

POSTED
9:47 A.M. P.M.

SEP 08 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By CW Deputy



September 8th

NOTICE OF COMMISSIONER'S COURT MEETING-REVISED

Notice is hereby given that the Erath County Commissioner's Court will meet in regular session on Monday, September 11th at 9:30 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. Invocation
3. Public Comments.
4. Presentation and action to approve Proclamation by Daughters of America Revolution for Constitution Week and allow their display in the Courthouse Atrium during Constitution Week. (Mary Waters)
5. Recognition of Peyton Vandenberg.
6. Accept Order of District Judge Cashion setting salaries for the Auditor and Auditors staff and District Court Reporter.
7. Discussion and action to adopt budgeted payroll.
8. Discussion and action to adopt the 2023-2024 Budget.
9. Discussion and action to adopt the 2023 Tax Rate.
10. Set Tax Levy.
11. Discussion and action to approve Replat for Diamond C Ranch Estates Lot 21 R Phase II, lots 27R-1 & 29R-1 Phase III. (Jason Gardner)
12. Discussion and action to approve final plat for The Ranches at Star Hollow. (Jason Gardner)
13. Discussion and action to approve Replat for Legends of Buffalo Ridge Subdivision Ranch 15R. (Jason Gardner)
14. Discussion and action to approve elections contract with Santo ISD. (Gwinda Jones)
15. Discussion and action to approve resolution to hold joint elections. (Gwinda Jones)
16. Discussion and action to approve election contract with the City of Stephenville. (Gwinda Jones)
17. Discussion and action to approve resolution to hold joint elections. (Gwinda Jones)
18. Discussion and action to approve request from Jim Beyers for the County to abandon a property donated in 1884. (Albert Ray)

19. Discussion and action to approve Order of Special Election for Governor-ordered Constitutional Amendment Election to be held on November, 7th, 2023. (Gwinda Jones)
 - a. *Considerar y aprobar orden de Eleccion Especial para la Eleccion de Enmienda Constitucional ordenada por el Gobernador que se llevara a cabo el 7 de Noviembre de 2023.*
20. Discussion and action to approve Notice of Special Election and the days, hours and Polling Places for Early Voting and Election Day Voting. (Gwinda Jones)
 - a. *Considerar y aprobar de Avisos de Eleccion Especial y los dias, horarios y lugares de Cotacion Anticipada y Votacion el Dia de las Elecciones.*
21. Discussion and action to approve contract with Erath County and Trott Communications.
22. Discussion and action to award 2017 Ford Explorer to the City of Stephenville CARES program.
23. Discussion and action to approve an agreement for Police Services between Erath County and Bluff Dale ISD. (Sheriff Coates)
24. Discussion and action to approve receiving 6 All-Terrain Vehicles from the Surplus Group and travel to Fort Lewis Washington to pick them up. (Sheriff Coates)
25. Presentation and approval of the August 2023 Monthly Treasurers report. (Angie Shawver)
26. Discussion and action to approve line item transfers.
27. 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)
28. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
29. Discuss any new business.
30. Adjourn.



County Judge
Erath County, Texas



POSTED
9:47 A.M. _____ P.M.
SEP 08 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By  Deputy

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).

Commissioner's Court
Regular Meeting
September 11, 2023
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, Brandon Huckabee

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Agenda Item #2 Invocation

Agenda Item #3 Public Comments

- Wyndi Veigel – Just to offer public some information.

Mr. Noel Shoup, a 1936 Dublin High School graduate and World War II pilot, was shot down in France. His body was not found until 2018. His body has been identified by family DNA and is now being returned to his family. Today would have been his 105th birthday. His funeral service is today at Greens Creek Baptist Church in Dublin at 1:00 p.m. followed by burial service at Upper Greens Creek Cemetery. The service is open to anyone that wants to attend.

- Robert Burkhart – Right Way Imaging

Agenda Item #4 Presentation and action to approve Proclamation by Daughters of America Revolution for Constitution Week and allow their display in the Courthouse Atrium during Constitution Week. (Mary Waters)

Number 2023-260

Motion: To approve Proclamation by Daughters of America Revolution for Constitution Week and allow their display in the Courthouse Atrium during Constitution Week

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #5 Recognition of Peyton Vandenberg.

- Recognition of Peyton Vandenberg for being top four in the nation for ag mechanic proficiency.

Agenda Item #6 Accept Order of District Judge Cashon setting salaries for the Auditor and Auditors staff and District Court Reporter

Number 2023-261

Motion: To Accept Order of District Judge Cashon setting salaries for the Auditor and Auditors staff and District Court Reporter

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to adopt budgeted payroll

Number 2023-262

Motion: To adopt budgeted payroll for 2024

Made By: Commissioner Stephens

Second By: Commissioner Buck

Amended Motion: To adopt budgeted payroll for 2024 and add part-time salary for Precinct 2

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to adopt the 2023-2024 Budget.

Number 2023-263

Motion: To approve the Budget with the addition of a part-time employee

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to adopt the 2023 Tax Rate.

Number 2023-264

Motion: I move that the property tax rate be increased by the adoption of a tax rate of 0.3927, which is effectively a 4.94 percent increase in the tax rate

Made By: Commissioner Stephens

Second By: Commissioner Brown

Roll Call Vote: Stephens: Aye Ray: Aye Brown: Aye Buck: Aye Judge Huckabee: Aye

Noes: None

Motion Carried

Agenda Item #10 Set Tax Levy.

Number 2023-265

Motion: For GENERAL COUNTY PURPOSES: There is hereby levied for the General County Fund .2861 cents on each \$100.00 evaluation to go to the operation of available General County Fund

FM/FLOOD CONTROL RATE: There is hereby levied .0964 cents on each \$100.00 evaluation of taxable property for road and bridge purposes, all of such collection to be placed in the road and bridge consolidated fund.

DEBT SERVICE: There is hereby levied .0102 cents on each \$100.00 evaluation of taxable property to go to the service of outstanding debt obligations.

Made By: Commissioner Brown

Second By: Commissioner Buck

Roll Call Vote: Stephens: Aye Ray: Aye Brown: Aye Buck: Aye Judge Huckabee: Aye

Noes: None

Motion Carried

Agenda Item #11 Discussion and action to approve Replat for Diamond C Ranch Estates Lot 21 R Phase II, lots 27R-1 & 29R-1 Phase III. (Jason Gardner)

- Removed from the agenda

Agenda Item #12 Discussion and action to approve final plat for The Ranches at Star Hollow. (Jason Gardner)

Number 2023-266

Motion: To approve final plat for The Ranches at Star Hollow

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #13 Discussion and action to approve Replat for Legends of Buffalo Ridge Subdivision Ranch 15R. (Jason Gardner)

Number 2023-267

Motion: To approve Replat for Legends of Buffalo Ridge Subdivision Ranch 15R contingent upon receiving paid tax certificate (Lots 15 & 17 into 15R)

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

*Roll call vote

Noes: None

Motion Carried

Agenda Item #14 Discussion and action to approve elections contract with Santo ISD. (Gwinda Jones)

Number 2023-268

Motion: To approve elections contract with Santo ISD.

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #15 Discussion and action to approve resolution to hold joint election (Gwinda Jones)

Number 2023-269

Motion: To approve resolution to hold joint election

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #16 Discussion and action to approve election contract with the City of Stephenville. (Gwinda Jones)

Number 2023-270

Motion: To approve election contract with the City of Stephenville.

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #17 Discussion and action to approve resolution to hold joint election (Gwinda Jones)

Number 2023-271

Motion: To approve resolution to hold joint election

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #18 Discussion and action to approve request from Jim Beyers for the County to abandon a property donated in 1884. (Albert Ray)

Number 2023-272

Motion: To approve the request from Jim Beyers for the county to abandon the property

Made By: Commissioner Buck

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #19 Discussion and action to approve Order of Special Election for Governor-ordered Constitutional Amendment Election to be held on November, 7th, 2023. (Gwinda Jones)

a. Considerar y aprobar orden de Eleccion Especial para la Eleccion de Enmienda

Constitucional ordenada por el Gobernador que se llevara a cabo el 7 de Noviembre de 2023.

Number 2023-273

Motion: To approve the Order Special Election for Governor-ordered Constitutional Amendment Election to be held on November 7, 2023.

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #20 Discussion and action to approve Notice of Special Election and the days, hours and Polling Places for Early Voting and Election Day Voting. (Gwinda Jones)

a. Considerar y aprobar Avisos de Eleccion Especial y los días, horarios y lugares de Cotacion Anticipada y Votacion el Día de las Elecciones.

Number 2023-274

Motion: To approve Notice of Special Election and the days, hours and Polling Places for Early Voting and Election Day Voting

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #21 Discussion and action to approve contract with Erath County and Trott Communications.

Number 2023-275

Motion: To approve contract with Erath County and Communications

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #22 Discussion and action to award 2017 Ford Explorer to the City of Stephenville CARES program.

Number 2023-276

Motion: To award 2017 Ford Explorer to the City of Stephenville Cares program which will be city and county wide

Made By: Commissioner Brown

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #23 Discussion and action to approve an agreement for Police Services between Erath County and Bluff Dale ISD. (Sheriff Coates)

Number 2023-277

Motion: To approve agreement for Police Services between Erath County and Bluff Dale ISD

Made By: Commissioner Brown

Second By: Commissioner Stephens

Agenda Item #24 Discussion and action to approve receiving 6 All-Terrain Vehicles from the Surplus Group and travel to Fort Lewis Washington to pick them up. (Sheriff Coates)

Number 2023-278

Motion: To approve receiving 6 All-Terrain Vehicles from the Surplus Group and travel to Fort Lewis

Washington to pick them up and to check into freight (Report back to court)

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #25 Presentation and approval of the August 2023 Monthly Treasurers report. (Angie Shawver)

Number 2023-279

Motion: To approve the August 2023 Monthly Treasurers report

Made By: Commissioner Stephens

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #26 Discussion and action to approve line item transfers.

Number 2023-280

Motion: To approve line item transfers

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #27 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 2023-281

Motion: Pay the bills

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

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

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

- Closed Session Not Needed

Agenda Item #29 Discuss any new business.

- None – just thankful for the rain!

Agenda Item #30 Adjourn

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned at 10:32 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 11th day of September, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: Sept 11, 2023

Printed Name	Signature	Email	Phone
Donna Washam	Donna Washam		
Dave Washam	Dave Washam		
Vincent Rano	Vincent Rano		
Angie Shawver	Angie Shawver		
Kay McLearn	Kay McLearn		
Becky Keith	Becky Keith		
Robert Burkhardt	Robert Burkhardt		
Courtney Eady	Courtney Eady		
Peyton Vanden Berge	Peyton Vanden Berge		
Kayla Vanden Berge	Kayla Vanden Berge		
Jake Vanden Berge	Jake Vanden Berge		
Curt Rlean	Curt Rlean		
Diana Steuvers	Diana Steuvers		
David Marts	David Marts		

ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

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

NAME: Wyndi Veigel

HOMEADDRESS: 717 N. Patrick
Dublin, TX 76446

HOME TELEPHONE: 903-268-7034

PLACE OF EMPLOYMENT: Dublin Citizen

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization? NO

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

N/A

Which agenda item (or items) do you wish to address? Just offer a public
comment (no agenda item)

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

Signature: Wyndi M. Veigel

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

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

ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

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

NAME: Robert Burkhardt

HOMEADDRESS: 3007 S Peach Hollow Ctr
Pearland, TX 77584

HOME TELEPHONE: 281-431-0014

PLACE OF EMPLOYMENT: Rightway Imaging

EMPLOYMENT TELEPHONE: same

Do you represent any particular group or organization? yes

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

Rightway Imaging 281-661-9192

Which ~~agenda~~ item (or items) do you wish to address? Wellness Screenings for

Erath Co. Employees

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

Signature: Robert Burkhardt

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

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

PROCLAMATION

WHEREAS: September 17, 2023, marks the two hundred and thirty-sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary and to the patriotic celebrations that will commemorate the occasion; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE I, Brandon J. Huckabee, by virtue of the authority vested in me as County Judge of the County of Erath do hereby proclaim the week of September 17 through 23 as;

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals that the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the county of Erath to be affixed this twelfth day of September of the year of our Lord two thousand twenty-two.

Signed



SEAL Attest





JASON C. CASHON

- District Judge -

Board Certified – Criminal Law
Texas Board of Legal Specialization

266th JUDICIAL DISTRICT

Donald R. Jones Justice Center
298 S. Graham
Stephenville, TX 76401

Phone (254) 965-1485
Fax (254) 965-4287
districtcourt@dcjccjcr.erath.tx.us

CANDY PERRY

Court Administrator

K.C. DeBUSK

Official Court Reporter

ROBBIE RUDDER

Bailiff

September 8, 2023

Honorable Brandon Huckabee
Erath County Commissioners' Court
100 W. Washington
Stephenville, TX 76401

After a public hearing this date pursuant to the provisions of §152.905, Texas Local Government Code, and in accordance with the provisions of §152.031 and §84.021, Local Government Code, I set the salary of the County Auditor and Assistant Auditors for the 2023-2024 fiscal year as follows:

Kent Reeves, County Auditor	-	\$136,000.00
Kay McLearen, Senior Assistant Auditor	-	\$ 59,000.00
Cambree Chance, Internal Auditor	-	\$ 55,000.00
Kathryn Sewell, Assistant Auditor	-	\$ 40,000.00
, Assistant Auditor	-	\$ 40,000.00

In accordance with the provisions of §52.041, Texas Government Code, I set the salary of the Official Court Reporter for the 2023-2024 fiscal year as follows:

K.C. DeBusk, Court Reporter	-	\$ 100,000.00
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This letter Order shall be recorded in the civil minutes of the 266th District Court of Erath County, Texas, any by the Clerk of said Court certified for observance to the Commissioners Court of Erath County, to be recorded in its minutes.

Jason Cashion
District Judge

FILED FOR RECORD
AT 9:38 O'CLOCK A M

SEP 11 2023

Wanda Green
CLERK DISTRICT COURT ERATH COUNTY, TEX

Erath County
Budgeted Payroll
2024

<u>DeptNum</u>	<u>Department</u>	<u>Title</u>	<u>Base Pay</u>	<u>Supplement</u>	<u>Gross Pay</u>
400	COUNTY JUDGE	Elected Official	76,000	25,200	101,200
400	COUNTY JUDGE	Administrative Assistant	57,000	-	57,000
400	COUNTY JUDGE	Clerk	36,000	-	36,000
400 Total			169,000	25,200	194,200
403	COUNTY CLERK	Elected Official	76,000	-	76,000
403	COUNTY CLERK	Clerk - Chief Deputy	48,000	-	48,000
403	COUNTY CLERK	Elections Coordinator	52,000	-	52,000
403	COUNTY CLERK	Clerk	39,000	-	39,000
403	COUNTY CLERK	Clerk	36,000	-	36,000
403	COUNTY CLERK	Clerk	36,000	-	36,000
403	COUNTY CLERK	Clerk	36,000	-	36,000
403	COUNTY CLERK	Clerk - PT	18,000	-	18,000
403	COUNTY CLERK	Clerk - PT	18,000	-	18,000
403	COUNTY CLERK	Clerk - PT	18,000	-	18,000
403 Total			377,000	-	377,000
405	VETERANS' SERVICES	Department Head	32,000	-	32,000
405 Total			32,000	-	32,000
426	COUNTY COURT	Elected Official	101,000	84,000	185,000
426	COUNTY COURT	Administrative Assistant	57,000	-	57,000
426 Total			158,000	84,000	242,000
435	DISTRICT COURT	Court Reporter	100,000	-	100,000
435	DISTRICT COURT	Administrative Assistant	71,000	-	71,000
435	DISTRICT COURT	Bailiff	58,000	-	58,000
435	DISTRICT COURT	Elected Official	18,000	-	18,000
435 Total			247,000	-	247,000
450	DISTRICT CLERK	Elected Official	76,000	-	76,000
450	DISTRICT CLERK	Clerk - Chief Deputy	56,000	-	56,000
450	DISTRICT CLERK	Clerk	43,000	-	43,000
450	DISTRICT CLERK	Clerk	36,000	-	36,000
450 Total			211,000	-	211,000
455	JUSTICE OF PEACE - I	Elected Official	76,000	-	76,000
455	JUSTICE OF PEACE - I	Clerk - Chief Deputy	48,000	-	48,000

Erath County
Budgeted Payroll
2024

<u>DeptNum</u>	<u>Department</u>	<u>Title</u>	<u>Base Pay</u>	<u>Supplement</u>	<u>Gross Pay</u>
455	JUSTICE OF PEACE - I	Clerk	39,000	-	39,000
455	JUSTICE OF PEACE - I	Clerk	39,000	-	39,000
455 Total			202,000	-	202,000
456	JUSTICE OF PEACE - II	Elected Official	62,000	-	62,000
456	JUSTICE OF PEACE - II	Clerk - Chief Deputy	48,000	-	48,000
456	JUSTICE OF PEACE - II	Clerk	36,000	-	36,000
456 Total			146,000	-	146,000
475	COUNTY ATTORNEY	Elected Official - Attorney	55,000	84,000	139,000
475	COUNTY ATTORNEY	Attorney - Assistant	95,000	-	95,000
475	COUNTY ATTORNEY	Secretary - Legal	50,000	-	50,000
475	COUNTY ATTORNEY	Secretary - Legal	50,000	-	50,000
475	COUNTY ATTORNEY	Secretary - Legal PT	28,000	-	28,000
475 Total			278,000	84,000	362,000
476	DISTRICT ATTORNEY	Attorney - Assistant	95,000	-	95,000
476	DISTRICT ATTORNEY	Investigator	62,000	-	62,000
476	DISTRICT ATTORNEY	Secretary - Legal	50,000	-	50,000
476	DISTRICT ATTORNEY	Secretary - Legal	50,000	-	50,000
476	DISTRICT ATTORNEY	Secretary - Legal	40,000	-	40,000
476	DISTRICT ATTORNEY	Elected Official	18,000	-	18,000
476 Total			315,000	-	315,000
480	PRE-TRIAL	Department Head	56,000	-	56,000
480 Total			56,000	-	56,000
495	COUNTY AUDITOR	Appointed Official	136,000	-	136,000
495	COUNTY AUDITOR	Auditor - Assistant	59,000	-	59,000
495	COUNTY AUDITOR	Auditor - Assistant	55,000	-	55,000
495	COUNTY AUDITOR	Auditor - Assistant	40,000	-	40,000
495	COUNTY AUDITOR	Auditor - Assistant	40,000	-	40,000
495 Total			330,000	-	330,000
497	COUNTY TREASURER	Elected Official	76,000	-	76,000
497	COUNTY TREASURER	Clerk - Chief Deputy	48,000	-	48,000
497	COUNTY TREASURER	Clerk	36,000	-	36,000
497 Total			160,000	-	160,000

Erath County
Budgeted Payroll
2024

<u>DeptNum</u>	<u>Department</u>	<u>Title</u>	<u>Base Pay</u>	<u>Supplement</u>	<u>Gross Pay</u>
499	TAX ASSESSOR COLLECTOR	Elected Official	76,000	-	76,000
499	TAX ASSESSOR COLLECTOR	Clerk - Chief Deputy	56,000	-	56,000
499	TAX ASSESSOR COLLECTOR	Supervisor	49,000	-	49,000
499	TAX ASSESSOR COLLECTOR	Clerk	39,000	-	39,000
499	TAX ASSESSOR COLLECTOR	Clerk	39,000	-	39,000
499	TAX ASSESSOR COLLECTOR	Clerk	39,000	-	39,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk	36,000	-	36,000
499	TAX ASSESSOR COLLECTOR	Clerk - PT	18,000	-	18,000
499 Total			640,000	-	640,000
500	HUMAN RESOURCES	Department Head	56,000	-	56,000
500	HUMAN RESOURCES	Clerk	36,000	-	36,000
500 Total			92,000	-	92,000
503	INFORMATION TECH	Department Head	60,000	-	60,000
503 Total			60,000	-	60,000
510	FACILITIES - COURTHOUSE	Department Head	56,000	-	56,000
510	FACILITIES - COURTHOUSE	Maintenance - Building	43,000	-	43,000
510	FACILITIES - COURTHOUSE	Maintenance - Building	43,000	-	43,000
510	FACILITIES - COURTHOUSE	Maintenance - Custodian	38,000	-	38,000
510	FACILITIES - COURTHOUSE	Maintenance - Custodian	36,000	-	36,000
510	FACILITIES - COURTHOUSE	Maintenance - Custodian	36,000	-	36,000
510 Total			252,000	-	252,000
540	AMBULANCE EMS	EMS - Paramedic - Supervisor	75,000	-	75,000
540	AMBULANCE EMS	EMS - Paramedic - Supervisor	75,000	-	75,000
540	AMBULANCE EMS	EMS - Paramedic - Supervisor	75,000	-	75,000

**Erath County
Budgeted Payroll
2024**

DeptNum	Department	Title	Base Pay	Supplement	Gross Pay
540	AMBULANCE EMS	Department Head	78,000	-	78,000
540	AMBULANCE EMS	EMS - Paramedic - Supervisor	72,000	-	72,000
540	AMBULANCE EMS	EMS - Intermediate	63,000	-	63,000
540	AMBULANCE EMS	EMS - Paramedic	68,000	-	68,000
540	AMBULANCE EMS	EMS - Paramedic	68,000	-	68,000
540	AMBULANCE EMS	EMS - Paramedic	64,000	-	64,000
540	AMBULANCE EMS	EMS - Paramedic	64,000	-	64,000
540	AMBULANCE EMS	EMS - Basic	54,000	-	54,000
540	AMBULANCE EMS	EMS - Basic	54,000	-	54,000
540	AMBULANCE EMS	EMS - Basic	50,000	-	50,000
540	AMBULANCE EMS	EMS - Basic	48,000	-	48,000
540	AMBULANCE EMS	EMS - Basic PT	32,000	-	32,000
540	AMBULANCE EMS	EMS - Paramedic - PT	32,000	-	32,000
540	AMBULANCE EMS	EMS - Paramedic - PT	32,000	-	32,000
540	AMBULANCE EMS	EMS - Basic PT	25,000	-	25,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540	AMBULANCE EMS	EMS - Basic PT	22,000	-	22,000
540 Total			1,249,000	-	1,249,000
544	FIRE MARSHAL	Department Head	56,000	-	56,000
544 Total			56,000	-	56,000
550	CONSTABLE - I	Elected Official	58,000	16,000	74,000
550 Total			58,000	16,000	74,000
552	CONSTABLE - II	Elected Official	58,000	-	58,000
552 Total			58,000	-	58,000

Erath County Budgeted Payroll 2024

[illegible]

