

POSTED

A.M. 3:02 P.M.

NOV 23 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By pe Deputy



November 23rd 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 28th at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance
2. Public Comments
3. Discussion and action to approve Consent Agenda:
 - a. Monthly Departmental reports
4. Discussion and action to approve partnership with SEDA on downtown holiday lighting/decoration at a cost of \$5,000.00 from Erath County. (Ashleigh SEDA)
5. Presentation on Schreiber Expansion located on County Road 176. (Ashleigh SEDA)
6. Discussion and action on violations of County Subdivision Rules on County Road 347, Dublin Texas.
7. Discussion and action to approve variance request for Lone Oak Cabins Phase IV for requirement for minimum cul-de-sac radius of 60'. (Dee Stephens)
8. Discussion and action to approve variance request for Lone Oak Cabins Phase IV for requirement for maximum cul-de-sac length of 600'. (Dee Stephens)
9. Discussion and action to approve variance request for Lone Oak Cabins Phase IV for requirement for Road Width and Road Construction. (Dee Stephens)
10. Discussion and action to approve Preliminary for Lone Oak Cabins Phase IV.
11. Discussion and action to approve the revised collection contract between Erath County and City of Stephenville. (Jennifer Carey)
12. Discussion and action to approve and renew the lease agreement between Kirbo's Office Systems and the District Clerks office for their copier. (Wanda Greer)
13. Discussion and action to approve request from Environmental Health Department giving Austin Gibson summons writing authority. (Austin Gibson)
14. Discussion and action to approve to declare salvaged a WHITE '98 DOGE 2500 FLAT BED and sell vehicle through GOV DEALS. (Albert Ray)
15. Discussion and action to approve to declare salvaged a RED 2008 FORD PICKUP and sell vehicle through GOVE DEALS. (Albert Ray)
16. Discussion and action to approve to declare a RED 2002 FORD F150 EXTENDED CAB and sell through GOVE DEALS. (Albert Ray)

17. Discussion and action to approve request to take bids and purchase a ¾ TON 4X4 PICKUP and a ONE TON Chassis with bed. (Albert Ray)
18. Discussion and action to approve prelim plat for residences at Rough Creek, Phase two. (Joe Brown)
19. Presentation and approval of the October 2022 monthly Treasure's Report. (Kim Barrier)
20. 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)
21. Discussion and action on Burn Ban. (Fire Marshal)
22. 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
23. Discuss any new business.
24. Adjourn.

Alfonso Canales

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. 3:02 P.M.

NOV 23 2022

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

By *[Signature]* Deputy

Commissioner's Court
Regular Meeting
November 28, 2022
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Public Comments / None presented

Agenda Item #3 Discussion and action to approve Consent Agenda:
a. Monthly Departmental reports

Number 2022-486

Motion: To approve Consent Agenda

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #4 Discussion and action to approve partnership with SEDA on downtown holiday lighting/decoration at a cost of \$5,000.00 from Erath County. (Ashleigh SEDA)

Number 2022-487

Motion: To approve partnership with SEDA on downtown holiday lighting/decoration at a cost of \$5,000.00

Made By: Commissioner Stephens

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #5 Presentation on Schreiber Expansion located on County Road 176. (Ashleigh SEDA)

Agenda Item #6 Discussion and action on violations of County Subdivision Rules on County Road 347, Dublin Texas.

Number 2022-488

Motion: To take action on violations of County Subdivision Rules on County Road 347, Dublin Texas.

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to approve variance request for Lone Oak Cabins Phase IV for requirement for minimum cul-de-sac radius of 60'. (Dee Stephens)

Number 2022-489

Motion: To approve variance request for Lone Oak Cabins Phase IV for requirement for minimum cul-de-sac radius of 60'

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 #8 Discussion and action to approve variance request for Lone Oak Cabins Phase IV for requirement for maximum cul-de-sac length of 600'. (Dee Stephens)

Number 2022-490

Motion: To approve variance request for Lone Oak Cabins Phase IV for requirement for maximum cul-de-sac length of 600'.

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 #9 Discussion and action to approve variance request for Lone Oak Cabins Phase IV for requirement for Road Width and Road Construction. (Dee Stephens)

Number 2022-491

Motion: To approve variance request for Lone Oak Cabins Phase IV for requirement for Road Width and Road Construction

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 #10 Discussion and action to approve Preliminary Plat for Lone Oak Cabins Phase IV.

Number 2022-492

Motion: To approve Preliminary Plat for Lone Oak Cabins Phase IV.

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 #11 Discussion and action to approve the revised collection contract between Erath County and City of Stephenville. (Jennifer Carey)

Number 2022-493

Motion: To approve the revised collection contract between Erath County and City of Stephenville.

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #12 Discussion and action to approve and renew the lease agreement between Kirbo's Office Systems and the District Clerks office for their copier. (Wanda Greer)

Number 2022-494

Motion: To approve and renew the lease agreement between Kirbo's Office Systems and the District Clerks office.

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #13 Discussion and action to approve request from Environmental Health Department giving Austin Gibson summons writing authority. (Austin Gibson)

Number 2022-495

Motion: To allow Austin Gibson to have authority to write summons

Made By: Commissioner Stephen

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #14 Discussion and action to approve to declare salvaged a WHITE '98 DOGE 2500 FLAT BED and sell vehicle through GOV DEALS. (Albert Ray)

Agenda Item #15 Discussion and action to approve to declare salvaged a RED 2008 FORD PICKUP and sell vehicle through GOVE DEALS. (Albert Ray)

Agenda Item #16 Discussion and action to approve to declare a RED 2002 FORD F150 EXTENDED CAB, RED 2008 FORD PICKUP, and sell through GOVE DEALS. (Albert Ray)

(Items 14-16 done as one item)

Number 2022-496

Motion: To allow Precinct 2 to declare as surplus a WHITE '98 DOGE 2500 FLAT BED, RED 2002 FORD F150 EXTENDED CAB, RED 2008 FORD PICKUP and sell vehicles through GOV DEALS.

Made By: Commissioner Stephens

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #17 Discussion and action to approve request to take bids and purchase a 3/4 TON 4X4 PICKUP and a ONE TON Chassis with bed. (Albert Ray)

Number 2022-496

Motion: To grant Precinct 2 to go out for bids for a 3/4 TON 4X4 PICKUP and a ONE TON Chassis with bed.

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 #18 Discussion and action to approve prelim plat for residences at Rough Creek, Phase two. (Joe Brown)

Number 2022-497

Motion: To approve preliminary plat for residences at Rough Creek, Phase two.

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #19 Presentation and approval of the October 2022 monthly Treasure's Report. (Kim Barrier)

Number 2022-498

Motion: To approve the October 2022 monthly Treasure's 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 #20 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 2022-499

Motion: To pay the bills

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #21 Discussion and action on Bum Ban. (Fire Marshal)

- Pass / Not needed

Agenda Item #22 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086, to discuss:

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

- Closed Meeting Not Needed

Agenda Item #23 Discuss any new business.

- Mark Keiser submitted reconciled Bank Statement Registers for March-July, 2021

Agenda Item #24 Adjourn.

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 9:55 a.m.

STATE OF TEXAS

COUNTY OF ERATH

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

DATED at Stephenville, Texas, this 28th day of 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: Nov 28, 2022

Printed Name	Signature	Email	Phone
Georgia Scott	<i>Georgia Scott</i>		
Charlie Gillespie	<i>Charlie Gillespie</i>		
Fidelia James	<i>Fidelia James</i>	<i>fjames@co.erath.tx.us</i>	<i>254 965-1419</i>
Brandon Hunkeler	<i>Brandon Hunkeler</i>		
Vincent Pano	<i>Vincent Pano</i>		
Ch. I. Alcala	<i>Ch. I. Alcala</i>		
Mr. T. Conley	<i>Mr. T. Conley</i>		
Ashli Tan	<i>Ashli Tan</i>		<i>592 5686</i>
Jennifer Caray	<i>Jennifer Caray</i>		
Angie Shawver	<i>Angie Shawver</i>		
Kay McLearen	<i>Kay McLearen</i>		
Kimberly Barrier	<i>Kimberly Barrier</i>		
Kim Baker	<i>Kim Baker</i>		



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for October 2022.

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



consulting environmental engineers, inc.

Main Office:

150 N. Harbin Drive – Suite 408
Stephenville, TX 76401
Phone: (254) 968-8130
Fax: (254) 968-8134
Registered Firm: F-2323

Branch Office:

11504 PR 7440
Wolfforth, TX 79382
Phone: (817) 504-8390
www.ceeinc.org
email: ceeinc@ceeinc.org

November 1, 2022

Erath County Commissioners Court
100 W Washington St.
Stephenville, TX 76401

Re: Request for Variance to Erath County Subdivision Regulations
Lone Oak Cabins
Requirement for minimum cul-de-sac radius of 60'

Honorable Judge & Commissioners:

Please accept this letter as the request of the applicant for a variance to the Subdivision Regulation for minimum allowable radius of a cul-de-sac. Justification is as follows.

Granting of the variance will not be detrimental to the public health, safety or welfare, or injurious to other property. -All cul-de-sacs are designed with the required geometry to provide adequate turn around space for service and emergency vehicles. The density of this specific project provides for no more than nine (9) rental cabins on any cul-de-sac, well below the threshold where traffic volumes would be a concern.

The condition upon which the variance request is based are unique to the property for which the relief is sought – The design of the overall project is predicated on extending the existing Spurlock Lane an additional 304.6 feet. The developers intend to close the cul-de-sac and continue the road once the final phase of the project has been approved.

Particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience – The lengthening of Spurlock Lane is necessary to provide access to the new cabins. With this extension the cul-de-sac does not have adequate space to expand to a 60 ft radius. To revise this design would cause significant financial hardship to the owner.

We respectfully request your approval of the requested variance.

Charles P. Gillespie III
President



consulting environmental engineers, inc.

Main Office:

150 N. Harbin Drive – Suite 408

Stephenville, TX 76401

Phone: (254) 968-8130

Fax: (254) 968-8134

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www.cceinc.org

email: cceinc@cceinc.org

November 1, 2022

Erath County Commissioners Court
100 W Washington St.
Stephenville, TX 76401

Re: Request for Variance to Erath County Subdivision Regulations
Lone Oak Cabins
Requirement for maximum cul-de-sac length of 600'

Honorable Judge & Commissioners:

Please accept this letter as the request of the applicant for a variance to the Subdivision Regulation for maximum allowable length of cul-de-sac. Justification is as follows.

Granting of the variance will not be detrimental to the public health, safety or welfare, or injurious to other property. -All cul-de-sacs are designed with the required geometry to provide adequate turn around space for service and emergency vehicles. The density of this specific project provides for no more than nine (9) RV spots on any cul-de-sac, well below the threshold where traffic volumes would be a concern.

The condition upon which the variance request is based are unique to the property for which the relief is sought – The design of the overall project is predicated on extending the existing Spurlock Lane an additional 304.6 feet. If the cul-de-sac is connected to a second road in the future then the cul-de-sac will be closed and deconstructed to allow for adequate drainage.

Particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience – The lengthening of Spurlock Lane is necessary to provide access to the new cabins. With this extension the additional cul-de-sac is greater in length than the regulated 600'. To revise this design would cause significant financial hardship to the owner.

We respectfully request your approval of the requested variance.

Charles P. Gillespie III
President



consulting environmental engineers, inc.

Main Office:

150 N. Harbin Drive – Suite 408

Stephenville, TX 76401

Phone: (254) 968-8130

Fax: (254) 968-8134

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www.ceeinc.org

email: ceeinc@ceeinc.org

November 1, 2022

Variance Request – Road Width & Design

Erath County Commissioners Court
100 W Washington St.
Stephenville, TX 76401

Re: Request for Variance to Erath County Subdivision Regulations
Lone Oak Cabins
Requirement for Road Width and Road Construction

Honorable Judge & Commissioners:

Please accept this letter as a request of the applicant for a variance to the Subdivision Regulation requiring the road width to be a minimum of 28 feet. Justification for this request is as follows.

Granting of the variance will not be detrimental to the public health, safety or welfare, or injurious to other property. The developer intends to extend Spurlock Lane an additional 304.6 feet. With Spurlock Lane already existing and being a 25' wide road, the developer proposes to construct the road extension to match the existing road, and maintain a road width of 25 feet. Additionally, the developer intends to construct the roads with the same materials as the existing roads in order for the road surface to remain consistent.

The condition upon which the variance request is based is unique to the property for which the relief is sought – A request for road width variance would be applicable to any road extension for which the existing road does not meet the minimum width requirements. A pavement design/road construction variance would be applicable to any road extension for which the existing road does not meet the minimum design requirements.

**AGREEMENT FOR ASSESSMENT AND COLLECTION OF TAXES
BETWEEN ERATH COUNTY, TEXAS AND CITY OF STEPHENVILLE**

THIS IS AN AGREEMENT for Assessment and Collection of Taxes between **ERATH COUNTY**, Texas, hereafter County, and the **CITY OF STEPHENVILLE**, hereafter 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 shall collect current and delinquent ad valorem taxes owing to the City as hereinafter provided in this Agreement. County further agrees to perform for City all duties relating to the assessment and collection of taxes for City provided by the laws of the State of Texas for the Assessment and Collection of said taxes.
2. City hereby designates the Tax Assessor Collector of the City of Stephenville as its tax assessor and tax collector for all purposes under the Property Tax Code, State of Texas.
3. County shall provide the City Council of the City of Stephenville with a monthly report, which report shall include all amounts collected by County for City, all amounts remitted to City and all sums withheld from City under the provision of this Agreement
4. City agrees to pay County eighty cents per parcel of land for each year each parcel of land has taxes assessed due and collected.
5. The current taxes collected for City shall be remitted to City on a weekly basis. Delinquent taxes collected for City shall be remitted to City on a monthly basis.
6. Neither County nor County Tax Assessor-Collector shall be liable to City for any failure to collect taxes unless the failure to collect the taxes result s from some failure on the part of the County Tax Assessor-Collector to perform the duties imposed by Law and by this Agreement.
7. Payments by the parties for services under this Agreement shall be made from current revenues available to the parties.
8. Authorized refunds to property owners shall be made on the same check for all taxing units contracting for assessment and collection services with County. Such

changes include, but are not limited to, late exemption claims, clerical errors, overpayments, etc. *(this shall not include refunds that are out of this scope such as appraisal district refund, etc.)*. The amount of City's refund shall be remitted by City to County within fifteen (15) days of notification of such amount. Such refunds shall be reported in detail in the monthly report furnished by County to City.

