				2,133.28	418,812.92
Records Preservation	139,724.38				715.34	140,439.72
Totals for Texpool	\$ 2,735,304.62	\$ -	\$ -		\$ 14,004.20	\$ 2,749,308.82
<i>Texpool Prime</i>						
General	11,146,284.26		(2,000,000.00)		61,166.54	9,207,450.80
Precinct 1	1,149,205.14		(300,000.00)		5,387.00	854,592.14
Precinct 2	1,280,336.29		(400,000.00)		5,788.47	886,124.76
Precinct 3	1,626,543.83				9,000.83	1,635,544.66
Precinct 4	529,052.74				2,927.59	531,980.33
Indigent Healthcare	1,915,021.52				6,470.23	1,921,491.75
Capital Projects	6,520,778.85		(2,000,000.00)		29,601.91	4,550,380.76
American Rescue Plan Grant	4,157,997.89	4,146,793.00			39,536.42	8,344,327.31
Totals for Texpool Prime	\$ 28,325,220.52	\$ 4,146,793.00	\$ (4,700,000.00)		\$ 159,878.99	\$ 27,931,892.51
Quarterly Totals	\$ 31,060,525.14	\$ 4,146,793.00	\$ (4,700,000.00)		\$ 173,883.19	\$ 30,681,201.33

**Erath County Quarterly Investment Report
For Periods July 2022 - September 2022**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,735,304.62	-	-	14,004.20	2,749,308.82
Texpool Prime	28,325,220.52	4,146,793.00	(4,700,000.00)	159,878.99	27,931,892.51
Total Investments	\$ 31,060,525.14	\$ 4,146,793.00	\$ (4,700,000.00)	\$ 173,883.19	\$ 30,681,201.33

INVESTMENTS



Commissioner's Court 11-14-2022

COMM COURT 11142022	1,128,563.89
PAYROLL #19 09142022	203,483.75
QTR 09.30.2022 DIESEL REPORT	995.29
RPP 10272022	23,291.69
RPP 11082022	12,241.82
UNEMPLOYMENT JULY-SEPT 2022	4,324.97
COMM COURT 11142022 - 2	45,327.55
TOTAL	1,418,228.96



Erath County, TX

Expense Approval Register

Packet: APPKT01153 - COMM COURT 11142022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AARON J ENGLAND							
AARON J ENGLAND	10/31/2022	9/13 - 10/7/2022	10/31/2022	BASIC COUNTY CORRECTIO	010-561-4150	CONTINUING EDUCATION	281.65
						Vendor AARON J ENGLAND Total:	281.65
Vendor: ALADTEC INC							
ALADTEC INC	09/30/2022	INV00207701	08/18/2022	SUBSCRIPTION - ANNUAL E	010-540-4900	IT - SOFTWARE/HARDWARE	2,853.00
						Vendor ALADTEC INC Total:	2,853.00
Vendor: ALEXIA MORALES							
ALEXIA MORALES	11/10/2022	10/28 - 11/9/2022	11/10/2022	ELECTION SET UP MILEAGE	010-490-4284	MILEAGE REIMBURSEMENT	108.88
						Vendor ALEXIA MORALES Total:	108.88
Vendor: ALFONSO CAMPOS							
ALFONSO CAMPOS	11/09/2022	11/3 - 11/4/2022	11/09/2022	2022 TX PUBLIC FUNDS INV	010-400-4150	CONTINUING EDUCATION	31.98
ALFONSO CAMPOS	11/09/2022	11/3 - 11/4/2022	11/09/2022	2022 TX PUBLIC FUNDS INV	010-400-4150	CONTINUING EDUCATION	341.25
						Vendor ALFONSO CAMPOS Total:	373.23
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	10/27/2022	119262	10/03/2022	WATER SOFTENER SALT	010-561-3100	SUPPLIES	41.00
						Vendor ALFORD WATER CONDITIONING LLC Total:	41.00
Vendor: ALLISON MARKEE							
ALLISON MARKEE	10/27/2022	10/21/2022	10/21/2022	FUEL RECEIPT FOR COUNTY	010-560-4250	FUEL	40.00
						Vendor ALLISON MARKEE Total:	40.00
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	11/02/2022	54279	10/28/2022	PEST CONTROL WORKOUT F	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54286	10/28/2022	PEST CONTROL STORAGE B	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54288	10/28/2022	PEST CONTROL PCT #4	024-614-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54291	10/28/2022	PEST CONTROL TAX OFFICE	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54292	10/28/2022	PEST CONTROL PCT #2	022-612-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54293	10/28/2022	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	11/02/2022	54294	10/28/2022	PEST CONTROL MAINT BAR	020-610-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54295	10/27/2022	PEST CONTROL JUV PROBAT	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54296	10/28/2022	PEST CONTROL VOL FIRE	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54297	10/28/2022	PEST CONTROL COURTHOU	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54298	10/28/2022	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	11/02/2022	54299	10/28/2022	PEST CONTROL DUBLIN AN	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54301	10/28/2022	PEST CONTROL INDIGENT	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	11/02/2022	54302	10/28/2022	PEST CONTROL JUSTICE CE	010-516-4520	R & M - GENERAL	60.00
						Vendor ALLSTAR PEST CONTROL Total:	970.00

Expense Approval Register

Packet: APPKT01153 - COMM COURT 11142022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	11/02/2022	13GM-NR31-DQTM	10/26/2022	LAPEL MICS,RADIO HOLSTE	010-560-3100	SUPPLIES	124.14
AMAZON CAPITAL SERVICES	11/02/2022	13H1-1HX6-7YVQ	10/22/2022	1-HP 62XL TRI COLOR & 3- B	010-550-3100	SUPPLIES	231.45
AMAZON CAPITAL SERVICES	11/02/2022	13H1-1HX6-7YVQ	10/22/2022	3 PR WRANGLER JEANS & 1	010-550-3300	UNIFORMS	142.93
AMAZON CAPITAL SERVICES	10/27/2022	1437-TJQ4-4Y9K	10/15/2022	LABEL MAKER TAPE,PIN BA	010-560-3100	SUPPLIES	122.14
AMAZON CAPITAL SERVICES	11/09/2022	16DW-PYJK-74PW	11/01/2022	BATTERIES,PAPER CLIPS,FLA	010-560-3100	SUPPLIES	416.37
AMAZON CAPITAL SERVICES	11/09/2022	16DW-PYJK-74PW	11/01/2022	BATTERIES,PAPER CLIPS,FLA	010-560-4953	INVESTIGATION	67.73
AMAZON CAPITAL SERVICES	11/02/2022	1F3G-LM3F-JJ6J	10/12/2022	CLEAR JARS,ZIP TIES,CABLE	010-560-4953	INVESTIGATION	74.83
AMAZON CAPITAL SERVICES	11/09/2022	1K6D-RW1H-G4M4	10/30/2022	UNIFORM SHIRTS-QTY-20	010-540-3300	UNIFORMS	479.90
AMAZON CAPITAL SERVICES	10/27/2022	1L3V-QW7Y-N3LJ	10/14/2022	5 ROLLS OF LABEL MAKER T	010-409-3100	SUPPLIES	82.45
AMAZON CAPITAL SERVICES	11/02/2022	1LVQ-JVN9-1D94	10/24/2022	PAPER,TOILET PAPER, INK P	010-560-3100	SUPPLIES	483.69
AMAZON CAPITAL SERVICES	11/09/2022	1NFD-WCN7-74N9	10/26/2022	BROTHER DK-1201 DIE CUT	010-490-3100	SUPPLIES	123.52
AMAZON CAPITAL SERVICES	10/27/2022	1NQ7-P6WC-1PWR	10/15/2022	HEADPHONE,ADVIL,SUGAR,	010-560-3100	SUPPLIES	165.98
AMAZON CAPITAL SERVICES	10/27/2022	1Y7D-YPVW-19KY	10/17/2022	BREAK ROOM TABLE & CHA	010-560-5900	CAPITAL	957.90
Vendor AMAZON CAPITAL SERVICES Total:							3,473.03
Vendor: ANGIE HADLEY							
ANGIE HADLEY	09/30/2022	49411 L CLARK	08/17/2022	49411 LEXIS BLAIRE CLARK	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
ANGIE HADLEY	10/27/2022	UNINDICTED FERNANDEZ	10/17/2022	UNINDICTED KENNY FERNA	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
Vendor ANGIE HADLEY Total:							775.00
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	11/02/2022	9214-684999	10/24/2022	GAS CAP ASSEMBLY-UNIT #	023-613-4500	R & M - EQUIPMENT	51.99
AUTO PARTS COMPANY	11/02/2022	9214-685520	10/28/2022	OIL, AIR & FUEL FILTERS FO	023-613-4500	R & M - EQUIPMENT	89.18
AUTO PARTS COMPANY	11/02/2022	9214-685583	10/28/2022	FILTERS PAUL - PCT 3	023-613-4500	R & M - EQUIPMENT	117.37
Vendor AUTO PARTS COMPANY Total:							258.54
Vendor: BADGE AND WALLET							
BADGE AND WALLET	09/30/2022	48240	09/09/2022	LIEUTENANT,SERGENAT, CHI	010-560-3300	UNIFORMS	414.00
Vendor BADGE AND WALLET Total:							414.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	10/27/2022	325192	10/17/2022	DISH WASHER SANITIZER, T	010-561-3400	SUPPLIES - JANITORIAL	648.92
BAXTER CHEMICAL & JANIT	11/02/2022	325425	10/26/2022	SANITIZERS, LAUNDRY DETE	010-561-3400	SUPPLIES - JANITORIAL	1,123.14
BAXTER CHEMICAL & JANIT	11/02/2022	325488	10/28/2022	TRASH BAGS & GLOVES	010-561-3400	SUPPLIES - JANITORIAL	754.49
BAXTER CHEMICAL & JANIT	11/09/2022	325555	11/01/2022	TOILET PAPER, CUPS, TRAYS	010-561-3100	SUPPLIES	818.42
BAXTER CHEMICAL & JANIT	11/09/2022	325686	11/07/2022	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	1,183.96
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							4,528.93
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	11/09/2022	81664	10/31/2022	SHIPPING DWI KITS TO MID	010-560-3120	POSTAGE	17.06
Vendor BAXTER'S PACK AND SHIP Total:							17.06
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	11/09/2022	235567	10/31/2022	PROGRESS BILL 2021 AUDIT	010-409-4030	AUDIT	6,000.00
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							6,000.00

Expense Approval Register

Packet: APPKT01153 - COMM COURT 11142022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	11/02/2022	49461 J DELEON	10/20/2022	49461 JESUS MANUEL DELE	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							425.00
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	11/02/2022	SEPT 22	10/31/2022	SEPT 2022 RESTITUTION &	225-570-3100	SUPPLIES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BRIGHTSPEED							
BRIGHTSPEED	11/02/2022	AUDITOR 10/2022	11/02/2022	ACCOUNT 313041674	010-516-4200	TELEPHONE	187.69
BRIGHTSPEED	11/02/2022	SHERIFF 10/2022	11/02/2022	ACCOUNT 313600607	010-516-4200	TELEPHONE	77.89
BRIGHTSPEED	11/02/2022	TAX 10/2022	11/02/2022	ACCOUNT 313981718	010-516-4200	TELEPHONE	71.38
Vendor BRIGHTSPEED Total:							336.96
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	11/09/2022	29302975	10/02/2022	IMAGE PRINTER - CO CLERK	010-403-4600	LEASE - EQUIPMENT	514.42
Vendor CANON FINANCIAL SERVICES INC Total:							514.42
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	10/27/2022	DG67681	10/06/2022	USER KIT FOR COLOR LASER	010-499-3100	SUPPLIES	268.70
Vendor CDW GOVERNMENT Total:							268.70
Vendor: CHARLES SMITH							
CHARLES SMITH	10/27/2022	10/3-10/05/2022	10/27/2022	MILEAGE TO JAIL SCHOOL	010-561-4150	CONTINUING EDUCATION	278.75
Vendor CHARLES SMITH Total:							278.75
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	11/02/2022	10/27/2022	11/02/2022	ACCOUNT 01-0385-01	010-516-4400	UTILITIES	102.11
CITY OF DUBLIN	11/02/2022	10/27/2022	11/02/2022	ACCOUNT 05-2000-00	022-612-4400	UTILITIES	102.11
Vendor CITY OF DUBLIN Total:							204.22
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	10/31/2022	ANNEX 10/2022	10/31/2022	ACCOUNT 02-0122-00 9/19	010-516-4400	UTILITIES	490.27
CITY OF STEPHENVILLE	10/31/2022	C'HSE 10/2022	10/31/2022	ACCOUNT 02-0050-00 9/19	010-516-4400	UTILITIES	525.79
CITY OF STEPHENVILLE	11/09/2022	INV01888	11/01/2022	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
CITY OF STEPHENVILLE	10/31/2022	JUV PROB 10/2022	10/31/2022	ACCOUNT 01-0030-05 9/19	250-574-4400	UTILITIES	92.45
CITY OF STEPHENVILLE	10/31/2022	TAX 10/2022	10/31/2022	ACCOUNT 02-0170-00 9/19	010-516-4400	UTILITIES	186.31
Vendor CITY OF STEPHENVILLE Total:							1,594.82
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	11/09/2022	14329468 11/2022	11/09/2022	BOND 14329468 GWINDA J	010-409-4801	INSURANCE - BOND	2,485.00
CNA SURETY DIRECT BILL	11/09/2022	18105393 01/2023	11/09/2022	SURITY BOND JENNIFER #1	010-499-4801	INSURANCE - BOND	500.00
CNA SURETY DIRECT BILL	11/09/2022	18286435 11/2022	11/09/2022	BOND 18286435	010-409-4000	PROFESSIONAL SERVICES	1,486.21
CNA SURETY DIRECT BILL	11/09/2022	62235033 11/2022	11/09/2022	BOND 62235033 BLAKE TH	010-409-4801	INSURANCE - BOND	1,242.50
CNA SURETY DIRECT BILL	11/09/2022	64428588 11/2022	11/09/2022	BOND 64428588 JAMES BU	010-409-4801	INSURANCE - BOND	177.50
CNA SURETY DIRECT BILL	11/09/2022	64428598 11/2022	11/09/2022	BOND 64428598 ALBERT RA	010-409-4801	INSURANCE - BOND	177.50
Vendor CNA SURETY DIRECT BILL Total:							6,068.71