**Erath County
Budgeted Payroll
2024**

[illegible]

**Erath County
Budgeted Payroll
2024**

[illegible]

Erath County
Budgeted Payroll
2024

<u>DeptNum</u>	<u>Department</u>	<u>Title</u>	<u>Base Pay</u>	<u>Supplement</u>	<u>Gross Pay</u>
582	DPS	Secretary	40,000	-	40,000
582 Total			40,000	-	40,000
600	ENVIRONMENTAL	Department Head	63,000	-	63,000
600	ENVIRONMENTAL	Environmental - Licensed	52,500	-	52,500
600 Total			115,500	-	115,500
605	SUBDIVISION	Department Head	56,000	-	56,000
605 Total			56,000	-	56,000
610	ROAD & BRIDGE	Mechanic	68,000	-	68,000
610	ROAD & BRIDGE	Mechanic	68,000	-	68,000
610	ROAD & BRIDGE	Mechanic	68,000	-	68,000
610 Total			204,000	-	204,000
611	Precinct - 1	Elected Official	76,000	-	76,000
611	Precinct - 1	Foreman	60,000	-	60,000
611	Precinct - 1	Road Hand	52,000	-	52,000
611	Precinct - 1	Road Hand	52,000	-	52,000
611	Precinct - 1	Road Hand	52,000	-	52,000
611	Precinct - 1	Road Hand	49,000	-	49,000
611	Precinct - 1	Road Hand	49,000	-	49,000
611	Precinct - 1	Road Hand - PT	25,000	-	25,000
611 Total			415,000	-	415,000
612	Precinct - 2	Elected Official	76,000	-	76,000
612	Precinct - 2	Foreman	60,000	-	60,000
612	Precinct - 2	Road Hand	52,000	-	52,000
612	Precinct - 2	Road Hand	52,000	-	52,000
612	Precinct - 2	Road Hand	52,000	-	52,000
612	Precinct - 2	Road Hand	49,000	-	49,000
612	Precinct - 2	Road Hand	49,000	-	49,000
612	Precinct - 2	Road Hand	49,000	-	49,000
612	Precinct - 2	Road Hand - PT	25,000	-	
612 Total			464,000	-	464,000
613	Precinct - 3	Elected Official	76,000	-	76,000
613	Precinct - 3	Foreman	60,000	-	60,000

Erath County
Budgeted Payroll
2024

<u>DeptNum</u>	<u>Department</u>	<u>Title</u>	<u>Base Pay</u>	<u>Supplement</u>	<u>Gross Pay</u>
613	Precinct - 3	Road Hand	52,000	-	52,000
613	Precinct - 3	Road Hand	52,000	-	52,000
613	Precinct - 3	Road Hand	52,000	-	52,000
613	Precinct - 3	Road Hand	49,000	-	49,000
613	Precinct - 3	Road Hand	49,000	-	49,000
613	Precinct - 3	Road Hand - PT	25,000	-	25,000
613 Total			415,000	-	415,000
614	Precinct - 4	Elected Official	76,000	-	76,000
614	Precinct - 4	Foreman	60,000	-	60,000
614	Precinct - 4	Road Hand	52,000	-	52,000
614	Precinct - 4	Road Hand	52,000	-	52,000
614	Precinct - 4	Road Hand	52,000	-	52,000
614	Precinct - 4	Road Hand	49,000	-	49,000
614	Precinct - 4	Road Hand	49,000	-	49,000
614 Total			390,000	-	390,000
645	INDIGENT HEALTH	Department Head	56,000	-	56,000
645 Total			56,000	-	56,000
665	AGRILIFE	Secretary	38,000	-	38,000
665	AGRILIFE	Agent	32,000	-	32,000
665	AGRILIFE	Agent	32,000	-	32,000
665	AGRILIFE	Agent	32,000	-	32,000
665	AGRILIFE	Secretary - PT	18,000	-	18,000
665 Total			152,000	-	152,000
Grand Total			12,225,500	209,200	12,434,700

COUNTY OF ERATH

STATE OF TEXAS

On this 11th day of September 2023, the Commissioners' Court of Erath County, Texas being in Regular Session on Monday, at 9:30 a.m., in the Commissioner's Courtroom, Stephenville, Texas, with the following members present and acting to wit: Brandon J. Huckabee, County Judge; Dee Stephens, Commissioner Precinct 1; Albert Ray, Commissioner Precinct 2; Joe Brown, Commissioner Precinct 3; and Jim Buck, Commissioner Precinct 4; there came for consideration the County tax levy for the year 2023 and it appearing that a County Budget had been, after due notice and such budget legally adopted, and that everything necessary and precedent to the lawful levy of taxes have been done, it is therefore ordered by the Court that on each \$100.00 evaluation of taxable property in Erath County, Texas, based on 100% ratio, the following taxes be, and they are hereby levied for the following purposes:

GENERAL COUNTY PURPOSES: There is hereby levied for the General County Fund .2861 cents on each \$100.00 evaluation to go to the operation of available General County Fund.

FM/FLOOD CONTROL RATE: There is hereby levied .0964 cents on each \$100.00 evaluation of taxable property for road and bridge purposes, all of such collection to be placed in the road and bridge consolidated fund.

DEBT SEVICE: There is hereby levied .0102 cents on each \$100.00 evaluation of taxable property to go to the service of outstanding debt obligations.

IN EACH OF THE SCHOOL DISTRICTS of this County is hereby levied on each \$100.00 evaluation of taxable property therein, the tax heretofore voted in each such respective school as shown by the records of the County Clerk's Office of the County.

The Tax Collector of Erath County is hereby ordered to assess all of the above taxes, collect the same and pay the same over to the County Treasurer as the law directs into the respective funds into which they each belong. All State and County taxes required by law to be levied and assessed and collected for State and County purposes are recognized and they are further ordered to be assessed and collected and paid to the parties entitled to receive the same as the law directs.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-18.20

Adopted this the 11th day of September, 2023.



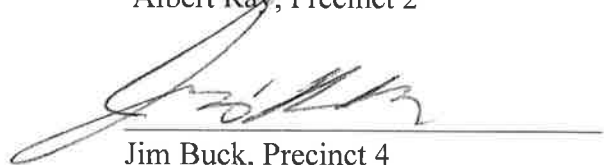
Dee Stephens, Precinct 1



Albert Ray, Precinct 2



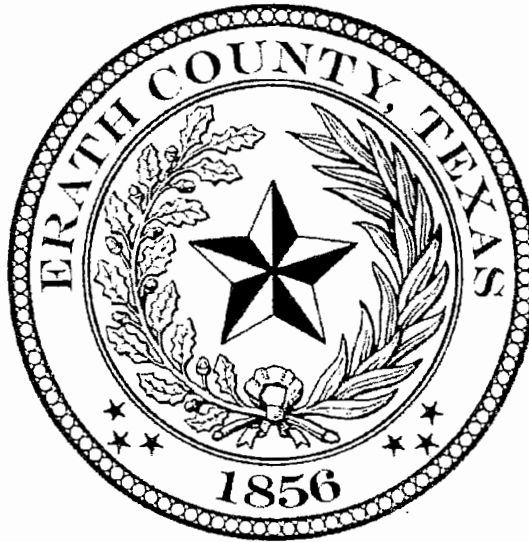
Joe Brown, Precinct 3



Jim Buck, Precinct 4



Brandon J. Huckabee, Erath County Judge

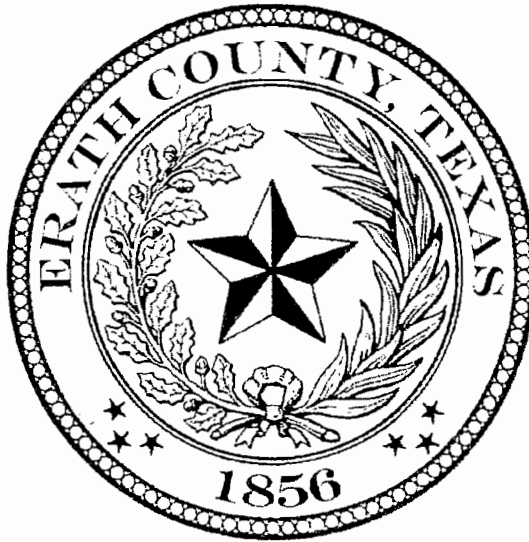


REPLAT NOTICE

Brandon J. Huckabee
Erath County Judge
100 W Washington
Stephenville, Texas 76401
254.965.1452

Notice is hereby given that the Commissioners' Court of Erath County, Texas, will, on the 11TH day of SEPTEMBER, 2023 at 9:00 a.m., in the Commissioners' Courtroom, on the 2nd floor of the Erath County Courthouse, Stephenville, Texas, consider and/or approve the application filed to revise DIAMOND C RANCH ESTATES LOT 21, PHASE II, & LOTS 27R & 29R PHASE III replat into DIAMOND C RANCH ESTATES LOT 21R PHASE II, LOST27R-1 & 29R-1 PHASE III

Brandon J. Huckabee
Erath County Judge

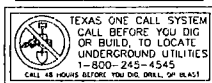


REPLAT NOTICE

Brandon J. Huckabee
Erath County Judge
100 W Washington
Stephenville, Texas 76401
254.965.1452

Notice is hereby given that the Commissioners' Court of Erath County, Texas, will, on the 11th day of September 2023 at 9:00 a.m., in the Commissioners' Courtroom on the 2nd floor of the Erath County Courthouse, Stephenville, Texas, consider and/or approve the application filed to revise LEGENDS OF BUFFALO RIDGE SUBDIVISION RANCH 15 & 17, into REPLAT OF LEGENDS OF BUFFALO RIDGE SUBDIVISION RANCH 15R.

Brandon J. Huckabee
Erath County Judge



Legend
Phase Two Boundary

40' Utility Easement

Set 1/2" rebor rod
with survey cap
stamped;
unless otherwise
noted hereon

Found 3/8" rebar rod
(Control Monument)

Schedule B exceptions of Title
Commitment GF #21-2974 dated
October 13, 2021

h. Doc #2021-07484 restrictions
utility easements and building lines
i. Volume 454 Pg. 466 R Flood
water control Structure 12
j. Doc #2017-05099 Blanket
easement

State of Texas
County of Erath

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared _____, known to me to be the person(s) whose name(s) is(are) subscribed to the foregoing instrument, and acknowledged to me that he (she) (they) executed the same for the purposes and consideration there in expressed and in the capacity stated.

GIVEN under my hand and seal of this office this _____ day of _____, 2023

Notary Public
My Commission Expires on:

I HEREBY CERTIFY THAT THIS PLAN WAS APPROVED THIS DAY OF _____ BY THE ERATH COUNTY COMMISSIONERS COURT, AND MAY BE FILED FOR RECORD IN THE PLAN RECORDS OF ERATH COUNTY BY THE COUNTY CLERK

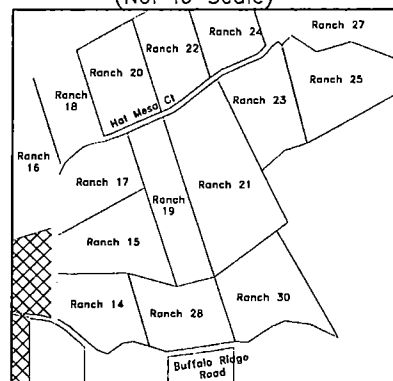
County Judge, Erath County, Texas

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C5	91.35'	332.21'	15°45'16"	N 25°38'42" E	91.06'
C6	13.81'	329.69'	2°24'01"	N 34°26'49" E	13.81'
C7	93.95'	223.03'	24°08'13"	N 69°13'09" E	93.26'

LINE	BEARING	DISTANCE
L1	N 00°44' 06" W	448.74'
L2	N 09°23' 57" E	162.98'
L3	N 00°27' 45" E	63.02'
L4	N 48°35' 34" E	115.65'
L5	S 52°08' 38" E	66.80'
L6	N 78°29' 32" E	127.34'
L7	N 70°16' 11" E	62.94'
L8	N 70°08' 28" E	98.60'
L9	N 64°58' 59" E	62.07'
L10	S 17°51' 53" E	563.88'
L11	S 17°53' 10" E	1023.09'
L12	N 74°36' 35" W	492.61'
L13	S 89°25' 54" W	680.46'
L14	N 00°04' 32" W	378.96'

All easements and right-of-ways shown of original plat of Phase 2 Legends of Buffalo Ridge Subdivision filed in Cabinet B Slide 298A, Plat Records Erath County apply to this tract.

Vicinity Map
(Not to Scale)



STATE OF TEXAS
COUNTY OF ERATH

Lot 15R being a ripplot of Ranches 15 and 17 Phase 2, Legends of Buffalo Ridge Subdivision
Erath County, Texas as shown on the plat recorded in Cabinet B Slide 298A, Plat Records,
Erath County, Texas, and being part of a tract of land described in deed recorded in Document
#2022-02862 Official Public Records, Erath County, Texas.

BEGINNING at a 1/4" iron pin set in the east line of a road easement for the southwest corner of Ranch 17 and the southwest corner of Ranch 15.

INCE, with the need as follows.

N00 44mW a distance of 448.24 to sea¹ 1/2° 17m pin.
 N09 2537° a distance of 162.96 to sea¹ 1/2° 17m pin.
 With a curve to the right with an length of 91.35, a radius of 332.22, and a chord bearing N 81.38 24° E a distance of 10.31 to sea¹ 1/2° 17m pin.
 With a compound curve to the right with an length of 174.27, a radius of 329.60, and a chord bearing N 34.20 24° E a distance of 13.81 to sea¹ 1/2° 17m pin.
 N 274° 15' in a distance of 6.02 to sea¹ 1/2° 17m pin.
 N 35° 35' in a distance of 1.55 to sea¹ 1/2° 17m pin.
 N 52° 00' 30" in a distance of .96 to sea¹ 1/2° 17m pin.
 With a curve to the right with an length of 91.95, a radius of 222.03, and a chord bearing N 0.1300° E a distance of 9.26 to sea¹ 1/2° 17m pin.
 N 72° 28' 30" in a distance of 1.02 to sea¹ 1/2° 17m pin.
 N 66° 16' 11" in a distance of 6.29 to sea¹ 1/2° 17m pin.
 N 08° 32" in a distance of 10.64 to sea¹ 1/2° 17m pin.
 N 72° 28' 30" in a distance of 1.02 to sea¹ 1/2° 17m pin.
 (7) 100' of natural curve of Round Pt from the northwest corner of this tract.

THENCE S 17° 51' 53" E with the west line of Ranch 19 a distance of 563.88' to a 1/2" iron pin set for the south-east corner of Ranch 17 and the north-east corner of Ranch 15.

THENCE S 17°53'10" E continuing with the west line of Ranch 19 a distance of 1023.09' to a 1/2" iron pin set for the southwest corner of Ranch 19 and the southeast corner of Ranch 15 and being the southeast corner of this tract.

THE N 74°36'35" W with the south line of Ranch 15 a distance of 492.61' to a 1" iron pin set for the northwest corner of Ranch 28 and the northeast corner of Ranch 14;

TILENCE S 89°25'34" W continuing with the south line of Ranch 15 a distance of 680.46' to a 6" iron pin set in the east line of the access easement for the northwest corner of Ranch 14 and the southwest corner of Ranch 15 for the southeast corner of this tract.

THENCE N 60 04.32' W with the west line of Ranch 15 and the east line of the road easement a distance of 378.96' to the place of beginning and containing 26.32 acres of land.

OWNERS CERTIFICATE

HOW FARTHER NORTH ALL WORK BY THIS PRESENTS

THESE OWNERS, OFFICERS, AND STOCKHOLDERS OF THE PLANT DESIGNATING THE HEREIN DESCRIBED PROPERTY AS EASEMENTS OF BUFFALO GROVE, SUBDIVISION PHASE 1, PARCELS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 82

Its Authorized Dealer - Frederick C. ...

NOTE: ALL BEARINGS WERE BASED ON GPS OBSERVATIONS.
NAD83 TEXAS NORTH CENTRAL 4203 (EPOCH 2011).

Notes:
According to the Flood Insurance Rate Map for Erath County, Texas, Unincorporated Area, Community Panel No. 48143C0300D, Dated November 16th, 2011 this property is NOT in Zone A, which is defined as a Special Flood Hazard Area.

I hereby certify that this survey was made on the ground and that this plot correctly represents the facts found at the time of the survey.

Richard H. Hootch

William E. MacDoy
Registered Professional Land Surveyor
#4015

**SURVEY PLAT IN
ERATH COUNTY
TEXAS
HEATLEY SURVEYING
P.O. BOX 1
BRECKENRIDGE, TX 76424
(254) 559-8914
Print Number:**

Note:
Easements not shown on
plot unless otherwise noted
Bearings based on G.P.S.,
NAD 1983 coordinates

SCALE: 1" = 200'
DATE: 10-28-2021
FILE: BUFFALO RIDGE PHASE 2 REPLAT LOTS 15 & 17

**ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER
STATE OF TEXAS, COUNTY OF ERATH**

THIS CONTRACT made by and between the Santo I.S.D., hereinafter referred to as "Political Subdivision," and Gwinda Jones, County Election Officer for Erath County, Texas hereinafter referred to as "Contracting Officer," and by authority of Section 31.092(b), Texas Election Code, for the conduct and supervision of the November 7, 2023 Special Election. THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out:

Political Subdivision is holding a Bond election.

The County owns an electronic voting system, the ES&S ExpressVote System (Version 6.1.1.0), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desires to use the County's electronic voting system and to compensate the County for such use.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

DUTIES AND SERVICES OF "CONTRACTING OFFICER"

The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment.

- (a) Contact the designated polling places and arrange for their use in the election.
- (b) Procure and distribute election kits and all necessary election supplies.
- (c) Procure all necessary voting machines and equipment, transport machines and equipment to and from the vote centers and prepare the voting machine and equipment for use at the vote centers. Perform all testing as required by law.
- (d) Work with ES&S Service Bureau to program ballot on behalf of Political Subdivision. The Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Each Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including

titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(e) Serve as early voting clerk and provide deputy early voting clerks to assist with the early voting. As Early Voting Clerk, the Contracting Officer, shall receive applications for early voting ballots to be voted by mail. Any requests for early voting ballots to be voted by mail received by the Political Subdivision shall be forwarded immediately to the Contracting Officer, for processing.

(f) Notify the Political Subdivision of the date, time, and place of the election school and arrange for a facility for holding the school.

(g) Publish the legal notice of date, time, and place of the test of the electronic tabulating equipment and conduct such test.

(h) Be responsible for accumulating votes cast at each of the vote centers. In accordance with TEC, Chapter 127.151:

Accumulation Station Manager: Gwinda Jones, County Clerk

Station Supervisor: Sharlene Talamantes

The Contracting Officer will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to the Political Subdivision as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvass of their respective elections.

The Contracting Officer shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

(i) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Subdivision who are responsible for holding the election.

DUTIES AND SERVICES OF "POLITICAL SUBDIVISION"

(a) Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(b) Publish and Post Notice of Election.

(c) Political Subdivision will provide copies of the Order of Election, Cancellation of Election, official canvass, and any other notices or orders regarding the Election made by the Political Subdivision

FEES

(a) The Contracting Officer will be responsible to pay the early voting judges/clerks, Election Day judges/clerks, and the ballot board. If more than one entity is holding an election on the same date the election judge/clerk costs will be divided by the participants. The Political Subdivision will receive a statement for their portion of the costs as applicable, including a summary and copies of all invoices. The number of election judges used will vary depending on the number and type of election(s) being held, but the number of judges will never be less than three per location.

(b) Political Subdivision shall be responsible for paying a rental fee of voting machines during the election(s) at a rate of 3% of the purchase price of the equipment. This fee will be paid individually; it is not split between entities sharing the election. This includes the ExpressVote machines (ballot marking device), DS200s (scanner), laptops (electronic voter registration list) and ElectionWare (reports software) needed to conduct the election.

(c) ES&S will program and code the ballot for the election and bill Erath County. The Contracting Officer will then bill the Political Subdivision for their portion of the election.

(d) Contracting Officer will provide absentee ballot services to mail and process absentee ballots. The fee for the service is \$350.00, \$.68 per packet for postage, and \$2.56 per ballot packet processed.

(e) Political Subdivision will be charged the actual cost of publishing the Notice of Logic and Accuracy Test, or their portion of the fee if multiple entities are holding an election on the same day.

(f) There will also be a mileage fee and supply kit fee. If more than one entity is holding an election on the same date, these fees will be divided between the participants.

(g) An administrative fee of ten percent (10%) of the total cost of the election will be charged for overall supervision by the Contracting Officer.

(h) With the exception of the rental fee, if multiple entities share an election, the percentage of the election cost paid by the Political Subdivision will be based on the number of registered voters within that entity. The Contracting Officer will include the percentage calculations with the statement and invoice copies.

GENERAL CONDITIONS

(a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable function specified by section 31.096 of the Texas Election Code.

(b) The Contracting Officer is the agent of the Political Subdivision for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the failure to pay a claim.

(c1) Unless otherwise agreed in the contract between the parties, where the Political Subdivision or Contracting Officer fails to perform one or more of its contractual duties, the consequences set out in this clause will follow if and to the extent that that party establishes: (1) that its failure to perform was caused by an impediment beyond its reasonable control and (2) that it could not reasonably have avoided or overcome the effects of the impediment.

(c2) The party invoking this clause shall be presumed to have established the conditions described in the preceding paragraph in the case of the occurrence of one or more of the following impediments: war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event").

(c3) This provision shall become effective only if the party failing to perform notifies the other party within a reasonable time of the extent and nature of the Force Majeure event, limits delay in performance to that required by the Event, and takes all reasonable steps to minimize damages and resume performance.

(c4) If the party failing to perform does not prove an impediment listed above, they are subject to a penalty fee due to the other party equal to the rental cost of the equipment and all expenses accrued up to that time/date.

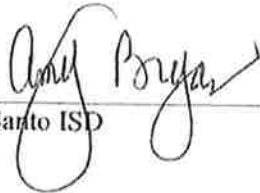
(c5) If the party failing to perform does prove a Force Majeure event, the Political Subdivision will be responsible for all expenses accrued up to the time/date of the Force Majeure event.

(d) The Contracting Officer shall have this contract approved by Commissioners' Court of Erath County.

(e) Only the actual expenses directly attributable to the Contract may be charged (Section 31.00(b), Texas Election Code).

By signing this agreement, Political Subdivision is acknowledging that the Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, as of the 31st day of August, 2023.