9. 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.
10. 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.
11. The terms of this Agreement shall be for a period of five (5) years beginning on January 1, 2023 and terminating on December 31, 2027.
12. Any amendments, alterations, deletions or waiver of the provisions of this Agreement shall be valid only when expressed in writing by the governing bodies of both parties.
13. Except as otherwise provided in this Agreement all notices required or permitted herein shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, to the party's office or usual mailing address.
14. This Agreement shall be binding upon the parties, their legal representatives, successors and assigns.
15. 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.
16. 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.

CITY OF STEPHENVILLE

298 West Washington
Stephenville, Texas 76401

Doug Svien, Mayor, City of Stephenville

ATTEST:

Sarah Lockenour, City Secretary

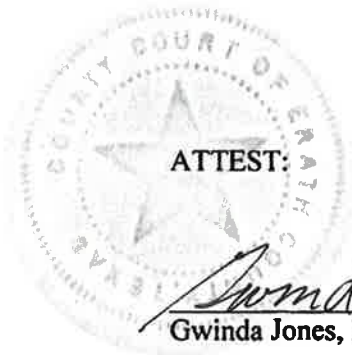
STATE OF TEXAS §

COUNTY OF ERATH §

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

Notary Public, State of Texas

COUNTY OF ERATH
100 West Washington
Stephenville, Texas 76401



ATTEST:

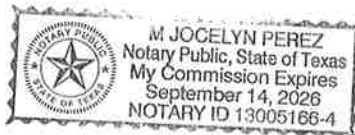

Gwinda Jones, Erath County Clerk


Alfonso Campos, Erath County Judge
11-28-2022

STATE OF TEXAS §

COUNTY OF ERATH §

This instrument was acknowledged before me on Nov 28, 2022 by
Alfonso Campos, County Judge of Erath County.




Notary Public, State of Texas



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52408-0609

AGREEMENT NO.: 1823478

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Erath, County of**

ADDRESS: **100 W Washington St**

Stephenville, TX 76401-4255

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Kirbo's Office Systems, LLC.

Brownwood, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1 Canon imageRUNNER ADVANCE C5540i Copier

EQUIPMENT LOCATION: **As Stated Above**

(*PLUS TAX)

TERM IN MONTHS: **60**

MONTHLY PAYMENT AMOUNT*: **\$149.65**

PURCHASE OPTION*: **\$1.00**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$89.50. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

LESSOR ("WE", "US", "OUR")

CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

LESSOR: **GreatAmerica Financial Services Corporation**

CUSTOMER: **(As Stated Above)**

SIGNATURE: _____ DATE: _____

SIGNATURE: **X** *Alfonso Campos* DATE: **11-28-2022**

PRINT NAME & TITLE: _____

PRINT NAME & TITLE: **Alfonso Campos, County Judge**



Erath County Environmental Health Dept.

100 W. Washington
Stephenville, TX 76401
254-965-1414

Austin Gibson in the Environmental Health Department has completed his code enforcement officer training and successfully passed the exam. He is now a licensed code enforcement officer, officer # 7692.

The Environmental Health Department is requesting permission to give Austin Gibson summons writing authority. This is not citation authority but permission to issue court summons to people accused of violating public health and safety laws.

Respectfully

A handwritten signature in cursive script, reading "Keith Bailey".

Keith Bailey
Environmental Health Director

STATE OF TEXAS

AUSTIN GIBSON

REGISTERED CODE ENFORCEMENT
OFFICER



LICENSE NUMBER 7692
EXPIRES 10/10/2024

TEXAS DEPARTMENT OF LICENSING & REGULATION



Kimberly Barrier
Erath County Treasurer

FY23 Monthly Report
October 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 but not updated in the software, therefore, interest is not included on this report for State Agency, Clearing, or General Operating. 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 usually included in the Erath County Treasurer's Report of same month, as long as such bank reconciliations are posted to the financial software. Any funds not previously booked will be credited on the following month's report.

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

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

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


Kimberly Barrier, Treasurer, Erath County

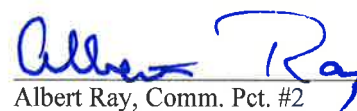
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this 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)} **\$33,513,390.69** Month Ending Balance


Alfonso Campos, County Judge


Dee Stephens, Comm. Pct. #1


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: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	1,626,367.46	0.00	0.00	0.00	0.00	0.00	0.00	-799,748.78	-799,748.78	826,618.68	1,371,484.75
010-151-1000	10,337,748.56	0.00	0.00	0.00	0.00	0.00	27,921.02	0.00	27,921.02	10,365,669.58	10,338,649.24
010-151-1005	1,925,618.68	0.00	0.00	0.00	0.00	0.00	5,250.33	0.00	5,250.33	1,930,869.01	1,925,788.05
010-202-0099	-411,298.65	0.00	0.00	0.00	0.00	0.00	0.00	-4,088.55	-4,088.55	-415,387.20	-490,133.88
Fund 010 Total:	13,478,436.05	0.00	0.00	0.00	0.00	0.00	33,171.35	-803,837.33	-770,665.98	12,707,770.07	
015 - JUDICIAL											
015-103-1000	540,437.03	0.00	0.00	0.00	0.00	0.00	0.00	355.31	355.31	540,792.34	543,519.61
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	-4,677.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.00	1,907.00	-2,770.00	-4,619.40
Fund 015 Total:	535,760.03	0.00	0.00	0.00	0.00	0.00	0.00	2,262.31	2,262.31	538,022.34	
020 - ROAD & BRIDGE											
020-103-1000	163,261.14	0.00	0.00	0.00	0.00	0.00	0.00	-30,738.44	-30,738.44	132,522.70	152,028.26
020-202-0099	-7,839.87	0.00	0.00	0.00	0.00	0.00	0.00	4,102.46	4,102.46	-3,737.41	-8,259.85
Fund 020 Total:	155,421.27	0.00	0.00	0.00	0.00	0.00	0.00	-26,635.98	-26,635.98	128,785.29	
021 - PRECINCT - 1											
021-103-1000	121,539.04	0.00	0.00	0.00	0.00	0.00	0.00	-184,270.26	-184,270.26	-62,731.22	25,094.66
021-151-1000	973,459.00	0.00	0.00	0.00	0.00	0.00	2,626.23	0.00	2,626.23	976,085.23	973,543.72
021-202-0099	-20,588.65	0.00	0.00	0.00	0.00	0.00	0.00	10,324.00	10,324.00	-10,264.65	-53,335.51
Fund 021 Total:	1,074,409.39	0.00	0.00	0.00	0.00	0.00	2,626.23	-173,946.26	-171,320.03	903,089.36	
022 - PRECINCT - 2											
022-103-1000	153,028.36	0.00	0.00	0.00	0.00	0.00	0.00	-93,165.77	-93,165.77	59,862.59	113,641.49
022-151-1000	1,005,574.01	0.00	0.00	0.00	0.00	0.00	2,713.77	0.00	2,713.77	1,008,287.78	1,005,661.55
022-202-0099	-46,553.23	0.00	0.00	0.00	0.00	0.00	0.00	36,531.83	36,531.83	-10,021.40	-37,807.52
Fund 022 Total:	1,112,049.14	0.00	0.00	0.00	0.00	0.00	2,713.77	-56,633.94	-53,920.17	1,058,128.97	
023 - PRECINCT - 3											
023-103-1000	76,588.26	0.00	0.00	0.00	0.00	0.00	0.00	-123,239.17	-123,239.17	-46,650.91	15,782.21
023-151-1000	1,875,087.47	0.00	0.00	0.00	0.00	0.00	5,056.23	0.00	5,056.23	1,880,143.70	1,875,250.57
023-202-0099	-72,051.48	0.00	0.00	0.00	0.00	0.00	0.00	64,831.82	64,831.82	-7,219.66	-44,493.00
Fund 023 Total:	1,879,624.25	0.00	0.00	0.00	0.00	0.00	5,056.23	-58,407.35	-53,351.12	1,826,273.13	
024 - PRECINCT - 4											
024-103-1000	60,637.13	0.00	0.00	0.00	0.00	0.00	0.00	-98,080.41	-98,080.41	-37,443.28	1,411.07
024-151-1000	531,980.33	0.00	0.00	0.00	0.00	0.00	1,450.47	0.00	1,450.47	533,430.80	532,027.12

Cash Analysis Report

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-202-0099	-55,593.11	0.00	0.00	0.00	0.00	0.00	0.00	48,076.22	48,076.22	-7,516.89	-24,742.16
Fund 024 Total:	537,024.35	0.00	0.00	0.00	0.00	0.00	1,450.47	-50,004.19	-48,553.72	488,470.63	
025 - LAW LIBRARY											
025-103-1000	163,668.75	0.00	0.00	0.00	0.00	0.00	0.00	1,241.14	1,241.14	164,909.89	164,458.95
025-202-0099	-414.60	0.00	0.00	0.00	0.00	0.00	0.00	226.60	226.60	-188.00	-387.74
Fund 025 Total:	163,254.15	0.00	0.00	0.00	0.00	0.00	0.00	1,467.74	1,467.74	164,721.89	
026 - JURY											
026-103-1000	10,289.02	0.00	0.00	0.00	0.00	0.00	0.00	779.61	779.61	11,068.63	10,782.94
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	10,289.02	0.00	0.00	0.00	0.00	0.00	0.00	779.61	779.61	11,068.63	
027 - GRANTS											
027-103-1000	34,782.04	0.00	0.00	0.00	0.00	0.00	0.00	44,129.56	44,129.56	78,911.60	53,287.98
027-151-1000	8,344,327.31	0.00	0.00	0.00	0.00	0.00	22,751.54	0.00	22,751.54	8,367,078.85	8,345,061.23
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:	8,379,109.35	0.00	0.00	0.00	0.00	0.00	22,751.54	44,129.56	66,881.10	8,445,990.45	
029 - ELECTIONS - CONTRACTED											
029-103-1000	135,101.11	0.00	0.00	0.00	0.00	0.00	0.00	-11,839.80	-11,839.80	123,261.31	132,045.68
029-202-0099	-6,770.80	0.00	0.00	0.00	0.00	0.00	0.00	6,770.80	6,770.80	0.00	-5,841.08
Fund 029 Total:	128,330.31	0.00	0.00	0.00	0.00	0.00	0.00	-5,069.00	-5,069.00	123,261.31	
030 - COURT REPORTER											
030-103-1000	9,381.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.48	1,246.48	10,627.48	10,026.77
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:	9,381.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.48	1,246.48	10,627.48	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	113,823.07	0.00	0.00	0.00	0.00	0.00	0.00	1,147.85	1,147.85	114,970.92	114,416.27
031-151-1000	140,439.72	0.00	0.00	0.00	0.00	0.00	349.89	0.00	349.89	140,789.61	140,451.01
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:	254,262.79	0.00	0.00	0.00	0.00	0.00	349.89	1,147.85	1,497.74	255,760.53	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	472,477.14	0.00	0.00	0.00	0.00	0.00	0.00	-32,308.10	-32,308.10	440,169.04	452,181.52
032-151-1000	418,812.92	0.00	0.00	0.00	0.00	0.00	1,043.48	0.00	1,043.48	419,856.40	418,846.58
032-202-0099	-7.83	0.00	0.00	0.00	0.00	0.00	0.00	5.87	5.87	-1.96	-11,124.42
Fund 032 Total:	891,282.23	0.00	0.00	0.00	0.00	0.00	1,043.48	-32,302.23	-31,258.75	860,023.48	
033 - ARCHIVED RECORDS - CC											
033-103-1000	241,112.05	0.00	0.00	0.00	0.00	0.00	0.00	6,354.00	6,354.00	247,466.05	244,273.73
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,949.70	-4,949.70	-4,949.70	-798.34
Fund 033 Total:	241,112.05	0.00	0.00	0.00	0.00	0.00	0.00	1,404.30	1,404.30	242,516.35	

Cash Analysis Report

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
034 - RECORDS PRESERVATION - CC											
034-103-1000	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.18	14,742.18
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 034 Total:	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.18	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	58,722.68	0.00	0.00	0.00	0.00	0.00	0.00	546.21	546.21	59,268.89	58,994.04
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	58,722.68	0.00	0.00	0.00	0.00	0.00	0.00	546.21	546.21	59,268.89	
037 - RECORDS PRESERVATION - DC											
037-103-1000	14,427.24	0.00	0.00	0.00	0.00	0.00	0.00	155.23	155.23	14,582.47	14,556.44
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:	14,427.24	0.00	0.00	0.00	0.00	0.00	0.00	155.23	155.23	14,582.47	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	10,879.00	0.00	0.00	0.00	0.00	0.00	0.00	143.78	143.78	11,022.78	10,970.55
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:	10,879.00	0.00	0.00	0.00	0.00	0.00	0.00	143.78	143.78	11,022.78	
039 - TECHNOLOGY - CC											
039-103-1000	5,389.23	0.00	0.00	0.00	0.00	0.00	0.00	33.78	33.78	5,423.01	5,411.25
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:	5,389.23	0.00	0.00	0.00	0.00	0.00	0.00	33.78	33.78	5,423.01	
040 - TECHNOLOGY - DC											
040-103-1000	32,775.24	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37	32,783.61	32,780.36
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:	32,775.24	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37	32,783.61	
041 - TECHNOLOGY - JP I											
041-103-1000	146,592.51	0.00	0.00	0.00	0.00	0.00	0.00	619.23	619.23	147,211.74	146,917.56
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	146,592.51	0.00	0.00	0.00	0.00	0.00	0.00	619.23	619.23	147,211.74	
042 - TECHNOLOGY - JP II											
042-103-1000	29,598.02	0.00	0.00	0.00	0.00	0.00	0.00	74.20	74.20	29,672.22	29,611.72
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	29,598.02	0.00	0.00	0.00	0.00	0.00	0.00	74.20	74.20	29,672.22	
043 - SECURITY - COURTHOUSE											
043-103-1000	65,550.38	0.00	0.00	0.00	0.00	0.00	0.00	1,365.35	1,365.35	66,915.73	66,438.92
043-151-1000	216,131.09	0.00	0.00	0.00	0.00	0.00	538.52	0.00	538.52	216,669.61	216,148.46
043-202-0099	-713.40	0.00	0.00	0.00	0.00	0.00	0.00	713.40	713.40	0.00	-529.30
Fund 043 Total:	280,968.07	0.00	0.00	0.00	0.00	0.00	538.52	2,078.75	2,617.27	283,585.34	
044 - SECURITY - JUSTICE COURT I											