Expense Approval Register

Packet: APPKT01153 - COMM COURT 11142022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: COLBY SWEARINGEN							
COLBY SWEARINGEN	11/09/2022	10/14/2022	11/09/2022	MILEAGE TO PICK UP FLU S	010-540-4284	MILEAGE REIMBURSEMENT	96.25
Vendor COLBY SWEARINGEN Total:							96.25
Vendor: COLUMN SOFTWARE PBC							
COLUMN SOFTWARE PBC	09/30/2022	36691BF8-0001	09/30/2022	ELECTION NOTICE	010-490-4300	ADVERTISING	27.72
COLUMN SOFTWARE PBC	11/09/2022	36691BF8-0003	10/17/2022	NOTICE OF ELECTION	010-490-4300	ADVERTISING	138.33
Vendor COLUMN SOFTWARE PBC Total:							166.05
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	11/02/2022	52744	11/01/2022	PROFESSIONAL SVCS DEC 2	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	10/27/2022	2209792	10/20/2022	4 SHIRTS & 2 JACKETS	250-574-3100	SUPPLIES	243.22
Vendor COYOTE DESIGN & TOP COPY Total:							243.22
Vendor: CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	11/02/2022	1428405	10/28/2022	MAINTENANCE CONTRACT	010-499-4500	R & M - EQUIPMENT	882.00
Vendor CUMMINS-ALLISON CORP Total:							882.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	10/31/2022	10623878727	10/21/2022	DELL AUTO AIR DC ADAPTE	010-560-5900	CAPITAL	324.72
DELL MARKETING LP	10/27/2022	10624043670	10/22/2022	WATCHGUARD BODY CAME	010-560-5900	CAPITAL	10,412.14
DELL MARKETING LP	11/09/2022	10626047112	10/31/2022	DVD DRIVE FOR RICE COMP	010-560-3100	SUPPLIES	26.39
Vendor DELL MARKETING LP Total:							10,763.25
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	09/30/2022	2209-736786	09/28/2022	SPRAY BOTTLE FOR CLEANI	024-614-3100	SUPPLIES	41.98
DOWELL ACE HARDWARE	11/09/2022	2210-749371	10/27/2022	PAINT PAIL LINERS, BRUSH -	021-611-3100	SUPPLIES	13.77
DOWELL ACE HARDWARE	11/09/2022	2211-752867	11/04/2022	MACHINE SCREW PCT 1	021-611-4500	R & M - EQUIPMENT	12.99
DOWELL ACE HARDWARE	11/09/2022	2211-754363	11/08/2022	WASHERS - PCT 1	021-611-4500	R & M - EQUIPMENT	4.16
Vendor DOWELL ACE HARDWARE Total:							72.90
Vendor: DOWELL WATER WELL SERVICE INC							
DOWELL WATER WELL SERV	11/02/2022	2210-501446	10/25/2022	REPAIR WATER WELL - PCT	024-614-4520	R & M - GENERAL	143.87
Vendor DOWELL WATER WELL SERVICE INC Total:							143.87
Vendor: DUFFAU CREEK TRANSPORT							
DUFFAU CREEK TRANSPORT	10/31/2022	1596	10/24/2022	LINE HAUL JD TRACTOR TO	021-611-5900	CAPITAL	3,500.00
Vendor DUFFAU CREEK TRANSPORT Total:							3,500.00
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	11/09/2022	22-101	11/03/2022	SUBSTITUTE REPORTING 10	015-426-4832	COURT REPORTER	800.00
Vendor EDWIN G STEPHENS Total:							800.00
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	11/09/2022	CD2045030	10/10/2022	BALLOTS	010-490-4000	PROFESSIONAL SERVICES	353.90
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							353.90

Expense Approval Register

Packet: APPKT01153 - COMM COURT 11142022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	11/09/2022	1328979 5/2022	11/09/2022	VEHICLE REG-UNIT #2869 -	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	11/09/2022	1422436 10/2022	11/09/2022	REGISTRATION FOR 2019 F	022-612-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	11/09/2022	9039377 4/2022	11/09/2022	VEHICLE REG-UNIT # 2066 -	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	11/09/2022	9070960 4/2022	11/09/2022	VEHICLE REG-UNIT #13159-	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	11/09/2022	9081263 7/2021	11/09/2022	VEHICLE REG-UNIT #9740 -	022-612-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	11/09/2022	DEPOSIT TICKETS 11/2022	11/09/2022	DEPOSIT TICKETS	010-499-3100	SUPPLIES	33.03
ERATH COUNTY TAX ASSESS	10/27/2022	DEPOSTS 10072022	10/27/2022	DEPOSIT BOOKS FOR DUBLI	010-499-3100	SUPPLIES	91.94
Vendor ERATH COUNTY TAX ASSESSOR Total:							205.97
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	11/10/2022	GRAND JURY 11/8/2022	11/10/2022	GRAND JURY 11/8/2022	010-102-0000	PETTY CASH	400.00
Vendor ERATH COUNTY TREASURER Total:							400.00
Vendor: EVERYTHING SHREDDDED							
EVERYTHING SHREDDDED	11/09/2022	1323	11/03/2022	SHREDDING JP #1	010-455-3100	SUPPLIES	20.00
Vendor EVERYTHING SHREDDDED Total:							20.00
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	11/10/2022	TX00394148	10/31/2022	LOCK NUTS-UNIT # NEW BR	021-611-4500	R & M - EQUIPMENT	10.40
Vendor FASTENAL COMPANY Total:							10.40
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	10/27/2022	42224	10/12/2022	INMATE MEALS 10/6 - 10/1	010-561-4966	INMATE - MEALS	3,392.73
FIVE STAR CORRECTIONAL S	10/31/2022	42269	10/19/2022	INMATE MEALS 10/13 - 10/	010-561-4966	INMATE - MEALS	3,393.67
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							6,786.40
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	10/27/2022	0033431-IN	10/19/2022	IV SUPPLIES, FLUIDS & MED	010-540-3102	SUPPLIES - AMBULANCE	869.89
FOUNDER'S PROJECT RX	11/10/2022	0033499-IN	10/27/2022	DEFIB PADS & MEDICATION	010-540-3102	SUPPLIES - AMBULANCE	836.72
Vendor FOUNDER'S PROJECT RX Total:							1,706.61
Vendor: FOX TRAILER SERVICE, LLC							
FOX TRAILER SERVICE, LLC	10/27/2022	7028	10/13/2022	WINTERIZATION & VALVE R	010-560-4500	R & M - EQUIPMENT	152.49
Vendor FOX TRAILER SERVICE, LLC Total:							152.49
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	11/02/2022	186053	10/31/2022	OCT 2022 JUVENILE SERVIC	250-572-4845	DETENTION INTERNAL	1,950.00
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							1,950.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	11/02/2022	32721305	10/28/2022	DISTRICT COURT COPIER LE	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING C	11/09/2022	32768024	11/04/2022	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	11/09/2022	32768025	11/04/2022	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	11/09/2022	32774250	11/07/2022	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	11/09/2022	32774252	11/07/2022	TAX DMV COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING C	11/09/2022	32774253	11/07/2022	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
Vendor GREATAMERICA LEASING CORPORAT Total:							759.55

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: HEATH E. ALLEN							
HEATH E. ALLEN	10/27/2022	CR15528	10/18/2022	CR15528 SAMNTHA SHAFE	015-435-4052	ATTORNEY - AD LITEM CRIM	520.00
HEATH E. ALLEN	10/27/2022	CR15531 J CARRANZA	10/18/2022	CR15531 JODY CARRANZA	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
						Vendor HEATH E. ALLEN Total:	1,120.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	11/09/2022	217329/3	11/01/2022	HAND HELD TORCH & ELEC	022-612-4250	FUEL	67.46
						Vendor HIGGINBOTHAM BROS & CO LLC Total:	67.46
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	11/09/2022	PIMF0374083	11/03/2022	BOLTS & NUTS FOR STOCK	020-610-4580	R & M - SHARED	66.50
HOLT TEXAS, LTD	11/02/2022	PIMQ0097409	10/12/2022	SHIFTER-UNIT #0959	022-612-4500	R & M - EQUIPMENT	439.57
HOLT TEXAS, LTD	11/09/2022	PIMQ0098129	10/31/2022	BOLTS & NUTS FOR STOCK	020-610-4580	R & M - SHARED	754.00
HOLT TEXAS, LTD	11/10/2022	PIMQ0098329	11/04/2022	LIFTING BRACKETS SHOP	020-610-4500	R & M - EQUIPMENT	230.00
HOLT TEXAS, LTD	11/02/2022	WIMH0121873	10/26/2022	MOBLE SERVICE-UNIT #095	022-612-4500	R & M - EQUIPMENT	1,536.50
						Vendor HOLT TEXAS, LTD Total:	3,026.57
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	10/31/2022	INV39428	10/11/2022	BASE SHIRT - T TULLY	010-560-3300	UNIFORMS	46.74
IMPACT PROMOTIONAL SER	11/02/2022	INV40668	10/28/2022	JACKETS - EMS	010-540-3300	UNIFORMS	834.20
						Vendor IMPACT PROMOTIONAL SERVICES, Total:	880.94
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	11/09/2022	74678	11/01/2022	PROFESSIONAL SVCS DEC 2	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
						Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	1,059.00
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	10/27/2022	17254	10/24/2022	ICE MACHINE RENTAL - PRE	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	10/27/2022	17254	10/24/2022	ICE MACHINE RENTAL - PRE	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	10/27/2022	17254	10/24/2022	ICE MACHINE RENTAL - PRE	023-613-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	10/27/2022	17255	10/24/2022	ICE MACHINE RENTAL VOL F	010-543-4600	LEASE - EQUIPMENT	130.00
						Vendor JAMES HARDY TIDWELL JR Total:	255.00
Vendor: JEFFREY SHEARER							
JEFFREY SHEARER	11/09/2022	F22212-1 MEADOWS	11/08/2022	T J MEADOWS	015-435-4052	ATTORNEY - AD LITEM CRIM	400.00
						Vendor JEFFREY SHEARER Total:	400.00
Vendor: JENNIFER DARDEN							
JENNIFER DARDEN	11/09/2022	11/2 - 11/4/2022	11/09/2022	MILEAGE TO KP & VAC CON	010-475-4150	CONTINUING EDUCATION	262.50
						Vendor JENNIFER DARDEN Total:	262.50
Vendor: JEREMY WOODRUFF							
JEREMY WOODRUFF	11/09/2022	10/24 - 10/27/2022	11/09/2022	TCOLE CONFERENCE	010-560-4150	CONTINUING EDUCATION	186.99
						Vendor JEREMY WOODRUFF Total:	186.99
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	11/02/2022	81072	10/19/2022	2 RIMS-UNIT # BELLY DUMP	022-612-4500	R & M - EQUIPMENT	60.00
JERRY PARHAM COMMODIT	10/27/2022	89253	10/17/2022	TOWING OF UNIT 7774 TO	010-560-4540	R & M - VEHICLE	275.00
						Vendor JERRY PARHAM COMMODITIES INC Total:	335.00