Santo ISD


Attest


Gwinda Jones, Erath County Clerk

9-11-2023
Date

JOINT RESOLUTION FOR JOINT ELECTION

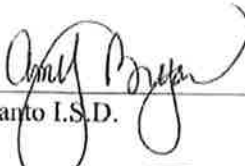
WHEREAS, Santo I.S.D. and Erath County, desire to enter into a Joint Resolution to conduct a Joint Election for Elections to be conducted on November 7, 2023, in accordance with Chapter 271 of the Texas Election Code.

NOW THEREFORE BE IT RESOLVED BY Santo I.S.D. AND Erath County, THAT:

Said Political Subdivisions are holding a Special Elections; Santo I.S.D. is holding a Bond Election and Erath County is holding a Constitutional Amendment Election on November 7, 2023.

Said Political Subdivisions agree to conduct a Joint Election in lieu of separate elections held on November 7, 2023 and that the Erath County Clerk shall coordinate, supervise, and handle all aspects of administering the Joint Election and shall serve as the administrator for the Joint Election; however, each Political Subdivision shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election.

APPROVED THIS 31st DAY OF August, 2023.


Santo I.S.D.

Attested By: 

APPROVED THIS 11 DAY OF September, 2023.


Erath County

Attested By: 

**ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER
STATE OF TEXAS, COUNTY OF ERATH**

THIS CONTRACT made by and between the City of Stephenville, hereinafter referred to as "Political Subdivision," and Gwinda Jones, County Election Officer for Erath County, Texas hereinafter referred to as "Contracting Officer," and by authority of Section 31.092(b), Texas Election Code, for the conduct and supervision of the November 7, 2023 Special Election. THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out:

Political Subdivision is holding a special election to Amend the City Charter (at the expense of Political Subdivision).

The County owns an electronic voting system, the ES&S ExpressVote System (Version 6.1.1.0), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desires to use the County's electronic voting system and to compensate the County for such use.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

DUTIES AND SERVICES OF "CONTRACTING OFFICER"

The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment.

- (a) Contact the designated polling places and arrange for their use in the election.
- (b) Procure and distribute election kits and all necessary election supplies.
- (c) Procure all necessary voting machines and equipment, transport machines and equipment to and from the vote centers and prepare the voting machine and equipment for use at the vote centers. Perform all testing as required by law.
- (d) Work with ES&S Service Bureau to program ballot on behalf of Political Subdivision. The Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Each Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including

titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(e) Serve as early voting clerk and provide deputy early voting clerks to assist with the early voting. As Early Voting Clerk, the Contracting Officer, shall receive applications for early voting ballots to be voted by mail. Any requests for early voting ballots to be voted by mail received by the Political Subdivision shall be forwarded immediately to the Contracting Officer, for processing.

(f) Notify the Political Subdivision of the date, time, and place of the election school and arrange for a facility for holding the school.

(g) Publish the legal notice of date, time, and place of the test of the electronic tabulating equipment and conduct such test.

(h) Be responsible for accumulating votes cast at each of the vote centers. In accordance with TEC, Chapter 127.151:

Accumulation Station Manager: Gwinda Jones, County Clerk
Station Supervisor: Sharlene Talamantes, Election Coordinator

The Contracting Officer will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to the Political Subdivision as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvass of their respective elections.

The Contracting Officer shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

(i) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Subdivision who are responsible for holding the election.

DUTIES AND SERVICES OF "POLITICAL SUBDIVISION"

(a) Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

(b) Publish and Post Notice of Election.

(c) Political Subdivision will provide copies of the Order of Election, Cancellation of Election, official canvass, and any other notices or orders regarding the Election made by the Political Subdivision

FEES

(a) The Contracting Officer will be responsible to pay the early voting judges/clerks, Election Day judges/clerks, and the ballot board. If more than one entity is holding an election on the same date the election judge/clerk costs will be divided by the participants. The Political Subdivision will receive a statement for their portion of the costs as applicable, including a summary and copies of all invoices. The number of election judges used will vary depending on the number and type of election(s) being held, but the number of judges will never be less than three per location.

(b) Political Subdivision shall be responsible for paying a rental fee of voting machines during the election(s) at a rate of 3% of the purchase price of the equipment. This fee will be paid individually; it is not split between entities sharing the election. This includes the ExpressVote machines (ballot marking device), DS200s (scanner), laptops (electronic voter registration list), and ElectionWare reports software needed to conduct the election.

(c) ES&S will program and code the ballot for the election and bill Erath County. The Contracting Officer will then bill the Political Subdivision for their portion of the election.

(d) Contracting Officer will provide absentee ballot services to mail and process absentee ballots. The fee for the service is \$350.00, \$.68 per packet for postage, and \$2.56 per ballot packet processed.

(e) Political Subdivision will be charged the actual cost of publishing the Notice of Logic and Accuracy Test, or their portion of the fee if multiple entities are holding an election on the same day.

(f) There will also be a mileage fee and supply kit fee. If more than one entity is holding an election on the same date, these fees will be divided between the participants.

(g) An administrative fee of ten percent (10%) of the total cost of the election will be charged for overall supervision by the Contracting Officer.

(h) With the exception of the rental fee, if multiple entities share an election, the percentage of the election cost paid by the Political Subdivision will be based on the

number of registered voters within that entity. The Contracting Officer will include the percentage calculations with the statement and invoice copies.

GENERAL CONDITIONS

(a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable function specified by section 31.096 of the Texas Election Code.

(b) The Contracting Officer is the agent of the Political Subdivision for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the failure to pay a claim.

(d1) Unless otherwise agreed in the contract between the parties, where the Political Subdivision or Contracting Officer fails to perform one or more of its contractual duties, the consequences set out in this clause will follow if and to the extent that that party establishes: (1) that its failure to perform was caused by an impediment beyond its reasonable control and (2) that it could not reasonably have avoided or overcome the effects of the impediment.

(d2) The party invoking this clause shall be presumed to have established the conditions described in the preceding paragraph in the case of the occurrence of one or more of the following impediments: war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event").

(d3) This provision shall become effective only if the party failing to perform notifies the other party within a reasonable time of the extent and nature of the Force Majeure event, limits delay in performance to that required by the Event, and takes all reasonable steps to minimize damages and resume performance.

(d4) If the party failing to perform does not prove an impediment listed above, they are subject to a penalty fee due to the other party equal to the rental cost of the equipment and all expenses accrued up to that time/date.

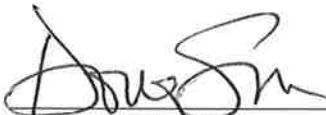
(d5) If the party failing to perform does prove a Force Majeure event, the Political Subdivision will be responsible for all expenses accrued up to the time/date of the Force Majeure event.

(e) The Contracting Officer shall have this contract approved by Commissioners' Court of Erath County.

(f) Only the actual expenses directly attributable to the Contract may be charged (Section 31.00(b), Texas Election Code).

By signing this agreement, Political Subdivision is acknowledging that the Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, as of the 6 day of September, 2023.

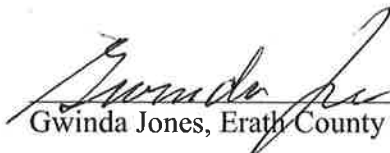


City of Stephenville



Attest





Gwinda Jones, Erath County Clerk

9-11-2023

Date

2023-R- 15
JOINT RESOLUTION FOR JOINT ELECTION

WHEREAS, City of Stephenville, by City Resolution No. 2023-R- 15 . and Erath County, by Commissioner's Court Order No. 2023-271 , desire to enter into a Joint Resolution to conduct a Joint Election for Elections to be conducted on November 7, 2023, in accordance with Chapter 271 of the Texas Election Code.

NOW THEREFORE BE IT RESOLVED BY City of Stephenville. AND Erath County, THAT:

Said Political Subdivisions are holding a Special Elections; City of Stephenville is holding a Charter Amendment Election and Erath County is holding a Constitutional Amendment Election on November 7, 2023.

Said Political Subdivisions agree to conduct a Joint Election in lieu of separate elections held on November 7, 2023, and that the Erath County Clerk shall coordinate, supervise, and handle all aspects of administering the Joint Election and shall serve as the administrator for the Joint Election; however, each Political Subdivision shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election.

APPROVED THIS 5 DAY OF September, 2023.

Doug Sn
City of Stephenville

Attested By: Sarah Forkenower



APPROVED THIS 11th DAY OF September, 2023.

BH C
Erath County

Attested By: Quinda J

RESOLUTION ABANDONING COUNTY PROPERTY

COUNTY OF ERATH

STATE OF TEXAS

WHEREAS, the Erath County Commissioners' Court finds that in 1887 John S Hyatt donated a one-acre tract of land to the County to be used to provide a free public school, described in a Deed dated August 11, 1884 and filed of record January 20, 1887 from John S. Hyatt to F. R. Young County Judge and his successors in office Said one-acre tract is more particularly described in Exhibit 1 attached hereto.

WHEREAS, the Erath County Commissioners' Court finds that said tract of land has not been used by the County for the purpose of the donation or for any purpose in over fifty (55) years. And further finds that the donor's successors in title have been in actual, continuous, open, peaceful and adverse possession of the land for over 55 years.

WHEREAS, the Erath County Commissioners' Court has determined the property making up the one-acre tract shall be conveyed to Jim Beyers.

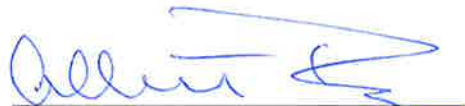
NOW, THEREFORE, BE IT RESOLVED that the Erath County Commissioners' Court hereby formally vacates and abandons said one-acre tract of land more particularly described in a Deed dated August 11, 1884 and filed of record January 20, 1887 from John S. Hyatt to F. R. Young County Judge and his successors in office and more particularly described in Exhibit 1, attached hereto.

BE IT FURTHER RESOLVED, that the Erath County Commissioners' Court hereby formally conveys property described in Exhibit 1 attached hereto to Jim Beyers.

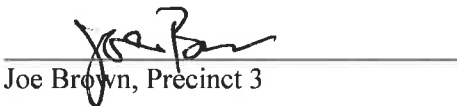
APPROVED and ADOPTED by the Erath County Commissioners Court on the 11th day of September 2023.



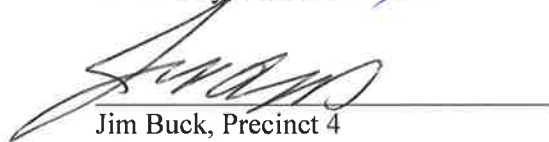
Dee Stephens, Precinct 1



Albert Ray, Precinct 2



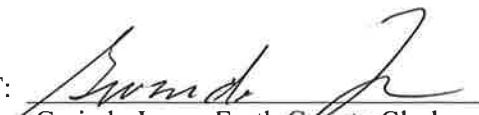
Joe Brown, Precinct 3



Jim Buck, Precinct 4


Brandon Huckabee, Erath County Judge

ATTEST:


Gwinda Jones, Erath County Clerk

482
N. Bullard
and wife
To 3 Deeds

The State of Texas. Know all men by these presents that we N. Bullard and P. M. Bullard his wife of the County of Erath and State aforesaid, in consideration of the sum of One Dollar, to us in hand paid by F. R. Young County Judge of Erath County have granted, sold and conveyed and by these presents do grant, sell and convey unto the said F. R. Young County Judge and his successors in office for public Free School purposes of the County of Erath and State of Texas, all that certain tract or parcel of land; being one acre of the S. B. B. & Co. R. P. les & No. 41, situated in Erath County Texas. Begins on the West line of the S. West survey at N. W. cor. of sub. of said West survey now owned by A. H. Pack. - Thence S 30 E. 150 m. Thence S 60 W 37 1/2 m. - Thence N 30 W 150 varas. - Thence N 60 E 37 1/2 m. to place of beginning. To have and to hold the above described premises, together with all and singular the rights and appurtenances thereto belonging, unto the said F. R. Young and his successors in office forever. And we do hereby bind ourselves heirs, executors and administrators, to warrant and forever defend, all and singular, the said premises unto the said F. R. Young and his successors in office, against every person who may lawfully claim or to claim the same, or any part thereof.

Witness our hands at Stephenville, this 11th day of August A. D. 1884.

N. ^{his} Bullard
marks

P. M. ^{her} Bullard
marks

The State of Texas. Before me, John S. Hyatt Clerk of the County Court, in and for Erath County, Texas on this day personally appeared N. Bullard and P. M. Bullard wife of the said N. Bullard known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed. And the said P. M. Bullard wife of the said N. Bullard having been examined by me privily and apart from her husband, and having the same by me fully explained to her, she, the said P. M. Bullard acknowledged such instrument to me to be her act and deed, and she declared that she had willingly signed the same.

483 for the purposes and consideration therein expressed,
and that she did not wish to retract it.

Given under my hand and seal of office, this
11th day of August A.D. 1884.

 Seal

John S. Hyatt
Clerk, Co. Cl. Co. Texas
Filed for record January 20th 1884, at 2 O'clock P.M.

John S. Hyatt
Clerk, Co. Cl. Co. Texas
By L. R. Shepherd Deputy

To whom it may concern,

The property that was donated in 1884 for school purposes, in volume W. page 482, has not had a school built there in over 55 years. The last 55 years have been in our family and have been used for agricultural purposes. Would request you declare this abandoned property by the county.

A handwritten signature in black ink, appearing to read "J H Beyer", written in a cursive style.

Jim Beyer

ORDER OF SPECIAL CONSTITUTIONAL AMENDMENT ELECTION
FOR ERATH COUNTY
(ORDEN DE ELECCIÓN DE ENMIENDA CONSTITUCIONAL ESPECIAL
PARA EL CONDADO DE ERATH)

An election is hereby ordered to be held on November 7, 2023, in Erath County, Texas, for the purpose of administering the Texas Constitutional Amendment Election.

(Por la presente se ordena que se lleve a cabo una elección el día 7 de noviembre de 2023 en el Condado de Erath, Texas, con el propósito de administrar la Elección Sobre Enmiendas a la Constitución de Texas)

Early voting by personal appearance will be conducted as follows:
(La votación adelantada en persona se llevará a cabo como previsto:)

Days	Dates	Hours
Monday – Friday	October 23 – October 27	8:00 am – 5:00 pm
Monday – Wednesday	October 30 – November 1	8:00 am – 5:00 pm
Thursday – Friday	November 2 – November 3	7:00 am – 7:00 pm
(Días)	(Fechas)	(Horario)
lunes – viernes	23 de octubre – 27 de octubre	8:00 am – 5:00 pm
lunes – miércoles	30 de octubre – 1 de noviembre	8:00 am – 5:00 pm
lunes – viernes	2 de noviembre – 3 de noviembre	7:00 am – 7:00 pm

Main Early Voting Polling Place:

NEW Erath County Annex, 222 E. College St., Stephenville, Texas 76401

LOCATION OF ELECTION DAY POLLING PLACES
(ubicación de las Casillas electorales el Día de Elección)

November 7, 2023
7:00 a.m. – 7:00 p.m.

NEW ERATH COUNTY ANNEX
222 N. College St.
Stephenville, TX 76401

TEXAS BANK
988 Wolfe Nursery Rd.
Stephenville, TX 76401

DUBLIN COUNTY ANNEX
219 S. Grafton
Dublin, TX 76446

TEXAS AGRILIFE
1229 N. US Hwy 281
Stephenville, TX 76401

The Early Voting Clerk may receive delivery by common or contract carrier at:

(La Secretaria de la Votación Adelantada puede recibir la entrega por medio transportista común o contratado a:)

NEW Erath County Annex
County Clerk
222 N. College St.
Stephenville, Texas 76401

Applications for ballot by mail must be received no later than the close of business on October 27, 2023.

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el 27 de octubre de 2023.)

Federal postcard applications must be received no later than the close of business on October 23, 2023.

(Las solicitudes federales de tarjeta postales deberán recibirse para el fin de las horas de negocio el 13 de noviembre de 2023.)

Additional contact information for the office of the Early Voting Clerk is:

(La información de contacto adicional para la Secretaria de la Votación Adelantada es:)

Phone: (254) 459-5002

Email: vote@co.erath.tx.us

Website: www.co.erath.tx.us

Issued this the 11th day of September, 2023.

(Emitida este día 11 de septiembre de 2023.)

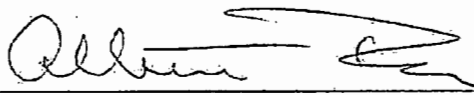
ATTEST:

ERATH COUNTY COMMISSIONERS COURT


GWINDA JONES
COUNTY CLERK


BRANDON HUCKABEE
COUNTY JUDGE


DEE STEPHENS
COMMISSIONER, PRECINCT 1


ALBERT RAY
COMMISSIONER, PRECINCT 2


JOE BROWN
COMMISSIONER, PRECINCT 3


JIM BUCK
COMMISSIONER, PRECINCT 4

EXHIBIT A | Anexo A

Proposition 1 – HJR 126 "The constitutional amendment protecting the right to engage in farming, ranching, timber production, horticulture, and wildlife management."

Número de propuesta 1 - HJR 126 *"La enmienda constitucional que protege el derecho a dedicarse a la agricultura, la ganadería, la producción de madera, la horticultura y la gestión de la vida silvestre".*

Proposition 2 – SJR 64 "The constitutional amendment authorizing a local option exemption from ad valorem taxation by a county or municipality of all or part of the appraised value of real property used to operate a child-care facility."

Número de propuesta 2 - SJR 64 *"La enmienda constitucional que autoriza una exención opcional a nivel local de impuestos ad valorem por un condado o municipio sobre la totalidad o parte del valor tasado de los bienes inmuebles utilizados para operar una instalación de cuidado infantil".*

Proposition 3 – HJR 132 "The constitutional amendment prohibiting the imposition of an individual wealth or net worth tax, including a tax on the difference between the assets and liabilities of an individual or family."

Número de propuesta 3 - HJR 132 *"La enmienda constitucional que prohíbe la aplicación de un impuesto sobre la riqueza o el patrimonio neto individual, lo que incluye un impuesto basado en la diferencia entre los activos y pasivos de una persona o familia".*

Proposition 4 – HJR 2 from the second special session "The constitutional amendment to authorize the legislature to establish a temporary limit on the maximum appraised value of real property other than a residence homestead for ad valorem tax purposes; to increase the amount of the exemption from ad valorem taxation by a school district applicable to residence homesteads from \$40,000 to \$100,000; to adjust the amount of the limitation on school district ad valorem taxes imposed on the residence homesteads of the elderly or disabled to reflect increases in certain exemption amounts; to except certain appropriations to pay for ad valorem tax relief from the constitutional limitation on the rate of growth of appropriations; and to authorize the legislature to provide for a four-year term of office for a member of the board of directors of certain appraisal districts."

Número de propuesta 4 - HJR 2 (Segunda Sesión Especial) *"La enmienda constitucional para autorizar a la legislatura a establecer un límite temporal sobre el valor máximo de tasación de los bienes inmuebles que no sean residencias familiares a efectos de impuestos ad valorem; a aumentar el monto de la exención de impuestos ad valorem por un distrito escolar aplicable a las residencias familiares de \$40,000 a \$100,000; a ajustar el monto de la limitación de los impuestos ad valorem del distrito escolar aplicados a las residencias familiares de personas mayores o discapacitadas para reflejar los aumentos en ciertos montos de exención; a exceptuar ciertas asignaciones de pagar para el alivio del impuesto ad valorem de la limitación constitucional sobre la tasa de crecimiento de las asignaciones; y a autorizar a la legislatura a prever un mandato de cuatro años de cargo para un miembro de la junta directiva de ciertos distritos de tasación."*

Proposition 5 – HJR 3 "The constitutional amendment relating to the Texas University Fund, which provides funding to certain institutions of higher education to achieve national prominence as major research universities and drive the state economy."

Número de propuesta 5 - HJR 3 *"La enmienda constitucional relacionada con el Fondo Universitario de Texas (Texas University Fund), que establece financiamiento para ciertas instituciones de educación superior con el fin de lograr renombre nacional como importantes universidades de investigación e impulsar la economía estatal".*

Proposition 6 – SJR 75 "The constitutional amendment creating the Texas water fund to assist in financing water projects in this state."

Número de propuesta 6 - SJR 75 *"La enmienda constitucional que crea el fondo de agua de Texas con el fin de facilitar el financiamiento de proyectos hídricos en este estado".*

Proposition 7 – SJR 93 "The constitutional amendment providing for the creation of the Texas energy fund to support the construction, maintenance, modernization, and operation of electric generating facilities."

Número de propuesta 7 - SJR 93 *"La enmienda constitucional que establece la creación del fondo de energía de Texas con el fin de apoyar la construcción, mantenimiento, modernización y operación de instalaciones generadoras de energía eléctrica".*

Proposition 8 – HJR 125 "The constitutional amendment creating the broadband infrastructure fund to expand high-speed broadband access and assist in the financing of connectivity projects."

Número de propuesta 8 - HJR 125 *"La enmienda constitucional que crea el fondo para infraestructura de banda ancha con el fin de expandir el acceso a la banda ancha de alta velocidad y facilitar el financiamiento de proyectos de conectividad".*

Proposition 9 – HJR 2 "The constitutional amendment authorizing the 88th Legislature to provide a cost-of-living adjustment to certain annuitants of the Teacher Retirement System of Texas."

Número de propuesta 9 - HJR 2 *"La enmienda constitucional que autoriza a la 88a Legislatura a proporcionar un ajuste por costo de vida a ciertos beneficiarios del Sistema de Jubilación de Maestros de Texas".*

Proposition 10 – SJR 87 "The constitutional amendment to authorize the legislature to exempt from ad valorem taxation equipment or inventory held by a manufacturer of medical or biomedical products to protect the Texas healthcare network and strengthen our medical supply chain."

Número de propuesta 10 - SJR 87 *"La enmienda constitucional que autoriza a la legislatura a eximir de impuestos ad*

Proposition 13 – HJR 107 "The constitutional amendment to increase the mandatory age of retirement for state justices and judges."

Número de propuesta 13 - HJR 107 *"La enmienda constitucional para aumentar la edad obligatoria de jubilación para los magistrados y jueces estatales".*

Proposition 14 – SJR 74 "The constitutional amendment providing for the creation of the centennial parks conservation fund to be used for the creation and improvement of state parks."

Número de propuesta 14 - SJR 74 *"La enmienda constitucional que establece la creación del fondo de conservación de los parques centenarios que se utilizará para la creación y mejora de los parques estatales".*

NOTICE OF SPECIAL ELECTION
(AVISO DE ELECCION ESPECIAL)

To the registered voters of Erath County, Texas.
(a los votantes registrados del Condado de Erath County, Texas.)