Cash Analysis Report

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
044-103-1000	24,461.78	0.00	0.00	0.00	0.00	0.00	0.00	117.85	117.85	24,579.63	24,522.88
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:	24,461.78	0.00	0.00	0.00	0.00	0.00	0.00	117.85	117.85	24,579.63	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	5,310.20	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98	5,324.18	5,311.90
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:	5,310.20	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98	5,324.18	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	104,624.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,827.97	-1,827.97	102,796.72	104,105.51
046-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.61	-3.61	-3.61	-117.79
Fund 046 Total:	104,624.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,831.58	-1,831.58	102,793.11	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	37,082.53	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	37,382.53	37,205.43
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:	37,082.53	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	37,382.53	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	233.74	0.00	0.00	0.00	0.00	0.00	0.00	7.81	7.81	241.55	238.27
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	233.74	0.00	0.00	0.00	0.00	0.00	0.00	7.81	7.81	241.55	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	19,929.12	0.00	0.00	0.00	0.00	0.00	0.00	540.88	540.88	20,470.00	20,185.03
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:	19,929.12	0.00	0.00	0.00	0.00	0.00	0.00	540.88	540.88	20,470.00	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	8,980.86
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86	
051 - FORFEITURE - DISTRICT ATTORNEY											
051-103-1000	44,631.94	0.00	0.00	0.00	0.00	0.00	0.00	-959.95	-959.95	43,671.99	44,291.31
051-202-0099	-959.95	0.00	0.00	0.00	0.00	0.00	0.00	959.95	959.95	0.00	-619.32
Fund 051 Total:	43,671.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	5,388.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.67	5,388.67

Cash Analysis Report

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	5,388.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,913.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913.61	14,913.61
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:	14,913.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	1,862.13	0.00	0.00	0.00	0.00	0.00	0.00	-104.81	-104.81	1,757.32	1,848.61
057-202-0099	-104.81	0.00	0.00	0.00	0.00	0.00	0.00	104.81	104.81	0.00	-91.29
Fund 057 Total:	1,757.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.32	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	
059 - LEOSE											
059-103-1000	26,008.03	0.00	0.00	0.00	0.00	0.00	0.00	-93.32	-93.32	25,914.71	25,974.92
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 059 Total:	26,008.03	0.00	0.00	0.00	0.00	0.00	0.00	-93.32	-93.32	25,914.71	
060 - DEBT SERVICE											
060-103-1000	62,219.22	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.00	-13,293.00	48,926.22	53,918.13
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	-4,058.64
Fund 060 Total:	62,219.22	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.00	-13,293.00	48,926.22	
070 - CAPITAL PROJECTS											
070-103-1000	608,474.08	0.00	0.00	0.00	0.00	0.00	0.00	-548,949.89	-548,949.89	59,524.19	140,905.25
070-151-1000	4,550,380.76	0.00	0.00	0.00	0.00	0.00	12,407.01	0.00	12,407.01	4,562,787.77	4,550,780.99
070-202-0099	-519,648.60	0.00	0.00	0.00	0.00	0.00	0.00	-91,752.40	-91,752.40	-611,401.00	-84,002.59
Fund 070 Total:	4,639,206.24	0.00	0.00	0.00	0.00	0.00	12,407.01	-640,702.29	-628,295.28	4,010,910.96	
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
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	

Cash Analysis Report

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
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	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54	49,631.54
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:	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	4,509,279.26	0.00	0.00	871,639.88	-2,684,262.36	0.00	0.00	0.00	-1,812,622.48	2,696,656.78	3,645,908.20
099-103-1005	699,851.42	-366,082.09	-1,857,014.00	2,806,090.86	-639,116.00	0.00	0.00	0.00	-56,121.23	643,730.19	571,641.31
099-103-1010	62,219.06	0.00	0.00	542.49	-13,979.75	0.00	144.26	0.00	-13,293.00	48,926.06	56,172.77
099-103-1015	415,881.74	0.00	0.00	70,610.59	-107,848.75	0.00	0.00	0.00	-37,238.16	378,643.58	407,235.45
099-103-1020	51,364.82	0.00	0.00	1,775.50	0.00	0.00	0.00	0.00	1,775.50	53,140.32	51,928.56
099-131-0000	1,161,378.73	0.00	0.00	0.00	0.00	0.00	0.00	-85,324.39	-85,324.39	1,076,054.34	798,289.85
099-202-0000	-1,161,378.73	0.00	0.00	0.00	0.00	0.00	0.00	85,324.39	85,324.39	-1,076,054.34	-798,289.85
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-5,738,596.30	0.00	0.00	0.00	0.00	0.00	0.00	1,917,499.37	1,917,499.37	-3,821,096.93	-4,732,886.29
Fund 099 Total:	0.00	-366,082.09	-1,857,014.00	3,750,659.32	-3,445,206.86	0.00	144.26	1,917,499.37	0.00	0.00	

225 - ADULT PROBATION - BASIC

Cash Analysis Report

Date Range: 10/01/2022 - 10/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
225-103-1000	239,913.57	0.00	0.00	0.00	0.00	0.00	0.00	-7,513.78	-7,513.78	232,399.79	245,618.70
225-151-1000	365,768.41	0.00	0.00	0.00	0.00	0.00	911.35	0.00	911.35	366,679.76	365,797.81
225-202-0099	-1,224.39	0.00	0.00	0.00	0.00	0.00	0.00	1,172.30	1,172.30	-52.09	-2,957.70
Fund 225 Total:	604,457.59	0.00	0.00	0.00	0.00	0.00	911.35	-6,341.48	-5,430.13	599,027.46	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 227 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
250 - JUVENILE PROBATION											
250-103-1000	175,968.17	0.00	0.00	0.00	0.00	0.00	0.00	-30,546.54	-30,546.54	145,421.63	157,193.40
250-202-0099	-12,932.36	0.00	0.00	0.00	0.00	0.00	0.00	10,391.59	10,391.59	-2,540.77	-24,370.32
Fund 250 Total:	163,035.81	0.00	0.00	0.00	0.00	0.00	0.00	-20,154.95	-20,154.95	142,880.86	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	13,478,436.05	0.00	0.00	0.00	0.00	0.00	33,171.35	-803,837.33	-770,665.98	12,707,770.07
015	535,760.03	0.00	0.00	0.00	0.00	0.00	0.00	2,262.31	2,262.31	538,022.34
020	155,421.27	0.00	0.00	0.00	0.00	0.00	0.00	-26,635.98	-26,635.98	128,785.29
021	1,074,409.39	0.00	0.00	0.00	0.00	0.00	2,626.23	-173,946.26	-171,320.03	903,089.36
022	1,112,049.14	0.00	0.00	0.00	0.00	0.00	2,713.77	-56,633.94	-53,920.17	1,058,128.97
023	1,879,624.25	0.00	0.00	0.00	0.00	0.00	5,056.23	-58,407.35	-53,351.12	1,826,273.13
024	537,024.35	0.00	0.00	0.00	0.00	0.00	1,450.47	-50,004.19	-48,553.72	488,470.63
025	163,254.15	0.00	0.00	0.00	0.00	0.00	0.00	1,467.74	1,467.74	164,721.89
026	10,289.02	0.00	0.00	0.00	0.00	0.00	0.00	779.61	779.61	11,068.63
027	8,379,109.35	0.00	0.00	0.00	0.00	0.00	22,751.54	44,129.56	66,881.10	8,445,990.45
029	128,330.31	0.00	0.00	0.00	0.00	0.00	0.00	-5,069.00	-5,069.00	123,261.31
030	9,381.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.48	1,246.48	10,627.48
031	254,262.79	0.00	0.00	0.00	0.00	0.00	349.89	1,147.85	1,497.74	255,760.53
032	891,282.23	0.00	0.00	0.00	0.00	0.00	1,043.48	-32,302.23	-31,258.75	860,023.48
033	241,112.05	0.00	0.00	0.00	0.00	0.00	0.00	1,404.30	1,404.30	242,516.35
034	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.18
036	58,722.68	0.00	0.00	0.00	0.00	0.00	0.00	546.21	546.21	59,268.89
037	14,427.24	0.00	0.00	0.00	0.00	0.00	0.00	155.23	155.23	14,582.47
038	10,879.00	0.00	0.00	0.00	0.00	0.00	0.00	143.78	143.78	11,022.78
039	5,389.23	0.00	0.00	0.00	0.00	0.00	0.00	33.78	33.78	5,423.01
040	32,775.24	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37	32,783.61
041	146,592.51	0.00	0.00	0.00	0.00	0.00	0.00	619.23	619.23	147,211.74
042	29,598.02	0.00	0.00	0.00	0.00	0.00	0.00	74.20	74.20	29,672.22
043	280,968.07	0.00	0.00	0.00	0.00	0.00	538.52	2,078.75	2,617.27	283,585.34
044	24,461.78	0.00	0.00	0.00	0.00	0.00	0.00	117.85	117.85	24,579.63
045	5,310.20	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98	5,324.18
046	104,624.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,831.58	-1,831.58	102,793.11
047	37,082.53	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	37,382.53
048	233.74	0.00	0.00	0.00	0.00	0.00	0.00	7.81	7.81	241.55
049	19,929.12	0.00	0.00	0.00	0.00	0.00	0.00	540.88	540.88	20,470.00
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,671.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,388.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,913.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913.61
057	1,757.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.32
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	26,008.03	0.00	0.00	0.00	0.00	0.00	0.00	-93.32	-93.32	25,914.71
060	62,219.22	0.00	0.00	0.00	0.00	0.00	0.00	-13,293.00	-13,293.00	48,926.22
070	4,639,206.24	0.00	0.00	0.00	0.00	0.00	12,407.01	-640,702.29	-628,295.28	4,010,910.96
075	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: 10/01/2022 - 10/31/2022

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	49,631.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,631.54
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-366,082.09	-1,857,014.00	3,750,659.32	-3,445,206.86	0.00	144.26	1,917,499.37	0.00	0.00
225	604,457.59	0.00	0.00	0.00	0.00	0.00	911.35	-6,341.48	-5,430.13	599,027.46
227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	163,035.81	0.00	0.00	0.00	0.00	0.00	0.00	-20,154.95	-20,154.95	142,880.86
Report Total:	35,262,545.83	-366,082.09	-1,857,014.00	3,750,659.32	-3,445,206.86	0.00	83,164.10	85,324.39	-1,749,155.14	33,513,390.69

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



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

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

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

Erath County recently made a payment of interest, in the amount of \$13,979.75, on October 13, 2022. The next payment of principal and interest will be on April 1, 2023. With the October 2022 principal amount owed to The Independent Bank (TIB) of \$1,405,000.00.

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



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

**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. 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 McLearen, 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.

Commissioner's Court 11-28-2022

CIHCP November 2022	23,708.20
Comm Court 11282022	245,060.69
Payroll Liabilities Oct 2022	205,792.14
RPP 11162022	38,802.01

TOTAL	513,363.04
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Erath County, TX

Expense Approval Register

Packet: APPKT01170 - COMM COURT 11282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AIRGAS USA, LLC							
AIRGAS USA, LLC	11/18/2022	9131101650	10/17/2022	OXYGEN PCT 2	022-612-4500	R & M - EQUIPMENT	32.44
AIRGAS USA, LLC	11/18/2022	9992598795	10/31/2022	ACETYLENE & OXYGEN REN	022-612-4600	LEASE - EQUIPMENT	67.80
Vendor AIRGAS USA, LLC Total:							100.24
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	11/18/2022	L334909	10/31/2022	DRUG TESTS	225-571-4000	CONTRACT SERVICES	17.34
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							17.34
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	11/18/2022	54640	11/14/2022	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	11/18/2022	54642	11/14/2022	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							250.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	11/18/2022	11CW-13K1-7LGX	11/05/2022	4 DECIBAL METERS	010-560-3100	SUPPLIES	87.52
AMAZON CAPITAL SERVICES	11/18/2022	11j3-97vg-rhn6	10/28/2022	FLAT PANEL SPACE HEATER-	010-403-3100	SUPPLIES	149.97
AMAZON CAPITAL SERVICES	11/18/2022	14CF-6JC7-KJ19	11/09/2022	POLO SHIRTS - EMS	010-540-3300	UNIFORMS	479.90
AMAZON CAPITAL SERVICES	11/18/2022	163H-7QJP-9Y3D	10/28/2022	20 PACK LED HIGH BAY 200	010-516-4520	R & M - GENERAL	961.98
AMAZON CAPITAL SERVICES	11/18/2022	1DXH-LKGM-TPFK	11/11/2022	O'BRIEN NAME PLATE	010-561-3300	UNIFORMS	14.25
AMAZON CAPITAL SERVICES	11/18/2022	1F1Q-THFJ-MLDJ	11/10/2022	CARBURETOR AIR FILTER KIT	010-543-3100	SUPPLIES	131.99
AMAZON CAPITAL SERVICES	11/18/2022	1JD3-WMRV-W7WH	11/11/2022	SANOL FOAM CANNON, PIN	010-543-3100	SUPPLIES	56.97
AMAZON CAPITAL SERVICES	11/18/2022	1M91-D93W-FC47	11/06/2022	CARBURETOR AIR FILTER KIT	010-543-3100	SUPPLIES	77.92
AMAZON CAPITAL SERVICES	11/18/2022	1N79-F4RV-1796	11/02/2022	CAR WASH TOWELS	010-543-3100	SUPPLIES	121.14
AMAZON CAPITAL SERVICES	11/18/2022	1NJY-M36C-XPXF	11/03/2022	KEY LOCK BOX,FIRST AID KIT	010-560-3100	SUPPLIES	265.38
AMAZON CAPITAL SERVICES	11/22/2022	1T73-L4P7-F1DV	11/18/2022	CREDIT RADIANT DESK HEA	010-490-3100	SUPPLIES	-97.32
AMAZON CAPITAL SERVICES	11/18/2022	1T7D-4PL1-43P3	11/14/2022	TWO SHIRTS, TWO PANTS, I	010-543-3100	SUPPLIES	219.95
AMAZON CAPITAL SERVICES	11/18/2022	1VCH-FCKV-7LMG	10/22/2022	1 COFFEE MAKER & 3 DESK	010-403-3100	SUPPLIES	128.65
AMAZON CAPITAL SERVICES	11/18/2022	1VCH-FCKV-7LMG	10/22/2022	1 COFFEE MAKER & 3 DESK	010-490-3100	SUPPLIES	97.32
AMAZON CAPITAL SERVICES	11/18/2022	1VK9-D37C-3WWY	11/14/2022	FILE FOLDER FASTENERS	010-560-4953	INVESTIGATION	79.80
AMAZON CAPITAL SERVICES	11/22/2022	1WJL-YJ14-YHNK	11/12/2022	CREDIT RADIANT DESK HEA	010-490-3100	SUPPLIES	-48.66
Vendor AMAZON CAPITAL SERVICES Total:							2,726.76
Vendor: ANDREA BROOKS							
ANDREA BROOKS	11/18/2022	OCT 2022 TRAVEL	10/31/2022	OCTOBER 2022 TRAVEL	010-665-4852	PROGRAMMING	303.75
Vendor ANDREA BROOKS Total:							303.75
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	11/18/2022	CR15483 V RAMIREZ	11/15/2022	CR15483 VERONICA SUE RA	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:							600.00