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Vendor: JIM BUCK							
JIM BUCK	11/02/2022	OCT 2022	11/02/2022	TCOLE CONFERENCE MEALS	024-614-4284	MILEAGE REIMBURSEMENT	1,428.81
						Vendor JIM BUCK Total:	1,428.81
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	10/27/2022	P60909	10/25/2022	NUT - PCT 2	022-612-4500	R & M - EQUIPMENT	67.40
						Vendor JOHN DEERE FINANCIAL Total:	67.40
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	10/27/2022	350716	10/18/2022	TRAILER FLAT REPAIR LIC 90	023-613-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	10/27/2022	350836	10/19/2022	FLAT TIRE - UNIT 430	024-614-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	10/27/2022	350839	10/19/2022	FLAT REPAIR ON TRAILER-LP	022-612-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	11/02/2022	351299	10/27/2022	NEW TIRE & BALANCE ON F	024-614-4500	R & M - EQUIPMENT	460.84
JOHN DEERE FINANCIAL	11/09/2022	351584	11/01/2022	NEW TIRE-MACK TRUCK-LP	022-612-4500	R & M - EQUIPMENT	464.41
						Vendor JOHN DEERE FINANCIAL Total:	1,030.25
Vendor: JONATHAN WALDEN							
JONATHAN WALDEN	11/02/2022	10/23 - 10/27/2022	11/02/2022	TCOLE CONFERENCE - CORP	010-480-4150	CONTINUING EDUCATION	468.75
JONATHAN WALDEN	11/02/2022	10/23 - 10/27/2022	11/02/2022	TCOLE CONFERENCE - CORP	010-480-4150	CONTINUING EDUCATION	218.40
						Vendor JONATHAN WALDEN Total:	687.15
Vendor: KAYCI STOVALL							
KAYCI STOVALL	10/27/2022	10/13 - 10/17/2022	10/27/2022	10/13 - 10/17/2022 MILEA	010-499-4284	MILEAGE REIMBURSEMENT	6.25
KAYCI STOVALL	11/09/2022	10/24-11/3/2022	11/09/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	18.75
						Vendor KAYCI STOVALL Total:	25.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	10/27/2022	427351	10/18/2022	BILLABLE COPIES - INDIGEN	010-645-3100	SUPPLIES	22.91
KIRBO'S OFFICE SYSTEMS, L	10/27/2022	427771	10/21/2022	JAIL - COPIER LEASE	010-561-4600	LEASE - EQUIPMENT	239.00
KIRBO'S OFFICE SYSTEMS, L	10/27/2022	427772	10/21/2022	SHERIFF - COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	11/02/2022	428686	10/31/2022	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	5.91
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	328.20
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	11/02/2022	P5150610	10/28/2022	AIR CONDITIONING MODUL	022-612-4500	R & M - EQUIPMENT	1,432.53
						Vendor KIRBY-SMITH MACHINERY, INC Total:	1,432.53
Vendor: KOFIL TECHNOLOGIES, INC							
KOFIL TECHNOLOGIES, INC	10/27/2022	INV-KT-008345	10/06/2022	IMAGING, PRESERVATION	033-403-4000	PROFESSIONAL SERVICES	4,949.70
						Vendor KOFIL TECHNOLOGIES, INC Total:	4,949.70
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	10/27/2022	B GARCIA	10/21/2022	TRANSPORT BRADON ALLE	010-630-4108	MEDICAL - TRANSPORT	675.00
LACY FUNERAL HOME	10/27/2022	C RENFRO	10/19/2022	TRANSPORT CHRISTOPHER	010-630-4108	MEDICAL - TRANSPORT	1,011.00
LACY FUNERAL HOME	10/27/2022	H VERRET	10/24/2022	TRANSPORT HAILEE SHAYN	010-630-4108	MEDICAL - TRANSPORT	1,011.00
LACY FUNERAL HOME	10/27/2022	R ASKEW	10/23/2022	TRANSPORT ROBERT BOON	010-630-4108	MEDICAL - TRANSPORT	1,011.00
LACY FUNERAL HOME	10/31/2022	R SCOTT	10/27/2022	TRANSPORT RICHARD W SC	010-630-4108	MEDICAL - TRANSPORT	1,347.00
LACY FUNERAL HOME	10/27/2022	S TERRELL	10/19/2022	TRANSPORT SKYLAR TERREL	010-630-4108	MEDICAL - TRANSPORT	1,011.00
						Vendor LACY FUNERAL HOME Total:	6,066.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LAW ENFORCEMENT SYSTEMS							
LAW ENFORCEMENT SYSTE	10/27/2022	217747	10/13/2022	20 ticket books	010-560-3100	SUPPLIES	258.00
Vendor LAW ENFORCEMENT SYSTEMS Total:							258.00
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	11/09/2022	1825412-20221031	10/31/2022	OCTOBER 2022	025-476-4230	ONLINE RESOURCES	113.30
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							113.30
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	11/09/2022	OCT 2022 TRAVEL	11/09/2022	OCT 2022 TRAVEL	010-665-4852	PROGRAMMING	99.37
Vendor LONNIE JENSCHKE Total:							99.37
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	10/27/2022	JV02091	10/14/2022	JV02091 SL	015-426-4054	ATTORNEY - AD LITEM JUVE	425.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							425.00
Vendor: M & M STATION							
M & M STATION	11/02/2022	10-25-2022	10/25/2022	INSPECTIONS ON 4 VEHICLE	022-612-4500	R & M - EQUIPMENT	160.00
Vendor M & M STATION Total:							160.00
Vendor: MARIA J TORRES							
MARIA J TORRES	11/09/2022	OCT 2022	11/09/2022	JAIL MAGISTRATE MILEAGE	010-456-4284	MILEAGE REIMBURSEMENT	105.00
Vendor MARIA J TORRES Total:							105.00
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	11/09/2022	913	11/03/2022	EVALUATION-A BARNETT	010-409-4180	PERSONNEL COSTS	175.00
Vendor MARY ANN COTTEN & ASSOCIATES Total:							175.00
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	10/27/2022	10/17/2022	10/17/2022	DEPUTY PANTS ALTERATION	010-560-3300	UNIFORMS	36.00
MARY KATHLEEN STRIPLING	10/27/2022	10/19/2022	10/19/2022	SHIRT ALTERATIONS	010-560-3300	UNIFORMS	30.00
MARY KATHLEEN STRIPLING	11/09/2022	11/1/2022	11/01/2022	SEWING - SHERIFF OFFICE	010-560-3300	UNIFORMS	13.00
Vendor MARY KATHLEEN STRIPLING Total:							79.00
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	10/27/2022	10/11-10/18/2022	10/27/2022	10/11-10/18/2022 MILEAG	010-499-4284	MILEAGE REIMBURSEMENT	9.38
Vendor MARYCRUZ SERRANO Total:							9.38
Vendor: MCCOY'S BUILDING SUPPLY							
MCCOY'S BUILDING SUPPLY	11/02/2022	828165	10/20/2022	2 MAIL BOXES-CR 219	022-612-3500	ROAD MATERIALS	63.96
Vendor MCCOY'S BUILDING SUPPLY Total:							63.96
Vendor: MCGEE LAW PLLC							
MCGEE LAW PLLC	11/09/2022	22CVCC-00041	10/06/2022	DEPT OF FAMILY SERVICES	015-426-4050	ATTORNEY - AD LITEM CIVIL	300.00
Vendor MCGEE LAW PLLC Total:							300.00
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	09/30/2022	22CVCC-00041	09/27/2022	ORDER TO PARTICIPATE HEA	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	09/30/2022	CV09607 INT PERM	09/27/2022	INITIAL PERMANENCY HEAR	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	09/30/2022	CV22CVCC-00025	09/27/2022	STATUS HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
Vendor MCKETHAN ESPINOZA PLLC Total:							450.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MELINDA GARCIA							
MELINDA GARCIA	10/27/2022	10/17-10/21/2022	10/27/2022	10/17-10/21/2022 TAPEIT C	010-560-4150	CONTINUING EDUCATION	52.51
Vendor MELINDA GARCIA Total:							52.51
Vendor: MICKI BELL							
MICKI BELL	11/02/2022	10/12 - 10/14/2022	11/02/2022	TIHCA CONF - MEALS	010-645-4150	CONTINUING EDUCATION	53.99
MICKI BELL	11/10/2022	11/2-11/4/2022	11/10/2022	INDIGENT HEALTH Solutio	010-645-4150	CONTINUING EDUCATION	327.50
MICKI BELL	11/10/2022	11/2-11/4/2022	11/10/2022	INDIGENT HEALTH Solutio	010-645-4150	CONTINUING EDUCATION	49.02
Vendor MICKI BELL Total:							430.51
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	11/09/2022	22990	10/31/2022	ROAD BASE-MOUNTAIN LA	023-613-3500	ROAD MATERIALS	338.78
MILLS CRUSHED STONE CO	11/09/2022	23004	10/31/2022	ROAD BASE-CR 199	023-613-3500	ROAD MATERIALS	18,672.64
MILLS CRUSHED STONE CO	11/09/2022	23013	10/31/2022	ROAD BASE PCT #4 STOCKPI	024-141-0000	INVENTORY	7,950.94
MILLS CRUSHED STONE CO	11/09/2022	23019	10/31/2022	ROAD BASE-MOUNTAIN LA	023-613-3500	ROAD MATERIALS	168.42
MILLS CRUSHED STONE CO	11/09/2022	23021	10/31/2022	ROAD BASE-CR 196	023-613-3500	ROAD MATERIALS	4,178.79
Vendor MILLS CRUSHED STONE CORP Total:							31,309.57
Vendor: M-PAK, INC.							
M-PAK, INC.	11/02/2022	108697-1	10/22/2022	UNIFORMS - EMS	010-540-3300	UNIFORMS	1,138.50
Vendor M-PAK, INC. Total:							1,138.50
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	11/09/2022	IN1774017	10/06/2022	TOUSSAINT PANTS	010-561-3300	UNIFORMS	129.47
Vendor MUNICIPAL EMERGENCY SERVICES Total:							129.47
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	10/27/2022	319128	10/17/2022	BRAKE PADS - PCT 2	022-612-4500	R & M - EQUIPMENT	137.57
NAPA AUTO PARTS	10/27/2022	319129	10/17/2022	BRAKE PADS - PCT 2	022-612-4500	R & M - EQUIPMENT	38.79
NAPA AUTO PARTS	10/27/2022	319476	10/20/2022	HOSE & CLAMP - MAINT BA	020-610-4500	R & M - EQUIPMENT	4.02
NAPA AUTO PARTS	11/02/2022	319931	10/26/2022	DISCONNECT SWITCH PCT 4	024-614-4500	R & M - EQUIPMENT	52.25
NAPA AUTO PARTS	10/31/2022	319959	10/26/2022	DEXTRON PCT 1	021-611-4500	R & M - EQUIPMENT	24.48
NAPA AUTO PARTS	11/09/2022	320125	10/28/2022	AIR, OIL & FUEL FILTERS, TAI	021-611-4500	R & M - EQUIPMENT	577.16
NAPA AUTO PARTS	11/02/2022	320132	10/28/2022	MINI FUSES - MAINT BARN	020-610-4500	R & M - EQUIPMENT	18.99
NAPA AUTO PARTS	11/09/2022	320270	10/31/2022	TRUCK BATTERY-UNIT #300	010-560-4540	R & M - VEHICLE	160.42
NAPA AUTO PARTS	11/09/2022	320563	11/03/2022	BATTERY MAINT BARN	020-610-4500	R & M - EQUIPMENT	288.56
NAPA AUTO PARTS	10/27/2022	4990-319183	10/17/2022	TRAILER PLUG - PCT #4	024-614-4500	R & M - EQUIPMENT	18.64
NAPA AUTO PARTS	10/27/2022	4990-319220	10/18/2022	BATTERY - MAINT BARN	020-610-4500	R & M - EQUIPMENT	169.25
NAPA AUTO PARTS	11/02/2022	4990-319882	10/25/2022	TWO GALLONS OF CHAINSA	021-611-3100	SUPPLIES	36.98
NAPA AUTO PARTS	10/31/2022	4990-319971	10/26/2022	SOCKET SETS MAINT BARN	020-610-3100	SUPPLIES	81.20
NAPA AUTO PARTS	11/02/2022	4990-320022	10/27/2022	RESIN, REPAIR KIT, HARDEN	021-611-4500	R & M - EQUIPMENT	57.59
NAPA AUTO PARTS	11/09/2022	4990-320330	11/01/2022	HOSE CLAMP - MAINT BAR	020-610-4500	R & M - EQUIPMENT	12.80
NAPA AUTO PARTS	11/09/2022	4990-320483	11/02/2022	CAP, BEARINGS, SEAL - MAI	020-610-4500	R & M - EQUIPMENT	62.51
NAPA AUTO PARTS	11/09/2022	4990-320715	11/04/2022	PRE-MIX, DEF PCT 1 UNIT 8	021-611-4500	R & M - EQUIPMENT	66.90
NAPA AUTO PARTS	11/09/2022	4990-320741	11/04/2022	FUSE ASSORTMENT - MAIN	020-610-4500	R & M - EQUIPMENT	15.99
NAPA AUTO PARTS	11/09/2022	4990-320817	11/07/2022	SOLDER MAINT BARN	020-610-4500	R & M - EQUIPMENT	6.49
Vendor NAPA AUTO PARTS Total:							1,830.59