Notice is hereby given that the polling places listed will be open from 7:00 a.m. to 7:00 p.m. on November 7, 2023, for voting in a special election to adopt or reject the proposed Constitutional Amendments as submitted by the 88th Legislature of the State of Texas and a City of Stephenville Charter Amendment

(Se da aviso por la presente que los lugares de votación enumerados estarán abiertos de 7:00 a.m. a 7:00 p.m. el 2 de noviembre de 2021, para votar en una elección especial para aprobar o rechazar las enmiendas constitucionales propuestas presentadas por la 88 Legislatura, Sesión Regular, del Estado de Texas y una Elección Especial para enmendar los estatutos de la ciudad de Stephenville.)

LOCATION OF ELECTION DAY POLLING PLACE
(ubicación de las Casillas electorales el Día de Elección)

NEW ERATH COUNTY ANNEX
222 E. College St.
Stephenville, TX 76401

TEXAS BANK
988 Wolfe Nursery Rd.
Stephenville, TX 76401

PATRICK ST. CHURCH OF CHRIST
630 N. Patrick St.
Dublin, TX 76446

TEXAS AGRILIFE
1229 N. US Hwy 281
Stephenville, TX 76401

Early voting by personal appearance will be conducted each weekday at the following locations:
(La votación temprana por apariencia personal se llevará a cabo cada día de la semana en los siguientes lugares:)

New Erath County Annex
222 East College St., Stephenville, Texas

Between the hours of 8:00 a.m. and 5:00 p.m. October 23 - October 27, 2023)

(Entre las 8:00 a.m. y las 5:00 p.m. 23 de octubre - 27 de octubre de 2023)

Between the hours of 8:00 a.m. and 5:00 p.m. October 30 - November 1, 2023)

(Entre las 8:00 a.m. y las 5:00 p.m. 30 de octubre - 1 de noviembre de 2023)

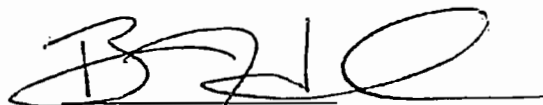
Between the hours of 7:00 a.m. and 7:00 p.m. November 2 - November 3, 2023)

(Entre las 8:00 a.m. y las 5:00 p.m. 2 de noviembre - 3 de noviembre de 2023)

Mail request to: County Clerk 222 E. College St., Stephenville, Tx 76401 or Requests must be received by October 27, 2023.

*(solicitud por correo a: secretaria del Condado de 100 W. Washington, Stephenville, TX, 76401
Las solicitudes deben ser recibidas el 27 de octubre, el año 2023)*

Issued this the 28th day of August, 2023.
(Emitida este día 16 de agosto de 2023.)



Brandon Huckabee
Erath County Judge
(Juez del Condado de Erath)

PROFESSIONAL SERVICES AGREEMENT

11 THIS AGREEMENT, (the "Agreement") is entered into and made effective as of this day of September 2023, between TROTT COMMUNICATIONS GROUP, INC., a Texas Corporation, herein called "**TROTT**" and the Erath County, Texas herein called "**COUNTY**".

WITNESSETH:

WHEREAS, COUNTY desires to retain the services of an independent engineering consultant to accomplish tasks related to a proposed simulcast radio system design and other related requirements.

WHEREAS, COUNTY desires to retain TROTT as an independent consultant;

NOW, THEREFORE, in consideration of the mutual covenants herein expressed, TROTT and COUNTY do hereby agree:

I.

The primary term of this agreement shall be from September 11th, 2023 until September 30, 2024. This agreement may be terminated by either party at any time with thirty (30) days written notice. The County Judge is hereby designated as the official representative of Erath County in all matters relating to this Agreement.

II.

TROTT will advise and assist County with upgrading its current radio, communication and dispatch systems. TROTT will provide engineering and support services throughout the life of the project; such services will include a review of current facilities and equipment, review of all bid proposals, overseeing purchasing and installation of equipment and other duties as set out in Exhibit #1. TROTT will bill for services at the rate of \$165.00 per hour up to a total contract price of \$66,850.00.

III.

TROTT shall submit itemized invoices for all services performed on a monthly basis. Invoices should be submitted to the Erath County Judge's Office, at 100 W Washington, Stephenville, Erath County, Texas. All payments from the County must come from current available revenue.

All payments provided in this Agreement shall be due and payable, within thirty (30) days of receipt by Erath County, Texas and paid to the office of TROTT at:

Trott Communications Group, Inc.
1303 W. Walnut Hill Lane, Suite 300
Irving, Texas 75038

IV.

The premises upon which COUNTY systems, buildings, towers and work areas are to be located will be made available to TROTT, as necessary, to allow TROTT to complete the tasks under this Agreement. COUNTY will provide to TROTT copies of all Federal Communications Commission ("FCC") licenses that utilize or permit utilization from the locations described above.

V.

All actions taken in connection with this Agreement either by TROTT or by COUNTY shall comply with all applicable Rules and Regulations of the FCC, and codes of the city, county and state concerned. Under this Agreement, TROTT assumes no responsibility for the licensing, operation, training on and/or maintenance of any of the Equipment on any tower or any of the handheld devices.

The parties expressly acknowledge that TROTT is contracted by COUNTY only for the purposes and to the extent set forth in this Agreement, and the relationship of TROTT to COUNTY shall during the period or periods hereunder, be that of an independent contractor. TROTT shall not be considered as having employee, subcontractor, agent or joint venture status. Neither party shall be deemed an employee or agent of the other party. This Agreement does not constitute a joint venture, either express or implied. TROTT shall be responsible for TROTT's own work and every part thereof.

TROTT's employees may not make, alter, revise, or otherwise diverge from the terms and conditions of this Agreement, nor revise, alter or depart from the conditions or policies of COUNTY which are furnished to TROTT's employees. TROTT's employees may not incur any debt obligation, expense, promise, or other liability of any kind against COUNTY without COUNTY's express written prior permission.

VI.

TROTT is not providing any warranty to any user of the system or to any third party. This Agreement is only between TROTT and COUNTY. The parties understand that this Agreement and the report are only for the benefit of the parties to the Agreement.

VII.

In no event will either party hereto be liable to the other in contract, tort, or any other basis, for any consequential damages of any nature including, but not limited to, overhead costs, lost profits, costs of capital, or loss of use of money. Consequential damage also includes attorney's fees, except as may be otherwise specifically provided for in this Agreement.

VIII.

All of the obligations, as well as all of the rights and privileges contained herein, shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns. This Agreement is not assignable except with the prior written consent of all parties.

Any and all notices or demand by or from COUNTY to TROTT, or from TROTT to COUNTY shall be in writing. They shall be served either by registered or certified mail, return receipt requested.

If served by registered mail, return receipt requested, service shall be conclusively deemed made forty-eight (48) hours after the deposit thereof in the United States mail, postage paid, addressed to the party to whom such notice or demand is to be given, as hereinafter provided, and the issuance of the registered receipt thereof. Any demand or notice to either party may be given to the party by addressing written notice to:

COUNTY: Erath County Court
Attention: Brandon Huckabee
County Judge
100 W. Washington
Stephenville, Texas 76401

TROTT: Trott Communications Group, Inc.
Attention: Roxanne Trott,
President
1303 W. Walnut Hill Lane, Suite 300
Irving, Texas 75038

unless, or until, either of the respective addresses are changed by notice, in writing, sent to the other party hereto by any of the methods afore described.

IX.

This agreement is governed under the laws of the State of Texas and venue for any action shall be in Erath County, TX. If any provision of this Agreement is declared void or invalid or unenforceable that shall not affect the whole agreement but the remaining provisions of the Agreement shall be in full force and effect.

X.

This Agreement constitutes the full and final expression of the Agreement between the parties and it may not be amended except by written instrument signed by all the parties.

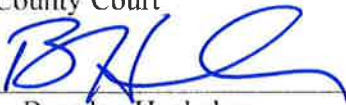
Executed this 11th day of September 2023.

Trott Communications Group, Inc.


By: Roxanne Trott

Title: President

Erath County Court


By: Brandon Huckabee

Title: County Judge

EXHIBIT 1

Initial discussions with County representatives indicated that L3Harris has prepared a proposal for Erath County to join the existing Granbury P25 radio system. The existing Granbury system “core” will be utilized for system administration and regional connectivity, with the new radio sites, dispatch equipment, and user radios added for Erath County. Trott will review the upgrade proposal, documenting features, functions, and pricing. Trott will also examine proposed testing, acceptance criteria, and warranty terms. Trott will meet with key system stakeholders to review any gaps that may exist between the proposal and expectations of the County. Trott will also survey all proposed system sites and the dispatch center.

Review of the proposal pricing will consider typical competitive bids for similar systems, and explore options for long term maintenance. Once all considerations have been documented, Trott will assist with requesting proposal modifications as necessary. Phase 1 of the project will conclude with negotiation of final pricing and a contract SOW for system purchase.

Phase 2 will provide ongoing support throughout the implementation process to ensure delivery of all equipment, services, and required system performance

Task	Man-Hours	Cost
Requirements Meeting & Surveys	16	
Proposal Review	12	
Summary Report	4	
Work with L3Harris on Proposal Modifications	8	
Final Evaluation & Summary Docs	8	
Contract Negotiations	16	
Commissioners Court Appearances (8)	40	
L3H Kickoff Meeting	8	
Bi-Weekly Meetings/Conferences	80	
Site Review & Support	16	
Review Preliminary P25 Design	8	
Backhaul Support	10	
On-Site Customer Design Review (CDR)	10	
FCC Licensing Support	12	
General Document Review	8	
CAD/Mapping Implementation Coordination	10	
Project Status Updates	8	
Installation Inspections	16	
Acceptance Test Plan (ATP) Documents & Prep	8	
ATP & Final Site Inspections	28	
ATP Follow-up	4	
Fleet Mapping Planning	18	
Cutover Planning	16	
System Cutover	10	
Project Close Out Activities	16	
Total Labor	390	\$64,350
Mileage & Expenses (General)		\$2,500
Grand Total		\$66,850

Expenses will be invoiced at cost with no markup. Labor will be billed hourly based on the following labor rates.

Compensation Rate Schedule
TROTT COMMUNICATIONS GROUP, INC.

PROFESSIONAL FEES, EXPENSES & BILLING POLICY

All time, including travel hours, spent on the project by professional and technical personnel will be billed.

LABOR CATEGORY	HOURLY RATE
Principal/Staff Engineers/PE	\$165.00

BILLING:

Monthly invoices to COUNTY will show the man-hours of labor by classification with the total amount of hours and associated project expenses.

1043 Glen Rose Hwy
Stephenville, TX 76401



ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3338 Office
(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

Memorandum of Understanding (Contract) for Law Enforcement Services in the School District

Agreement between Bluff Dale ISD and Erath County Sheriff's Office

THIS AGREEMENT entered into this day by the Erath County Sheriff's Office, hereafter referred to as ECSO and the Bluff Dale ISD, herein referred to as BDISD, for and in consideration of the mutual covenants and agreements herein set forth, WITNESS:

1. Additional or outside employment:

As used in this agreement shall be defined as employment which has been approved by the ECSO but is not a part and parcel of the deputies regularly assigned duties or is that employment that might from time to time be further defined by proper departmental policy. The terms "additional or outside" indicate that the employment is in addition to the deputy's regular duties but does not indicate that the deputy is anything other than an ECSO employee. It is contemplated that the deputy will continue to act as an employee of the ECSO as described herein below while performing such additional or outside duties pursuant to this agreement.

This agreement shall be construed in a manner consistent with the ECSO's written policies for Sheriff's deputies, which is incorporated into and made a part of this agreement as though fully set forth, word for word.

2. Responsibilities between ECSO and BDISD:

The ECSO agrees to station a deputy at the BDISD for the purpose of providing law enforcement-related services. For example, traffic control, monitoring cameras, security and safety checks, building checks, criminal investigations, etc.

BDISD will provide said deputy with access to any and all camera systems owned and operated by the district for the purpose of monitoring for safety and security of the district. BDISD will also provide deputy access to school records of students/staff for purpose of safety and security of the district as deemed appropriate by the school district. When necessary, BDISD will also provide deputy information pertaining to a disciplinary action that BDISD is administering to a student so the deputy is aware of said discipline should a more serious situation arise as a result of the disciplinary action. When this is determined necessary, this notification shall be as soon as practical and possible.

Communication will be to and from both the deputy to the superintendent and to and from deputy and school principal either orally or in writing. The deputy will not be involved in any disciplinary action that is a matter of school discipline such as attendance issues, and or behavior issues that are not of a criminal nature. The deputy will also not be involved in any administrative duties or responsibilities



1043 Glen Rose Hwy
Stephenville, TX 76401

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3338 Office
(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

of the BDISD. BDISD administration will initiate involvement by the deputy when there is a legal issue or the school administration determines a student has made a credible threat to the safety of the school.

Disciplinary/Administrative actions that are considered criminal in nature are, but are not limited to open threats made or directed to the safety and security of the school, the physical building and or any students and staff members.

The deputy will be responsible in training any school staff members in matters pertaining to the safety and security of the BDISD as directed by the BDISD superintendent.

The deputy shall perform the services on or about the premises of BDISD during school hours or days and hours specified by BDISD. The deputies schedule is set by BDISD as needed for this service agreement. Should the deputy receive information pertaining to a BDISD student/faculty/staff member the deputy will provide all information to BDISD administration as soon as practical and possible.

BDISD will provide deputy both physical access and electronic access to any and all buildings owned and or operated by BDISD during the time of the contract.

The deputy will be subject to, and shall abide by, all County and Sheriff's Office rules and regulations as well as complying with all local, state, and federal laws.

3. Financial responsibilities between BDISD and ECSO:

The deputy will be considered an employee of the ECSO and will receive all pay and benefits from the ECSO for this assignment. The BDISD will reimburse the ECSO for the full amount of any and all costs associated with paying the deputy for the work performed pursuant to the deputies regular rate of pay and over time where necessary. The agreed upon salary that will be paid by BDISD is \$55,000.00 annually.

The ECSO will incur all health and retirement benefits, leave time and other fringe or employment benefits that the ECSO would be obligated by law or local ordinances, regulations, or policies to pay if the deputy had been assigned to another assignment. The ECSO will provide BDISD with a statement of said compensation to be reimbursed on a monthly or other specified basis. Payment from the BDISD will be paid within 15 calendar days from the date of the statement.

4. Vacation/Sick time:

This agreement shall be subject to state laws regarding vacations, holidays, and sick leave for deputies through ECSO. Should the primary deputy require off for sick time/emergency then the ECSO will assign an alternate to meet the requirement of this MOU/contract. The alternate will be trained as to the policies and procedures of district.



1043 Glen Rose Hwy
Stephenville, TX 76401

ERATH COUNTY SHERIFF'S OFFICE
Sheriff Matt Coates

(254) 965-3338 Office
(254) 965-3221 Jail
(254) 965-3598 Fax
(254) 965-3318 Dispatch

5. MOU/Contract timeframe:

The time period for this contract is to begin two days before the first day of school and ends two days after the last day of school. This agreement shall continue in full force and effect from year to year under the terms and conditions provided herein, unless terminated in writing by notice given 90 days prior to the expiration of any contract year.

7. Applicable laws:

This MOU/contract is drawn to be effective in and shall be construed in accordance with the laws of the state of Texas. No amendment or variation of the terms of this agreement shall be valid unless made in writing and signed by the Sheriff and duly authorized representative of BDISD.

A waiver of any of the terms and conditions hereof shall not be construed as a general waiver by the ECSO, and the ECSO shall be free to reinstate any such term or condition.

Bluff Dale ISD

Signature

Print

By:

Erath County Sheriff's Office

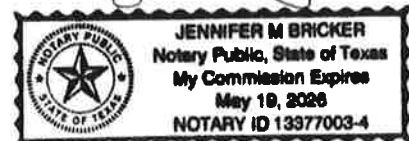
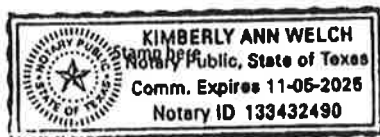
Signature

Print

SHERIFF

WITNESS the hands of the parties hereto this 1st day of September, 2023.

NOTARY





- RTD Home
- Law Enforcement Support Office
- Want Lists
- Reports
- Request Role
- My Pending Roles

Reutilization / Transfer / Donation (RTD) Requisition Item Details

≡ Show reminder

Details for DTID: FB44793090T985, Requisition Number: 2YTDTW32441247

Last Action: Requisition is delayed due to need to verify requirements relative to authorized application, item identification, or technical data. Requisition for GFM is delayed pending validation by either contracting MCA or between source of supply and MCA. See rp 4-6 to determine the activity performing the validation. Upon completion of review, additional status will be provided to indicate action taken.

Cancel Requisition

Return

Inventory Information

DTID:	<u>FB44793090T985</u>	Site:	<u>DIA DS LEWIS</u>	Cycle:	<u>DOD</u>
Item Name:	ALL TERRAIN VEHICLE, 4 WHEEL	Warehouse Location:	N0701COMP14A16A0	Days Left in Cycle:	8
NSN:	2340DSATV4WHE	Orig. Acq. Value:	9,895.00	Expedited:	No
	Condition: <u>H</u>	Unit of Issue:	EA	Date Entered:	08/18/23
	DEMIL: <u>A</u>	Quantity Available:	0	Container ID:	
Integrity Code:				Hazardous:	
				MSDS:	<u>XS</u>

Close

Requisition History for: 2YTDTW32441247

Transaction Date	Update User	Line Nbr	Status Cd	Status	Status Qty	Comments	Cancellation Reason
08/23/23 08:06:30	EBS	000010	BD	Requisition is delayed due to need to verify requirements relative to authorized application, item identification, or technical data. Requisition for GFM is delayed pending validation by either contracting MCA or between source of supply and MCA. See rp 4-6 to determine the activity performing the validation. Upon completion of review, additional status will be provided to indicate action taken.	6	Sales Order #: 2229079153 RTD Screening Code: DOD	
08/23/23 06:51:13	MARTHA KERNs		REBS	Request sent	6	Request sent to EBS	
08/23/23 06:51:09	MARTHA KERNs		ALLS	Approved by LESO HQ Admin	6	Approved by LSC3503.	

08/23/23	MARTHA	AFALC	Assigned for approval by LESO	6	ASSIGNED TO
06:50:31	KERNS		Coordinator		LSC3503 BY
					LSC3503
08/22/23	JOHN	ALSC	Approved by State Coordinator	6	Approved by
17:37:34	RIDDICK				EJR01036.
					Request
08/22/23	David	SSR	Request submitted	6	submitted by
14:35:34	Southerland				EDS2711

Quantity Requested in Requisition Number: 2YTDTW32441247 6

[Cancel Requisition](#)

DTID FB44793090T985: ALL TERRAIN VEHICLE, 4 WHEEL - Pictures

[Play Slideshow](#)

[Previous Photo](#) [Next Photo](#)

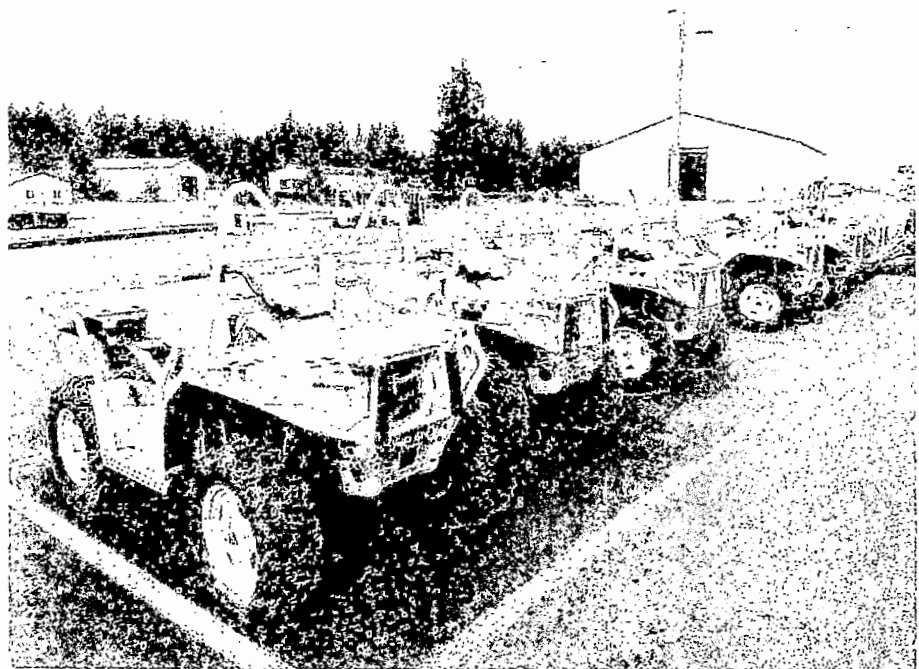
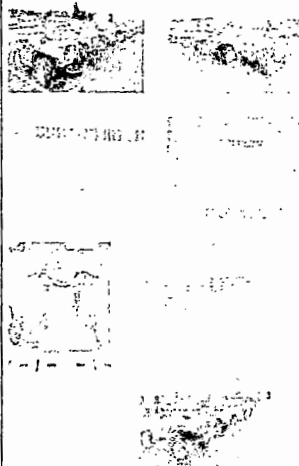


Photo 1 of 9



Disposition Services Site Added Information

SECONDARY POC: Shirley Robb
SECONDARY PHONE: 253-844-3853
SECONDARY EMAIL: use6_dispsvcsatfortlewisRTD@dla.mil
PRIMARY POC: Paul Bernarte
PRIMARY PHONE: 2538443857
PRIMARY EMAIL: USE6_DispsvcsatFortLewisRTD@dla.mil
DRMO NAME: DLA DS LEWIS
FUEL TYPE: GASOLINE
MODEL: MV850
MISSING PARTS: ALL FLUIDS HAVE BEEN DRAINED/PURGED
MAKE: POLARIS

NIIN DSATV4WHE: ALL TERRAIN VEHICLE, 4 WHEEL



Erath County Treasurer's Monthly Report
Angie Shawver

August 2023

Sec. 114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM

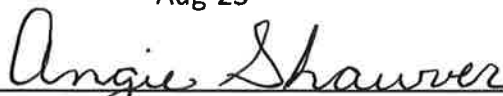
(a) At least once a month at a regular term of the commissioners court, the County Treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the Treasurer's office.