Expense Approval Register

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	11/22/2022	ANNEX 11/2022	11/22/2022	ACCOUNT 3036542918 10/	010-516-4400	UTILITIES	395.67
ATMOS ENERGY CORPORATI	11/22/2022	FITNESS CTR 11/2022	11/22/2022	ACCOUNT 4030250467 10/	010-516-4400	UTILITIES	93.40
ATMOS ENERGY CORPORATI	11/22/2022	JAIL 11/2022	11/22/2022	ACCOUNT 3036234377 10/	010-516-4400	UTILITIES	1,390.79
ATMOS ENERGY CORPORATI	11/22/2022	MAINT BARN 11/2022	11/22/2022	ACCOUNT 3040185789 10/	020-610-4400	UTILITIES	114.22
ATMOS ENERGY CORPORATI	11/22/2022	TAX 11/2022	11/22/2022	ACCOUNT 3055912269 11/	010-516-4400	UTILITIES	137.93
ATMOS ENERGY CORPORATI	11/22/2022	VFD 11/2022	11/22/2022	ACCOUNT 3030366138 10/	010-516-4400	UTILITIES	259.30
Vendor ATMOS ENERGY CORPORATION, INC Total:							2,391.31
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	11/18/2022	9214-686179	11/04/2022	BLUE DEF PATCH TRUCK	023-613-4500	R & M - EQUIPMENT	22.79
AUTO PARTS COMPANY	11/22/2022	9214-687072	11/14/2022	WIPER BLADES-UNIT #7418	024-614-4500	R & M - EQUIPMENT	21.98
AUTO PARTS COMPANY	11/18/2022	9214-687188	11/15/2022	DEF FLUID - 2 JUGS	023-613-4500	R & M - EQUIPMENT	45.58
AUTO PARTS COMPANY	11/18/2022	9214-687321	11/16/2022	DOOR HANDLE UNIT 0825	021-611-4500	R & M - EQUIPMENT	110.33
Vendor AUTO PARTS COMPANY Total:							200.68
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	11/18/2022	325869	11/15/2022	GLOVES, TOILET PAPER, DET	010-561-3400	SUPPLIES - JANITORIAL	2,120.22
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							2,120.22
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	11/18/2022	81792	11/07/2022	SHIPPING EVIDENCE TO MI	010-560-3100	SUPPLIES	17.06
Vendor BAXTER'S PACK AND SHIP Total:							17.06
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	11/18/2022	0248875-001	10/11/2022	2 CASES OF COPY PAPER	010-560-3100	SUPPLIES	103.94
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							103.94
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	11/18/2022	235730	11/08/2022	QUICKBOOKS VFD NOV 202	010-543-4900	IT - SOFTWARE/HARDWARE	81.94
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							81.94
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	11/18/2022	57893	11/08/2022	TAIL LIGHT-UNIT #0825	021-611-4500	R & M - EQUIPMENT	142.00
Vendor BRUNER MOTORS INC Total:							142.00
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	11/18/2022	29462525	11/01/2022	EQUIPMENT CONTRACT CO	010-403-4600	LEASE - EQUIPMENT	429.42
Vendor CANON FINANCIAL SERVICES INC Total:							429.42
Vendor: CAREFLITE							
CAREFLITE	11/18/2022	221118-301	11/18/2022	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	36.00
Vendor CAREFLITE Total:							36.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	11/18/2022	10383-100822-1323	10/19/2022	ELECTRONICS RECYCLING E	010-409-4000	PROFESSIONAL SERVICES	1,075.00
Vendor CITY OF STEPHENVILLE Total:							1,075.00

Expense Approval Register

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	11/18/2022	14774225 12/2022	11/18/2022	JP #1 BOND #14774225	010-409-4801	INSURANCE - BOND	177.50
						Vendor CNA SURETY DIRECT BILL Total:	177.50
Vendor: COLUMN SOFTWARE PBC							
COLUMN SOFTWARE PBC	11/18/2022	40D75347-0001	10/01/2022	PUBLIC HEARING SALARIES	010-409-4300	ADVERTISING	11.22
						Vendor COLUMN SOFTWARE PBC Total:	11.22
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	11/18/2022	2210706	10/27/2022	SHIRTS FOR FACILITY STAFF	010-516-3300	UNIFORMS	302.28
COYOTE DESIGN & TOP COP	11/18/2022	2210764	11/03/2022	SHIRTS	010-490-3100	SUPPLIES	221.83
						Vendor COYOTE DESIGN & TOP COPY Total:	524.11
Vendor: DALLAS CO CONSTABLE PCT 3							
DALLAS CO CONSTABLE PCT	11/22/2022	CV37358	11/17/2022	CV37358	010-208-0000	DUE TO AGENCY	80.00
						Vendor DALLAS CO CONSTABLE PCT 3 Total:	80.00
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	11/18/2022	513082	11/03/2022	INV 33130231208 A CORTE	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	11/18/2022	513082	11/03/2022	INV 33130230199 J BOON	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	11/18/2022	513082	11/03/2022	INV 33130231207 S SHAFFE	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	11/18/2022	513082	11/03/2022	INV 33130231427 C MOOR	010-630-4103	MEDICAL - AUTOPSY	2,150.00
						Vendor DALLAS COUNTY TREASURER Total:	8,600.00
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	11/18/2022	223043377	11/02/2022	SATELLITE PHONES EMS	010-540-4200	TELEPHONE	21.47
DIALTONE SERVICES L.P.	11/18/2022	223043377	11/02/2022	SATELLITE PHONES EMC	010-580-4200	TELEPHONE	7.15
						Vendor DIALTONE SERVICES L.P. Total:	28.62
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	11/22/2022	VFD/EMS 11/2022	11/22/2022	SATELLITE TV	010-540-4400	UTILITIES	75.35
DISH NETWORK, LLC	11/22/2022	VFD/EMS 11/2022	11/22/2022	SATELLITE TV ACCT 8255-10	010-543-4400	UTILITIES	75.34
						Vendor DISH NETWORK, LLC Total:	150.69
Vendor: DISTRICT 8 TEAFCS/CO							
DISTRICT 8 TEAFCS/CO	11/18/2022	TEAFCS DUES	11/18/2022	TEAFCS DUES - DISTRICT 8	010-665-4150	CONTINUING EDUCATION	275.00
						Vendor DISTRICT 8 TEAFCS/CO Total:	275.00
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	11/18/2022	2210-740203	10/05/2022	SHOP VAC FILTER	010-543-4520	R & M - GENERAL	22.99
DOWELL ACE HARDWARE	11/18/2022	2210-745538	10/18/2022	BULBS, CONDUIT BENDER,	010-516-4520	R & M - GENERAL	80.73
DOWELL ACE HARDWARE	11/18/2022	2210-746037	10/19/2022	DOOR CLOSER VOL FIRE	010-516-4520	R & M - GENERAL	69.99
DOWELL ACE HARDWARE	11/18/2022	2210-746515	10/20/2022	BULB, DRILL BIT - SHOP	010-516-3100	SUPPLIES	51.97
DOWELL ACE HARDWARE	11/18/2022	2210-747106	10/21/2022	DREMEL TOOL, CORD - SHO	010-516-3100	SUPPLIES	62.48
DOWELL ACE HARDWARE	11/18/2022	2210-749405	10/27/2022	CONNECTOR, SCREWS, COA	010-516-4520	R & M - GENERAL	107.93
DOWELL ACE HARDWARE	11/18/2022	2210-749825	10/28/2022	CUTOFF WHEEL, GRINDER S	010-516-4520	R & M - GENERAL	86.07
DOWELL ACE HARDWARE	11/18/2022	2211-752555	11/04/2022	MGNT ALL PUR 6-1/4" SHO	010-516-3100	SUPPLIES	17.78
DOWELL ACE HARDWARE	11/18/2022	2211-752883	11/04/2022	THREADLOCK COURTHOUS	010-516-4520	R & M - GENERAL	32.99
DOWELL ACE HARDWARE	11/18/2022	2211-755471	11/10/2022	TOOLBOXES FOR SIGN TRUC	021-611-4500	R & M - EQUIPMENT	34.98

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	11/22/2022	2211-757200	11/14/2022	SOCKETS FOR SIGNS	024-614-3500	ROAD MATERIALS	39.97
DOWELL ACE HARDWARE	11/22/2022	2211-759026	11/18/2022	BOLT - PCT 1	021-611-4500	R & M - EQUIPMENT	7.58
Vendor DOWELL ACE HARDWARE Total:							615.46
Vendor: DR BILLS OUTDOOR SUPPLY							
DR BILLS OUTDOOR SUPPLY	11/18/2022	22705	11/10/2022	ZERO TURN LAWN MOWER	010-516-5900	CAPITAL	3,746.98
DR BILLS OUTDOOR SUPPLY	11/18/2022	22735	11/17/2022	NEW LEAF BLOWER	010-540-3100	SUPPLIES	169.99
Vendor DR BILLS OUTDOOR SUPPLY Total:							3,916.97
Vendor: EDWARD A GORDON							
EDWARD A GORDON	11/22/2022	CR15540	11/22/2022	CAUSE CR15540 - 42 HOUR	010-476-4000	PROFESSIONAL SERVICES	1,092.00
Vendor EDWARD A GORDON Total:							1,092.00
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	11/18/2022	CD2047495	10/28/2022	ABSENTEE BALLOT	029-490-3100	SUPPLIES	73.08
ELECTION SYSTEMS AND SO	11/18/2022	CD2047496	10/31/2022	ABSENTEE BALLOT	029-490-3100	SUPPLIES	33.11
ELECTION SYSTEMS AND SO	11/18/2022	CD2047715	10/31/2022	ABSENTEE BALLOT	029-490-3100	SUPPLIES	70.39
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							176.58
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	11/18/2022	20236076	10/28/2022	TOOL BAG-JOSH'S TRUCK	010-516-3100	SUPPLIES	108.61
ELLIOTT ELECTRIC SUPPLY, I	11/18/2022	84-12652-02	10/10/2022	TRANSFER PUMP FACILITIES	010-516-3100	SUPPLIES	440.00
ELLIOTT ELECTRIC SUPPLY, I	11/18/2022	84-16346-01	10/25/2022	ANCHOR SCREWS & DRILL K	010-516-3100	SUPPLIES	446.37
ELLIOTT ELECTRIC SUPPLY, I	11/18/2022	84-17158-01	11/09/2022	ROLL OF MC WIRE, SJ CORD	010-516-4520	R & M - GENERAL	340.65
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							1,335.63
Vendor: ESO SOLUTIONS, INC							
ESO SOLUTIONS, INC	11/18/2022	ESO-91968	10/02/2022	WEB BASED MANAGEMENT	010-543-4900	IT - SOFTWARE/HARDWARE	6,190.49
Vendor ESO SOLUTIONS, INC Total:							6,190.49
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	11/18/2022	42308	10/26/2022	INMATE MEALS 10/20 - 10/	010-561-4966	INMATE - MEALS	3,257.23
FIVE STAR CORRECTIONAL S	11/18/2022	42368	11/02/2022	INMATE MEALS 10/27 - 11/	010-561-4966	INMATE - MEALS	3,275.28
FIVE STAR CORRECTIONAL S	11/18/2022	42400	11/09/2022	INMATE MEALS 11/3 - 11/9	010-561-4966	INMATE - MEALS	3,252.60
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							9,785.11
Vendor: GRAINGER, INC							
GRAINGER, INC	11/18/2022	9489542358	10/24/2022	2 DEWALT BATTERIES, SCRE	010-516-4520	R & M - GENERAL	639.35
Vendor GRAINGER, INC Total:							639.35
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	11/22/2022	32855913	11/17/2022	JP #2 COPIER LEASE	010-456-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	11/18/2022	156601/4	11/07/2022	T POSTS-STOCK	023-613-3500	ROAD MATERIALS	58.90
HIGGINBOTHAM BROS & C	11/18/2022	217837/3	11/15/2022	RATCHETS & HEX KEYS	022-612-4500	R & M - EQUIPMENT	35.98
Vendor HIGGINBOTHAM BROS & CO LLC Total:							94.88