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: NETPROTEC LLC							
NETPROTEC LLC	10/27/2022	3061	10/24/2022	VIDEO MAGISTRATE SERVIC	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	10/27/2022	3061	10/24/2022	VIDEO MAGISTRATE SERVIC	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	10/27/2022	3061	10/24/2022	VIDEO MAGISTRATE SERVIC	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT							
NORTH CENTRAL TEXAS CO	11/09/2022	INV-0000056807	10/29/2022	MEMBERSHIP DUES	010-409-4160	DUES	433.20
Vendor NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT Total:							433.20
Vendor: OGBURN'S TRUCK PARTS							
OGBURN'S TRUCK PARTS	11/02/2022	348780	10/25/2022	BRAKE DRUMS, SHOES & B	022-612-4500	R & M - EQUIPMENT	895.88
Vendor OGBURN'S TRUCK PARTS Total:							895.88
Vendor: OVERHEAD DOOR COMPANY OF GRANBURY							
OVERHEAD DOOR COMPAN	11/02/2022	4050	10/28/2022	REPAIR JAIL DOOR	010-516-4520	R & M - GENERAL	157.00
Vendor OVERHEAD DOOR COMPANY OF GRANBURY Total:							157.00
Vendor: PATSY EASON							
PATSY EASON	10/27/2022	10/14 - 10/21/2022	10/27/2022	10/14 - 10/21/2022 MILEA	010-499-4284	MILEAGE REIMBURSEMENT	12.50
PATSY EASON	11/09/2022	10/28 - 11/4/2022	11/09/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	9.38
Vendor PATSY EASON Total:							21.88
Vendor: PITNEY BOWES BANK INC PURCHASE POWER							
PITNEY BOWES BANK INC P	11/09/2022	CSCD 11/1/2022	11/09/2022	Postage-Postage Meter ACC	225-570-3100	SUPPLIES	150.00
PITNEY BOWES BANK INC P	11/09/2022	TAX OFFC 11/2022	11/09/2022	ACCOUNT 8000-9090-0962-	010-499-4600	LEASE - EQUIPMENT	3.09
Vendor PITNEY BOWES BANK INC PURCHASE POWER Total:							153.09
Vendor: PITNEY BOWES INC							
PITNEY BOWES INC	11/09/2022	1021775366	10/19/2022	POSTAGE METER ACCT 001	010-409-4600	LEASE - EQUIPMENT	126.00
Vendor PITNEY BOWES INC Total:							126.00
Vendor: PNEU-DART							
PNEU-DART	11/02/2022	335663	10/11/2022	NEW DARTS FOR ESTRAY	010-560-3900	SUPPLIES - ESTRAY	62.73
Vendor PNEU-DART Total:							62.73
Vendor: POWERPLAN							
POWERPLAN	11/09/2022	W1182419	10/14/2022	ELECTRONIC UPDATES-UNIT	022-612-4500	R & M - EQUIPMENT	1,549.89
POWERPLAN	11/09/2022	W1189419	10/14/2022	ELECTONIC UPDATES-UNIT	023-613-4500	R & M - EQUIPMENT	985.14
Vendor POWERPLAN Total:							2,535.03
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	11/09/2022	DIST CLERK 10/2022	11/09/2022	ACCOUNT 7900-0444-4221-	010-409-3120	POSTAGE	2,416.00
QUADIENT FINANCE USA IN	11/09/2022	DIST CLERK 10/2022	11/09/2022	ACCOUNT 7900-0444-4221-	010-409-4810	FEES	73.14
Vendor QUADIENT FINANCE USA INC Total:							2,489.14
Vendor: QUADMED INC							
QUADMED INC	11/02/2022	224335	10/21/2022	LARYNGEAL TUBE KIT - EMS	010-540-3102	SUPPLIES - AMBULANCE	78.76
Vendor QUADMED INC Total:							78.76

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: QUALITY PRINTING							
QUALITY PRINTING	09/30/2022	09-13-2022	09/13/2022	BUSINESS CARDS-AUSTIN GI	010-600-3100	SUPPLIES	326.95
Vendor QUALITY PRINTING Total:							326.95
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	10/27/2022	86833	10/21/2022	RED DYED DIESEL-2681 GAL	010-141-0000	INVENTORY	10,340.62
R B LOVE FUEL COMPANY I	10/27/2022	86833	10/21/2022	ETHANOL FREE UNLEADED	010-141-0000	INVENTORY	16,077.79
R B LOVE FUEL COMPANY I	10/27/2022	86833	10/21/2022	CLEAR DIESEL 894 GALLONS	010-141-0000	INVENTORY	3,622.49
R B LOVE FUEL COMPANY I	11/02/2022	87007	10/27/2022	5 BUCKETS OF HYDRAULIC	021-611-4500	R & M - EQUIPMENT	345.00
R B LOVE FUEL COMPANY I	11/02/2022	87011	10/28/2022	2 BOXES (20 TUBES) OF GRE	023-613-3100	SUPPLIES	93.00
Vendor R B LOVE FUEL COMPANY INC Total:							30,478.90
Vendor: RACHEAL STEVENS							
RACHEAL STEVENS	11/09/2022	11/2/2022	11/09/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	3.13
Vendor RACHEAL STEVENS Total:							3.13
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	11/09/2022	22CRDC-0025, 00026	10/07/2022	BRENDON M VIVIAN	015-435-4052	ATTORNEY - AD LITEM CRIM	1,100.00
Vendor RANDY THOMAS ATTORNEY Total:							1,100.00
Vendor: RANDY'S SMALL ENGINE REPAIR							
RANDY'S SMALL ENGINE RE	11/02/2022	934515	10/25/2022	5 CHAINS SHARPENED FOR	022-612-4500	R & M - EQUIPMENT	42.50
Vendor RANDY'S SMALL ENGINE REPAIR Total:							42.50
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	11/09/2022	0058-001136644	10/31/2022	TRASH SERVICE - PCT #4	024-614-4400	UTILITIES	148.61
Vendor REPUBLIC SERVICES Total:							148.61
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	11/02/2022	193574	10/13/2022	LOCK NUTS UNIT 0986 PCT	024-614-4500	R & M - EQUIPMENT	18.72
RIGGS MACHINE & WELDIN	10/31/2022	196207	10/25/2022	PLATE & REGULATOR - MAI	020-610-4500	R & M - EQUIPMENT	143.79
RIGGS MACHINE & WELDIN	11/02/2022	196211	10/26/2022	ACCEL XC - PCT 3	023-613-4500	R & M - EQUIPMENT	73.70
RIGGS MACHINE & WELDIN	11/09/2022	196443	11/01/2022	TIP ATTACHMENT - MAINT	020-610-4500	R & M - EQUIPMENT	27.60
RIGGS MACHINE & WELDIN	11/09/2022	196473	11/02/2022	SCREW, STRIKER LIGHT MAI	020-610-4500	R & M - EQUIPMENT	17.54
RIGGS MACHINE & WELDIN	11/09/2022	196514	11/01/2022	ROLL PIN - PCT 3	023-613-4500	R & M - EQUIPMENT	2.75
RIGGS MACHINE & WELDIN	11/09/2022	196599	11/04/2022	BOLT - PCT 1	021-611-4500	R & M - EQUIPMENT	8.32
Vendor RIGGS MACHINE & WELDING INC Total:							292.42
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	11/02/2022	23004	10/18/2022	FILTERS-UNIT # IRON WOLF	022-612-4500	R & M - EQUIPMENT	94.55
ROCKIN D HYDRAULIC SERV	11/02/2022	23028	10/19/2022	6 FITTINGS-FOR KEVIN'S TR	020-610-4580	R & M - SHARED	76.85
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							171.40
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	10/27/2022	899493	10/18/2022	TIRE REPAIR MOTOR GRADE	022-612-4500	R & M - EQUIPMENT	50.00
Vendor RONNY'S TIRE SERVICE INC Total:							50.00

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Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	09/30/2022	SEPT 2022	09/30/2022	LODGING TAX - SEPTEMBER	010-208-0000	DUE TO AGENCY	37,252.49
Vendor ROUGH CREEK OPERATING LP Total:							37,252.49
Vendor: RUSSELL W. KING, PLLC							
RUSSELL W. KING, PLLC	11/09/2022	CR15490, 15614	11/07/2022	MAEGAN RUTH TATE	015-435-4052	ATTORNEY - AD LITEM CRIM	650.00
Vendor RUSSELL W. KING, PLLC Total:							650.00
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	09/30/2022	159798	08/25/2022	REPLAT NOTICE MTN LAKES	010-409-4300	ADVERTISING	26.00
SAN SABA NEWS & STAR IN	09/30/2022	159869	09/01/2022	LEGAL NOTICE - REPLAT MT	010-409-4300	ADVERTISING	26.00
SAN SABA NEWS & STAR IN	11/09/2022	160555	10/20/2022	POST JUV PROB JOB OPENI	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	11/09/2022	160573	10/27/2022	POST JUV PROB JOB OPENI	010-409-4300	ADVERTISING	32.50
Vendor SAN SABA NEWS & STAR INC Total:							117.00
Vendor: SCOTT-MERRIMAN, INC							
SCOTT-MERRIMAN, INC	10/27/2022	070615	10/13/2022	RECORDING LABELS-QTY 10	010-450-3100	SUPPLIES	270.00
Vendor SCOTT-MERRIMAN, INC Total:							270.00
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	10/27/2022	8002562632	10/18/2022	SHREDDING SERVICE COUR	010-409-4000	PROFESSIONAL SERVICES	86.96
SHRED-IT C/O STERICYCLE I	11/09/2022	8002655380	10/31/2022	SHREDDING - CSCD	225-570-4000	PROFESSIONAL SERVICES	132.80
SHRED-IT C/O STERICYCLE I	11/09/2022	8002658516	10/31/2022	SHREDDING - DIST ATTORN	010-476-4000	PROFESSIONAL SERVICES	105.00
Vendor SHRED-IT C/O STERICYCLE INC Total:							324.76
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	09/30/2022	MISC8570	09/30/2022	OTC MEDS - JAIL	010-645-4106	MEDICAL - JAIL	2,314.52
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							2,314.52
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	10/27/2022	515091777	10/12/2022	INK CARTRIDGES, LABEL MA	010-560-3100	SUPPLIES	785.25
STAPLES BUSINESS CREDIT	10/27/2022	518331101	10/18/2022	BINDERS, DIVIDERS & FILE F	010-561-3100	SUPPLIES	146.95
STAPLES BUSINESS CREDIT	11/09/2022	520291422	10/21/2022	OFFICE SUPPLIES	010-665-3100	SUPPLIES	151.52
STAPLES BUSINESS CREDIT	11/09/2022	523502334	10/27/2022	OFFICE SUPPLIES	010-665-3100	SUPPLIES	19.34
STAPLES BUSINESS CREDIT	11/09/2022	523502780	10/27/2022	OFFICE SUPPLIES	010-665-3100	SUPPLIES	12.16
STAPLES BUSINESS CREDIT	11/09/2022	523504198	10/27/2022	OFFICE SUPPLIES	010-665-3100	SUPPLIES	104.46
STAPLES BUSINESS CREDIT	11/09/2022	526677068	11/02/2022	PAPER	010-450-3100	SUPPLIES	91.68
Vendor STAPLES BUSINESS CREDIT Total:							1,311.36
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	11/02/2022	4813	10/27/2022	2 OFFICE CHAIRS	010-450-3100	SUPPLIES	459.98
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							459.98
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	10/27/2022	24648 - 2023 RENEWAL	10/27/2022	ANNUAL SUBSCRIPTION RE	010-400-3100	SUPPLIES	111.00
Vendor STEPHENVILLE EMPIRE TRIBUNE Total:							111.00
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	10/27/2022	02-22-PU 21	10/17/2022	TRANSPORT WOODSON SCI	010-630-4108	MEDICAL - TRANSPORT	1,347.00
STEPHENVILLE FUNERAL HO	10/27/2022	02-22-PU 22	10/17/2022	TRANSPORT SHANE G KETR	010-630-4108	MEDICAL - TRANSPORT	1,347.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STEPHENVILLE FUNERAL HO	10/27/2022	02-22-PU 23	10/17/2022	TRANSPORT KEITH SPENCE	010-630-4108	MEDICAL - TRANSPORT	675.00
STEPHENVILLE FUNERAL HO	10/27/2022	02-22-PU 24	10/17/2022	TRANSPORT ALFREDO B CO	010-630-4108	MEDICAL - TRANSPORT	1,347.00
STEPHENVILLE FUNERAL HO	10/27/2022	02-22-PU 25	10/17/2022	TRANSPORT BRANDON J BR	010-630-4108	MEDICAL - TRANSPORT	1,347.00
Vendor STEPHENVILLE FUNERAL HOME Total:							6,063.00
Vendor: STEPHENVILLE PIPE & TRADE LLC							
STEPHENVILLE PIPE & TRAD	11/09/2022	22963	10/24/2022	OXYGEN FOR BRAD'S TRUC	020-610-3100	SUPPLIES	34.16
STEPHENVILLE PIPE & TRAD	11/02/2022	22988	10/26/2022	PIPE-GUARD RAIL ON CR 18	023-613-3500	ROAD MATERIALS	299.10
Vendor STEPHENVILLE PIPE & TRADE LLC Total:							333.26
Vendor: STEPHENVILLE TRAILERS & TRUCK							
STEPHENVILLE TRAILERS &	11/09/2022	17254	10/31/2022	GRILL GUARD, GOOSE NECK	010-560-5900	CAPITAL	2,850.00
Vendor STEPHENVILLE TRAILERS & TRUCK Total:							2,850.00
Vendor: STOKES AND STOKES							
STOKES AND STOKES	11/09/2022	22JVCC-0001	11/04/2022	22JVCC-0001 DETENTION H	015-426-4054	ATTORNEY - AD LITEM JUVE	200.00
STOKES AND STOKES	11/02/2022	49478 R PEREZ	10/20/2022	49478 ROSA ANTONIA PERE	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor STOKES AND STOKES Total:							625.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	10/27/2022	31UQ7532	10/18/2022	BUSHING PCT 2	022-612-4500	R & M - EQUIPMENT	5.14
STONE'S AUTO SUPPLY,INC.	10/27/2022	31UQ7588	10/18/2022	ALTERNATOR - PCT 2	022-612-4500	R & M - EQUIPMENT	126.94
STONE'S AUTO SUPPLY,INC.	10/27/2022	31UQ8802	10/19/2022	AIR BRAKE ANTI FREEZE PC	022-612-4500	R & M - EQUIPMENT	5.69
STONE'S AUTO SUPPLY,INC.	10/27/2022	31UR1275	10/20/2022	HYDRAULIC FLUID PCT 2	022-612-4500	R & M - EQUIPMENT	90.76
STONE'S AUTO SUPPLY,INC.	10/31/2022	31UR7539	10/27/2022	BATTERY - PCT 2	022-612-4500	R & M - EQUIPMENT	584.28
Vendor STONE'S AUTO SUPPLY,INC. Total:							812.81
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	11/02/2022	P02133	10/27/2022	FILTER, SEAL KITS, HYDRAUL	021-611-4500	R & M - EQUIPMENT	3,234.29
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							3,234.29
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	11/09/2022	SO-6-1210153	10/28/2022	AMMUNITION	010-560-4957	QUALIFICATIONS	1,040.00
Vendor TEXAN GUNS AND GEAR LLC Total:							1,040.00
Vendor: TEXAS A&M AGRILIFE EXT SERVICE							
TEXAS A&M AGRILIFE EXT S	11/09/2022	E300877	10/24/2022	(4) HP 414 INK CARTIDGES	010-665-3100	SUPPLIES	389.00
Vendor TEXAS A&M AGRILIFE EXT SERVICE Total:							389.00
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	11/09/2022	330718	11/09/2022	2022 TX PUBLIC FUNDS INV	010-400-4150	CONTINUING EDUCATION	185.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							185.00
Vendor: TEXAS COMMISSION ON FIRE PROTECTION							
TEXAS COMMISSION ON FI	11/02/2022	180918	11/01/2022	CERTIFICATION - T SHELTON	010-544-4150	CONTINUING EDUCATION	85.00
TEXAS COMMISSION ON FI	11/02/2022	180919	11/01/2022	CERTIFICATION - T SHELTON	010-544-4150	CONTINUING EDUCATION	85.00
TEXAS COMMISSION ON FI	11/02/2022	180920	11/01/2022	CERTIFICATION - T SHELTON	010-544-4150	CONTINUING EDUCATION	85.00
Vendor TEXAS COMMISSION ON FIRE PROTECTION Total:							255.00