Receipts	1,166,446.92
Disbursements	3,111,971.87
Cash in Bank	5,230,588.03
Cash Invested	<u>32,364,802.77</u>
Total Cash & Invested	<u>37,595,390.80</u>
Debts of the County	<u>911,020.25</u>

The Treasurer's Office reconciled the following accounts:

<u>Bank</u>	<u>Month</u>
Interbank General Operations	Aug-23
Interbank Clearing Account	Aug-23
Interbank State Agency	Aug-23
Interbank Debt Service	Aug-23
Bank of Houston - Dublin	Aug-23
Texpool - 12 Investment Accounts	Aug-23
Logic - General	Aug-23


Angie Shawver, County Treasurer

Commissioners Court of Erath County confirms receipt of the Treasurer's Report for:

August 31, 2023



Brandon Huckabee, County Judge



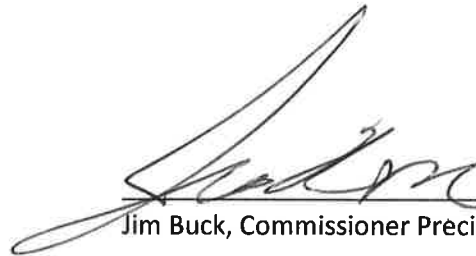
Dee Stephens, Commissioner Precinct 1



Albert Ray, Commissioner Precinct 2



Joe Brown, Commissioner Precinct 3



Jim Buck, Commissioner Precinct 4



Kent Reeves, County Auditor



Erath County, TX

Treasurers Report Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	896,508.47	948,209.65	1,879,518.06	-799,143.72	-799,143.72	1,563,487.50	97,364.75	1,466,122.75
015 - JUDICIAL	832,105.51	2,933.86	33,356.09	-28,257.23	-28,257.23	858,197.74	803,848.28	54,349.46
020 - ROAD & BRIDGE	284,475.73	0.00	30,427.60	-30,956.26	-30,956.26	315,960.65	253,519.47	62,441.18
021 - PRECINCT - 1	154,665.12	19,012.91	119,058.86	-131,080.74	-131,080.74	316,780.65	23,584.38	293,196.27
022 - PRECINCT - 2	253,772.57	22,158.42	135,291.72	-91,717.19	-91,717.19	324,073.65	162,055.38	162,018.27
023 - PRECINCT - 3	352,976.10	27,166.08	92,188.58	-49,151.98	-49,151.98	386,257.56	303,824.12	82,433.44
024 - PRECINCT - 4	224,612.54	18,968.77	105,512.17	-103,668.62	-103,668.62	345,406.38	120,943.92	224,462.46
025 - LAW LIBRARY	166,634.81	3,115.00	712.70	2,214.30	2,214.30	164,608.51	168,849.11	-4,240.60
026 - JURY	22,727.26	921.35	0.00	921.35	921.35	21,805.91	23,648.61	-1,842.70
027 - GRANTS	58,911.60	33,695.18	100,000.00	-100,000.00	-100,000.00	192,606.78	-41,088.40	233,695.18
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	139,655.82	14,041.48	199.81	13,464.37	13,464.37	126,568.75	153,120.19	-26,551.44
030 - COURT REPORTER	23,753.48	2,495.50	0.00	2,495.50	2,495.50	21,257.98	26,248.98	-4,991.00
031 - RECORDS MANAGEMENT - COUNTY	75,725.09	2,410.85	0.00	1,754.61	1,754.61	74,626.72	77,479.70	-2,852.98
032 - RECORDS MANAGEMENT - CC	495,263.58	9,985.67	206,310.52	55.57	55.57	298,827.59	495,319.15	-196,491.56
033 - ARCHIVED RECORDS - CC	298,777.36	6,535.00	0.00	6,535.00	6,535.00	292,242.36	305,312.36	-13,070.00
034 - RECORDS PRESERVATION - CC	14,742.73	0.00	0.00	0.00	0.00	14,742.73	14,742.73	0.00
036 - RECORDS MANAGEMENT - DC	65,109.39	611.11	0.00	611.11	611.11	64,498.28	65,720.50	-1,222.22
037 - RECORDS PRESERVATION - DC	15,118.76	139.12	0.00	139.12	139.12	14,979.64	15,257.88	-278.24
038 - SPECIALTY COURT - COUNTY	14,060.57	448.10	0.00	448.10	448.10	13,612.47	14,508.67	-896.20
039 - TECHNOLOGY - CC	5,892.29	71.42	0.00	71.42	71.42	5,820.87	5,963.71	-142.84
040 - TECHNOLOGY - DC	32,922.38	8.43	0.00	8.43	8.43	32,913.95	32,930.81	-16.86
041 - TECHNOLOGY - JP I	147,546.20	689.76	0.00	689.76	689.76	146,856.44	148,235.96	-1,379.52
042 - TECHNOLOGY - JPII	28,592.12	41.54	0.00	41.54	41.54	28,550.58	28,633.66	-83.08
043 - SECURITY - COURTHOUSE	73,746.06	4,115.95	784.60	2,321.45	2,321.45	72,434.51	76,067.51	-3,633.00
044 - SECURITY - JUSTICE COURT I	25,667.65	133.36	0.00	133.36	133.36	25,534.29	25,801.01	-266.72
045 - SECURITY - JUSTICE COURT II	4,082.08	8.51	0.00	8.51	8.51	4,073.57	4,090.59	-17.02
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	83,039.02	550.00	3,368.46	-2,653.79	-2,653.79	85,528.14	80,385.23	5,142.91
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	40,443.63	450.00	0.00	450.00	450.00	39,993.63	40,893.63	-900.00
048 - CHILD ABUSE PREVENTION - COUNTY	309.31	7.31	0.00	7.31	7.31	302.00	316.62	-14.62
049 - LOCAL TRUANCY PREVENTION DIVERSION	25,396.80	586.93	0.00	586.93	586.93	24,809.87	25,983.73	-1,173.86
050 - FORFEITURE - COUNTY ATTORNEY	8,980.86	0.00	0.00	0.00	0.00	8,980.86	8,980.86	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	43,675.26	0.00	0.00	0.00	0.00	43,675.26	43,675.26	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	5,289.13	0.00	0.00	0.00	0.00	5,289.13	5,289.13	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	16,063.61	0.00	0.00	0.00	0.00	16,063.61	16,063.61	0.00

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	2,086.32	5.21	0.00	5.21	5.21	2,081.11	2,091.53	-10.42
058 - HOT CHECK - DISTRICT ATTORNEY	7,793.34	0.00	0.00	0.00	0.00	7,793.34	7,793.34	0.00
059 - LEOSE	25,929.08	0.00	642.15	-642.15	-642.15	26,571.23	25,286.93	1,284.30
060 - DEBT SERVICE	122,401.21	5,665.90	0.00	5,665.90	5,665.90	116,735.31	128,067.11	-11,331.80
070 - CAPITAL PROJECTS	1,002,875.39	9,610.23	289,695.57	-287,915.57	-287,915.57	1,298,621.19	714,959.82	583,661.37
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	55,481.17	0.00	0.00	0.00	0.00	55,481.17	55,481.17	0.00
092 - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION - BASIC	32,583.07	30,399.96	50,204.72	362,636.76	362,636.76	-712,495.21	395,219.83	-1,107,715.04
227 - ADULT PROBATION - COMMUNITY SERVICE	56,326.56	0.00	0.00	0.00	0.00	56,326.56	56,326.56	0.00
229 - ADULT PROBATION - DIVERSION PROGRAM	88,496.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00	0.00
250 - JUVENILE PROBATION	191,759.91	1,254.36	64,700.26	-62,465.27	-62,465.27	253,244.55	129,294.64	123,949.91
Report Total:	6,516,974.94	1,166,446.92	3,111,971.87	-1,286,386.91	-1,286,386.91	7,144,223.81	5,230,588.03	1,913,635.78



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	896,508.47	(799,143.72)	97,364.75
015-103-1000	Claim On Cash - Judicial	832,105.51	(28,257.23)	803,848.28
020-103-1000	Claim On Cash - R & B	284,475.73	(30,956.26)	253,519.47
021-103-1000	Claim On Cash - Pct 1	154,665.12	(131,080.74)	23,584.38
022-103-1000	Claim On Cash - Pct 2	253,772.57	(91,717.19)	162,055.38
023-103-1000	Claim On Cash - Pct 3	352,976.10	(49,151.98)	303,824.12
024-103-1000	Claim On Cash - Pct 4	224,612.54	(103,668.62)	120,943.92
025-103-1000	Claim On Cash - Law Library	166,634.81	2,214.30	168,849.11
026-103-1000	Claim On Cash - Jury	22,727.26	921.35	23,648.61
027-103-1000	Claim On Cash - Grants	58,911.60	(100,000.00)	(41,088.40)
029-103-1000	Claim On Cash - Contractual	139,655.82	13,464.37	153,120.19
030-103-1000	Claim On Cash - Court Reporter	23,753.48	2,495.50	26,248.98
031-103-1000	Claim On Cash - Records Mgmt County	75,725.09	1,754.61	77,479.70
032-103-1000	Claim On Cash - Records Mgmt CC	495,263.58	55.57	495,319.15
033-103-1000	Claim On Cash - Archived Records CC	298,777.36	6,535.00	305,312.36
034-103-1000	Claim On Cash - Records Preservation CC	14,742.73	0.00	14,742.73
036-103-1000	Claim On Cash - Records Mgmt DC	65,109.39	611.11	65,720.50
037-103-1000	Claim On Cash - Records Preservation DC	15,118.76	139.12	15,257.88
038-103-1000	Claim On Cash - Specialty Court	14,060.57	448.10	14,508.67
039-103-1000	Claim On Cash - Technology CC	5,892.29	71.42	5,963.71
040-103-1000	Claim On Cash - Technology DC	32,922.38	8.43	32,930.81
041-103-1000	Claim On Cash - Technology JPI	147,546.20	689.76	148,235.96
042-103-1000	Claim On Cash - Technology JPPI	28,592.12	41.54	28,633.66
043-103-1000	Claim On Cash - Security CH	73,746.06	2,321.45	76,067.51
044-103-1000	Claim On Cash - Security JPI	25,667.65	133.36	25,801.01
045-103-1000	Claim On Cash - Security JPPI	4,082.08	8.51	4,090.59
046-103-1000	Claim On Cash - Pretrial Diversion	83,039.02	(2,653.79)	80,385.23
047-103-1000	Claim On Cash - Supp Court Init Guardianship	40,443.63	450.00	40,893.63
048-103-1000	Claim On Cash - Child Abuse Prevention	309.31	7.31	316.62
049-103-1000	Claim On Cash - Local Truancy Prevention Div	25,396.80	586.93	25,983.73
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,980.86	0.00	8,980.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	43,675.26	0.00	43,675.26
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
056-103-1000	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
057-103-1000	Claim On Cash - Hot Check County Attorney	2,086.32	5.21	2,091.53
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	25,929.08	(642.15)	25,286.93
060-103-1000	Claim On Cash - Debt Service	122,401.21	5,665.90	128,067.11
070-103-1000	Claim On Cash - Capital Projects	1,002,875.39	(287,915.57)	714,959.82
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	32,583.07	362,636.76	395,219.83
227-103-1000	Claim on Cash - Community Service	56,326.56	0.00	56,326.56
229-103-1000	Claim on Cash - Diversion Program	88,496.00	0.00	88,496.00
250-103-1000	Claim On Cash - Juvenile Probation	191,759.91	(62,465.27)	129,294.64
TOTAL CLAIM ON CASH		6,516,974.94	(1,286,386.91)	5,230,588.03
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	3,481,806.71	(1,979,818.81)	1,501,987.90
099-103-1005	CASH - AP/PY CLEARING	2,049,584.77	392,599.39	2,442,184.16
099-103-1010	CASH - DEBT SERVICE	616,380.80	5,665.90	622,046.70

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
099-103-1015	CASH - STATE AGENCY FUNDS	352,270.34	293,515.61	645,785.95	
099-103-1020	CASH - DUBLIN	16,932.32	1,651.00	18,583.32	
TOTAL: Cash in Bank		6,516,974.94	(1,286,386.91)	5,230,588.03	
TOTAL CASH IN BANK		6,516,974.94	(1,286,386.91)	5,230,588.03	
<u>DUE TO OTHER FUNDS</u>					
099-207-0000	Due To Other Funds	6,516,974.94	(1,286,386.91)	5,230,588.03	
TOTAL DUE TO OTHER FUNDS		6,516,974.94	(1,286,386.91)	5,230,588.03	
Claim on Cash	5,230,588.03	Claim on Cash	5,230,588.03	Cash in Bank	5,230,588.03
Cash in Bank	5,230,588.03	Due To Other Funds	5,230,588.03	Due To Other Funds	5,230,588.03
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
010-202-0099	Accounts Payable Pending	211,945.91	167,813.28	379,759.19	
015-202-0099	Accounts Payable Pending	110.00	2,165.00	2,275.00	
020-202-0099	Accounts Payable Pending	4,132.83	(1,604.42)	2,528.41	
021-202-0099	Accounts Payable Pending	37,572.84	(27,204.64)	10,368.20	
022-202-0099	Accounts Payable Pending	29,291.83	25,123.94	54,415.77	
023-202-0099	Accounts Payable Pending	7,650.26	23,616.84	31,267.10	
024-202-0099	Accounts Payable Pending	24,006.60	(15,842.14)	8,164.46	
029-202-0099	Accounts Payable Pending	577.11	(377.30)	199.81	
032-202-0099	Accounts Payable Pending	0.30	198,276.48	198,276.78	
046-202-0099	Accounts Payable Pending	1.01	1.44	2.45	
225-202-0099	Accounts Payable Pending	499.52	802.42	1,301.94	
250-202-0099	Accounts Payable Pending	4,929.37	77.02	5,006.39	
TOTAL ACCOUNTS PAYABLE PENDING		<u>320,905.58</u>	<u>372,659.92</u>	<u>693,565.50</u>	
<u>DUE FROM OTHER FUNDS</u>					
099-131-0000	Due From Other Funds	<u>(320,905.58)</u>	<u>(372,659.92)</u>	<u>(693,565.50)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(320,905.58)</u>	<u>(372,659.92)</u>	<u>(693,565.50)</u>	
<u>ACCOUNTS PAYABLE</u>					
099-202-0000	Accounts Payable	<u>320,905.58</u>	<u>372,659.92</u>	<u>693,565.50</u>	
TOTAL ACCOUNTS PAYABLE		<u>320,905.58</u>	<u>372,659.92</u>	<u>693,565.50</u>	
AP Pending	693,565.50	AP Pending	693,565.50	Due From Other Funds	693,565.50
Due From Other Funds	<u>693,565.50</u>	Accounts Payable	<u>693,565.50</u>	Accounts Payable	<u>693,565.50</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2023 - 08/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	896,508.47	0.00	0.00	0.00	0.00	0.00	0.00	-799,143.72	-799,143.72	97,364.75	575,479.94
010-151-1000	9,109,162.76	0.00	0.00	0.00	0.00	0.00	43,035.95	0.00	43,035.95	9,152,198.71	9,110,551.02
010-151-1005	2,001,182.87	0.00	0.00	0.00	0.00	0.00	9,454.65	0.00	9,454.65	2,010,637.52	2,001,487.86
010-151-1010	3,064,812.73	0.00	0.00	0.00	0.00	0.00	14,243.94	0.00	14,243.94	3,079,056.67	3,065,272.21
010-151-3000	2,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,988,000.00
010-202-0099	-211,945.91	0.00	0.00	0.00	0.00	0.00	0.00	-167,813.28	-167,813.28	-379,759.19	-321,289.61
Fund 010 Total:	17,847,720.92	0.00	0.00	0.00	0.00	0.00	66,734.54	-966,957.00	-900,222.46	16,947,498.46	
015 - JUDICIAL											
015-103-1000	832,105.51	0.00	0.00	0.00	0.00	0.00	0.00	-28,257.23	-28,257.23	803,848.28	820,583.69
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	-110.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,165.00	-2,165.00	-2,275.00	-10,505.54
Fund 015 Total:	831,995.51	0.00	0.00	0.00	0.00	0.00	0.00	-30,422.23	-30,422.23	801,573.28	
020 - ROAD & BRIDGE											
020-103-1000	284,475.73	0.00	0.00	0.00	0.00	0.00	0.00	-30,956.26	-30,956.26	253,519.47	272,020.11
020-202-0099	-4,132.83	0.00	0.00	0.00	0.00	0.00	0.00	1,604.42	1,604.42	-2,528.41	-6,799.13
Fund 020 Total:	280,342.90	0.00	0.00	0.00	0.00	0.00	0.00	-29,351.84	-29,351.84	250,991.06	
021 - PRECINCT - 1											
021-103-1000	154,665.12	0.00	0.00	0.00	0.00	0.00	0.00	-131,080.74	-131,080.74	23,584.38	91,800.91
021-151-1000	1,213,176.56	0.00	0.00	0.00	0.00	0.00	5,704.72	0.00	5,704.72	1,218,881.28	1,213,360.58
021-202-0099	-37,572.84	0.00	0.00	0.00	0.00	0.00	0.00	27,204.64	27,204.64	-10,368.20	-36,262.81
Fund 021 Total:	1,330,268.84	0.00	0.00	0.00	0.00	0.00	5,704.72	-103,876.10	-98,171.38	1,232,097.46	
022 - PRECINCT - 2											
022-103-1000	253,772.57	0.00	0.00	0.00	0.00	0.00	0.00	-91,717.19	-91,717.19	162,055.38	214,577.26
022-151-1000	1,350,041.64	0.00	0.00	0.00	0.00	0.00	6,351.16	0.00	6,351.16	1,356,392.80	1,350,246.52
022-202-0099	-29,291.83	0.00	0.00	0.00	0.00	0.00	0.00	-25,123.94	-25,123.94	-54,415.77	-27,295.09
Fund 022 Total:	1,574,522.38	0.00	0.00	0.00	0.00	0.00	6,351.16	-116,841.13	-110,489.97	1,464,032.41	
023 - PRECINCT - 3											
023-103-1000	352,976.10	0.00	0.00	0.00	0.00	0.00	0.00	-49,151.98	-49,151.98	303,824.12	331,168.36
023-151-1000	2,149,930.02	0.00	0.00	0.00	0.00	0.00	10,103.00	0.00	10,103.00	2,160,033.02	2,150,255.92
023-202-0099	-7,650.26	0.00	0.00	0.00	0.00	0.00	0.00	-23,616.84	-23,616.84	-31,267.10	-12,741.60
Fund 023 Total:	2,495,255.86	0.00	0.00	0.00	0.00	0.00	10,103.00	-72,768.82	-62,665.82	2,432,590.04	
024 - PRECINCT - 4											
024-103-1000	224,612.54	0.00	0.00	0.00	0.00	0.00	0.00	-103,668.62	-103,668.62	120,943.92	178,712.26

Cash Analysis Report

Date Range: 08/01/2023 - 08/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-151-1000	754,626.61	0.00	0.00	0.00	0.00	0.00	3,565.26	0.00	3,565.26	758,191.87	754,741.62
024-202-0099	-24,006.60	0.00	0.00	0.00	0.00	0.00	0.00	15,842.14	15,842.14	-8,164.46	-31,838.93
Fund 024 Total:	955,232.55	0.00	0.00	0.00	0.00	0.00	3,565.26	-87,826.48	-84,261.22	870,971.33	
025 - LAW LIBRARY											
025-103-1000	166,634.81	0.00	0.00	0.00	0.00	0.00	0.00	2,214.30	2,214.30	168,849.11	167,843.31
025-202-0099	-188.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00	0.00	-284.16
Fund 025 Total:	166,446.81	0.00	0.00	0.00	0.00	0.00	0.00	2,402.30	2,402.30	168,849.11	
026 - JURY											
026-103-1000	22,727.26	0.00	0.00	0.00	0.00	0.00	0.00	921.35	921.35	23,648.61	23,191.70
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:	22,727.26	0.00	0.00	0.00	0.00	0.00	0.00	921.35	921.35	23,648.61	
027 - GRANTS											
027-103-1000	58,911.60	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00	-41,088.40	7,298.70
027-151-1000	7,131,934.25	0.00	0.00	0.00	0.00	0.00	33,695.18	0.00	33,695.18	7,165,629.43	7,133,021.19
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,225.81
Fund 027 Total:	7,190,845.85	0.00	0.00	0.00	0.00	0.00	33,695.18	-100,000.00	-66,304.82	7,124,541.03	
029 - ELECTIONS - CONTRACTED											
029-103-1000	139,655.82	0.00	0.00	0.00	0.00	0.00	0.00	13,464.37	13,464.37	153,120.19	140,679.58
029-202-0099	-577.11	0.00	0.00	0.00	0.00	0.00	0.00	377.30	377.30	-199.81	-254.90
Fund 029 Total:	139,078.71	0.00	0.00	0.00	0.00	0.00	0.00	13,841.67	13,841.67	152,920.38	
030 - COURT REPORTER											
030-103-1000	23,753.48	0.00	0.00	0.00	0.00	0.00	0.00	2,495.50	2,495.50	26,248.98	25,031.79
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:	23,753.48	0.00	0.00	0.00	0.00	0.00	0.00	2,495.50	2,495.50	26,248.98	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	75,725.09	0.00	0.00	0.00	0.00	0.00	0.00	1,754.61	1,754.61	77,479.70	76,673.36
031-151-1000	145,652.09	0.00	0.00	0.00	0.00	0.00	656.24	0.00	656.24	146,308.33	145,673.26
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:	221,377.18	0.00	0.00	0.00	0.00	0.00	656.24	1,754.61	2,410.85	223,788.03	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	495,263.58	0.00	0.00	0.00	0.00	0.00	0.00	55.57	55.57	495,319.15	495,155.99
032-151-1000	434,357.28	0.00	0.00	0.00	0.00	0.00	1,956.94	0.00	1,956.94	436,314.22	434,420.41
032-202-0099	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-198,276.48	-198,276.48	-198,276.78	-14,424.34
Fund 032 Total:	929,620.56	0.00	0.00	0.00	0.00	0.00	1,956.94	-198,220.91	-196,263.97	733,356.59	
033 - ARCHIVED RECORDS - CC											
033-103-1000	298,777.36	0.00	0.00	0.00	0.00	0.00	0.00	6,535.00	6,535.00	305,312.36	302,343.46
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 033 Total:	298,777.36	0.00	0.00	0.00	0.00	0.00	0.00	6,535.00	6,535.00	305,312.36	