Expense Approval Register

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	11/18/2022	INV41820	11/11/2022	BASE SHIRT FOR SOUTHERL	010-560-3300	UNIFORMS	163.72
Vendor IMPACT PROMOTIONAL SERVICES, Total:							163.72
Vendor: IRON HORSE MECHANICAL & PLUMBING SERVICES INC.							
IRON HORSE MECHANICAL	11/18/2022	14992	10/27/2022	GAS REPAIR AT TAX OFFICE	010-516-4520	R & M - GENERAL	160.59
Vendor IRON HORSE MECHANICAL & PLUMBING SERVICES INC. Total:							160.59
Vendor: JENNIFER CAREY							
JENNIFER CAREY	11/22/2022	11/17/2022	11/22/2022	TACA CENTRAL TX REGION	010-499-4150	CONTINUING EDUCATION	146.25
Vendor JENNIFER CAREY Total:							146.25
Vendor: JERRY'S WINDSHIELD REPAIR							
JERRY'S WINDSHIELD REPAI	11/18/2022	11577	11/11/2022	WINDSHIELD REPAIR FOR U	010-560-4540	R & M - VEHICLE	665.00
Vendor JERRY'S WINDSHIELD REPAIR Total:							665.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	11/22/2022	P61624	11/16/2022	COOLANT-UNIT #8086	021-611-4500	R & M - EQUIPMENT	17.65
Vendor JOHN DEERE FINANCIAL Total:							17.65
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	11/22/2022	350390	10/12/2022	FLAT REPAIR ON TRAILER-LP	024-614-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	11/18/2022	351919	11/07/2022	2 NEW TIRES LIC 1221701	024-614-4500	R & M - EQUIPMENT	419.50
JOHN DEERE FINANCIAL	11/18/2022	352028	11/09/2022	FLAT REPAIR ON TRAILER-LP	024-614-4500	R & M - EQUIPMENT	35.00
JOHN DEERE FINANCIAL	11/18/2022	352314	11/14/2022	NEW TIRE UNIT 140G	021-611-4500	R & M - EQUIPMENT	1,417.76
JOHN DEERE FINANCIAL	11/18/2022	352345	11/15/2022	NEW TIRE	021-611-4500	R & M - EQUIPMENT	1,457.76
JOHN DEERE FINANCIAL	11/22/2022	352429	11/16/2022	REPAIR TIRES UNIT 0948	021-611-4500	R & M - EQUIPMENT	80.00
Vendor JOHN DEERE FINANCIAL Total:							3,445.02
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	11/18/2022	AMT33256	11/10/2022	TWO FLAT REPAIRS-DUMP T	024-614-4500	R & M - EQUIPMENT	163.00
Vendor JOHN DEERE FINANCIAL Total:							163.00
Vendor: JOHNSON CONTROLS FIRE PROTECT							
JOHNSON CONTROLS FIRE P	11/18/2022	23180766	10/04/2022	FIRE ALARM, KITCHEN HOO	010-409-4600	LEASE - EQUIPMENT	5,050.43
Vendor JOHNSON CONTROLS FIRE PROTECT Total:							5,050.43
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	11/18/2022	393506	11/01/2022	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KAYCI STOVALL							
KAYCI STOVALL	11/22/2022	11/7-11/17/2022	11/22/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	12.50
Vendor KAYCI STOVALL Total:							12.50
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	429532	11/10/2022	EXT OFFICE BILLABLE COPIE	010-665-3100	SUPPLIES	125.58
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	429865	11/14/2022	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	169.00
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES CO CLERK	010-403-3100	SUPPLIES	60.13
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES DIST COU	010-435-3100	SUPPLIES	13.54

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES DIST CLER	010-450-3100	SUPPLIES	19.83
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES DIST ATTO	010-476-3100	SUPPLIES	6.14
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	41.21
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES TAX DMV	010-499-3100	SUPPLIES	0.14
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	27.27
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	21.23
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES JAIL	010-561-3100	SUPPLIES	80.99
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES DISPATCH	010-581-3100	SUPPLIES	11.67
KIRBO'S OFFICE SYSTEMS, L	11/18/2022	430593	11/17/2022	BILLABLE COPIES SANITATIO	010-600-3100	SUPPLIES	69.20
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							645.93
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	11/18/2022	P5236910	11/08/2022	TAIL LIGHT-UNIT #1650	021-611-4500	R & M - EQUIPMENT	222.16
Vendor KIRBY-SMITH MACHINERY, INC Total:							222.16
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	11/18/2022	A GONZALEZ	11/17/2022	TRANSPORT ANGEL LUIS G	010-630-4108	MEDICAL - TRANSPORT	736.00
Vendor LACY FUNERAL HOME Total:							736.00
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	11/22/2022	9310099809	11/10/2022	BOLTS-FOR STOCK	020-610-4580	R & M - SHARED	318.22
Vendor LAWSON PRODUCTS INC Total:							318.22
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	11/18/2022	3169668	10/26/2022	INSTANT SHINE VOL FIRE	010-543-3100	SUPPLIES	135.32
MAYFIELD PAPER CO INC	11/18/2022	3171321	10/28/2022	FURNITURE POLISH, HAND	010-516-3100	SUPPLIES	173.32
MAYFIELD PAPER CO INC	11/18/2022	3171376	10/28/2022	TRASH LINERS, HAND SOAP,	010-516-3100	SUPPLIES	671.62
MAYFIELD PAPER CO INC	11/18/2022	3171377	10/28/2022	TRASH LINERS, HAND SOAP,	010-516-3100	SUPPLIES	29.14
MAYFIELD PAPER CO INC	11/18/2022	3171707	10/31/2022	TRASH LINERS, HAND SOAP,	010-516-3100	SUPPLIES	63.36
Vendor MAYFIELD PAPER CO INC Total:							1,072.76
Vendor: MCGEE LAW PLLC							
MCGEE LAW PLLC	11/18/2022	CR15544 R CLARK	11/15/2022	CR15544 ROY DALE CLARK	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
Vendor MCGEE LAW PLLC Total:							750.00
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	11/18/2022	321342	11/14/2022	WIPER BLADE & ANITFREEZ	023-613-4500	R & M - EQUIPMENT	50.88
NAPA AUTO PARTS	11/18/2022	321391	11/14/2022	WIPER BLADE & ANTIFREEZ	023-613-4500	R & M - EQUIPMENT	29.75
NAPA AUTO PARTS	11/18/2022	321426	11/15/2022	PRE START FLUID MAINT BA	020-610-4500	R & M - EQUIPMENT	9.66
NAPA AUTO PARTS	11/22/2022	321435	11/15/2022	AIR FILTERS - PCT 4	024-614-4500	R & M - EQUIPMENT	181.48
NAPA AUTO PARTS	11/22/2022	321441	11/15/2022	STARTER PCT	024-614-4500	R & M - EQUIPMENT	307.88
NAPA AUTO PARTS	11/18/2022	321465	11/15/2022	ANTIFREEZE - PCT 1	021-611-4500	R & M - EQUIPMENT	48.30
NAPA AUTO PARTS	11/18/2022	4990-320671	11/04/2022	BATTERY CHARGER & DEF	010-543-4500	R & M - EQUIPMENT	265.84
NAPA AUTO PARTS	11/18/2022	4990-320748	11/04/2022	BATTERY FOR GENERATOR	010-543-4500	R & M - EQUIPMENT	66.06
NAPA AUTO PARTS	11/22/2022	4990-320919	11/08/2022	HYDRAULIC HOSE, HOSE FIT	024-614-4500	R & M - EQUIPMENT	116.92
NAPA AUTO PARTS	11/18/2022	4990-320940	11/08/2022	ADAPTERS MAINT BARN	020-610-4500	R & M - EQUIPMENT	11.32
NAPA AUTO PARTS	11/18/2022	4990-321344	11/14/2022	B FLUID DOT VOLF FIRE	010-543-4540	R & M - VEHICLE	17.62

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NAPA AUTO PARTS	11/18/2022	4990-321547	11/16/2022	EPOXY - PCT 1	021-611-4500	R & M - EQUIPMENT	58.19
Vendor NAPA AUTO PARTS Total:							1,163.90
Vendor: NORTH TEXAS TOLLWAY AUTHORITY							
NORTH TEXAS TOLLWAY AU	11/22/2022	1241253233	11/08/2022	TOLL BILL JUVENILE PROBAT	250-574-4150	CONTINUING EDUCATION	35.04
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:							35.04
Vendor: OTIS ELEVATOR COMPANY							
OTIS ELEVATOR COMPANY	11/18/2022	F10000060537	10/21/2022	CONTRACT SERVICE	010-516-4520	R & M - GENERAL	125.00
Vendor OTIS ELEVATOR COMPANY Total:							125.00
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	11/22/2022	633055	11/07/2022	SHIPPING CONTROLLER-OE	024-614-3100	SUPPLIES	41.80
Vendor PACK N MAIL PLUS, LLC Total:							41.80
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	11/22/2022	100211516	11/18/2022	PROPANE TORCH & STRIKER	023-613-3100	SUPPLIES	38.17
Vendor PATE'S HARDWARE INC. Total:							38.17
Vendor: PATSY EASON							
PATSY EASON	11/22/2022	11/8-11/18/2022	11/22/2022	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	15.63
Vendor PATSY EASON Total:							15.63
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
PITNEY BOWES GLOBAL FIN	11/18/2022	3316548150	11/05/2022	DUBLIN TAX OFFICE	010-499-4600	LEASE - EQUIPMENT	124.50
Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:							124.50
Vendor: POWERPLAN							
POWERPLAN	11/22/2022	P1651919	11/07/2022	SEAL KIT UNIT 6775	022-612-4500	R & M - EQUIPMENT	113.97
Vendor POWERPLAN Total:							113.97
Vendor: QUADMED INC							
QUADMED INC	11/18/2022	225915	11/16/2022	IV SUPPLIES, AIR WAY & SH	010-540-3102	SUPPLIES - AMBULANCE	833.27
Vendor QUADMED INC Total:							833.27
Vendor: QUALITY PRINTING							
QUALITY PRINTING	11/18/2022	21194	11/01/2022	MELINDA AND BOLIN BUSI	010-560-3100	SUPPLIES	240.00
QUALITY PRINTING	11/18/2022	21194	11/01/2022	MELINDA AND BOLIN BUSI	010-560-4953	INVESTIGATION	50.00
Vendor QUALITY PRINTING Total:							290.00
Vendor: QUILL CORPORATION							
QUILL CORPORATION	11/18/2022	28807605	11/04/2022	COPY PAPER, TONER CART.,	010-456-3100	SUPPLIES	280.92
QUILL CORPORATION	11/18/2022	28825257	11/07/2022	COPY PAPER, TONER CART.,	010-456-3100	SUPPLIES	30.01
Vendor QUILL CORPORATION Total:							310.93
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	11/18/2022	87179	11/08/2022	BLUE DEF	023-613-4500	R & M - EQUIPMENT	67.80
R B LOVE FUEL COMPANY I	11/22/2022	87251	11/16/2022	5025 UNLEADED GAS @3.6	010-141-0000	INVENTORY	18,275.92
R B LOVE FUEL COMPANY I	11/22/2022	87251	11/16/2022	2000 GALS RED DYED DIESE	010-141-0000	INVENTORY	7,360.00
R B LOVE FUEL COMPANY I	11/22/2022	87251	11/16/2022	1002 GAL CLEAR DIESEL @3	010-141-0000	INVENTORY	3,884.75

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R B LOVE FUEL COMPANY I	11/18/2022	87253	11/17/2022	TORQUE FORCE 30 GALS	022-612-4500	R & M - EQUIPMENT	105.60
Vendor R B LOVE FUEL COMPANY INC Total:							29,694.07
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	11/22/2022	9757399	11/17/2022	DRUG SCREENING DEVICES	250-572-3100	SUPPLIES	122.50
Vendor RECOVERY MONITORING SOLUTIONS Total:							122.50
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	11/18/2022	196515	11/01/2022	REGULATOR - PCT 3	023-613-4500	R & M - EQUIPMENT	67.89
Vendor RIGGS MACHINE & WELDING INC Total:							67.89
Vendor: RMA TOLL PROCESSING							
RMA TOLL PROCESSING	11/18/2022	100048896140	11/06/2022	JUV PROBATION	250-574-4150	CONTINUING EDUCATION	6.24
Vendor RMA TOLL PROCESSING Total:							6.24
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	11/18/2022	23177	11/14/2022	CAPS AND PLUGS - UNIT 70	021-611-4500	R & M - EQUIPMENT	101.36
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							101.36
Vendor: ROMCO, INC.							
ROMCO, INC.	11/18/2022	16001854	11/14/2022	BUTTONS UNIT 4989	022-612-4500	R & M - EQUIPMENT	91.57
ROMCO, INC.	11/18/2022	16001855	11/14/2022	BUTTONS UNIT 2212	021-611-4500	R & M - EQUIPMENT	91.57
Vendor ROMCO, INC. Total:							183.14
Vendor: SAFETY-KLEEN SYSTEMS INC							
SAFETY-KLEEN SYSTEMS INC	11/18/2022	90236058	11/04/2022	PARTS WASHER CLEAN OUT	020-610-3100	SUPPLIES	307.13
Vendor SAFETY-KLEEN SYSTEMS INC Total:							307.13
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	11/18/2022	S1130596	10/26/2022	200FT OF PVC & 20 FITTING	010-516-4520	R & M - GENERAL	150.90
SBG SMITH SUPPLY, INC	11/18/2022	S1130988	10/27/2022	6 IN HOLE SAW	010-516-3100	SUPPLIES	56.73
Vendor SBG SMITH SUPPLY, INC Total:							207.63
Vendor: SHARLENE MARGARETT TALAMANTES							
SHARLENE MARGARETT TAL	11/18/2022	ELECTION MILEAGE	11/18/2022	10/10 - 11/9/2022 MILEAG	010-490-4284	MILEAGE REIMBURSEMENT	218.12
Vendor SHARLENE MARGARETT TALAMANTES Total:							218.12
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	11/18/2022	0565236-IN	10/25/2022	EVIDENCE PROCESSING SUP	010-560-4953	INVESTIGATION	577.88
Vendor SIRCHIE ACQUISITION, LLC Total:							577.88
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	11/18/2022	ADP17457	10/31/2022	OCT 2022 ADP - POPULATIO	010-645-4102	MEDICAL - CONTRACTED	359.60
SOUTHERN HEALTH PARTNE	11/18/2022	BASE45812	11/02/2022	DEC 2022 BASE	010-645-4102	MEDICAL - CONTRACTED	10,908.33
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							11,267.93
Vendor: SPECIALTY DOOR SOLUTIONS							
SPECIALTY DOOR SOLUTION	11/18/2022	1503	11/10/2022	REPAIR ON HANDICAP DOO	010-516-4520	R & M - GENERAL	296.10
Vendor SPECIALTY DOOR SOLUTIONS Total:							296.10
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	11/18/2022	522157919	10/25/2022	ENVELOPES & LETTER OPEN	010-455-3100	SUPPLIES	6.98