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Vendor: TEXAS COMMISSION ON LAW ENFOR							
TEXAS COMMISSION ON LA	11/02/2022	M COATES	11/02/2022	INSTRUCTOR PROFICIENCY	010-560-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	11/02/2022	C RICE	11/02/2022	INSTRUCTOR PROFICIENCY	010-560-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	11/02/2022	R JENNINGS	11/02/2022	INSTRUCTOR PROFICIENCY	010-560-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	11/02/2022	S CHASTEEN	11/02/2022	MENTAL HEALTH OFFICER P	010-560-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	11/02/2022	S FLYE	11/02/2022	MENTAL HEALTH OFFICER P	010-560-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	11/02/2022	T HOLLAND	11/02/2022	MENTAL HEALTH OFFICER P	010-560-4150	CONTINUING EDUCATION	35.00
Vendor TEXAS COMMISSION ON LAW ENFOR Total:							210.00
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	11/09/2022	6017	10/31/2022	STEPHENVILLE TOWER LEAS	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
Vendor TEXAS COMMUNICATIONS OF BROWN Total:							1,260.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	11/09/2022	2017559	11/01/2022	REMOTE BIRTH ACCESS OCT	010-208-4000	COUNTY CLERK	146.40
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							146.40
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	09/30/2022	CRS-202209-247875	09/30/2022	CCH NAME SEARCH - ELECTI	010-490-3100	SUPPLIES	1.00
Vendor TEXAS DEPT OF PUBLIC SAFETY Total:							1.00
Vendor: TEXAS FIRE MARSHALS ASSOCIATION							
TEXAS FIRE MARSHALS ASS	11/02/2022	197	10/01/2022	MEMBERSHIP RENEWAL - T	010-544-4150	CONTINUING EDUCATION	50.00
Vendor TEXAS FIRE MARSHALS ASSOCIATION Total:							50.00
Vendor: TEXAS STATE UNIVERSITY/SAN MA							
TEXAS STATE UNIVERSITY/S	10/27/2022	96265	10/20/2022	FY23 JUSTICE OF THE PEACE	010-455-4150	CONTINUING EDUCATION	220.00
Vendor TEXAS STATE UNIVERSITY/SAN MA Total:							220.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	10/31/2022	01P181579	10/12/2022	ELBOW, CONNECTOR - PCT	021-611-4500	R & M - EQUIPMENT	13.28
TEXAS TRUCKS DIRECT	10/27/2022	01P181836	10/18/2022	AIR HOSE & CONNECTORS-	022-612-4500	R & M - EQUIPMENT	26.86
TEXAS TRUCKS DIRECT	10/27/2022	01P181851	10/18/2022	RELAY VALVE PCT 2	022-612-4500	R & M - EQUIPMENT	44.84
TEXAS TRUCKS DIRECT	10/27/2022	01P181880	10/19/2022	TAPE, HOSE, NUT, SLEEVE P	022-612-4500	R & M - EQUIPMENT	75.82
TEXAS TRUCKS DIRECT	10/27/2022	01P181979	10/21/2022	SLACK ADJUSTER, HUB, NUT	022-612-4500	R & M - EQUIPMENT	717.77
TEXAS TRUCKS DIRECT	10/31/2022	01P182000	10/21/2022	AXLE NUT SOCKET - MAINT	020-610-4500	R & M - EQUIPMENT	39.95
TEXAS TRUCKS DIRECT	10/27/2022	01P182067	10/24/2022	AIR SPRING PCT 2	024-614-4500	R & M - EQUIPMENT	152.45
TEXAS TRUCKS DIRECT	11/09/2022	01P182495	11/03/2022	TERMINAL TOWER - PCT 1	021-611-4500	R & M - EQUIPMENT	29.80
TEXAS TRUCKS DIRECT	11/09/2022	01P182576	11/07/2022	AIR SPRING - PCT 4	024-614-4500	R & M - EQUIPMENT	152.45
Vendor TEXAS TRUCKS DIRECT Total:							1,253.22
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	11/02/2022	254264	10/31/2022	OCTOBER 2022 FIELD AGRE	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00
Vendor: THE WATER SHOP							
THE WATER SHOP	11/02/2022	54043	11/01/2022	WATER	010-475-3100	SUPPLIES	72.00
THE WATER SHOP	11/02/2022	54043	11/01/2022	COOLER RENTAL - CO ATTO	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54044	11/01/2022	WATER - CO AUDITOR	010-495-3100	SUPPLIES	24.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
THE WATER SHOP	11/02/2022	54046	11/01/2022	WATER - CO CLERK	010-403-3100	SUPPLIES	24.00
THE WATER SHOP	11/02/2022	54047	11/01/2022	WATER	010-400-3100	SUPPLIES	14.40
THE WATER SHOP	11/02/2022	54047	11/01/2022	COOLER RENTAL - CO JUDG	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54048	11/01/2022	WATER	010-476-3100	SUPPLIES	40.00
THE WATER SHOP	11/02/2022	54048	11/01/2022	COOLER RENTAL - DIST ATT	010-476-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54049	11/01/2022	WATER	010-450-3100	SUPPLIES	24.00
THE WATER SHOP	11/02/2022	54049	11/01/2022	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54050	11/01/2022	WATER	010-665-3100	SUPPLIES	9.60
THE WATER SHOP	11/02/2022	54050	11/01/2022	COOLER RENTAL EXT OFFIC	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54051	11/01/2022	WATER	010-645-3100	SUPPLIES	32.00
THE WATER SHOP	11/02/2022	54051	11/01/2022	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54052	11/01/2022	WATER	010-455-3100	SUPPLIES	40.00
THE WATER SHOP	11/02/2022	54052	11/01/2022	COOLER RENTAL JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54053	11/01/2022	WATER	250-572-3100	SUPPLIES	14.40
THE WATER SHOP	11/02/2022	54053	11/01/2022	COOLER RENTAL JUV PROBA	250-572-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54054	11/01/2022	WATER - SHERIFF ANNEX SE	010-560-3100	SUPPLIES	4.80
THE WATER SHOP	11/02/2022	54055	11/01/2022	WATER SHERIFF	010-560-3100	SUPPLIES	115.20
THE WATER SHOP	11/02/2022	54055	11/01/2022	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54055	11/01/2022	WATER JAIL	010-561-3100	SUPPLIES	88.00
THE WATER SHOP	11/02/2022	54055	11/01/2022	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54056	11/01/2022	WATER TAX DUBLIN	010-499-3100	SUPPLIES	32.00
THE WATER SHOP	11/02/2022	54056	11/01/2022	COOLER RENTAL TAX DUBLI	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54056	11/01/2022	COOLER RENTAL S'VILLE	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	11/02/2022	54056	11/01/2022	WATER S'VILLE	010-560-3100	SUPPLIES	56.00
THE WATER SHOP	11/02/2022	54057	11/01/2022	WATER & CUPS TREASURER	010-497-3100	SUPPLIES	24.20
Vendor THE WATER SHOP Total:							734.60
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	11/02/2022	1070	10/30/2022	UPFIT FOR CARY'S NEW TAH	010-540-5900	CAPITAL	11,153.64
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							11,153.64
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	11/09/2022	6150992934	10/27/2022	O'CONNOR'S TEX CRIMINAL	025-426-4370	PUBLICATIONS	1,430.00
Vendor THOMSON REUTERS-WEST Total:							1,430.00
Vendor: TIREHUB, LLC							
TIREHUB, LLC	09/30/2022	29862352	09/23/2022	NEW TIRE	010-560-4540	R & M - VEHICLE	132.30
TIREHUB, LLC	11/09/2022	30042016	10/03/2022	TIRES - SHERIFF	010-560-4540	R & M - VEHICLE	396.90
TIREHUB, LLC	11/09/2022	30495334	10/25/2022	4 NEW TIRES-UNIT #5580	010-560-4540	R & M - VEHICLE	529.20
Vendor TIREHUB, LLC Total:							1,058.40
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	10/27/2022	1-103043	10/19/2022	TIRE REPAIR - SHERIFF	010-560-4540	R & M - VEHICLE	20.00
TRANS-TEXAS TIRE OF STEP	10/27/2022	1-103095	10/20/2022	TIRE REPAIR - SHERIFF	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	10/31/2022	1-103115	10/21/2022	TIRE REPAIR - SHERIFF LIC 1	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	11/02/2022	1-103139	10/24/2022	BRAKES-UNIT #4854	010-560-4540	R & M - VEHICLE	353.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TRANS-TEXAS TIRE OF STEP	11/09/2022	1-103193	10/28/2022	OIL CHANGE LIC	010-560-4540	R & M - VEHICLE	190.00
TRANS-TEXAS TIRE OF STEP	11/02/2022	1-103250	10/26/2022	OIL CHANGE, BRAKES, WIPE	010-476-4540	R & M - VEHICLE	625.00
TRANS-TEXAS TIRE OF STEP	11/09/2022	1-103344	10/31/2022	BRAKE REPAIR-UNIT #5068	010-560-4540	R & M - VEHICLE	400.00
TRANS-TEXAS TIRE OF STEP	11/09/2022	1-103358	10/29/2022	OIL CHANGE LIC 1422446	010-560-4540	R & M - VEHICLE	110.00
TRANS-TEXAS TIRE OF STEP	11/09/2022	1-103384	10/31/2022	TIRE REPAIR - LIC 1344460	010-560-4540	R & M - VEHICLE	10.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							1,728.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	11/02/2022	623856/1	10/28/2022	SERVICE & INSPECTION - U	022-612-4500	R & M - EQUIPMENT	205.25
TRIPLE CROWN FORD LINC	11/02/2022	623860/1	10/28/2022	OIL CHANGE ON FORD PICK	023-613-4500	R & M - EQUIPMENT	78.27
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							283.52
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	11/09/2022	020-138360	10/11/2022	ODYSSEY ANNUAL FEES	010-409-4900	IT - SOFTWARE/HARDWARE	150,112.00
TYLER TECHNOLOGIES, INC	11/09/2022	020-138705	10/01/2022	CORRECTIONS SAAS HOSTI	010-409-4900	IT - SOFTWARE/HARDWARE	54,896.00
TYLER TECHNOLOGIES, INC	11/09/2022	025-398731	11/01/2022	EMPLOYEE PORTAL, MANA	010-409-4900	IT - SOFTWARE/HARDWARE	24,424.61
Vendor TYLER TECHNOLOGIES, INC Total:							229,432.61
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	10/27/2022	2810008771	10/07/2022	SUPPLIES PCT 2	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	10/27/2022	2810008771	10/07/2022	UNIFORMS PCT 2	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	10/27/2022	2810016239	10/21/2022	SUPPLIES PCT 2	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	10/27/2022	2810016239	10/21/2022	UNIFORMS PCT 2	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	10/31/2022	2810020019	10/28/2022	SUPPLIES - PCT 2	022-612-3100	SUPPLIES	36.00
UNIFIRST HOLDING,INC	10/31/2022	2810020019	10/28/2022	UNIFORMS - PCT 2	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	11/09/2022	2810024002	11/04/2022	PCT #2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	11/09/2022	2810024002	11/04/2022	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	133.29
Vendor UNIFIRST HOLDING,INC Total:							639.69
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	11/09/2022	RADIO TWR 10/2022	11/09/2022	ACCOUNT 32911-001	010-581-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	11/02/2022	RADIO TWRS 10/2022	11/02/2022	ACCOUNT 267272-001 9/19	010-581-4400	UTILITIES	338.80
UNITED COOPERATIVE SERV	11/02/2022	RADIO TWRS 10/2022	11/02/2022	ACCOUNT 267272-002 9/19	010-581-4400	UTILITIES	40.97
Vendor UNITED COOPERATIVE SERVICES Total:							404.77
Vendor: VULCAN MATERIALS COMPANY							
VULCAN MATERIALS COMP	11/02/2022	62541628	10/25/2022	GRADE 4 ROCK-CR 194	023-613-3500	ROAD MATERIALS	27,684.80
Vendor VULCAN MATERIALS COMPANY Total:							27,684.80
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION	10/31/2022	DRAW #8	10/31/2022	PROJ 22201E - DRAW #8	070-680-5300	BUILDINGS	611,401.00
Vendor WALDROP CONSTRUCTION CO., INC. Total:							611,401.00
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	11/09/2022	07336	10/31/2022	CANDY FOR TREAT NIGHT O	053-560-3100	SUPPLIES	99.54
Vendor WAL-MART C/O CAPITAL ONE Total:							99.54
Vendor: WANDA GREER							
WANDA GREER	10/27/2022	10/18-20/2022	10/27/2022	TDCA CONFERENCE	010-450-4150	CONTINUING EDUCATION	77.16