Cash Analysis Report

Date Range: 08/01/2023 - 08/31/2023

	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	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73	14,742.73
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:	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	65,109.39	0.00	0.00	0.00	0.00	0.00	0.00	611.11	611.11	65,720.50	65,515.10
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:	65,109.39	0.00	0.00	0.00	0.00	0.00	0.00	611.11	611.11	65,720.50	
037 - RECORDS PRESERVATION - DC											
037-103-1000	15,118.76	0.00	0.00	0.00	0.00	0.00	0.00	139.12	139.12	15,257.88	15,156.15
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:	15,118.76	0.00	0.00	0.00	0.00	0.00	0.00	139.12	139.12	15,257.88	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	14,060.57	0.00	0.00	0.00	0.00	0.00	0.00	448.10	448.10	14,508.67	14,295.94
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:	14,060.57	0.00	0.00	0.00	0.00	0.00	0.00	448.10	448.10	14,508.67	
039 - TECHNOLOGY - CC											
039-103-1000	5,892.29	0.00	0.00	0.00	0.00	0.00	0.00	71.42	71.42	5,963.71	5,929.48
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:	5,892.29	0.00	0.00	0.00	0.00	0.00	0.00	71.42	71.42	5,963.71	
040 - TECHNOLOGY - DC											
040-103-1000	32,922.38	0.00	0.00	0.00	0.00	0.00	0.00	8.43	8.43	32,930.81	32,928.90
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:	32,922.38	0.00	0.00	0.00	0.00	0.00	0.00	8.43	8.43	32,930.81	
041 - TECHNOLOGY - JP I											
041-103-1000	147,546.20	0.00	0.00	0.00	0.00	0.00	0.00	689.76	689.76	148,235.96	147,886.60
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:	147,546.20	0.00	0.00	0.00	0.00	0.00	0.00	689.76	689.76	148,235.96	
042 - TECHNOLOGY - JP II											
042-103-1000	28,592.12	0.00	0.00	0.00	0.00	0.00	0.00	41.54	41.54	28,633.66	28,620.73
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:	28,592.12	0.00	0.00	0.00	0.00	0.00	0.00	41.54	41.54	28,633.66	
043 - SECURITY - COURTHOUSE											
043-103-1000	73,746.06	0.00	0.00	0.00	0.00	0.00	0.00	2,321.45	2,321.45	76,067.51	75,244.56
043-151-1000	224,152.84	0.00	0.00	0.00	0.00	0.00	1,009.90	0.00	1,009.90	225,162.74	224,185.42
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-151.86
Fund 043 Total:	297,898.90	0.00	0.00	0.00	0.00	0.00	1,009.90	2,321.45	3,331.35	301,230.25	
044 - SECURITY - JUSTICE COURT I											

Cash Analysis Report

Date Range: 08/01/2023 - 08/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
044-103-1000	25,667.65	0.00	0.00	0.00	0.00	0.00	0.00	133.36	133.36	25,801.01	25,734.11
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:	25,667.65	0.00	0.00	0.00	0.00	0.00	0.00	133.36	133.36	25,801.01	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	4,082.08	0.00	0.00	0.00	0.00	0.00	0.00	8.51	8.51	4,090.59	4,087.94
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 045 Total:	4,082.08	0.00	0.00	0.00	0.00	0.00	0.00	8.51	8.51	4,090.59	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	83,039.02	0.00	0.00	0.00	0.00	0.00	0.00	-2,653.79	-2,653.79	80,385.23	82,284.49
046-202-0099	-1.01	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	-1.44	-2.45	-215.76
Fund 046 Total:	83,038.01	0.00	0.00	0.00	0.00	0.00	0.00	-2,655.23	-2,655.23	80,382.78	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	40,443.63	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	40,893.63	40,690.40
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:	40,443.63	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	40,893.63	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	309.31	0.00	0.00	0.00	0.00	0.00	0.00	7.31	7.31	316.62	314.50
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	309.31	0.00	0.00	0.00	0.00	0.00	0.00	7.31	7.31	316.62	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	25,396.80	0.00	0.00	0.00	0.00	0.00	0.00	586.93	586.93	25,983.73	25,697.37
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:	25,396.80	0.00	0.00	0.00	0.00	0.00	0.00	586.93	586.93	25,983.73	
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	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,675.26	43,675.26
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Total:	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,675.26	
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	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	5,289.13

Cash Analysis Report

Date Range: 08/01/2023 - 08/31/2023

	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:	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	
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	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
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:	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	2,086.32	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21	2,091.53	2,091.36
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	2,086.32	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21	2,091.53	
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	25,929.08	0.00	0.00	0.00	0.00	0.00	0.00	-642.15	-642.15	25,286.93	25,671.33
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.58
Fund 059 Total:	25,929.08	0.00	0.00	0.00	0.00	0.00	0.00	-642.15	-642.15	25,286.93	
060 - DEBT SERVICE											
060-103-1000	122,401.21	0.00	0.00	0.00	0.00	0.00	0.00	5,665.90	5,665.90	128,067.11	124,086.12
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 060 Total:	122,401.21	0.00	0.00	0.00	0.00	0.00	0.00	5,665.90	5,665.90	128,067.11	
070 - CAPITAL PROJECTS											
070-103-1000	1,002,875.39	0.00	0.00	0.00	0.00	0.00	0.00	-287,915.57	-287,915.57	714,959.82	838,856.48
070-151-1000	1,657,349.73	0.00	0.00	0.00	0.00	0.00	7,830.23	0.00	7,830.23	1,665,179.96	1,657,602.32
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116,667.01
Fund 070 Total:	2,660,225.12	0.00	0.00	0.00	0.00	0.00	7,830.23	-287,915.57	-280,085.34	2,380,139.78	
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: 08/01/2023 - 08/31/2023

	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	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
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:	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	
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	3,481,806.71	0.00	0.00	1,029,146.88	-3,019,333.82	0.00	10,316.53	51.60	-1,979,818.81	1,501,987.90	2,353,778.43
099-103-1005	2,049,584.77	-453,109.05	-1,314,876.61	3,136,816.49	-991,750.43	0.00	12,699.82	2,819.17	392,599.39	2,442,184.16	2,469,894.64
099-103-1010	616,380.80	0.00	0.00	2,910.40	0.00	0.00	2,755.50	0.00	5,665.90	622,046.70	618,065.71
099-103-1015	352,270.34	0.00	0.00	407,858.96	-117,482.67	0.00	3,139.32	0.00	293,515.61	645,785.95	409,011.18
099-103-1020	16,932.32	0.00	0.00	1,651.00	0.00	0.00	0.00	0.00	1,651.00	18,583.32	18,000.35
099-131-0000	320,905.58	0.00	0.00	0.00	0.00	0.00	0.00	372,659.92	372,659.92	693,565.50	600,227.60
099-202-0000	-320,905.58	0.00	0.00	0.00	0.00	0.00	0.00	-372,659.92	-372,659.92	-693,565.50	-600,227.60
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	-6,516,974.94	0.00	0.00	0.00	0.00	0.00	0.00	1,286,386.91	1,286,386.91	-5,230,588.03	-5,868,750.31
Fund 099 Total:	0.00	-453,109.05	-1,314,876.61	4,578,383.73	-4,128,566.92	0.00	28,911.17	1,289,257.68	0.00	0.00	
225 - ADULT PROBATION - BASIC											

Cash Analysis Report

Date Range: 08/01/2023 - 08/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
225-103-1000	32,583.07	0.00	0.00	0.00	0.00	0.00	0.00	362,636.76	362,636.76	395,219.83	126,233.39
225-151-1000	379,343.96	-379,343.96	0.00	0.00	0.00	0.00	0.00	0.00	-379,343.96	0.00	293,685.65
225-202-0099	-499.52	0.00	0.00	0.00	0.00	0.00	0.00	-802.42	-802.42	-1,301.94	-4,905.71
Fund 225 Total:	411,427.51	-379,343.96	0.00	0.00	0.00	0.00	0.00	361,834.34	-17,509.62	393,917.89	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,326.56	56,326.56
Fund 227 Total:	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,326.56	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	88,496.00
Fund 229 Total:	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00	
250 - JUVENILE PROBATION											
250-103-1000	191,759.91	0.00	0.00	0.00	0.00	0.00	0.00	-62,465.27	-62,465.27	129,294.64	168,016.28
250-202-0099	-4,929.37	0.00	0.00	0.00	0.00	0.00	0.00	-77.02	-77.02	-5,006.39	-13,342.74
Fund 250 Total:	186,830.54	0.00	0.00	0.00	0.00	0.00	0.00	-62,542.29	-62,542.29	124,288.25	

Cash Analysis Report

Date Range: 08/01/2023 - 08/31/2023

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	17,847,720.92	0.00	0.00	0.00	0.00	0.00	66,734.54	-966,957.00	-900,222.46	16,947,498.46
015	831,995.51	0.00	0.00	0.00	0.00	0.00	0.00	-30,422.23	-30,422.23	801,573.28
020	280,342.90	0.00	0.00	0.00	0.00	0.00	0.00	-29,351.84	-29,351.84	250,991.06
021	1,330,268.84	0.00	0.00	0.00	0.00	0.00	5,704.72	-103,876.10	-98,171.38	1,232,097.46
022	1,574,522.38	0.00	0.00	0.00	0.00	0.00	6,351.16	-116,841.13	-110,489.97	1,464,032.41
023	2,495,255.86	0.00	0.00	0.00	0.00	0.00	10,103.00	-72,768.82	-62,665.82	2,432,590.04
024	955,232.55	0.00	0.00	0.00	0.00	0.00	3,565.26	-87,826.48	-84,261.22	870,971.33
025	166,446.81	0.00	0.00	0.00	0.00	0.00	0.00	2,402.30	2,402.30	168,849.11
026	22,727.26	0.00	0.00	0.00	0.00	0.00	0.00	921.35	921.35	23,648.61
027	7,190,845.85	0.00	0.00	0.00	0.00	0.00	33,695.18	-100,000.00	-66,304.82	7,124,541.03
029	139,078.71	0.00	0.00	0.00	0.00	0.00	0.00	13,841.67	13,841.67	152,920.38
030	23,753.48	0.00	0.00	0.00	0.00	0.00	0.00	2,495.50	2,495.50	26,248.98
031	221,377.18	0.00	0.00	0.00	0.00	0.00	656.24	1,754.61	2,410.85	223,788.03
032	929,620.56	0.00	0.00	0.00	0.00	0.00	1,956.94	-198,220.91	-196,263.97	733,356.59
033	298,777.36	0.00	0.00	0.00	0.00	0.00	0.00	6,535.00	6,535.00	305,312.36
034	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.73
036	65,109.39	0.00	0.00	0.00	0.00	0.00	0.00	611.11	611.11	65,720.50
037	15,118.76	0.00	0.00	0.00	0.00	0.00	0.00	139.12	139.12	15,257.88
038	14,060.57	0.00	0.00	0.00	0.00	0.00	0.00	448.10	448.10	14,508.67
039	5,892.29	0.00	0.00	0.00	0.00	0.00	0.00	71.42	71.42	5,963.71
040	32,922.38	0.00	0.00	0.00	0.00	0.00	0.00	8.43	8.43	32,930.81
041	147,546.20	0.00	0.00	0.00	0.00	0.00	0.00	689.76	689.76	148,235.96
042	28,592.12	0.00	0.00	0.00	0.00	0.00	0.00	41.54	41.54	28,633.66
043	297,898.90	0.00	0.00	0.00	0.00	0.00	1,009.90	2,321.45	3,331.35	301,230.25
044	25,667.65	0.00	0.00	0.00	0.00	0.00	0.00	133.36	133.36	25,801.01
045	4,082.08	0.00	0.00	0.00	0.00	0.00	0.00	8.51	8.51	4,090.59
046	83,038.01	0.00	0.00	0.00	0.00	0.00	0.00	-2,655.23	-2,655.23	80,382.78
047	40,443.63	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	40,893.63
048	309.31	0.00	0.00	0.00	0.00	0.00	0.00	7.31	7.31	316.62
049	25,396.80	0.00	0.00	0.00	0.00	0.00	0.00	586.93	586.93	25,983.73
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.86
051	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,675.26
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61
057	2,086.32	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21	2,091.53
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	25,929.08	0.00	0.00	0.00	0.00	0.00	0.00	-642.15	-642.15	25,286.93
060	122,401.21	0.00	0.00	0.00	0.00	0.00	0.00	5,665.90	5,665.90	128,067.11
070	2,660,225.12	0.00	0.00	0.00	0.00	0.00	7,830.23	-287,915.57	-280,085.34	2,380,139.78
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: 08/01/2023 - 08/31/2023

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	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
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	-453,109.05	-1,314,876.61	4,578,383.73	-4,128,566.92	0.00	28,911.17	1,289,257.68	0.00	0.00
225	411,427.51	-379,343.96	0.00	0.00	0.00	0.00	0.00	361,834.34	-17,509.62	393,917.89
227	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,326.56
229	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,496.00
250	186,830.54	0.00	0.00	0.00	0.00	0.00	0.00	-62,542.29	-62,542.29	124,288.25
Report Total:	38,799,792.70	-832,453.01	-1,314,876.61	4,578,383.73	-4,128,566.92	0.00	166,518.34	-369,789.15	-1,900,783.62	36,899,009.08



Erath County, TX

Bank Statement Register

DUBLIN

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00613

Bank Statement

Beginning Balance	16,932.32
Plus Debits	1,468.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	18,400.32

General Ledger

Account Balance	18,583.32
Less Outstanding Debits	183.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	18,400.32

Statement Ending Balance	18,400.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1020

CASH - DUBLIN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Checks	54.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Cash	486.00
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:Cash	336.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:Checks	108.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:Checks	54.00
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:Cash	10.00
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:Checks	162.00
08/24/2023	DEP0002750	Deposit	CLPKT00672 BG:Checks	258.00
Total Cleared Deposits (8)				1,468.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:Checks	54.00
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:Cash	129.00
Total Outstanding Deposits (2)				183.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	10	183.00	1,468.00	1,651.00
		183.00	1,468.00	1,651.00



Erath County, TX

Bank Statement Register

GENERAL OPERATING

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00614

Bank Statement

General Ledger

Beginning Balance	3,478,401.21	Account Balance	1,491,619.77
Plus Debits	1,030,464.23	Less Outstanding Debits	2,088.15
Less Credits	3,019,333.82	Plus Outstanding Credits	0.00
Adjustments	10,368.13	Adjustments	10,368.13
Ending Balance	1,499,899.75	Adjusted Account Balance	1,499,899.75

Statement Ending Balance	1,499,899.75
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
08/31/2023	INT0000583	Interest	August Interest	010-360-0000	10,316.53
08/31/2023	MISC0000342	Miscellaneous DeCC Difference		010-139-0000	51.60
Total Adjustments (2)					10,368.13

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/26/2023	DEP0002681	Deposit	CLPKT00651 BG:E-File CC 6746	544.00
07/28/2023	DEP0002687	Deposit	CLPKT00653 BG:Credit Card CC 3166	757.00
07/31/2023	DEP0002690	Deposit	CLPKT00654 BG:E-File DC 6890	469.00
07/31/2023	DEP0002690	Deposit	CLPKT00654 BG:Credit Card DC 2579	70.00
07/31/2023	DEP0002690	Deposit	CLPKT00654 BG:Credit Card JP1 6258	990.50
07/31/2023	DEP0002690	Deposit	CLPKT00654 BG:AMS CC	210.00
07/31/2023	DEP0002690	Deposit	CLPKT00654 BG:Credit Card CC 3166	365.00
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:Checks	4,509.82
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:Simplifile CC	350.00
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:AMS CC	310.00
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:Cash	1,370.80
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:Credit Card JP1 6258	2,069.00
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:Credit Card CC 3166	320.00
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:Direct Deposit/EFT	26.00
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:E-File CC 6746	389.00
08/01/2023	DEP0002698	Deposit	CLPKT00655 BG:CSC CC	358.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Simplifile CC	102.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Credit Card JP1 6258	25.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Credit Card DC 2579	511.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Cash	424.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Credit Card CC 3166	1,804.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:E-File DC 6890	102.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:AMS CC	136.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Credit Card JP2 0164	83.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:E-File CC 6746	1,082.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Checks	3,965.06
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:Credit Card CC 3166	496.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:E-File DC 6890	1,995.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:Credit Card JP1 6258	601.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:Credit Card DC 2579	76.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:CSC CC	214.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:AMS CC	433.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:E-File CC 6746	316.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:Cash	1,309.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:Simplifile CC	106.00
08/03/2023	DEP0002702	Deposit	CLPKT00657 BG:Checks	3,274.50
08/04/2023	DEP0002705	Deposit	CLPKT00658 BG:Credit Card JP1 6258	1,203.00
08/04/2023	DEP0002705	Deposit	CLPKT00658 BG:Cash	195.00
08/04/2023	DEP0002705	Deposit	CLPKT00658 BG:AMS CC	186.25
08/04/2023	DEP0002705	Deposit	CLPKT00658 BG:Simplifile CC	54.00
08/04/2023	DEP0002705	Deposit	CLPKT00658 BG:CSC CC	120.00
08/04/2023	DEP0002705	Deposit	CLPKT00658 BG:Checks	12,113.85
08/04/2023	DEP0002705	Deposit	CLPKT00658 BG:Credit Card CC 3166	502.00
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:Credit Card JP2 0164	293.00
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:AMS CC	498.00
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:E-File DC 6890	261.00
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:Simplifile CC	686.00
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:Cash	172.25
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:Credit Card JP1 6258	519.00
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:Direct Deposit/EFT	600.00
08/07/2023	DEP0002708	Deposit	CLPKT00659 BG:Checks	1,299.05
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:AMS CC	81.00
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:Checks	108,141.87
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:Credit Card JP1 6258	1,246.50
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:Credit Card CC 3166	208.00
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:CSC CC	332.00
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:Direct Deposit/EFT	26.00
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:Credit Card DC 2579	123.00
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:Simplifile CC	298.00
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:E-File CC 6746	450.00
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:E-File DC 6890	959.00
08/08/2023	DEP0002716	Deposit	CLPKT00660 BG:Cash	1,255.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:E-File DC 6890	465.00
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:Credit Card CC 3166	3,079.00
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:Simplifile CC	236.00
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:AMS CC	434.25
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:E-File CC 6746	646.00
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:Cash	271.00
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:Checks	13,621.85
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:CSC CC	26.00
08/09/2023	DEP0002718	Deposit	CLPKT00661 BG:Credit Card JP1 6258	1,330.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:Credit Card DC 2579	25.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:Cash	897.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:AMS CC	441.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:Credit Card CC 3166	525.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:Checks	1,895.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:Credit Card JP1 6258	343.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:Simplifile CC	72.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:E-File CC 6746	319.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:CSC CC	94.00
08/10/2023	DEP0002720	Deposit	CLPKT00662 BG:E-File DC 6890	508.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:AMS CC	508.25
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:Credit Card JP2 0164	54.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:Credit Card CC 3166	25.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:Direct Deposit/EFT	25,259.29
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:E-File CC 6746	20.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:Simplifile CC	64.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:Checks	3,016.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:Cash	666.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:E-File DC 6890	21.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:CSC CC	168.00
08/11/2023	DEP0002722	Deposit	CLPKT00663 BG:Credit Card JP1 6258	397.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:Credit Card JP1 6258	1,390.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:AMS CC	349.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:Simplifile CC	50.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:Cash	298.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:Checks	1,920.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:E-File DC 6890	541.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:Credit Card JP2 0164	310.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:Direct Deposit/EFT	363,797.03
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:Credit Card DC 2579	35.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:CSC CC	176.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:E-File CC 6746	220.00
08/14/2023	DEP0002726	Deposit	CLPKT00664 BG:Credit Card CC 3166	250.00
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:Credit Card DC 2579	77.00
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:Checks	102,945.18
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:E-File CC 6746	306.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:Simplifile CC	30.00
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:E-File DC 6890	31.00
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:Direct Deposit/EFT	19.60
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:AMS CC	415.00
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:Cash	523.25
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:Credit Card JP1 6258	482.00
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:CSC CC	26.00
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:Checks	1,334.40
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:AMS CC	175.00
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:E-File CC 6746	227.00
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:Simplifile CC	230.00
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:CSC CC	34.00
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:Credit Card JP1 6258	215.00
08/16/2023	DEP0002731	Deposit	CLPKT00666 BG:Cash	560.00
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:Credit Card CC 3166	200.00
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:E-File DC 6890	60.00
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:E-File CC 6746	306.00
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:Checks	31,711.45
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:CSC CC	248.00
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:Cash	883.25
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:Credit Card DC 2579	43.00
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:AMS CC	383.00
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:Simplifile CC	34.00
08/17/2023	DEP0002734	Deposit	CLPKT00667 BG:Credit Card JP1 6258	691.00
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:E-File DC 6890	1,091.00
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:Checks	2,284.30
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:AMS CC	142.00
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:Credit Card CC 3166	200.00
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:Cash	2,560.00
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:E-File CC 6746	807.00
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:Credit Card JP1 6258	1,208.00
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:Credit Card DC 2579	61.00
08/18/2023	DEP0002739	Deposit	CLPKT00668 BG:Direct Deposit/EFT	5,050.00
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:E-File DC 6890	608.00
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:AMS CC	398.25
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:E-File CC 6746	238.00
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:Cash	1,454.00
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:Credit Card CC 3166	130.00
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:Direct Deposit/EFT	10,551.23
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:Credit Card JP1 6258	2,006.73
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:CSC CC	182.00
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:Simplifile CC	324.00
08/21/2023	DEP0002741	Deposit	CLPKT00669 BG:Checks	4,501.80
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:CSC CC	34.00
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:Direct Deposit/EFT	3,162.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:E-File DC 6890	442.00
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:Credit Card JP1 6258	629.00
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:AMS CC	221.00
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:Checks	39,307.39
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:Cash	1,065.00
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:Credit Card CC 3166	350.00
08/22/2023	DEP0002743	Deposit	CLPKT00670 BG:E-File CC 6746	458.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:AMS CC	143.50
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:Credit Card JP1 6258	649.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:Checks	338.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:E-File DC 6890	485.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:CSC CC	170.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:Credit Card DC 2579	35.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:Credit Card CC 3166	621.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:Simplifile CC	172.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:E-File CC 6746	1,563.00
08/23/2023	DEP0002748	Deposit	CLPKT00671 BG:Cash	1,577.76
08/24/2023	DEP0002750	Deposit	CLPKT00672 BG:Cash	1,080.00
08/24/2023	DEP0002750	Deposit	CLPKT00672 BG:AMS CC	288.00
08/24/2023	DEP0002750	Deposit	CLPKT00672 BG:Checks	21,961.63
08/24/2023	DEP0002750	Deposit	CLPKT00672 BG:Credit Card JP1 6258	1,172.00
08/24/2023	DEP0002750	Deposit	CLPKT00672 BG:E-File CC 6746	904.00
08/24/2023	DEP0002750	Deposit	CLPKT00672 BG:Simplifile CC	470.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:CSC CC	60.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:E-File CC 6746	341.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:Simplifile CC	224.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:Credit Card JP1 6258	741.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:E-File DC 6890	267.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:Credit Card DC 2579	422.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:Checks	1,083.05
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:AMS CC	107.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:Credit Card CC 3166	1,698.00
08/25/2023	DEP0002752	Deposit	CLPKT00673 BG:Cash	339.00
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:Cash	654.50
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:Checks	3,833.20
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:E-File DC 6890	236.00
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:E-File CC 6746	465.00
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:CSC CC	56.00
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:Credit Card DC 2579	385.00
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:Credit Card JP1 6258	3,001.30
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:AMS CC	458.00
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:Simplifile CC	50.00
08/28/2023	DEP0002780	Deposit	CLPKT00674 BG:Credit Card CC 3166	515.00
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:Cash	478.00
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:Checks	135,530.02