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STAPLES BUSINESS CREDIT	11/18/2022	522158380	10/25/2022	ENVELOPES & LETTER OPEN	010-455-3100	SUPPLIES	55.20
STAPLES BUSINESS CREDIT	11/18/2022	529840328	11/08/2022	COPY PAPER-2 CASES	010-561-3100	SUPPLIES	97.98
Vendor STAPLES BUSINESS CREDIT Total:							160.16
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	11/18/2022	317496498	11/16/2022	2 CASES OF COPY PAPER	010-561-3100	SUPPLIES	57.93
STAPLES INC CREDIT PLAN (	11/18/2022	SUPPLIES	11/18/2022	CLASP ENVELOPES-LARGE &	010-645-3100	SUPPLIES	38.46
STAPLES INC CREDIT PLAN (	11/18/2022	SUPPLIES	11/18/2022	CLASP ENVELOPES-LARGE &	021-611-3100	SUPPLIES	194.97
STAPLES INC CREDIT PLAN (	11/18/2022	SUPPLIES	11/18/2022	CLASP ENVELOPES-LARGE &	023-613-3100	SUPPLIES	28.99
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							320.35
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	11/18/2022	JP #1 RENEWAL	11/18/2022	SUBSCRIPTION RENEWAL	010-455-3100	SUPPLIES	111.00
Vendor STEPHENVILLE EMPIRE TRIBUNE Total:							111.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	11/18/2022	31UT1705	11/10/2022	PERFECTVIEW - PCT 2	022-612-4500	R & M - EQUIPMENT	21.58
STONE'S AUTO SUPPLY,INC.	11/18/2022	31UT4017	11/14/2022	SHOP TOWELS - PCT 2	022-612-3100	SUPPLIES	8.53
Vendor STONE'S AUTO SUPPLY,INC. Total:							30.11
Vendor: STRYKER SALES CORPORATION							
STRYKER SALES CORPORATI	11/18/2022	3940436	11/01/2022	AMBULANCE COT, POWER L	010-540-4500	R & M - EQUIPMENT	1,247.38
Vendor STRYKER SALES CORPORATION Total:							1,247.38
Vendor: TEEX/ITSI							
TEEX/ITSI	09/30/2022	JH290112	09/13/2022	OFFICER CORRECTIONS CO	010-561-4150	CONTINUING EDUCATION	275.00
TEEX/ITSI	09/30/2022	JH290113	09/13/2022	OFFICER CORRECTIONS TRA	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							550.00
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	11/22/2022	P02594	11/17/2022	FILTERS, SENDING UNIT, FU	021-611-4500	R & M - EQUIPMENT	6,089.60
TELLUS EQUIPMENT SOLUTI	11/22/2022	P02595	11/17/2022	FILTERS, SENDING UNIT, FU	021-611-4500	R & M - EQUIPMENT	1,827.18
TELLUS EQUIPMENT SOLUTI	11/22/2022	P02596	11/17/2022	FILTER BASE & LIGHT SWITC	022-612-4500	R & M - EQUIPMENT	491.84
TELLUS EQUIPMENT SOLUTI	11/22/2022	P02617	11/17/2022	CREDIT SWING CYL, RELIEF	021-611-4500	R & M - EQUIPMENT	-317.10
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							8,091.52
Vendor: TEXAS A&M AGRILIFE EXT SERVICE							
TEXAS A&M AGRILIFE EXT S	11/18/2022	E300062	10/01/2022	COLOR LASER PRINTER	010-665-3100	SUPPLIES	150.00
TEXAS A&M AGRILIFE EXT S	11/18/2022	E301200	11/11/2022	HP PROBOOK X360 LAPTOP	010-665-3100	SUPPLIES	877.00
Vendor TEXAS A&M AGRILIFE EXT SERVICE Total:							1,027.00
Vendor: TEXAS COMMISSION ON LAW ENFOR							
TEXAS COMMISSION ON LA	11/18/2022	B THOMPSON 439313	11/18/2022	FIREARMS INSTRUCTOR CE	010-560-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	11/18/2022	JOSHUA HARRIS 396830	11/18/2022	FIREARMS INSTRUCTOR CE	010-560-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	11/18/2022	TYE BOX 294894	11/18/2022	FIREARMS INSTRUCTOR CE	010-560-4150	CONTINUING EDUCATION	35.00
Vendor TEXAS COMMISSION ON LAW ENFOR Total:							105.00

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Vendor: TEXAS FACILITIES COMMISSION							
TEXAS FACILITIES COMMISS	11/18/2022	1730281	11/15/2022	CABLE & HOOKS	022-612-4500	R & M - EQUIPMENT	100.00
Vendor TEXAS FACILITIES COMMISSION Total:							100.00
Vendor: TEXAS JUSTICE COURT TRAINING							
TEXAS JUSTICE COURT TRAI	11/18/2022	96291	11/15/2022	REGISTER DAVID MARTIN	010-456-4150	CONTINUING EDUCATION	220.00
Vendor TEXAS JUSTICE COURT TRAINING Total:							220.00
Vendor: TEXAS MUTUAL INSURANCE COMPAN							
TEXAS MUTUAL INSURANCE	11/22/2022	Q004588302	11/07/2022	VOL FIRE WORKER'S COMP	010-543-2040	INSURANCE - WORKERS CO	29,505.00
Vendor TEXAS MUTUAL INSURANCE COMPAN Total:							29,505.00
Vendor: TEXAS ROAD AND SIGN SUPPLY LL							
TEXAS ROAD AND SIGN SUP	11/18/2022	4264	11/15/2022	ROAD SIGNS	022-612-3500	ROAD MATERIALS	5,447.60
Vendor TEXAS ROAD AND SIGN SUPPLY LL Total:							5,447.60
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	11/18/2022	01P182270	11/07/2022	TURN SIGNAL, BUNJI STRAP,	022-612-4500	R & M - EQUIPMENT	103.14
TEXAS TRUCKS DIRECT	11/18/2022	01P182951	11/16/2022	OILER CAP, TAIL LIGHT, HUB	021-611-4500	R & M - EQUIPMENT	61.05
Vendor TEXAS TRUCKS DIRECT Total:							164.19
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	11/18/2022	847244212	11/01/2022	SUBSCRIPTION CHARGES	025-475-4230	ONLINE RESOURCES	111.00
THOMSON REUTERS-WEST	11/18/2022	847244212	11/01/2022	SUBSCRIPTION CHARGES	025-476-4230	ONLINE RESOURCES	98.00
Vendor THOMSON REUTERS-WEST Total:							209.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	11/18/2022	1-103438	11/01/2022	WINDSHEILD WASHER REPA	010-560-4540	R & M - VEHICLE	378.09
TRANS-TEXAS TIRE OF STEP	11/18/2022	1-103440	11/01/2022	TIRE REPAIR LIC LYX5179	010-560-4540	R & M - VEHICLE	85.00
TRANS-TEXAS TIRE OF STEP	11/18/2022	1-103486	11/02/2022	TIRE REPAIR LIC 1392854	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	11/18/2022	1-103686	11/09/2022	OIL CHANGE LIC LFN6452	010-560-4540	R & M - VEHICLE	75.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							548.09
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	11/22/2022	508388	11/17/2022	OIL & FUEL FILTERS, OIL, RA	020-610-4500	R & M - EQUIPMENT	436.05
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							436.05
Vendor: TXU ENERGY							
TXU ENERGY	11/22/2022	052003417291	11/18/2022	FACILITIES	010-516-4400	UTILITIES	10,209.77
TXU ENERGY	11/22/2022	052003417291	11/18/2022	MAINT BARN & TANKS	020-610-4400	UTILITIES	1,192.54
TXU ENERGY	11/22/2022	052003417291	11/18/2022	PCT #2	022-612-4400	UTILITIES	139.93
TXU ENERGY	11/22/2022	052003417291	11/18/2022	JUVENILE PROBATION	250-574-4400	UTILITIES	72.02
Vendor TXU ENERGY Total:							11,614.26
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	11/18/2022	020-138898	10/01/2022	SOFTCODE SAAS FEES	010-409-4900	IT - SOFTWARE/HARDWARE	16,280.00
TYLER TECHNOLOGIES, INC	11/22/2022	020-139037	10/31/2022	OVER THE COUNTER PROCE	010-409-4900	IT - SOFTWARE/HARDWARE	96.51
Vendor TYLER TECHNOLOGIES, INC Total:							16,376.51

Expense Approval Register

Packet: APPKT01170 - COMM COURT 11282022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	11/18/2022	2810028493	11/11/2022	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	11/18/2022	2810028493	11/11/2022	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	133.29
UNIFIRST HOLDING,INC	11/22/2022	2810032393	11/18/2022	PCT #2 SUPPLIES	022-612-3100	SUPPLIES	23.51
UNIFIRST HOLDING,INC	11/22/2022	2810032393	11/18/2022	PCT #2 UNIFORMS	022-612-3300	UNIFORMS	143.57
Vendor UNIFIRST HOLDING,INC Total:							323.88
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	11/22/2022	FITNESS CTR 11/2022	11/22/2022	ACCOUNT 236657-001 10/1	010-516-4400	UTILITIES	84.89
UNITED COOPERATIVE SERV	11/22/2022	PCT #4 11/2022	11/22/2022	ACCOUNT 7734-003 10/11 -	024-614-4400	UTILITIES	26.98
UNITED COOPERATIVE SERV	11/22/2022	PCT #4 11/2022	11/22/2022	ACCOUNT 7734-004	024-614-4400	UTILITIES	183.00
Vendor UNITED COOPERATIVE SERVICES Total:							294.87
Vendor: VYVE							
VYVE	11/18/2022	ANNEX 11/2022	11/18/2022	ACCOUNT 300-064114	010-516-4220	INTERNET	176.05
VYVE	11/18/2022	COUNTY 11/25022	11/18/2022	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,596.50
Vendor VYVE Total:							14,772.55
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	11/18/2022	SINV193709	11/07/2022	MC 3000TR EMULSION FOR	023-613-3500	ROAD MATERIALS	24,513.39
WRIGHT ASPHALT PRODUC	11/18/2022	SINV193740	11/07/2022	MC 3000TR EMULSION FOR	023-613-3500	ROAD MATERIALS	24,358.08
WRIGHT ASPHALT PRODUC	11/18/2022	SINV194011	11/14/2022	MC 3000TR EMULSION FOR	023-613-3500	ROAD MATERIALS	125.00
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							48,996.47
Grand Total:							245,060.69

Fund Summary

Fund	Expense Amount
010 - GENERAL	170,973.90
015 - JUDICIAL	1,350.00
020 - ROAD & BRIDGE	2,389.14
021 - PRECINCT - 1	11,645.34
022 - PRECINCT - 2	7,083.86
023 - PRECINCT - 3	49,407.22
024 - PRECINCT - 4	1,572.51
025 - LAW LIBRARY	209.00
029 - ELECTIONS - CONTRACTED	176.58
225 - ADULT PROBATION - BASIC	17.34
250 - JUVENILE PROBATION	235.80
Grand Total:	245,060.69

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	29,520.67
010-208-0000	DUE TO AGENCY	80.00
010-403-3100	SUPPLIES	338.75
010-403-4600	LEASE - EQUIPMENT	429.42
010-409-4000	PROFESSIONAL SERVICE	1,075.00
010-409-4180	PERSONNEL COSTS	36.00
010-409-4300	ADVERTISING	11.22
010-409-4600	LEASE - EQUIPMENT	5,050.43
010-409-4801	INSURANCE - BOND	177.50
010-409-4900	IT - SOFTWARE/HARDW	16,376.51
010-435-3100	SUPPLIES	13.54
010-450-3100	SUPPLIES	19.83
010-455-3100	SUPPLIES	173.18
010-456-3100	SUPPLIES	310.93
010-456-4150	CONTINUING EDUCATIO	220.00
010-456-4600	LEASE - EQUIPMENT	79.00
010-476-3100	SUPPLIES	6.14
010-476-4000	PROFESSIONAL SERVICE	1,092.00
010-490-3100	SUPPLIES	173.17
010-490-4284	MILEAGE REIMBURSEME	218.12
010-495-3100	SUPPLIES	41.21
010-499-3100	SUPPLIES	0.14
010-499-4150	CONTINUING EDUCATIO	146.25
010-499-4284	MILEAGE REIMBURSEME	28.13
010-499-4600	LEASE - EQUIPMENT	124.50
010-516-3100	SUPPLIES	2,121.38
010-516-3300	UNIFORMS	302.28

Account Summary

Account Number	Account Name	Expense Amount
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,596.50
010-516-4400	UTILITIES	12,571.75
010-516-4520	R & M - GENERAL	3,302.28
010-516-5900	CAPITAL	3,746.98
010-540-3100	SUPPLIES	169.99
010-540-3102	SUPPLIES - AMBULANCE	833.27
010-540-3300	UNIFORMS	479.90
010-540-4200	TELEPHONE	21.47
010-540-4400	UTILITIES	75.35
010-540-4500	R & M - EQUIPMENT	1,247.38
010-543-2040	INSURANCE - WORKERS	29,505.00
010-543-3100	SUPPLIES	743.29
010-543-4400	UTILITIES	75.34
010-543-4500	R & M - EQUIPMENT	331.90
010-543-4520	R & M - GENERAL	22.99
010-543-4540	R & M - VEHICLE	17.62
010-543-4900	IT - SOFTWARE/HARDW	6,272.43
010-560-3100	SUPPLIES	762.40
010-560-3300	UNIFORMS	163.72
010-560-4150	CONTINUING EDUCATIO	105.00
010-560-4540	R & M - VEHICLE	1,213.09
010-560-4600	LEASE - EQUIPMENT	169.00
010-560-4953	INVESTIGATION	707.68
010-561-3100	SUPPLIES	236.90
010-561-3300	UNIFORMS	14.25
010-561-3400	SUPPLIES - JANITORIAL	2,120.22
010-561-4150	CONTINUING EDUCATIO	550.00
010-561-4600	LEASE - EQUIPMENT	330.00
010-561-4966	INMATE - MEALS	9,785.11
010-580-4200	TELEPHONE	7.15
010-581-3100	SUPPLIES	11.67
010-600-3100	SUPPLIES	69.20
010-630-4103	MEDICAL - AUTOPSY	8,600.00
010-630-4108	MEDICAL - TRANSPORT	736.00
010-645-3100	SUPPLIES	38.46
010-645-4102	MEDICAL - CONTRACTED	11,267.93
010-665-3100	SUPPLIES	1,152.58
010-665-4150	CONTINUING EDUCATIO	275.00
010-665-4852	PROGRAMMING	303.75
015-435-4052	ATTORNEY - AD LITEM C	1,350.00
020-610-3100	SUPPLIES	307.13

Account Summary

Account Number	Account Name	Expense Amount
020-610-4400	UTILITIES	1,306.76
020-610-4500	R & M - EQUIPMENT	457.03
020-610-4580	R & M - SHARED	318.22
021-611-3100	SUPPLIES	194.97
021-611-4500	R & M - EQUIPMENT	11,450.37
022-612-3100	SUPPLIES	55.55
022-612-3300	UNIFORMS	276.86
022-612-3500	ROAD MATERIALS	5,447.60
022-612-4400	UTILITIES	139.93
022-612-4500	R & M - EQUIPMENT	1,096.12
022-612-4600	LEASE - EQUIPMENT	67.80
023-613-3100	SUPPLIES	67.16
023-613-3500	ROAD MATERIALS	49,055.37
023-613-4500	R & M - EQUIPMENT	284.69
024-614-3100	SUPPLIES	41.80
024-614-3500	ROAD MATERIALS	39.97
024-614-4400	UTILITIES	209.98
024-614-4500	R & M - EQUIPMENT	1,280.76
025-475-4230	ONLINE RESOURCES	111.00
025-476-4230	ONLINE RESOURCES	98.00
029-490-3100	SUPPLIES	176.58
225-571-4000	CONTRACT SERVICES	17.34
250-572-3100	SUPPLIES	122.50
250-574-4150	CONTINUING EDUCATIO	41.28
250-574-4400	UTILITIES	72.02
Grand Total:		245,060.69