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
WANDA GREER	10/27/2022	10/18-20/2022	10/27/2022	TDCA CONFERENCE	010-450-4150	CONTINUING EDUCATION	240.00
Vendor WANDA GREER Total:							317.16
Vendor: WESTERN TRAILER EQUIPMENT & MFG CO OF ABILENE INC.							
WESTERN TRAILER EQUIPM	11/02/2022	755714	10/26/2022	ELECTRIC MOTOR BRAD'S C	020-610-4500	R & M - EQUIPMENT	459.36
Vendor WESTERN TRAILER EQUIPMENT & MFG CO OF ABILENE INC. Total:							459.36
Vendor: WORKQUEST							
WORKQUEST	11/09/2022	STINV0051063	10/28/2022	25 DWI KITS	010-560-4953	INVESTIGATION	198.75
Vendor WORKQUEST Total:							198.75
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	10/27/2022	SINV192937	10/18/2022	FREIGHT & SALES PUMP CH	022-612-3500	ROAD MATERIALS	191.18
WRIGHT ASPHALT PRODUC	11/02/2022	sinv193266	10/25/2022	CRS 2	021-611-3500	ROAD MATERIALS	15,478.94
WRIGHT ASPHALT PRODUC	11/09/2022	SINV193661	10/31/2022	FREIGHT PCT 1	021-611-3500	ROAD MATERIALS	209.80
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							15,879.92
Vendor: XPLICIT CUSTOMS							
XPLICIT CUSTOMS	11/09/2022	0448	10/31/2022	WINDOW TINT FOR NEW R	010-560-4540	R & M - VEHICLE	80.00
Vendor XPLICIT CUSTOMS Total:							80.00
Grand Total:							1,128,563.89

Fund Summary

Fund	Expense Amount
010 - GENERAL	399,856.96
015 - JUDICIAL	7,070.00
020 - ROAD & BRIDGE	2,569.56
021 - PRECINCT - 1	23,653.86
022 - PRECINCT - 2	10,158.34
023 - PRECINCT - 3	52,898.93
024 - PRECINCT - 4	10,664.56
025 - LAW LIBRARY	1,543.30
033 - ARCHIVED RECORDS - CC	4,949.70
053 - FORFEITURE - SHERIFF	99.54
070 - CAPITAL PROJECTS	611,401.00
225 - ADULT PROBATION	1,388.07
250 - JUVENILE PROBATION	2,310.07
Grand Total:	1,128,563.89

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	400.00
010-141-0000	INVENTORY	30,040.90
010-208-0000	DUE TO AGENCY	37,252.49
010-208-4000	COUNTY CLERK	146.40
010-400-3100	SUPPLIES	125.40
010-400-4150	CONTINUING EDUCATIO	558.23
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	24.00
010-403-4600	LEASE - EQUIPMENT	514.42
010-409-3100	SUPPLIES	82.45
010-409-3120	POSTAGE	2,416.00
010-409-4000	PROFESSIONAL SERVICE	1,573.17
010-409-4030	AUDIT	6,000.00
010-409-4160	DUES	433.20
010-409-4180	PERSONNEL COSTS	175.00
010-409-4300	ADVERTISING	117.00
010-409-4600	LEASE - EQUIPMENT	126.00
010-409-4801	INSURANCE - BOND	4,082.50
010-409-4810	FEES	73.14
010-409-4900	IT - SOFTWARE/HARDW	229,432.61
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	845.66
010-450-4150	CONTINUING EDUCATIO	317.16
010-450-4600	LEASE - EQUIPMENT	10.00

Account Summary

Account Number	Account Name	Expense Amount
010-455-3100	SUPPLIES	60.00
010-455-4150	CONTINUING EDUCATIO	220.00
010-455-4600	LEASE - EQUIPMENT	10.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-4284	MILEAGE REIMBURSEME	105.00
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	72.00
010-475-4150	CONTINUING EDUCATIO	262.50
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	40.00
010-476-4000	PROFESSIONAL SERVICE	105.00
010-476-4540	R & M - VEHICLE	625.00
010-476-4600	LEASE - EQUIPMENT	10.00
010-480-4150	CONTINUING EDUCATIO	687.15
010-490-3100	SUPPLIES	124.52
010-490-4000	PROFESSIONAL SERVICE	353.90
010-490-4284	MILEAGE REIMBURSEME	108.88
010-490-4300	ADVERTISING	166.05
010-495-3100	SUPPLIES	24.00
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-3100	SUPPLIES	24.20
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	425.67
010-499-4284	MILEAGE REIMBURSEME	59.39
010-499-4500	R & M - EQUIPMENT	882.00
010-499-4600	LEASE - EQUIPMENT	138.09
010-499-4801	INSURANCE - BOND	500.00
010-516-4200	TELEPHONE	336.96
010-516-4225	DATA SERVICES	300.00
010-516-4400	UTILITIES	1,304.48
010-516-4520	R & M - GENERAL	947.00
010-540-3102	SUPPLIES - AMBULANCE	1,785.37
010-540-3300	UNIFORMS	2,452.60
010-540-4284	MILEAGE REIMBURSEME	96.25
010-540-4900	IT - SOFTWARE/HARDW	2,853.00
010-540-5900	CAPITAL	11,153.64
010-543-4600	LEASE - EQUIPMENT	130.00
010-544-4150	CONTINUING EDUCATIO	305.00
010-550-3100	SUPPLIES	231.45
010-550-3300	UNIFORMS	142.93
010-560-3100	SUPPLIES	2,557.96
010-560-3120	POSTAGE	17.06

Account Summary

Account Number	Account Name	Expense Amount
010-560-3300	UNIFORMS	539.74
010-560-3900	SUPPLIES - ESTRAY	62.73
010-560-4150	CONTINUING EDUCATIO	449.50
010-560-4250	FUEL	40.00
010-560-4500	R & M - EQUIPMENT	152.49
010-560-4540	R & M - VEHICLE	2,676.82
010-560-4600	LEASE - EQUIPMENT	70.38
010-560-4953	INVESTIGATION	341.31
010-560-4957	QUALIFICATIONS	1,040.00
010-560-5900	CAPITAL	14,544.76
010-561-3100	SUPPLIES	1,094.37
010-561-3300	UNIFORMS	129.47
010-561-3400	SUPPLIES - JANITORIAL	3,710.51
010-561-4150	CONTINUING EDUCATIO	560.40
010-561-4600	LEASE - EQUIPMENT	249.00
010-561-4966	INMATE - MEALS	6,786.40
010-581-4400	UTILITIES	404.77
010-581-5000	RADIO TOWER RENT/LE	1,260.00
010-600-3100	SUPPLIES	326.95
010-630-4108	MEDICAL - TRANSPORT	12,129.00
010-645-3100	SUPPLIES	54.91
010-645-4106	MEDICAL - JAIL	2,314.52
010-645-4150	CONTINUING EDUCATIO	430.51
010-645-4600	LEASE - EQUIPMENT	10.00
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	686.08
010-665-4600	LEASE - EQUIPMENT	255.00
010-665-4852	PROGRAMMING	99.37
015-426-4050	ATTORNEY - AD LITEM CI	750.00
015-426-4052	ATTORNEY - AD LITEM C	1,275.00
015-426-4054	ATTORNEY - AD LITEM J	625.00
015-426-4832	COURT REPORTER	800.00
015-435-4052	ATTORNEY - AD LITEM C	3,620.00
020-610-3100	SUPPLIES	115.36
020-610-4500	R & M - EQUIPMENT	1,496.85
020-610-4520	R & M - GENERAL	60.00
020-610-4580	R & M - SHARED	897.35
021-611-3100	SUPPLIES	50.75
021-611-3500	ROAD MATERIALS	15,688.74
021-611-4500	R & M - EQUIPMENT	4,384.37
021-611-4600	LEASE - EQUIPMENT	30.00

Account Summary

Account Number	Account Name	Expense Amount
021-611-5900	CAPITAL	3,500.00
022-612-3100	SUPPLIES	106.53
022-612-3300	UNIFORMS	533.16
022-612-3500	ROAD MATERIALS	255.14
022-612-4250	FUEL	67.46
022-612-4400	UTILITIES	102.11
022-612-4500	R & M - EQUIPMENT	8,968.94
022-612-4520	R & M - GENERAL	60.00
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-3100	SUPPLIES	93.00
023-613-3500	ROAD MATERIALS	51,342.53
023-613-4500	R & M - EQUIPMENT	1,433.40
023-613-4600	LEASE - EQUIPMENT	30.00
024-141-0000	INVENTORY	7,950.94
024-614-3100	SUPPLIES	41.98
024-614-4284	MILEAGE REIMBURSEME	1,428.81
024-614-4400	UTILITIES	148.61
024-614-4500	R & M - EQUIPMENT	890.35
024-614-4520	R & M - GENERAL	203.87
025-426-4370	PUBLICATIONS	1,430.00
025-476-4230	ONLINE RESOURCES	113.30
033-403-4000	PROFESSIONAL SERVICE	4,949.70
053-560-3100	SUPPLIES	99.54
070-680-5300	BUILDINGS	611,401.00
225-570-3100	SUPPLIES	1,201.91
225-570-4000	PROFESSIONAL SERVICE	132.80
225-570-4600	LEASE - EQUIPMENT	53.36
250-572-3100	SUPPLIES	14.40
250-572-4600	LEASE - EQUIPMENT	10.00
250-572-4845	DETENTION INTERNAL	1,950.00
250-574-3100	SUPPLIES	243.22
250-574-4400	UTILITIES	92.45
Grand Total:		1,128,563.89

Project Account Summary

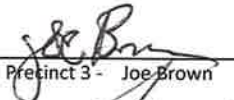
Project Account Key	Expense Amount
None	1,128,563.89
Grand Total:	1,128,563.89