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:Credit Card CC 3166	180.00
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:Simplifile CC	38.00
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:CSC CC	450.00
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:Credit Card JP1 6258	1,190.27
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:Credit Card DC 2579	35.00
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:AMS CC	212.00
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:E-File DC 6890	442.00
08/29/2023	DEP0002782	Deposit	CLPKT00675 BG:E-File CC 6746	235.00
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:Simplifile CC	308.00
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:CSC CC	136.00
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:Credit Card JP2 0164	120.00
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:AMS CC	302.00
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:Credit Card JP1 6258	313.40
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:Checks	8,330.40
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:Direct Deposit/EFT	21,000.00
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:Cash	661.25
08/30/2023	DEP0002786	Deposit	CLPKT00676 BG:E-File DC 6890	515.00
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:Cash	1,174.00
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:CSC CC	72.00
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:Checks	3,499.00
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:Credit Card DC 2579	6.00
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:E-File DC 6890	229.00
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:Simplifile CC	38.00
Total Cleared Deposits (220)				1,030,464.23

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2023	EFT0000764	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-574,752.91
08/03/2023	EFT0000767	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-198,501.56
08/03/2023	EFT0000772	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-60,420.68
08/08/2023	EFT0000771	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-91,593.11
08/14/2023	EFT0000776	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-558,440.36
08/15/2023	EFT0000778	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-578,565.94
08/17/2023	EFT0000782	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-2,945.00
08/17/2023	EFT0000783	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-3,000.00
08/22/2023	EFT0000784	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-22,658.84
08/22/2023	EFT0000786	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-1,393.54
08/24/2023	EFT0000787	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-54,450.67
08/28/2023	EFT0000789	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-179,748.63
08/28/2023	EFT0000791	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-67,289.03
08/29/2023	EFT0000792	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-484,524.10
08/30/2023	EFT0000774	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-27,170.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/30/2023	EFT0000780	EFT	TOF - GENERAL OPERATIONS TO CLEARING	-113,878.82
Total Cleared Other (16)				-3,019,333.82

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:Credit Card JP1 6258	1,336.90
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:AMS CC	200.25
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:E-File CC 6746	314.00
08/31/2023	DEP0002788	Deposit	CLPKT00677 BG:Credit Card CC 3166	237.00
Total Outstanding Deposits (4)				2,088.15



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	224	2,088.15	1,030,464.23	1,032,552.38
EFT	16	0.00	-3,019,333.82	-3,019,333.82
		2,088.15	-1,988,869.59	-1,986,781.44



Erath County, TX

Bank Statement Register

AP/PY CLEARING ACCOUNT

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00615

Bank Statement

Beginning Balance	2,502,653.22
Plus Debits	3,211,291.17
Less Credits	2,819,495.61
Adjustments	15,518.99
Ending Balance	2,909,967.77

General Ledger

Account Balance	2,426,665.17
Less Outstanding Debits	0.00
Plus Outstanding Credits	467,783.61
Adjustments	15,518.99
Adjusted Account Balance	2,909,967.77

Statement Ending Balance	2,909,967.77
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1005 CASH - AP/PY CLEARING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000582	Interest	August Interest	010-360-0000	12,699.82
08/31/2023	MISC000034C	Miscellaneous De	TCDRS Difference	010-202-1000	3.62
08/31/2023	MISC0000341	Miscellaneous De	State Payments	010-202-1000	2,815.55
Total Adjustments (3)					15,518.99

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/01/2023	DEP0002691	Deposit	TOF - FROM GENERAL CHECKING	574,752.91
08/01/2023	DEP0002692	Deposit	TOF - FROM STATE AGENCY	23,924.33
08/03/2023	DEP0002711	Deposit	TOF - FROM GENERAL CHECKING	198,501.56
08/03/2023	DEP0002712	Deposit	TOF - FROM STATE AGENCY	3,203.94
08/03/2023	DEP0002757	Deposit	TOF - FROM GENERAL CHECKING	60,420.68
08/03/2023	DEP0002758	Deposit	TOF - FROM STATE AGENCY	259.04
08/08/2023	DEP0002756	Deposit	TOF - FROM GENERAL CHECKING	91,593.11
08/14/2023	DEP0002761	Deposit	TOF - FROM GENERAL CHECKING	558,440.36
08/14/2023	DEP0002762	Deposit	TOF - FROM STATE AGENCY	15,998.27
08/15/2023	DEP0002763	Deposit	TOF - FROM GENERAL CHECKING	578,565.94
08/15/2023	DEP0002764	Deposit	TOF - FROM STATE AGENCY	23,029.82
08/17/2023	DEP0002767	Deposit	TOF - FROM GENERAL CHECKING	2,945.00
08/17/2023	DEP0002768	Deposit	TOF - FROM GENERAL CHECKING	3,000.00
08/22/2023	DEP0002769	Deposit	TOF - FROM GENERAL CHECKING	22,658.84
08/22/2023	DEP0002770	Deposit	TOF - FROM STATE AGENCY	635.72
08/22/2023	DEP0002771	Deposit	TOF - FROM GENERAL CHECKING	1,393.54

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/24/2023	DEP0002772	Deposit	TOF - FROM GENERAL CHECKING	54,450.67
08/24/2023	DEP0002773	Deposit	TOF - FROM STATE AGENCY	205.27
08/28/2023	DEP0002774	Deposit	TOF - FROM GENERAL CHECKING	179,748.63
08/28/2023	DEP0002775	Deposit	TOF - FROM STATE AGENCY	28,138.32
08/28/2023	DEP0002776	Deposit	TOF - FROM GENERAL CHECKING	67,289.03
08/29/2023	DEP0002777	Deposit	TOF - FROM GENERAL CHECKING	484,524.10
08/29/2023	DEP0002778	Deposit	TOF - FROM STATE AGENCY	20,534.60
08/30/2023	DEP0002759	Deposit	TOF - FROM GENERAL CHECKING	27,170.63
08/30/2023	DEP0002760	Deposit	TOF - FROM STATE AGENCY	1,500.00
08/30/2023	DEP0002765	Deposit	TOF - FROM GENERAL CHECKING	113,878.82
08/30/2023	DEP0002766	Deposit	TOF - FROM STATE AGENCY	53.36
Total Cleared Deposits (27)				3,136,816.49

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2023	105102	Check	MICKI BELL	-194.20
06/26/2023	105134	Check	TAE4-HYDP, DISTRICT 8	-110.00
07/06/2023	105186	Check	ERATH COUNTY VOLUNTEER FIRE &	-62,087.50
07/11/2023	105231	Check	KAYCI STOVALL	-16.38
07/11/2023	105240	Check	MICKI BELL	-23.12
07/11/2023	105241	Check	NAKITA DUFFIELD	-21.36
07/11/2023	105248	Check	PTS OF AMERICA, LLC	-5,097.00
07/11/2023	105283	Check	ERATH CO CHILD WELFARE BOARD	-30.00
07/11/2023	105286	Check	MARK CAREY	-100.00
07/11/2023	105293	Check	TARLETON STATE UNIVERSITY	-4,086.80
07/20/2023	105301	Check	ELEVENTH COURT OF APPEALS	-335.00
07/20/2023	105306	Check	COLBY REYNOLDS	-750.00
07/20/2023	105307	Check	DALLAS COUNTY CONST PCT 4	-80.00
07/20/2023	105309	Check	JEFFERY R ALEXANDER	-750.00
07/20/2023	500583	Check	500583	-623.64
07/20/2023	500585	Check	500585	-1,316.87
07/24/2023	105314	Check	CLINICAL SOLUTIONS PHARMACY	-966.32
07/24/2023	105315	Check	CROSS TIMBERS IMAGING	-204.49
07/24/2023	105316	Check	CROSS TIMBERS ORTHOPAEDICS	-507.54
07/24/2023	105317	Check	DPT PHYSICAL THERAPY AND PERFORMAN	-324.00
07/24/2023	105318	Check	ERATH CLINIC, PLLC	-33.95
07/24/2023	105319	Check	EYE CARE CONSULTANTS	-343.60
07/24/2023	105320	Check	GARCIA CLINICAL LABORATORY, I	-129.50
07/24/2023	105321	Check	GLEN ROSE HEALTHCARE INC	-55.52
07/24/2023	105322	Check	HOOD MEDICAL GROUP, INC.	-176.60
07/24/2023	105323	Check	INTEGRATED PRESCRIPTION MANAG	-1,144.60
07/24/2023	105324	Check	LABORATORY CORPORATION OF AME	-88.96
07/24/2023	105325	Check	NANETTE V EVANS MD,PA	-76.59

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/24/2023	105326	Check	QUEST DIAGNOSTIC	-349.85
07/24/2023	105327	Check	STEPHENVILLE FAMILY DENISTRY,	-495.00
07/24/2023	105328	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-138.00
07/24/2023	105329	Check	TEXAS HEALTH CARE PLLC	-273.26
07/24/2023	105331	Check	TEXAS HEALTH STEPHENVILLE	-13,006.14
07/24/2023	105332	Check	TEXAS MEDICINE RESOURCES, LLP	-390.66
07/24/2023	105333	Check	UROLOGY PARTNERS OF NORTH TEXAS PLI	-55.52
07/24/2023	105336	Check	AMAZON CAPITAL SERVICES	-3,248.75
07/24/2023	105337	Check	AMG PRINTING AND MAILING, LLC	-144.00
07/24/2023	105340	Check	ATASCOSA COUNTY AUDITOR	-200.00
07/24/2023	105352	Check	COLLIN COUNTY	-6,450.00
07/24/2023	105354	Check	D9 TAE4-HA	-200.00
07/24/2023	105355	Check	DANETTE BURKE	-45.27
07/24/2023	105356	Check	DIALTONE SERVICES L.P.	-28.63
07/24/2023	105358	Check	DISH NETWORK, LLC	-136.53
07/24/2023	105360	Check	DR BILLS OUTDOOR SUPPLY	-242.48
07/24/2023	105363	Check	ENGLAND ENGINEERING, PLLC	-3,812.50
07/24/2023	105364	Check	ERATH COUNTY TAX ASSESSOR	-15.00
07/24/2023	105366	Check	ERIC OPIELA PLLC	-174.30
07/24/2023	105367	Check	EVERYTHING SHREDDED	-180.00
07/24/2023	105373	Check	GRAYSON COUNTY JUVENILE SVCS	-12,300.00
07/24/2023	105375	Check	GUADALUPE COUNTY JUVENILE SER	-3,250.00
07/24/2023	105384	Check	JESSIE'S AIR SERVICE	-1,197.08
07/24/2023	105393	Check	LIBERTY RESOURCES INC	-150.00
07/24/2023	105396	Check	MILLS CRUSHED STONE CORP	-22,307.30
07/24/2023	105401	Check	NOBLE SOFTWARE GROUP LLC	-2,011.59
07/24/2023	105402	Check	OASIS OIL CHANGE AND CAR WASH	-7.00
07/24/2023	105404	Check	PERDUE BRANDON FIELDER COLLINS & MC	-719.89
07/24/2023	105409	Check	RIGGS MACHINE & WELDING INC	-32.54
07/24/2023	105420	Check	STAPLES INC CREDIT PLAN (LOCAL STORE	-231.48
07/24/2023	105421	Check	STEPHENVILLE PIPE & TRADE LLC	-309.60
07/24/2023	105424	Check	TEEX/ITSI	-275.00
07/24/2023	105429	Check	TEXAS WILDLIFE DAMAGE MGMT FU	-3,200.00
07/24/2023	105435	Check	TRIPLE CROWN FORD LINCOLN LLC	-563.24
07/24/2023	105439	Check	UNITED COMMUNICATIONS CORPORA	-921.85
07/27/2023	105445	Check	ATMOS ENERGY CORPORATION, INC	-453.25
07/27/2023	105446	Check	CASA FOR THE CROSS TIMBERS AR	-50.00
07/27/2023	105447	Check	CROSS TIMBERS FAMILY SERVICES	-70.00
07/27/2023	105448	Check	ERATH CO CHILD WELFARE BOARD	-130.00
07/27/2023	105449	Check	ERATH COUNTY TREASURER	-260.00
07/27/2023	105450	Check	GREATAMERICA LEASING CORPORAT	-154.86
07/27/2023	105451	Check	PALUXY RIVER CHILDREN'S ADVOC	-50.00
07/27/2023	105452	Check	TXU ENERGY	-15,402.55
07/27/2023	105453	Check	UNITED COOPERATIVE SERVICES	-506.82
08/01/2023	105455	Check	ATMOS ENERGY CORPORATION, INC	-1,104.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/01/2023	105456	Check	CASA FOR THE CROSS TIMBERS AR	-30.00
08/01/2023	105457	Check	CITY OF DUBLIN FIRE ALLOCATION	-6,666.67
08/01/2023	105458	Check	CROSS TIMBERS FAMILY SERVICES	-20.00
08/01/2023	105459	Check	ERATH CO CHILD WELFARE BOARD	-60.00
08/01/2023	105460	Check	ERATH COUNTY TREASURER	-2,830.00
08/01/2023	105461	Check	JEFFREY DANIEL MOORE	-500.00
08/01/2023	105462	Check	KATHRYN COLETTE DEBUSK	-2,594.00
08/01/2023	105463	Check	UNITED COOPERATIVE SERVICES	-524.36
08/01/2023	105464	Check	WADE RUST	-1,500.00
08/01/2023	105465	Check	WASTE CONNECTIONS LONE STAR,	-382.10
08/03/2023	105466	Check	AMERITAS DENTAL INSURANCE	-7,657.70
08/03/2023	105467	Check	ERATH COUNTY UNITED WAY	-347.50
08/03/2023	105468	Check	GLOBE LIFE-LIBERTY NATIONAL DIVISION	-3,083.93
08/03/2023	105469	Check	TAC-ACCOUNTING DEPT	-187,784.34
08/03/2023	105470	Check	TAC-ACCOUNTING DEPT	-2,832.03
08/03/2023	500588	Check	500588	-623.64
08/03/2023	500590	Check	500590	-1,325.45
08/03/2023	500591	Check	500591	-2,001.56
08/08/2023	105471	Check	CITY OF STEPHENVILLE	-300.00
08/08/2023	105472	Check	CITY OF STEPHENVILLE	-34.16
08/08/2023	105473	Check	COLLIN CO SHERIFF OFFICE	-75.00
08/08/2023	105474	Check	ENTERPRISE FM TRUST	-76,078.69
08/08/2023	105475	Check	MARK CAREY	-100.00
08/08/2023	105476	Check	MONICA ZUNIGA	-100.00
08/08/2023	105478	Check	UNITED COOPERATIVE SERVICES	-85.69
08/08/2023	105479	Check	VYVE	-14,696.11
08/14/2023	105480	Check	AIRGAS USA, LLC	-67.97
08/14/2023	105481	Check	ALCOHOL MONITORING SYSTEMS INC	-411.68
08/14/2023	105482	Check	ALLSTAR PEST CONTROL	-2,470.00
08/14/2023	105483	Check	AMAZON CAPITAL SERVICES	-1,126.23
08/14/2023	105484	Check	ANDY'S MOBILE TIRE	-1,540.97
08/14/2023	105485	Check	ANDY'S TIRE SERVICE	-1,986.24
08/14/2023	105486	Check	ANGIE HADLEY	-2,750.00
08/14/2023	105487	Check	ARCO MOBILE FIRE EXTINGUISHER	-464.50
08/14/2023	105488	Check	AUTO PARTS COMPANY	-174.49
08/14/2023	105489	Check	BAXTER CHEMICAL & JANITORIALSUPPLY C	-4,205.62
08/14/2023	105490	Check	BC KNIGHT ENTERPRISES LLC	-1,777.72
08/14/2023	105491	Check	BECKY KEITH	-624.47
08/14/2023	105492	Check	BOUND TREE MEDICAL LLC	-279.90
08/14/2023	105493	Check	BRAMLETT IMPLEMENT	-709.02
08/14/2023	105494	Check	BRANDON J HUCKABEE	-421.82
08/14/2023	105495	Check	BRIDGETTE LYN COMEAUX	-250.00
08/14/2023	105496	Check	BRIGHTSPEED	-335.00
08/14/2023	105497	Check	C L AND W PLLC	-725.00
08/14/2023	105498	Check	CAREFLITE	-24.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/14/2023	105499	Check	CDW GOVERNMENT	-7,153.14
08/14/2023	105500	Check	CITY OF DUBLIN	-4,500.00
08/14/2023	105501	Check	CITY OF DUBLIN WATER DEPT	-204.22
08/14/2023	105502	Check	CITY OF STEPHENVILLE	-1,305.92
08/14/2023	105503	Check	CNA SURETY DIRECT BILL	-3,000.00
08/14/2023	105504	Check	COLLIN COUNTY	-6,665.00
08/14/2023	105505	Check	COYOTE DESIGN & TOP COPY	-242.40
08/14/2023	105506	Check	DALLAS COUNTY TREASURER	-5,800.00
08/14/2023	105507	Check	DAVID MARTIN	-303.27
08/14/2023	105508	Check	DEANS OIL & LUBE	-14.00
08/14/2023	105509	Check	DELL MARKETING LP	-13,086.35
08/14/2023	105510	Check	DOWELL ACE HARDWARE	-1,900.22
08/14/2023	105512	Check	ELECTION SYSTEMS AND SOFTWARE	-577.11
08/14/2023	105513	Check	ELLIOTT ELECTRIC SUPPLY, INC	-285.02
08/14/2023	105514	Check	ERATH COUNTY TAX ASSESSOR	-34.04
08/14/2023	105515	Check	ERATH COUNTY TAX ASSESSOR	-22.50
08/14/2023	105517	Check	EVERYTHING SHREDDER	-1,050.00
08/14/2023	105518	Check	FIVE STAR CORRECTIONAL SERVIC	-6,834.82
08/14/2023	105519	Check	FOUNDER'S PROJECT RX	-1,010.84
08/14/2023	105520	Check	FRASER AGENCY INC	-104.06
08/14/2023	105521	Check	GALLS,LLC/QUARTERMASTER,LLC	-484.94
08/14/2023	105522	Check	GREATAMERICA LEASING CORPORAT	-1,323.90
08/14/2023	105523	Check	GWINDA JONES	-198.47
08/14/2023	105524	Check	HENDERSHOT EQUIPMENT CO INC	-564.43
08/14/2023	105525	Check	HIGGINBOTHAM BROS & CO LLC	-25.99
08/14/2023	105526	Check	HOLT TEXAS, LTD	-85.08
08/14/2023	105527	Check	INDIGENT HEALTHCARE SOLUTIONS	-1,059.00
08/14/2023	105528	Check	J H STRAIN & SONS, INC	-28,454.16
08/14/2023	105529	Check	JAMES HARDY TIDWELL JR	-255.00
08/14/2023	105530	Check	JEFFERY R ALEXANDER	-39.56
08/14/2023	105531	Check	JEFFREY SHEARER	-1,100.00
08/14/2023	105532	Check	JERRY PARHAM COMMODITIES INC	-1,231.88
08/14/2023	105533	Check	JESSIE'S AIR SERVICE	-543.88
08/14/2023	105534	Check	JIM BUCK	-1,061.30
08/14/2023	105535	Check	JOHN TERRILL	-1,700.00
08/14/2023	105536	Check	K & V WATER SERVICES LLC	-330.00
08/14/2023	105537	Check	KAYCI STOVALL	-22.93
08/14/2023	105538	Check	KIEWIT MINING GROUP INC	-33,696.63
08/14/2023	105539	Check	KIRBO'S OFFICE SYSTEMS, LLC	-369.39
08/14/2023	105540	Check	KIRBY-SMITH MACHINERY, INC	-788.38
08/14/2023	105541	Check	LACY FUNERAL HOME	-1,766.00
08/14/2023	105543	Check	LEXISNEXIS RISK DATA MNGT INC	-116.70
08/14/2023	105544	Check	MANGRUM AIR CONDITIONING INC	-2,519.56
08/14/2023	105546	Check	MARIA J TORRES	-125.76
08/14/2023	105547	Check	MAYFIELD PAPER CO INC	-1,321.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/14/2023	105548	Check	MILLS CRUSHED STONE CORP	-929.77
08/14/2023	105549	Check	MOTOROLA SOLUTIONS, INC.	-400.00
08/14/2023	105550	Check	MUNICIPAL EMERGENCY SERVICES	-1,756.86
08/14/2023	105551	Check	NAPA AUTO PARTS	-2,947.55
08/14/2023	105552	Check	NETPROTEC LLC	-450.00
08/14/2023	105554	Check	PATE'S HARDWARE INC.	-117.53
08/14/2023	105555	Check	PATSY EASON	-32.76
08/14/2023	105556	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-120.36
08/14/2023	105557	Check	PITNEY BOWES INC	-126.00
08/14/2023	105558	Check	PROFESSIONAL AMBULANCE SALES & SER	-277.50
08/14/2023	105559	Check	PURVIS INDUSTRIES, LLC	-638.40
08/14/2023	105560	Check	QUADMED INC	-336.05
08/14/2023	105561	Check	QUALITY PRINTING	-395.00
08/14/2023	105562	Check	R B EVERETT & COMPANY	-387.32
08/14/2023	105563	Check	R B LOVE FUEL COMPANY INC	-32,394.46
08/14/2023	105564	Check	RANDY THOMAS ATTORNEY	-2,050.00
08/14/2023	105565	Check	RECOVERY MONITORING SOLUTIONS	-248.00
08/14/2023	105566	Check	RIGGS MACHINE & WELDING INC	-611.75
08/14/2023	105567	Check	RITE OF PASSAGE INC	-7,905.00
08/14/2023	105568	Check	ROCKIN D HYDRAULIC SERVICES,	-1,154.19
08/14/2023	105569	Check	RONNY'S TIRE SERVICE INC	-30.00
08/14/2023	105570	Check	SBG SMITH SUPPLY, INC	-29.69
08/14/2023	105571	Check	SIRCHIE ACQUISITION, LLC	-76.24
08/14/2023	105572	Check	SLG TECHNOLOGIES LLC	-4,437.50
08/14/2023	105573	Check	SOUTHERN HEALTH PARTNERS, INC	-2,284.91
08/14/2023	105574	Check	STAPLES BUSINESS CREDIT	-378.56
08/14/2023	105575	Check	STAPLES INC CREDIT PLAN (LOCAL STORE	-145.46
08/14/2023	105576	Check	STEPHENVILLE FUNERAL HOME	-3,705.00
08/14/2023	105577	Check	STEPHENVILLE PIPE & TRADE LLC	-274.00
08/14/2023	105578	Check	STOKES AND STOKES	-2,100.00
08/14/2023	105579	Check	STONE'S AUTO SUPPLY, INC.	-65.68
08/14/2023	105580	Check	TANGLEWOOD PHARMACY, INC	-202.80
08/14/2023	105581	Check	TELEFLEX LLC	-612.50
08/14/2023	105582	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-2,782.89
08/14/2023	105583	Check	TEXAS JAIL ASSOCIATION	-30.00
08/14/2023	105584	Check	TEXAS OFFICE SYSTEMS, INC.	-201.67
08/14/2023	105585	Check	TEXAS ROAD AND SIGN SUPPLY LL	-1,880.08
08/14/2023	105586	Check	TEXAS TRUCKS DIRECT	-552.21
08/14/2023	105587	Check	TEXAS WILDLIFE DAMAGE MGMT FU	-3,200.00
08/14/2023	105588	Check	TEXSTAR KUBOTA INC	-81.23
08/14/2023	105589	Check	THE LAW OFFICE OF BRADY L PEN	-3,550.00
08/14/2023	105590	Check	THE LAW OFFICE OF TIFFANY N BRANSON	-350.00
08/14/2023	105591	Check	THE WATER SHOP	-690.70
08/14/2023	105592	Check	TRANS-TEXAS TIRE OF STEPHENVI	-793.41
08/14/2023	105593	Check	TRIPLE CROWN FORD LINCOLN LLC	-508.12