Project Account Summary

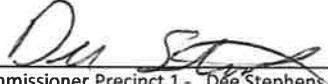
Project Account Key	Expense Amount
None	245,060.69
Grand Total:	245,060.69

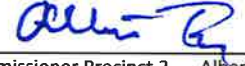
Authorization Signatures


County Judge - Alfonso Campos

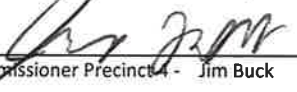
Expense Approval Register

Packet: APPKT01170 - COMM COURT 11282022


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: APPKT01165 - CIHCP NOVEMBER 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	11/21/2022	CIHCP NOV 2022	11/21/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	165.50
Vendor GARCIA CLINICAL LABORATORY, I Total:							165.50
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	11/21/2022	CIHCP NOV 2022	11/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	59.17
Vendor HOOD MEDICAL GROUP, INC. Total:							59.17
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	11/21/2022	CIHCP NOV 2022	11/21/2022	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	788.65
Vendor INTEGRATED PRESCRIPTION MANAG Total:							788.65
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	11/21/2022	CIHCP NOV 2022	11/21/2022	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	1,104.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							1,104.00
Vendor: STEPHENVILLE HEALTH CLINIC							
STEPHENVILLE HEALTH CLIN	11/21/2022	CIHCP NOV 2022	11/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	81.63
Vendor STEPHENVILLE HEALTH CLINIC Total:							81.63
Vendor: STEPHENVILLE SPORTS REHAB & P							
STEPHENVILLE SPORTS REH	11/21/2022	CIHCP NOV 2022	11/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	405.00
Vendor STEPHENVILLE SPORTS REHAB & P Total:							405.00
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	11/21/2022	CIHCP NOV 2022	11/21/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	232.00
Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:							232.00
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	11/21/2022	CIHCP NOV 2022	11/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	1,497.20
TEXAS HEALTH CARE PLLC	11/21/2022	CIHCP NOV 2022	11/21/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	7.23
TEXAS HEALTH CARE PLLC	11/21/2022	CIHCP NOV 2022	11/21/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	41.09
Vendor TEXAS HEALTH CARE PLLC Total:							1,545.52
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	11/21/2022	CIHCP NOV 2022	11/21/2022	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	4,346.77
TEXAS HEALTH STEPHENVIL	11/21/2022	CIHCP NOV 2022	11/21/2022	JAIL - HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	5,625.81
Vendor TEXAS HEALTH STEPHENVILLE Total:							9,972.58
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	11/21/2022	CIHCP NOV 2022	11/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	118.60
TEXAS MEDICINE RESOURC	11/21/2022	CIHCP NOV 2022	11/21/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	1,113.71
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							1,232.31

Expense Approval Register

Packet: APPKT01165 - CIHCP NOVEMBER 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	11/21/2022	CIHCP NOV 2022	11/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	2,156.95
TEXAS ONCOLOGY PA FORT	11/21/2022	CIHCP NOV 2022	11/21/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	5,581.76
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							7,738.71
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	11/21/2022	CIHCP NOV 2022	11/21/2022	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	227.48
Vendor TEXAS RADIOLOGY ASSOC LLP Total:							227.48
Vendor: US ANES PARTNERS OF TX, PA							
US ANES PARTNERS OF TX, P	11/21/2022	CIHCP NOV 2022	11/21/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	155.65
Vendor US ANES PARTNERS OF TX, PA Total:							155.65
Grand Total:							23,708.20

Fund Summary

Fund	Expense Amount
010 - GENERAL	23,708.20
Grand Total:	23,708.20

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	1,104.00
010-645-4105	MEDICAL - INDIGENT	15,191.38
010-645-4106	MEDICAL - JAIL	7,412.82
Grand Total:		23,708.20

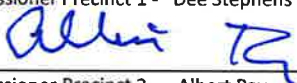
Project Account Summary

Project Account Key	Expense Amount
None	23,708.20
Grand Total:	23,708.20

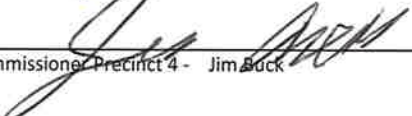
Authorization Signatures


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: APPKT01133 - PAYROLL LIABILITIES OCTOBER 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	10/13/2022	INV0001210	10/13/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,304.64
AMERITAS DENTAL INSURA	10/13/2022	INV0001210	10/13/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	10/13/2022	INV0001210	10/13/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	186.32
AMERITAS DENTAL INSURA	10/13/2022	INV0001210	10/13/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	141.40
AMERITAS DENTAL INSURA	10/13/2022	INV0001210	10/13/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	10/13/2022	INV0001210	10/13/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	10/13/2022	INV0001211	10/13/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	10/27/2022	INV0001239	10/27/2022	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,304.64
AMERITAS DENTAL INSURA	10/27/2022	INV0001239	10/27/2022	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	10/27/2022	INV0001239	10/27/2022	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	186.32
AMERITAS DENTAL INSURA	10/27/2022	INV0001239	10/27/2022	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	141.40
AMERITAS DENTAL INSURA	10/27/2022	INV0001239	10/27/2022	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	10/27/2022	INV0001239	10/27/2022	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	10/27/2022	INV0001240	10/27/2022	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
Vendor AMERITAS DENTAL INSURANCE Total:							8,221.96
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	10/13/2022	INV0001222	10/13/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	137.50
ERATH COUNTY UNITED WA	10/27/2022	INV0001251	10/27/2022	United Way Donation	010-202-1000	PAYROLL LIABILITIES	142.50
Vendor ERATH COUNTY UNITED WAY Total:							280.00
Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION							
GLOBE LIFE-LIBERTY NATIO	10/13/2022	INV0001213	10/13/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	288.04
GLOBE LIFE-LIBERTY NATIO	10/13/2022	INV0001214	10/13/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	805.22
GLOBE LIFE-LIBERTY NATIO	10/13/2022	INV0001214	10/13/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	10/13/2022	INV0001214	10/13/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	10/27/2022	INV0001242	10/27/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	288.04
GLOBE LIFE-LIBERTY NATIO	10/27/2022	INV0001243	10/27/2022	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	805.22
GLOBE LIFE-LIBERTY NATIO	10/27/2022	INV0001243	10/27/2022	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	10/27/2022	INV0001243	10/27/2022	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
Vendor GLOBE LIFE-LIBERTY NATIONAL DIVISION Total:							2,369.36
Vendor: TEXAS ASSOCIATION OF COUNTY O							
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001216	10/13/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	79,839.23
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001216	10/13/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001216	10/13/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,122.54
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001216	10/13/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001216	10/13/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001216	10/13/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,356.01

Expense Approval Register

Packet: APPKT01133 - PAYROLL LIABILITIES OCTOBER 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001217	10/13/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	958.86
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001224	10/13/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	415.90
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001224	10/13/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001224	10/13/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001224	10/13/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001224	10/13/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001224	10/13/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	10/13/2022	INV0001224	10/13/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001245	10/27/2022	Health Insurance	010-202-1000	PAYROLL LIABILITIES	80,072.70
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001245	10/27/2022	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,438.29
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001245	10/27/2022	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,122.54
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001245	10/27/2022	Health Insurance	022-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001245	10/27/2022	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001245	10/27/2022	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,356.01
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001246	10/27/2022	Health Insurance	250-202-1000	PAYROLL LIABILITIES	958.86
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001253	10/27/2022	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	428.02
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001253	10/27/2022	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	9.30
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001253	10/27/2022	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	21.54
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001253	10/27/2022	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001253	10/27/2022	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001253	10/27/2022	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TEXAS ASSOCIATION OF CO	10/27/2022	INV0001253	10/27/2022	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	6.22
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-400-2060	DISABILITY	43.86
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-403-2060	DISABILITY	89.93
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-426-2060	DISABILITY	19.72
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-435-2060	DISABILITY	79.56
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-450-2060	DISABILITY	52.87
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-455-2060	DISABILITY	28.39
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-456-2060	DISABILITY	31.62
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-475-2060	DISABILITY	35.53
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-476-2060	DISABILITY	100.30
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-480-2060	DISABILITY	19.38
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-495-2060	DISABILITY	62.39
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-497-2060	DISABILITY	13.43
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-499-2060	DISABILITY	161.67
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-503-2060	DISABILITY	21.76
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-516-2060	DISABILITY	74.29
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-540-2060	DISABILITY	254.83
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-544-2060	DISABILITY	20.23
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-560-2060	DISABILITY	563.55
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-561-2060	DISABILITY	395.42
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-580-2060	DISABILITY	20.91
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-581-2060	DISABILITY	106.76
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-582-2060	DISABILITY	15.47

Expense Approval Register

Packet: APPKT01133 - PAYROLL LIABILITIES OCTOBER 2022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-600-2060	DISABILITY	40.29
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-645-2060	DISABILITY	21.25
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	010-665-2060	DISABILITY	13.43
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	020-610-2060	DISABILITY	63.92
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	021-611-2060	DISABILITY	85.85
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	022-612-2060	DISABILITY	110.33
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	023-613-2060	DISABILITY	90.95
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	024-614-2060	DISABILITY	108.12
TEXAS ASSOCIATION OF CO	11/15/2022	OCT 2022	11/15/2022	OCTOBER 2022 SHORT TER	250-572-2060	DISABILITY	18.36
Vendor TEXAS ASSOCIATION OF COUNTY O Total:							194,920.82
Grand Total:							205,792.14

Fund Summary

Fund	Expense Amount
010 - GENERAL	172,118.49
020 - ROAD & BRIDGE	3,192.90
021 - PRECINCT - 1	6,746.65
022 - PRECINCT - 2	7,190.71
023 - PRECINCT - 3	7,200.97
024 - PRECINCT - 4	7,334.94
250 - JUVENILE PROBATION	2,007.48
Grand Total:	205,792.14

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	169,831.65
010-400-2060	DISABILITY	43.86
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	31.62
010-475-2060	DISABILITY	35.53
010-476-2060	DISABILITY	100.30
010-480-2060	DISABILITY	19.38
010-495-2060	DISABILITY	62.39
010-497-2060	DISABILITY	13.43
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	563.55
010-561-2060	DISABILITY	395.42
010-580-2060	DISABILITY	20.91
010-581-2060	DISABILITY	106.76
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
022-202-1000	PAYROLL LIABILITIES	7,080.38

Account Summary

Account Number	Account Name	Expense Amount
022-612-2060	DISABILITY	110.33
023-202-1000	PAYROLL LIABILITIES	7,110.02
023-613-2060	DISABILITY	90.95
024-202-1000	PAYROLL LIABILITIES	7,226.82
024-614-2060	DISABILITY	108.12
250-202-1000	PAYROLL LIABILITIES	1,989.12
250-572-2060	DISABILITY	18.36
Grand Total:		205,792.14

Project Account Summary

Project Account Key	Expense Amount
None	205,792.14
Grand Total:	205,792.14

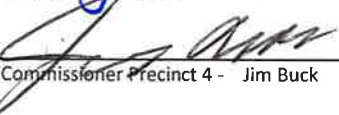
Authorization Signatures


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: APPKT01158 - RPP 11162022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	11/16/2022	JUV PROB 11/2022	11/16/2022	ACCOUNT 3040185270 10/	250-574-4400	UTILITIES	76.00
ATMOS ENERGY CORPORATI	11/16/2022	PCT #2 11/2022	11/16/2022	ACCOUNT 3035190274 10/	022-612-4400	UTILITIES	66.76
Vendor ATMOS ENERGY CORPORATION, INC Total:							142.76
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	11/16/2022	OCT 2022	11/16/2022	OCTOBER 2022 AMBULANC	010-540-4108	MEDICAL TRANSPORT	2,100.00
Vendor CITY OF DUBLIN Total:							2,100.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	11/16/2022	FITNESS CTR 11/2022	11/16/2022	ACCOUNT 82-0375-03 10/4	010-516-4400	UTILITIES	101.77
CITY OF STEPHENVILLE	11/16/2022	INDIGENT 11/2022	11/16/2022	ACCOUNT 82-0390-01 10/4	010-516-4400	UTILITIES	126.74
CITY OF STEPHENVILLE	11/16/2022	JAIL 11/2022	11/16/2022	ACCOUNT 82-0384-00 10/4	010-516-4400	UTILITIES	5,853.02
CITY OF STEPHENVILLE	11/16/2022	MAINT BARN 11/2022	11/16/2022	ACCOUNT 82-0408-00 10/4	020-610-4400	UTILITIES	871.03
CITY OF STEPHENVILLE	11/16/2022	VOL FIRE 11/2022	11/16/2022	ACCOUNT 82-0409-00 10/4	010-516-4400	UTILITIES	314.97
Vendor CITY OF STEPHENVILLE Total:							7,267.53
Vendor: ELLIS COUNTY SHERIFF DEPT							
ELLIS COUNTY SHERIFF DEP	11/16/2022	22CVDC-94	11/08/2022	22CVDC-94	010-208-0000	DUE TO AGENCY	90.00
Vendor ELLIS COUNTY SHERIFF DEPT Total:							90.00
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	11/16/2022	FBN4588410	11/16/2022	MONTHLY LEASE	010-516-4660	LEASE - VEHICLES	1,320.21
ENTERPRISE FM TRUST	11/16/2022	FBN4588410	11/16/2022	MONTHLY LEASE	010-540-4660	LEASE - VEHICLES	827.26
ENTERPRISE FM TRUST	11/16/2022	FBN4588410	11/16/2022	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	748.69
ENTERPRISE FM TRUST	11/16/2022	FBN4588410	11/16/2022	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	11/16/2022	FBN4588410	11/16/2022	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	22,093.29
ENTERPRISE FM TRUST	11/16/2022	FBN4588410	11/16/2022	MONTHLY LEASE - ADMIN	010-560-4660	LEASE - VEHICLES	1,559.33
ENTERPRISE FM TRUST	11/16/2022	FBN4588410	11/16/2022	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	11/16/2022	FBN4588410	11/16/2022	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	919.22
Vendor ENTERPRISE FM TRUST Total:							28,833.82
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	11/16/2022	32825125	11/14/2022	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: JUSTIN SLAWSON							
JUSTIN SLAWSON	11/16/2022	REFUND	11/16/2022	22CRJP1-00446 REFUND	010-208-0000	DUE TO AGENCY	200.00
Vendor JUSTIN SLAWSON Total:							200.00