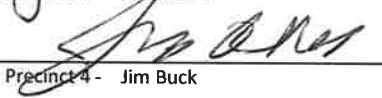
Authorization Signatures


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: APPKT01116 - PAYROLL #19 09142022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Basham, Ricky	010-202-1000	PAYROLL LIABILITIES	14.74
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Franklin, Debra	010-202-1000	PAYROLL LIABILITIES	14.74
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,269.67
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Phillips, Dawn	010-202-1000	PAYROLL LIABILITIES	14.74
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	186.32
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	141.40
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	160.22
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	09/15/2022	INV0001164	09/15/2022	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	3.45
AMERITAS DENTAL INSURA	09/15/2022	INV0001165	09/15/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,269.67
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Franklin, Debra	010-202-1000	PAYROLL LIABILITIES	14.74
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Basham, Ricky	010-202-1000	PAYROLL LIABILITIES	14.74
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Phillips, Dawn	010-202-1000	PAYROLL LIABILITIES	14.74
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	186.32
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	141.40
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	160.22
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	09/29/2022	INV0001189	09/29/2022	Dental Insurance	057-202-1000	PAYROLL LIABILITIES	3.45
AMERITAS DENTAL INSURA	09/29/2022	INV0001190	09/29/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
Vendor AMERITAS DENTAL INSURANCE Total:							8,217.88
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	09/15/2022	INV0001176	09/15/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	137.50
ERATH COUNTY UNITED WA	09/29/2022	INV0001201	09/29/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	137.50
Vendor ERATH COUNTY UNITED WAY Total:							275.00
Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION							
GLOBE LIFE-LIBERTY NATIO	09/15/2022	INV0001167	09/15/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	288.04
GLOBE LIFE-LIBERTY NATIO	09/15/2022	INV0001168	09/15/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	805.22
GLOBE LIFE-LIBERTY NATIO	09/15/2022	INV0001168	09/15/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	09/15/2022	INV0001168	09/15/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	09/29/2022	INV0001192	09/29/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	288.04
GLOBE LIFE-LIBERTY NATIO	09/29/2022	INV0001193	09/29/2022	Deductions	010-202-1000	PAYROLL LIABILITIES	-0.21
GLOBE LIFE-LIBERTY NATIO	09/29/2022	INV0001193	09/29/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	805.22
GLOBE LIFE-LIBERTY NATIO	09/29/2022	INV0001193	09/29/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68

Expense Approval Register

Packet: APPKT01116 - PAYROLL #19 09142022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
GLOBE LIFE-LIBERTY NATIO	09/29/2022	INV0001193	09/29/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
Vendor GLOBE LIFE-LIBERTY NATIONAL DIVISION Total:							2,369.15
Vendor: TEXAS ASSOCIATION OF COUNTY O							
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001170	09/15/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	78,787.04
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001170	09/15/2022	Basham, Ricky	010-202-1000	PAYROLL LIABILITIES	479.43
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001170	09/15/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001170	09/15/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,122.54
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001170	09/15/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001170	09/15/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	2,876.58
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001170	09/15/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001170	09/15/2022	Health Insurance	057-202-1000	PAYROLL LIABILITIES	47.28
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001171	09/15/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	958.86
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001178	09/15/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	415.30
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001178	09/15/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001178	09/15/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001178	09/15/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001178	09/15/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001178	09/15/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001178	09/15/2022	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.60
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001178	09/15/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001195	09/29/2022	Basham, Ricky	010-202-1000	PAYROLL LIABILITIES	479.43
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001195	09/29/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	78,787.04
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001195	09/29/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001195	09/29/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,122.54
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001195	09/29/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001195	09/29/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	2,876.58
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001195	09/29/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001195	09/29/2022	Health Insurance	057-202-1000	PAYROLL LIABILITIES	47.28
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001196	09/29/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	958.86
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001203	09/29/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	415.30
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001203	09/29/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001203	09/29/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001203	09/29/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001203	09/29/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001203	09/29/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001203	09/29/2022	Vision Insurance	057-202-1000	PAYROLL LIABILITIES	0.60
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001203	09/29/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 CO JUDGE	010-400-2060	DISABILITY	16.49
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 CO CLERK	010-403-2060	DISABILITY	89.93
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 CO COURT	010-426-2060	DISABILITY	19.72
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 DIST COURT	010-435-2060	DISABILITY	79.56
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 DIST CLERK	010-450-2060	DISABILITY	52.87
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 JP #1	010-455-2060	DISABILITY	28.39

Expense Approval Register

Packet: APPKT01116 - PAYROLL #19 09142022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 JP #2	010-456-2060	DISABILITY	15.30
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 CO ATTNY	010-475-2060	DISABILITY	17.68
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 DIST ATTNY	010-476-2060	DISABILITY	100.30
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 PRETRIAL	010-480-2060	DISABILITY	19.38
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 AUDITOR	010-495-2060	DISABILITY	62.39
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 TREASURER	010-497-2060	DISABILITY	31.28
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 TAX ASSESS	010-499-2060	DISABILITY	161.67
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 IT	010-503-2060	DISABILITY	21.76
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 FACILITIES	010-516-2060	DISABILITY	74.29
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 EMS	010-540-2060	DISABILITY	254.83
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 FIRE MARSH	010-544-2060	DISABILITY	20.23
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 SHERIFF	010-560-2060	DISABILITY	548.08
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 JAIL	010-561-2060	DISABILITY	395.42
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 EMC	010-580-2060	DISABILITY	20.91
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 COMMUNIC	010-581-2060	DISABILITY	122.23
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 DPS	010-582-2060	DISABILITY	15.47
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 ENVIRONME	010-600-2060	DISABILITY	40.29
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 INDIGENT	010-645-2060	DISABILITY	21.25
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 AGRILIFE	010-665-2060	DISABILITY	13.43
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 MAINT BAR	020-610-2060	DISABILITY	63.92
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 PRECINCT #	021-611-2060	DISABILITY	85.85
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 PRECINCT #	022-612-2060	DISABILITY	110.33
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 PRECINCT #	023-613-2060	DISABILITY	90.95
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 PRECINCT #	024-614-2060	DISABILITY	108.12
TEXAS ASSOCIATION OF CO	09/30/2022	SEPT 2022	09/30/2022	STD SEPT 2022 JUV PROBAT	250-572-2060	DISABILITY	18.36
Vendor TEXAS ASSOCIATION OF COUNTY O Total:							192,621.72
Grand Total:							203,483.75

Fund Summary

Fund	Expense Amount
010 - GENERAL	170,695.78
020 - ROAD & BRIDGE	3,192.90
021 - PRECINCT - 1	6,746.65
022 - PRECINCT - 2	7,190.71
023 - PRECINCT - 3	6,212.63
024 - PRECINCT - 4	7,334.94
057 - HOT CHECK - COUNTY ATTORNEY	102.66
250 - JUVENILE PROBATION	2,007.48
Grand Total:	203,483.75

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	168,452.63
010-400-2060	DISABILITY	16.49
010-403-2060	DISABILITY	89.93
010-426-2060	DISABILITY	19.72
010-435-2060	DISABILITY	79.56
010-450-2060	DISABILITY	52.87
010-455-2060	DISABILITY	28.39
010-456-2060	DISABILITY	15.30
010-475-2060	DISABILITY	17.68
010-476-2060	DISABILITY	100.30
010-480-2060	DISABILITY	19.38
010-495-2060	DISABILITY	62.39
010-497-2060	DISABILITY	31.28
010-499-2060	DISABILITY	161.67
010-503-2060	DISABILITY	21.76
010-516-2060	DISABILITY	74.29
010-540-2060	DISABILITY	254.83
010-544-2060	DISABILITY	20.23
010-560-2060	DISABILITY	548.08
010-561-2060	DISABILITY	395.42
010-580-2060	DISABILITY	20.91
010-581-2060	DISABILITY	122.23
010-582-2060	DISABILITY	15.47
010-600-2060	DISABILITY	40.29
010-645-2060	DISABILITY	21.25
010-665-2060	DISABILITY	13.43
020-202-1000	PAYROLL LIABILITIES	3,128.98
020-610-2060	DISABILITY	63.92
021-202-1000	PAYROLL LIABILITIES	6,660.80
021-611-2060	DISABILITY	85.85

Account Summary

Account Number	Account Name	Expense Amount
022-202-1000	PAYROLL LIABILITIES	7,080.38
022-612-2060	DISABILITY	110.33
023-202-1000	PAYROLL LIABILITIES	6,121.68
023-613-2060	DISABILITY	90.95
024-202-1000	PAYROLL LIABILITIES	7,226.82
024-614-2060	DISABILITY	108.12
057-202-1000	PAYROLL LIABILITIES	102.66
250-202-1000	PAYROLL LIABILITIES	1,989.12
250-572-2060	DISABILITY	18.36
Grand Total:		203,483.75

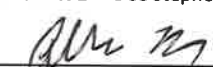
Project Account Summary

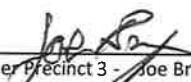
Project Account Key	Expense Amount
None	203,483.75
Grand Total:	203,483.75

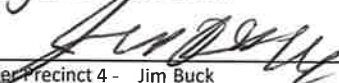
Authorization Signatures


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: APPKT01126 - QTR 09.30.2022 DIESEL REPORT

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	09/30/2022	QTR 09.30.2022	09/30/2022	QTR 09-30-2022 DYED DIES	010-543-4250	FUEL	109.71
STATE COMPTROLLER (AC	09/30/2022	QTR 09.30.2022	09/30/2022	QTR 09-30-2022 DYED DIES	020-610-4250	FUEL	35.54
STATE COMPTROLLER (AC	09/30/2022	QTR 09.30.2022	09/30/2022	QTR 09-30-2022 DYED DIES	021-611-4250	FUEL	320.80
STATE COMPTROLLER (AC	09/30/2022	QTR 09.30.2022	09/30/2022	QTR 09-30-2022 DYED DIES	022-612-4250	FUEL	2.16
STATE COMPTROLLER (AC	09/30/2022	QTR 09.30.2022	09/30/2022	QTR 09-30-2022 DYED DIES	023-613-4250	FUEL	232.78
STATE COMPTROLLER (AC	09/30/2022	QTR 09.30.2022	09/30/2022	QTR 09-30-2022 DYED DIES	024-614-4250	FUEL	294.30
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							995.29
Grand Total:							995.29

Fund Summary

Fund	Expense Amount
010 - GENERAL	109.71
020 - ROAD & BRIDGE	35.54
021 - PRECINCT - 1	320.80
022 - PRECINCT - 2	2.16
023 - PRECINCT - 3	232.78
024 - PRECINCT - 4	294.30
Grand Total:	995.29

Account Summary

Account Number	Account Name	Expense Amount
010-543-4250	FUEL	109.71
020-610-4250	FUEL	35.54
021-611-4250	FUEL	320.80
022-612-4250	FUEL	2.16
023-613-4250	FUEL	232.78
024-614-4250	FUEL	294.30
Grand Total:		995.29

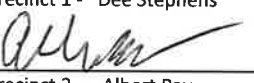
Project Account Summary

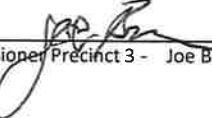
Project Account Key	Expense Amount
None	995.29
Grand Total:	995.29

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: APPKT01132 - RPP 10272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	10/27/2022	ANNEX 10/2022	10/27/2022	ACCOUNT 3036542918 9/2	010-516-4400	UTILITIES	70.81
ATMOS ENERGY CORPORATI	10/27/2022	INDIGENT 10/2022	10/27/2022	ACCOUNT 4030250467 9/1	010-516-4400	UTILITIES	86.75
ATMOS ENERGY CORPORATI	10/27/2022	JAIL 10/2022	10/27/2022	ACCOUNT 3036234377 9/1	010-516-4400	UTILITIES	1,260.38
ATMOS ENERGY CORPORATI	10/27/2022	JUV PROB 10/2022	10/27/2022	ACCT 3040185270 9/16 - 10	250-574-4400	UTILITIES	72.32
ATMOS ENERGY CORPORATI	10/27/2022	MAINT BARN 10/2022	10/27/2022	ACCOUNT 3040185789 9/1	020-610-4400	UTILITIES	66.81
ATMOS ENERGY CORPORATI	10/27/2022	TAX 10/2022	10/27/2022	ACCOUNT 3040185556 9/2	010-516-4400	UTILITIES	66.81
ATMOS ENERGY CORPORATI	10/27/2022	VFD 10/2022	10/27/2022	ACCOUNT 3030366138 9/1	010-516-4400	UTILITIES	89.49
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,713.37
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	10/27/2022	OCTOBER 2022	10/27/2022	OCTOBER 2022	010-543-4780	VFD AID - INTERLOCAL	6,666.67
Vendor CITY OF DUBLIN FIRE ALLOCATION Total:							6,666.67
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	10/27/2022	10/21/2022 DST	10/27/2022	10/21/2022 DISTRICT COUR	010-102-0000	PETTY CASH	440.00
ERATH COUNTY TREASURER	10/27/2022	10/27/2022 CCL	10/27/2022	10/27/2022 COUNTY COUR	010-102-0000	PETTY CASH	350.00
Vendor ERATH COUNTY TREASURER Total:							790.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	09/22/2022	32488185	09/22/2022	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
GREATAMERICA LEASING C	10/27/2022	32683885	10/24/2022	JP #1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	10/27/2022	32683886	10/24/2022	JUV PROB COPIER LEASE	010-409-4810	FEES	26.00
GREATAMERICA LEASING C	10/27/2022	32683886	10/24/2022	JUV PROB COPIER LEASE	250-572-4600	LEASE - EQUIPMENT	75.86
Vendor GREATAMERICA LEASING CORPORAT Total:							256.72
Vendor: TXU ENERGY							
TXU ENERGY	10/27/2022	052003407120	10/20/2022	ELECTRIC FACILITIES	010-516-4400	UTILITIES	11,862.45
TXU ENERGY	10/27/2022	052003407120	10/20/2022	ELECTRIC MAINT BARN & T	020-610-4400	UTILITIES	1,368.24
TXU ENERGY	10/27/2022	052003407120	10/20/2022	ELECTRIC PRECINCT 2	022-612-4400	UTILITIES	143.75
TXU ENERGY	10/27/2022	052003407120	10/20/2022	ELECTRIC JUV PROBATION	250-574-4400	UTILITIES	97.39
Vendor TXU ENERGY Total:							13,471.83
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	10/27/2022	FITNESS CTR 10/2022	10/27/2022	ACCOUNT 236657-001 9/12	010-516-4400	UTILITIES	125.21
UNITED COOPERATIVE SERV	10/27/2022	PCT #4 10/2022	10/27/2022	ACCOUNT 7734-004	024-614-4400	UTILITIES	237.00
UNITED COOPERATIVE SERV	10/27/2022	PCT #4 10/2022	10/27/2022	ACCOUNT 7734-003	024-614-4400	UTILITIES	30.89
Vendor UNITED COOPERATIVE SERVICES Total:							393.10
Grand Total:							23,291.69