Expense Approval Register

Packet: APPKT01158 - RPP 11162022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	11/16/2022	DS-2022-4-0720	11/15/2022	UNEMPLOYMENT DEFICIT	010-409-2070	UNEMPLOYMENT	60.42
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							60.42
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	11/16/2022	MM TWR 11/2022	11/16/2022	ACCOUNT 215690-001 10/8	010-581-4400	UTILITIES	28.48
Vendor UNITED COOPERATIVE SERVICES Total:							28.48
Grand Total:							38,802.01

Fund Summary

Fund	Expense Amount
010 - GENERAL	36,125.64
020 - ROAD & BRIDGE	871.03
022 - PRECINCT - 2	810.12
023 - PRECINCT - 3	919.22
250 - JUVENILE PROBATION	76.00
Grand Total:	38,802.01

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	290.00
010-409-2070	UNEMPLOYMENT	60.42
010-516-4400	UTILITIES	6,396.50
010-516-4660	LEASE - VEHICLES	1,320.21
010-540-4108	MEDICAL TRANSPORT	2,100.00
010-540-4660	LEASE - VEHICLES	827.26
010-550-4660	LEASE - VEHICLES	748.69
010-552-4660	LEASE - VEHICLES	622.46
010-560-4660	LEASE - VEHICLES	23,652.62
010-581-4400	UTILITIES	28.48
010-600-4600	LEASE - EQUIPMENT	79.00
020-610-4400	UTILITIES	871.03
022-612-4400	UTILITIES	66.76
022-612-4660	LEASE - VEHICLES	743.36
023-613-4660	LEASE - VEHICLES	919.22
250-574-4400	UTILITIES	76.00
Grand Total:	38,802.01	

Project Account Summary

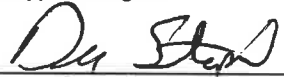
Project Account Key	Expense Amount
None	38,802.01
Grand Total:	38,802.01

Authorization Signatures

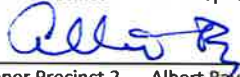

County Judge - Alfonso Campos

Expense Approval Register

Packet: APPKT01158 - RPP 11162022



Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck

11/28/22

New Business



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 3/1/2021 - 3/31/2021

Bank rec completed by Mark Kaiser in financial system. KB
7/11/2022

Bank Statement		General Ledger	
Beginning Balance	15,184,130.81	Account Balance	6,224,499.66
Plus Debits	2,180,952.74	Less Outstanding Debits	7,015,080.50
Less Credits	11,152,536.08	Plus Outstanding Credits	7,003,128.31
Adjustments	-125,987.58	Adjustments	-125,987.58
Ending Balance	6,086,559.89	Adjusted Account Balance	6,086,559.89

Statement Ending Balance	6,086,559.89
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000 CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/01/2021	MISC000017	Miscellaneous De	IRS PMT CLEARING	010-139-0000	83,003.62
03/16/2021	MISC000017	Miscellaneous De	EMERGICON DEPOSIT	010-342-5400	17,049.33
03/18/2021	MISC000017	Miscellaneous Cr	ACH PAYME NT	010-139-0000	-259.00
03/24/2021	MISC000017	Miscellaneous Cr	TRANSFER IN FEB SUSPENDI	010-139-0000	-246,779.90
03/31/2021	INT0000304	Interest	MARCH INTEREST GF	010-360-0000	121.87
03/31/2021	MISC000017	Miscellaneous De	RECONCILE POOLED CASH C	010-139-0000	20,876.50
Total Adjustments (6)					-125,987.58

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/26/2021	DEP0000324	Deposit	CLPKT00079 BG:E-File DC 6890	1,195.00
02/26/2021	DEP0000324	Deposit	CLPKT00079 BG:Credit Card JP1 6258	1,479.10
02/26/2021	DEP0000324	Deposit	CLPKT00079 BG:Cash	880.00
02/26/2021	DEP0000324	Deposit	CLPKT00079 BG:Credit Card DC 2579	45.00
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:Cash	1,931.50
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:Credit Card DC 2579	1,304.00
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:Simplifile CC	94.00
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:E-File CC 6746	259.00
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:CSC CC	402.00
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:Credit Card CC 3166	798.10
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:Credit Card JP1 6258	5,997.30
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:Checks	94,933.13
03/01/2021	DEP0000359	Deposit	CLPKT00080 BG:AMS CC	205.25



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 4/1/2021 - 4/30/2021

Bank Mc completed by Mark Kaiser in financial system. KB 7/11/2022

Bank Statement		General Ledger	
Beginning Balance	6,086,559.89	Account Balance	5,649,189.79
Plus Debits	1,305,161.17	Less Outstanding Debits	7,012,622.25
Less Credits	1,752,025.21	Plus Outstanding Credits	7,003,128.31
Adjustments	97,510.34	Adjustments	97,510.34
Ending Balance	5,737,206.19	Adjusted Account Balance	5,737,206.19

Statement Ending Balance	5,737,206.19
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000 CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
04/26/2021	MISC0000179	Miscellaneous Cr	CORRECT 3/3 JUVENVILE DE 250-342-9400		-97.00
04/27/2021	MISC0000180	Miscellaneous De	12/3/20 LONG TAX CLEARIN	010-139-0000	21,214.60
04/27/2021	MISC0000181	Miscellaneous De	11/25/20 PAYROLL TAX CLEA	010-139-0000	81,786.03
04/30/2021	INT0000305	Interest	APRIL INTEREST	010-360-0000	50.96
04/30/2021	MISC0000182	Miscellaneous De	FED TAX LIEN CO CLERK	010-340-4000	78.00
04/30/2021	MISC0000183	Miscellaneous Cr	RECONCILE GF POOLED CAS	010-139-0000	-5,522.25
Total Adjustments (6)					97,510.34

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/17/2020	DEP0001551	Deposit	AJE12172020	292.00
12/17/2020	DEP0001552	Deposit	AJE12172020	160.00
03/03/2021	DEP0000365	Deposit	CLPKT00082 BG:Cash	1,410.00
03/29/2021	DEP0000416	Deposit	CLPKT00099 BG:Credit Card DC 2579	6.00
03/29/2021	DEP0000416	Deposit	CLPKT00099 BG:E-File CC 6746	2.00
03/29/2021	DEP0000416	Deposit	CLPKT00099 BG:AMS CC	248.00
03/29/2021	DEP0000416	Deposit	CLPKT00099 BG:E-File DC 6890	1,476.00
03/29/2021	DEP0000416	Deposit	CLPKT00099 BG:Credit Card CC 3166	372.00
03/29/2021	DEP0000416	Deposit	CLPKT00099 BG:Simplifile CC	30.00
03/29/2021	DEP0000416	Deposit	CLPKT00099 BG:CSC CC	272.00
03/30/2021	DEP0000419	Deposit	CLPKT00100 BG:Credit Card CC 3166	459.00
03/30/2021	DEP0000419	Deposit	CLPKT00100 BG:CSC CC	80.00
03/30/2021	DEP0000419	Deposit	CLPKT00100 BG:E-File DC 6890	520.00



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 5/1/2021 - 5/31/2021

Bank rec completed by Mark Kaiser in financial system. KB 7/11/2022

Bank Statement		General Ledger	
Beginning Balance	5,737,206.19	Account Balance	4,824,519.14
Plus Debits	7,819,990.27	Less Outstanding Debits	640.50
Less Credits	8,730,189.51	Plus Outstanding Credits	3,128.31
Adjustments	-7,010.26	Adjustments	-7,010.26
Ending Balance	4,819,996.69	Adjusted Account Balance	4,819,996.69

Statement Ending Balance	4,819,996.69
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000 CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/03/2021	MISC000018	Miscellaneous Cr	FED TAX LIEN CO CLERK	010-340-4000	-78.00
05/31/2021	INT0000306	Interest	MAY INTEREST	010-360-0000	45.99
05/31/2021	MISC000018	Miscellaneous Cr	RECONCILE GF POOLED CAS	010-139-0000	-6,978.25
Total Adjustments (3)					-7,010.26

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/28/2021	DEP0000485	Deposit	CLPKT00118 BG:Credit Card DC 2579	35.00
04/28/2021	DEP0000485	Deposit	CLPKT00118 BG:CSC CC	806.00
04/28/2021	DEP0000485	Deposit	CLPKT00118 BG:AMS CC	909.50
04/28/2021	DEP0000485	Deposit	CLPKT00118 BG:Credit Card CC 3166	725.00
04/28/2021	DEP0000485	Deposit	CLPKT00118 BG:Simplifile CC	134.00
04/28/2021	DEP0000485	Deposit	CLPKT00118 BG:E-File CC 6746	333.00
04/28/2021	DEP0000485	Deposit	CLPKT00118 BG:E-File DC 6890	15.00
04/28/2021	DEP0000485	Deposit	CLPKT00118 BG:Credit Card JP1 6258	251.00
04/29/2021	DEP0000488	Deposit	CLPKT00119 BG:Direct Deposit/EFT	26.00
04/29/2021	DEP0000488	Deposit	CLPKT00119 BG:AMS CC	729.75
04/29/2021	DEP0000488	Deposit	CLPKT00119 BG:Credit Card JP1 6258	820.00
04/29/2021	DEP0000488	Deposit	CLPKT00119 BG:E-File DC 6890	688.00
04/29/2021	DEP0000488	Deposit	CLPKT00119 BG:CSC CC	500.00
04/29/2021	DEP0000488	Deposit	CLPKT00119 BG:Simplifile CC	336.00
04/29/2021	DEP0000488	Deposit	CLPKT00119 BG:E-File CC 6746	312.00
04/29/2021	DEP0000488	Deposit	CLPKT00119 BG:Credit Card CC 3166	1,135.00



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 6/1/2021 - 6/30/2021

Bank Re completed by Mark Kaiser in financial system. KB 7/11/2022

Bank Statement

Beginning Balance	4,819,996.69
Plus Debits	5,017,841.09
Less Credits	2,007,473.94
Adjustments	16,168.80
Ending Balance	7,846,532.64

General Ledger

Account Balance	7,847,810.76
Less Outstanding Debits	20,575.23
Plus Outstanding Credits	3,128.31
Adjustments	16,168.80
Adjusted Account Balance	7,846,532.64

Statement Ending Balance	7,846,532.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000 CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2021	INT0000307	Interest	JUNE INTEREST	010-360-0000	73.82
06/30/2021	MISC000018	Miscellaneous De	RECONCILE GF POOLED CAS	010-139-0000	16,094.98
Total Adjustments (2)					16,168.80

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/28/2021	DEP0000567	Deposit	CLPKT00140 BG:Credit Card DC 2579	81.00
05/28/2021	DEP0000567	Deposit	CLPKT00140 BG:Credit Card JP1 6258	559.50
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:AMS CC	539.00
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:CSC CC	552.00
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:Cash	824.25
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:E-File CC 6746	357.00
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:Credit Card DC 2579	27.00
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:Credit Card JP1 6258	736.00
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:Simplifile CC	544.00
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:Credit Card CC 3166	469.00
06/01/2021	DEP0000578	Deposit	CLPKT00141 BG:Checks	2,864.52
06/02/2021	DEP0000580	Deposit	CLPKT00142 BG:E-File CC 6746	1,155.00
06/02/2021	DEP0000580	Deposit	CLPKT00142 BG:Simplifile CC	90.00
06/02/2021	DEP0000580	Deposit	CLPKT00142 BG:AMS CC	366.25
06/02/2021	DEP0000580	Deposit	CLPKT00142 BG:Credit Card CC 3166	101.00
06/02/2021	DEP0000580	Deposit	CLPKT00142 BG:Credit Card JP1 6258	3,054.50
06/02/2021	DEP0000580	Deposit	CLPKT00142 BG:Checks	23,338.52



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 7/1/2021 - 7/31/2021

Bank rec completed by Mark Kaiser in financial system. KB 7/11/2022

Bank Statement

General Ledger

Beginning Balance	7,846,532.64	Account Balance	7,388,905.62
Plus Debits	771,718.75	Less Outstanding Debits	11,603.02
Less Credits	1,237,820.48	Plus Outstanding Credits	3,128.31
Adjustments	1,051.93	Adjustments	1,051.93
Ending Balance	7,381,482.84	Adjusted Account Balance	7,381,482.84

Statement Ending Balance	7,381,482.84
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1000

CASH - GENERAL OPERATING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2021	INT0000308	Interest	JULY INTEREST	010-360-0000	64.39
07/31/2021	MISC0000188	Miscellaneous De	RECONCILE GF POOLED CAS	010-139-0000	987.54
Total Adjustments (2)					1,051.93

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/28/2021	DEP0000628	Deposit	CLPKT00159 BG:Credit Card DC 2579	21.00
06/28/2021	DEP0000628	Deposit	CLPKT00159 BG:E-File DC 6890	40.00
06/28/2021	DEP0000628	Deposit	CLPKT00159 BG:E-File CC 6746	232.00
06/28/2021	DEP0000628	Deposit	CLPKT00159 BG:AMS CC	367.25
06/28/2021	DEP0000628	Deposit	CLPKT00159 BG:Credit Card CC 3166	273.00
06/28/2021	DEP0000628	Deposit	CLPKT00159 BG:Credit Card JP1 6258	1,450.00
06/28/2021	DEP0000628	Deposit	CLPKT00159 BG:Simplifile CC	38.00
06/29/2021	DEP0000630	Deposit	CLPKT00160 BG:Credit Card CC 3166	1,360.00
06/29/2021	DEP0000630	Deposit	CLPKT00160 BG:Credit Card DC 2579	158.00
06/29/2021	DEP0000630	Deposit	CLPKT00160 BG:E-File CC 6746	336.00
06/29/2021	DEP0000630	Deposit	CLPKT00160 BG:E-File DC 6890	781.00
06/29/2021	DEP0000630	Deposit	CLPKT00160 BG:AMS CC	372.00
06/29/2021	DEP0000630	Deposit	CLPKT00160 BG:CSC CC	386.00
06/29/2021	DEP0000630	Deposit	CLPKT00160 BG:Credit Card JP1 6258	1,624.00
06/29/2021	DEP0000630	Deposit	CLPKT00160 BG:Credit Card JP2 0164	146.00
06/30/2021	DEP0000632	Deposit	CLPKT00161 BG:Credit Card JP1 6258	1,352.00
06/30/2021	DEP0000632	Deposit	CLPKT00161 BG:Credit Card CC 3166	574.00