Fund Summary

Fund	Expense Amount
010 - GENERAL	21,123.57
020 - ROAD & BRIDGE	1,435.05
022 - PRECINCT - 2	143.75
024 - PRECINCT - 4	267.89
250 - JUVENILE PROBATION	321.43
Grand Total:	23,291.69

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	790.00
010-409-4810	FEES	26.00
010-455-4600	LEASE - EQUIPMENT	79.00
010-516-4400	UTILITIES	13,561.90
010-543-4780	VFD AID - INTERLOCAL	6,666.67
020-610-4400	UTILITIES	1,435.05
022-612-4400	UTILITIES	143.75
024-614-4400	UTILITIES	267.89
250-572-4600	LEASE - EQUIPMENT	151.72
250-574-4400	UTILITIES	169.71
Grand Total:		23,291.69

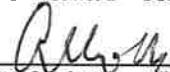
Project Account Summary

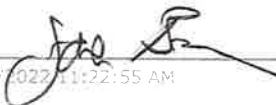
Project Account Key	Expense Amount
None	23,291.69
Grand Total:	23,291.69

Authorization Signatures


County Judge - Alfonso Campos

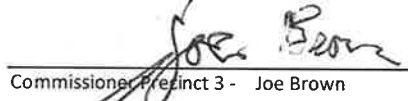

Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


10/27/2022 11:22:55 AM

Expense Approval Register

Packet: APPKT01132 - RPP 10272022


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01147 - RPP 11082022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALEX FAMBRO							
ALEX FAMBRO	11/08/2022	NOV 2022	11/08/2022	NOVEMBER 2022	010-581-5000	RADIO TOWER RENT/LEASE	600.00
Vendor ALEX FAMBRO Total:							600.00
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-400-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-455-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-456-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-475-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-476-4200	TELEPHONE	48.93
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-490-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-497-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-499-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-503-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-516-4225	DATA SERVICES	88.48
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-540-4200	TELEPHONE	176.96
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-543-4220	INTERNET	74.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-544-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-552-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-560-4200	TELEPHONE	-2,630.00
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-560-4200	TELEPHONE	2,559.98
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-560-4220	INTERNET	750.00
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-561-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-580-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-581-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-600-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	010-645-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	11/08/2022	10272022	11/08/2022	ATT	250-572-4200	TELEPHONE	132.72
Vendor AT&T MOBILITY LLC Total:							2,104.91
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	11/08/2022	NOV 2022	11/08/2022	NOVEMBER 2022	010-543-4780	VFD AID - INTERLOCAL	6,666.67
Vendor CITY OF DUBLIN FIRE ALLOCATION Total:							6,666.67

Expense Approval Register

Packet: APPKT01147 - RPP 11082022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: EASTLAND COUNTY SHERIFF OFFICE							
EASTLAND COUNTY SHERIF	11/08/2022	22CVDC-00049	10/20/2022	22CVDC-00049	010-208-0000	DUE TO AGENCY	200.00
Vendor EASTLAND COUNTY SHERIFF OFFICE Total:							200.00
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	11/08/2022	NOV 2022	11/08/2022	NOVEMBER 2022	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
Vendor JEFFREY DANIEL MOORE Total:							500.00
Vendor: NOLAN CO SHERIFF OFFICE							
NOLAN CO SHERIFF OFFICE	11/08/2022	22CVDC-00032	11/07/2022	22CVDC-00032	010-208-0000	DUE TO AGENCY	75.00
Vendor NOLAN CO SHERIFF OFFICE Total:							75.00
Vendor: TARRANT CO CONSTABLE #2							
TARRANT CO CONSTABLE #2	11/08/2022	22CVDC-50	11/08/2022	22CVDC-50	010-208-0000	DUE TO AGENCY	75.00
Vendor TARRANT CO CONSTABLE #2 Total:							75.00
Vendor: TARRANT COUNTY CONST PCT 3							
TARRANT COUNTY CONST P	11/08/2022	22CVDC-50	11/08/2022	22CVDC-50	010-208-0000	DUE TO AGENCY	75.00
Vendor TARRANT COUNTY CONST PCT 3 Total:							75.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	11/08/2022	PCT #3 10/2022	11/08/2022	ACCOUNT 48323-002 9/24 -	023-613-4400	UTILITIES	26.43
UNITED COOPERATIVE SERV	11/08/2022	PCT #3 10/2022	11/08/2022	ACCOUNT 48323-003 9/24 -	023-613-4400	UTILITIES	38.21
Vendor UNITED COOPERATIVE SERVICES Total:							64.64
Vendor: WADE RUST							
WADE RUST	11/08/2022	NOV 2022	11/08/2022	NOVEMBER 2022	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
Vendor WADE RUST Total:							1,500.00
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	11/08/2022	2469428V167	11/01/2022	DUBLIN ANNEX	010-516-4400	UTILITIES	33.25
WASTE CONNECTIONS LON	11/08/2022	2470624V168	11/01/2022	PCT #2 TRASH SERVICE	022-612-4400	UTILITIES	347.35
Vendor WASTE CONNECTIONS LONE STAR, Total:							380.60
Grand Total:							12,241.82

Fund Summary

Fund	Expense Amount
010 - GENERAL	10,197.11
022 - PRECINCT - 2	347.35
023 - PRECINCT - 3	64.64
250 - JUVENILE PROBATION	1,632.72
Grand Total:	12,241.82

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	425.00
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
010-516-4225	DATA SERVICES	88.48
010-516-4400	UTILITIES	33.25
010-540-4200	TELEPHONE	176.96
010-540-4220	INTERNET	120.00
010-543-4220	INTERNET	74.24
010-543-4780	VFD AID - INTERLOCAL	6,666.67
010-544-4200	TELEPHONE	44.24
010-550-4220	INTERNET	30.00
010-552-4200	TELEPHONE	44.24
010-552-4220	INTERNET	30.00
010-560-4200	TELEPHONE	-70.02
010-560-4220	INTERNET	750.00
010-561-4200	TELEPHONE	44.24
010-580-4200	TELEPHONE	44.24
010-580-4220	INTERNET	30.00
010-581-4200	TELEPHONE	44.24
010-581-5000	RADIO TOWER RENT/LE	600.00
010-600-4200	TELEPHONE	44.24
010-630-4102	MEDICAL - HEALTH OFFI	500.00
010-645-4200	TELEPHONE	44.24
022-612-4400	UTILITIES	347.35
023-613-4400	UTILITIES	64.64
250-572-4200	TELEPHONE	132.72

Account Summary

Account Number	Account Name	Expense Amount
250-574-4680	RENTAL - REAL PROPERT	1,500.00
	Grand Total:	12,241.82

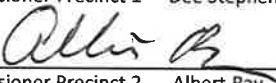
Project Account Summary

Project Account Key	Expense Amount	
None	12,241.82	
	Grand Total:	12,241.82

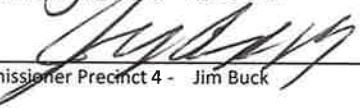
Authorization Signatures


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: APPKT01135 - UNEMPLOYMENT JULY - SEPT 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	471.39
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.13
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.46
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	27.54
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	16.96
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	20.17
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.69
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.34
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	24.73
TEXAS ASSOCIATION OF CO	07/07/2022	INV0001072	07/07/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	11.28
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	493.42
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	11.91
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	19.25
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	33.74
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	16.93
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	20.11
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.83
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	24.73
TEXAS ASSOCIATION OF CO	07/21/2022	INV0001098	07/21/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	10.53
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	487.92
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	11.97
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	18.98
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	21.86
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	17.20
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	21.10
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	1.36
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.34
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	24.73
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001121	08/04/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	6.73
TEXAS ASSOCIATION OF CO	08/04/2022	INV0001126	08/04/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	11.40
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	487.66
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	12.08
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	17.87
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	22.71
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	18.75
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	20.14

Expense Approval Register

Packet: APPKT01135 - UNEMPLOYMENT JULY - SEPT 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	1.36
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.34
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	24.73
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001147	08/18/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	6.40
TEXAS ASSOCIATION OF CO	08/18/2022	INV0001151	08/18/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	3.80
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	489.92
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	11.48
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	18.34
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	23.46
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	19.97
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	19.85
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	1.31
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.34
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	24.73
TEXAS ASSOCIATION OF CO	09/01/2022	INV0001161	09/01/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	6.27
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	497.92
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	10.47
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	15.99
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	23.46
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	20.10
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	20.14
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	1.31
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.23
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	25.49
TEXAS ASSOCIATION OF CO	09/15/2022	INV0001182	09/15/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	6.99
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	010-202-1000	PAYROLL LIABILITIES	487.06
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	020-202-1000	PAYROLL LIABILITIES	11.95
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	021-202-1000	PAYROLL LIABILITIES	16.04
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	022-202-1000	PAYROLL LIABILITIES	23.46
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	023-202-1000	PAYROLL LIABILITIES	20.10
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	024-202-1000	PAYROLL LIABILITIES	20.14
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.97
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	057-202-1000	PAYROLL LIABILITIES	0.23
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	225-202-1000	PAYROLL LIABILITIES	25.83
TEXAS ASSOCIATION OF CO	09/29/2022	INV0001207	09/29/2022	Unemployment	250-202-1000	PAYROLL LIABILITIES	7.52
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							4,324.97
Grand Total:							4,324.97

Fund Summary

Fund	Expense Amount
010 - GENERAL	3,430.49
020 - ROAD & BRIDGE	81.99
021 - PRECINCT - 1	123.93
022 - PRECINCT - 2	176.23
023 - PRECINCT - 3	130.01
024 - PRECINCT - 4	141.65
032 - RECORDS MANAGEMENT - CC	7.83
057 - HOT CHECK - COUNTY ATTORNEY	2.15
225 - ADULT PROBATION	174.97
250 - JUVENILE PROBATION	55.72
Grand Total:	4,324.97

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	3,430.49
020-202-1000	PAYROLL LIABILITIES	81.99
021-202-1000	PAYROLL LIABILITIES	123.93
022-202-1000	PAYROLL LIABILITIES	176.23
023-202-1000	PAYROLL LIABILITIES	130.01
024-202-1000	PAYROLL LIABILITIES	141.65
032-202-1000	PAYROLL LIABILITIES	7.83
057-202-1000	PAYROLL LIABILITIES	2.15
225-202-1000	PAYROLL LIABILITIES	174.97
250-202-1000	PAYROLL LIABILITIES	55.72
Grand Total:		4,324.97

Project Account Summary

Project Account Key	Expense Amount
None	4,324.97
Grand Total:	4,324.97

Authorization Signatures

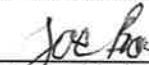

 County Judge - Alfonso Campos

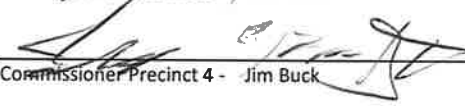

 Commissioner Precinct 1 - Dee Stephens

Expense Approval Register

Packet: APPKT01135 - UNEMPLOYMENT JULY - SEPT 2022


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT01155 - COMM COURT 11142022 - 2

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RITCHIE BROS AUCTIONEERS (AMERICA) INC							
RITCHIE BROS AUCTIONEER	11/14/2022	202212183439	11/08/2022	PICKUP TRUCK FOR MAINT	020-610-5900	CAPITAL	45,327.55
						Vendor RITCHIE BROS AUCTIONEERS (AMERICA) INC Total:	45,327.55
						Grand Total:	45,327.55

Fund Summary

Fund	Expense Amount
020 - ROAD & BRIDGE	45,327.55
Grand Total:	45,327.55

Account Summary

Account Number	Account Name	Expense Amount
020-610-5900	CAPITAL	45,327.55
Grand Total:		45,327.55

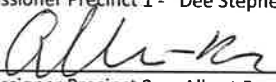
Project Account Summary

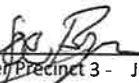
Project Account Key	Expense Amount
None	45,327.55
Grand Total:	45,327.55

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