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/14/2023	105594	Check	TYLER TECHNOLOGIES, INC	-112.50
08/14/2023	105595	Check	UNIFIRST HOLDING, INC	-1,333.49
08/14/2023	105596	Check	VARGAS MECHANICAL SERVICES LLC	-115.00
08/14/2023	105597	Check	VICTORY ROCK LLC	-6,543.11
08/14/2023	105598	Check	WALDROP CONSTRUCTION CO., INC.	-271,188.90
08/14/2023	105599	Check	WAL-MART C/O CAPITAL ONE	-350.00
08/14/2023	105600	Check	WENDELL SHEFFIELD IV	-2,574.64
08/14/2023	105602	Check	WRIGHT ASPHALT PRODUCTS CO LL	-55,021.13
08/16/2023	105603	Check	CITY OF STEPHENVILLE	-7,727.56
08/16/2023	105604	Check	DANIEL HARBIN	-5,475.00
08/16/2023	105605	Check	ERATH COUNTY SENIOR CITIZENS,	-100,000.00
08/16/2023	105606	Check	GREATAMERICA LEASING CORPORAT	-237.30
08/16/2023	105607	Check	MELISSA WINBORN	-35.00
08/16/2023	105608	Check	PITNEY BOWES BANK INC PURCHASE POW	-278.99
08/16/2023	105609	Check	REPUBLIC SERVICES	-178.33
08/17/2023	105611	Check	CASA FOR THE CROSS TIMBERS AR	-60.00
08/17/2023	105612	Check	CROSS TIMBERS FAMILY SERVICES	-80.00
08/17/2023	105614	Check	ERATH CO CHILD WELFARE BOARD	-40.00
08/17/2023	105615	Check	ERATH COUNTY TREASURER	-2,560.00
08/17/2023	105616	Check	PALUXY RIVER CHILDREN'S ADVOC	-10.00
08/17/2023	105617	Check	ANGIE SHAWVER	-750.00
08/17/2023	105618	Check	BETTY MCINTOSH	-750.00
08/17/2023	500592	Check	500592	-1,335.77
08/17/2023	500594	Check	500594	-1,325.45
08/17/2023	500595	Check	500595	-2,010.50
08/21/2023	105621	Check	JAN BROWN	-1,393.54
08/24/2023	105622	Check	ATMOS ENERGY CORPORATION, INC	-1,571.06
08/24/2023	105623	Check	DISH NETWORK, LLC	-145.36
08/24/2023	105626	Check	UNITED COOPERATIVE SERVICES	-28.71
08/28/2023	105649	Check	ADVANCED RESCUE	-2,100.00
08/28/2023	105650	Check	AIRGAS USA, LLC	-76.32
08/28/2023	105652	Check	ALFORD WATER CONDITIONING LLC	-462.00
08/28/2023	105660	Check	BELL COUNTY JUVENILE SERVICES	-1,400.00
08/28/2023	105664	Check	BRUNER MOTORS INC	-110.42
08/28/2023	105671	Check	CHRIS BROOKS	-111.84
08/28/2023	105682	Check	FIVE STAR CORRECTIONAL SERVIC	-6,663.41
08/28/2023	105684	Check	FRASER AGENCY INC	-104.06
08/28/2023	105685	Check	GENSCO	-541.18
08/28/2023	105687	Check	GREATAMERICA LEASING CORPORAT	-1,094.48
08/28/2023	105689	Check	HIGGINBOTHAM BROS & CO LLC	-1,311.67
08/28/2023	105691	Check	IN STITCHES PROMOTIONS, LLC	-274.00
08/28/2023	105694	Check	JERRICK BENNETT	-59.79
08/28/2023	105699	Check	KIEWIT MINING GROUP INC	-9,763.56
08/28/2023	105706	Check	LONNIE JENSCHKE	-281.50
08/28/2023	105711	Check	M-PAK, INC.	-256.26

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/28/2023	105722	Check	R B EVERETT & COMPANY	-1,576.83
08/28/2023	105723	Check	R B LOVE FUEL COMPANY INC	-25,474.38
08/28/2023	105726	Check	RMA TOLL PROCESSING	-12.36
08/28/2023	105730	Check	SAFETY-KLEEN SYSTEMS INC	-301.06
08/28/2023	105731	Check	SBG SMITH SUPPLY, INC	-23.99
08/28/2023	105746	Check	THE HAY AND FEED RANCH	-137.88
08/28/2023	105749	Check	TIREHUB, LLC	-1,080.00
08/28/2023	105751	Check	UNIFIRST HOLDING, INC	-1,454.07
08/28/2023	105756	Check	WRIGHT ASPHALT PRODUCTS CO LL	-100.00
08/31/2023	500596	Check	500596	0.00
Total Cleared Checks (263)				-1,241,016.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/13/2022	DFT0000985	Bank Draft	HICO VOLUNTEER FIRE DEPARTMEN	-3,000.00
12/13/2022	DFT0000988	Bank Draft	LIPAN VOLUNTEER FIRE DEPARTME	-3,000.00
01/31/2023	DFT0001004	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-48.83
01/31/2023	DFT0001005	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001006	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-477.85
01/31/2023	DFT0001008	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001010	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001011	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-11.86
01/31/2023	DFT0001022	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
01/31/2023	DFT0001023	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
01/31/2023	DFT0001024	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
01/31/2023	DFT0001026	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
01/31/2023	DFT0001028	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
01/31/2023	DFT0001029	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
03/31/2023	DFT0001067	Bank Draft	TCDRS - ATTN:LISA IZZI	-537.78
03/31/2023	DFT0001069	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,921.90
04/30/2023	DFT0001099	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
04/30/2023	DFT0001100	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
04/30/2023	DFT0001101	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
04/30/2023	DFT0001103	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
04/30/2023	DFT0001105	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
04/30/2023	DFT0001106	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
04/30/2023	DFT0001112	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
04/30/2023	DFT0001113	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
04/30/2023	DFT0001114	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
04/30/2023	DFT0001116	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
04/30/2023	DFT0001118	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
04/30/2023	DFT0001119	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
07/26/2023	07262023	Bank Draft	ROUGH CREEK OPERATING LP	-43,602.24

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2023	DFT0001185	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
07/31/2023	DFT0001186	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
07/31/2023	DFT0001187	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
07/31/2023	DFT0001188	Bank Draft	TCDRS - ATTN:LISA IZZI	-550.45
07/31/2023	DFT0001189	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
07/31/2023	DFT0001190	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,288.89
07/31/2023	DFT0001191	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
07/31/2023	DFT0001192	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
07/31/2023	DFT0001197	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
07/31/2023	DFT0001198	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
07/31/2023	DFT0001199	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
07/31/2023	DFT0001200	Bank Draft	TCDRS - ATTN:LISA IZZI	-537.17
07/31/2023	DFT0001201	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
07/31/2023	DFT0001202	Bank Draft	TCDRS - ATTN:LISA IZZI	-67,658.43
07/31/2023	DFT0001203	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
07/31/2023	DFT0001204	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
07/31/2023	DFT0001225	Bank Draft	STATE COMPTROLLER (ACH VENDOR)	-6,109.22
07/31/2023	DFT0001226	Bank Draft	STATE COMPTROLLER (ACH VENDOR)	-3,914.72
07/31/2023	DFT0001227	Bank Draft	STATE COMPTROLLER (ACH VENDOR)	-1,830.00
07/31/2023	DFT0001228	Bank Draft	STATE COMPTROLLER (ACH VENDOR)	-5.14
08/03/2023	DFT0001213	Bank Draft	TEXAS CHILD SUPPORT SDU	-388.90
08/03/2023	DFT0001222	Bank Draft	UNITED STATES TREASURY	-11,983.88
08/03/2023	DFT0001223	Bank Draft	UNITED STATES TREASURY	-51,241.30
08/03/2023	DFT0001224	Bank Draft	UNITED STATES TREASURY	-32,386.11
08/03/2023	EFT0000763	EFT	Payroll EFT	-313,484.31
08/07/2023	DFT0000985	Bank Draft Reversal	HICO VOLUNTEER FIRE DEPARTMEN Revers	3,000.00
08/07/2023	DFT0000988	Bank Draft Reversal	LIPAN VOLUNTEER FIRE DEPARTME Revers	3,000.00
08/07/2023	DFT0001067	Bank Draft Reversal	TCDRS - ATTN:LISA IZZI Reversal	537.78
08/07/2023	DFT0001069	Bank Draft Reversal	TCDRS - ATTN:LISA IZZI Reversal	67,921.90
08/17/2023	105364	Check Reversal	ERATH COUNTY TAX ASSESSOR Reversal	15.00
08/17/2023	DFT0001235	Bank Draft	TEXAS CHILD SUPPORT SDU	-741.04
08/17/2023	DFT0001244	Bank Draft	UNITED STATES TREASURY	-12,006.04
08/17/2023	DFT0001245	Bank Draft	UNITED STATES TREASURY	-51,336.06
08/17/2023	DFT0001246	Bank Draft	UNITED STATES TREASURY	-31,848.11
08/17/2023	EFT0000769	EFT	Payroll EFT	-313,948.54
08/18/2023	DFT0001247	Bank Draft	FUELMAN FLEET PROGRAM	-23,294.56
08/28/2023	25	EFT	ROUGH CREEK OPERATING LP	-36,410.47
08/31/2023	DFT0001251	Bank Draft	UNITED STATES TREASURY	-12,507.72
08/31/2023	DFT0001252	Bank Draft	UNITED STATES TREASURY	-53,480.62
08/31/2023	DFT0001253	Bank Draft	UNITED STATES TREASURY	-33,255.38
08/31/2023	EFT0000770	EFT	Payroll EFT	-327,907.11
Total Cleared Other (70)				-1,504,004.37

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/04/2022	102418	Check	ANDREW DEAN	-84.06
10/04/2022	102435	Check	DALLAS SIMS	-82.60
10/07/2022	102507	Check	TARRANT CO CONSTABLE PREC 7	-75.00
11/23/2022	500475	Check	500475	-1,994.64
12/02/2022	500477	Check	500477	-92.35
12/22/2022	500490	Check	500490	-1,312.16
12/28/2022	103346	Check	WAL-MART SUPERCENTER (ADULT R	-25.90
01/25/2023	103593	Check	CHELSIE LITTLE	-13.00
02/13/2023	103715	Check	SHERIFFS' ASSOCIATION OF TEXAS	-25.00
02/27/2023	103854	Check	P2 CONCEPTS, LLC	-596.58
02/27/2023	103882	Check	TARRANT COUNTY COLLEGE DISTRICT	-100.00
04/27/2023	500550	Check	500550	-1,316.88
05/03/2023	104576	Check	BELL COUNTY CONST PCT 4	-80.00
06/02/2023	104857	Check	WAL-MART (ADULT RESTITUTION)	-373.10
06/13/2023	104976	Check	RIGGS MACHINE & WELDING INC	-61.66
06/26/2023	105153	Check	ANESTHESIOLOGY CONSULTANTS OF N TE	-742.58
07/24/2023	105399	Check	NAKITA DUFFIELD	-20.56
08/01/2023	105454	Check	ALEX FAMBRO	-600.00
08/03/2023	500589	Check	500589	-1,316.88
08/08/2023	105477	Check	TARLETON STATE UNIVERSITY	-123.46
08/14/2023	105516	Check	ERATH COUNTY TAX ASSESSOR	-7.50
08/14/2023	105542	Check	LANDON ROUTH	-30.01
08/14/2023	105545	Check	MARIA CARRIZALES	-3.28
08/14/2023	105553	Check	OASIS OIL CHANGE AND CAR WASH	-125.74
08/14/2023	105601	Check	WICHITA COUNTY	-1,170.00
08/17/2023	105610	Check	ERATH COUNTY TAX ASSESSOR	-7.50
08/17/2023	105613	Check	ELEVENTH COURT OF APPEALS	-195.00
08/17/2023	105619	Check	KAREN BAUGH	-750.00
08/17/2023	105620	Check	LANE GOLIGHTLY	-750.00
08/17/2023	500593	Check	500593	-621.10
08/24/2023	105624	Check	PITNEY BOWES BANK INC PURCHASE POW	-111.88
08/24/2023	105625	Check	TXU ENERGY	-16,388.46
08/28/2023	105627	Check	ANDREA MCPHILLIPS DDS PLLC	-1,568.00
08/28/2023	105628	Check	CLINICAL SOLUTIONS PHARMACY	-1,640.36
08/28/2023	105629	Check	CROSS TIMBERS HEALTH CLINIC,	-76.37
08/28/2023	105630	Check	CROSS TIMBERS ORTHOPAEDICS	-53.46
08/28/2023	105631	Check	DPT PHYSICAL THERAPY AND PERFORMAN	-216.00
08/28/2023	105632	Check	ERATH CLINIC, PLLC	-67.90
08/28/2023	105633	Check	EYE CARE CONSULTANTS	-140.06
08/28/2023	105634	Check	FAMILY AND FRIENDS ORTHOPEDICS PLLC	-2,574.65
08/28/2023	105635	Check	GARCIA CLINICAL LABORATORY, I	-119.50
08/28/2023	105636	Check	HOOD MEDICAL GROUP, INC.	-238.00
08/28/2023	105637	Check	INTEGRATED PRESCRIPTION MANAG	-1,096.02
08/28/2023	105638	Check	MEDICAL CITY FORT WORTH	-155.00
08/28/2023	105639	Check	NANETTE V EVANS MD,PA	-39.30

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/28/2023	105640	Check	NORTH TEXAS SURGICAL SPECIALISTS PLL	-103.20
08/28/2023	105641	Check	RADIOLOGY ASSOCIATES OF NORTH	-33.68
08/28/2023	105642	Check	STEPHENVILLE FAMILY DENISTRY,	-309.00
08/28/2023	105643	Check	SYMPHONY DIAGNOSTIC/MOBILEXUS	-69.00
08/28/2023	105644	Check	TEXAS HEALTH CARE PLLC	-155.24
08/28/2023	105645	Check	TEXAS HEALTH PHYSICIANS GROUP	-498.44
08/28/2023	105646	Check	TEXAS HEALTH STEPHENVILLE	-56,896.09
08/28/2023	105647	Check	TEXAS MEDICINE RESOURCES, LLP	-81.24
08/28/2023	105648	Check	TEXAS RADIOLOGY ASSOC LLP	-1,158.52
08/28/2023	105651	Check	ALERE TOXICOLOGY SERVICES, IN	-46.06
08/28/2023	105653	Check	AMAZON CAPITAL SERVICES	-2,332.11
08/28/2023	105654	Check	ANDY'S MOBILE TIRE	-2,238.10
08/28/2023	105655	Check	ANDY'S TIRE SERVICE	-6,204.21
08/28/2023	105656	Check	ATASCOSA COUNTY AUDITOR	-600.00
08/28/2023	105657	Check	AUTO PARTS COMPANY	-291.98
08/28/2023	105658	Check	BAXTER CHEMICAL & JANITORIALSUPPLY C	-1,505.81
08/28/2023	105659	Check	BECKY J. HARRIS LPC	-440.00
08/28/2023	105661	Check	BOUCHER, MORGAN & YOUNG, A PC	-174.28
08/28/2023	105662	Check	BOUND TREE MEDICAL LLC	-617.12
08/28/2023	105663	Check	BRAMLETT IMPLEMENT	-661.48
08/28/2023	105665	Check	C L AND W PLLC	-725.00
08/28/2023	105666	Check	CANDY PERRY	-80.13
08/28/2023	105667	Check	CANON FINANCIAL SERVICES INC	-429.42
08/28/2023	105668	Check	CAREFLITE	-24.00
08/28/2023	105669	Check	CDW GOVERNMENT	-86.17
08/28/2023	105670	Check	CENTURYLINK COMMUNICATIONS BUSINE:	-586.00
08/28/2023	105672	Check	CNA SURETY DIRECT BILL	-228.00
08/28/2023	105673	Check	CORRECTIONS SOFTWARE SOLUTION	-796.00
08/28/2023	105674	Check	COYOTE DESIGN & TOP COPY	-436.80
08/28/2023	105675	Check	DEANS OIL & LUBE	-231.78
08/28/2023	105676	Check	DENTON COUNTY TREASURER	-6,075.00
08/28/2023	105677	Check	DIALTONE SERVICES L.P.	-28.64
08/28/2023	105678	Check	DOWELL ACE HARDWARE	-311.07
08/28/2023	105679	Check	ERATH COUNTY VOLUNTEER FIRE &	-1,214.74
08/28/2023	105680	Check	EVERYTHING SHREDDED	-30.00
08/28/2023	105681	Check	FIDELIA JAIMES	-15.78
08/28/2023	105683	Check	FOUNDER'S PROJECT RX	-1,949.47
08/28/2023	105686	Check	GRAYSON COUNTY JUVENILE SVCS	-12,710.00
08/28/2023	105688	Check	GUADALUPE COUNTY JUVENILE SER	-5,250.00
08/28/2023	105690	Check	IMPACT PROMOTIONAL SERVICES,	-93.60
08/28/2023	105692	Check	IRONWOLF MANUFACTURING, LLC	-2,979.54
08/28/2023	105693	Check	J H STRAIN & SONS, INC	-17,005.44
08/28/2023	105695	Check	JERRY DURANT-JERRY'S GM LLC	-1,952.54
08/28/2023	105696	Check	JOSH WHALLEY	-400.00
08/28/2023	105697	Check	KATHRYN COLETTE DEBUSK	-446.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/28/2023	105698	Check	KAYCI STOVALL	-13.10
08/28/2023	105700	Check	KIRBO'S OFFICE SYSTEMS, LLC	-980.10
08/28/2023	105701	Check	LAN COMMUNICATIONS LLC	-6,658.00
08/28/2023	105702	Check	LAWSON PRODUCTS INC	-273.54
08/28/2023	105703	Check	LEXIPOL LLC	-652.14
08/28/2023	105704	Check	LEXISNEXIS RISK DATA MNGT INC	-91.00
08/28/2023	105705	Check	LIBERTY RESOURCES INC	-255.00
08/28/2023	105707	Check	M & M STATION	-35.00
08/28/2023	105708	Check	MARY KATHLEEN STRIPLING	-5.00
08/28/2023	105709	Check	MASSEY'S SEPTIC TANK SERVICE,	-1,250.00
08/28/2023	105710	Check	MAYFIELD PAPER CO INC	-1,603.79
08/28/2023	105712	Check	MUNICIPAL EMERGENCY SERVICES	-176.36
08/28/2023	105713	Check	NAPA AUTO PARTS	-1,981.83
08/28/2023	105714	Check	NORTH TEXAS JPCA	-100.00
08/28/2023	105715	Check	OASIS OIL CHANGE AND CAR WASH	-268.41
08/28/2023	105716	Check	PATSY EASON	-19.65
08/28/2023	105717	Check	PERDUE BRANDON FIELDER COLLINS & MC	-2,685.40
08/28/2023	105718	Check	POLICE & SHERIFF PRESS, INC	-17.60
08/28/2023	105719	Check	QUADIENT FINANCE USA INC	-1,000.00
08/28/2023	105720	Check	QUALITY CCTV SYSTEMS, INC.	-6,516.00
08/28/2023	105721	Check	QUALITY PRINTING	-58.25
08/28/2023	105724	Check	RECOVERY MONITORING SOLUTIONS	-120.00
08/28/2023	105725	Check	RIGGS MACHINE & WELDING INC	-1,028.19
08/28/2023	105727	Check	ROCKIN D HYDRAULIC SERVICES,	-2,421.45
08/28/2023	105728	Check	RONNY'S TIRE SERVICE INC	-665.56
08/28/2023	105729	Check	RUSSELL W. KING, PLLC	-1,350.00
08/28/2023	105732	Check	SHRED-IT C/O STERICYCLE INC	-138.66
08/28/2023	105733	Check	SIGNS EXPRESS PLUS, LLC	-60.00
08/28/2023	105734	Check	SOUTHERN HEALTH PARTNERS, INC	-11,222.98
08/28/2023	105735	Check	STAPLES BUSINESS CREDIT	-3,222.87
08/28/2023	105736	Check	STEELE FIRE APPARATUS, LLC	-1,822.72
08/28/2023	105737	Check	STEPHENVILLE FUNERAL HOME	-1,747.00
08/28/2023	105738	Check	STONE'S AUTO SUPPLY, INC.	-87.09
08/28/2023	105739	Check	SWISH INC	-1,407.78
08/28/2023	105740	Check	TAC - EDUCATION DEPT	-125.00
08/28/2023	105741	Check	TEEX/ITSI	-275.00
08/28/2023	105742	Check	TELLUS EQUIPMENT SOLUTIONS LLC	-488.12
08/28/2023	105743	Check	TEXAN GUNS AND GEAR LLC	-4,165.00
08/28/2023	105744	Check	TEXAS DEPARTMENT OF STATE HEA	-201.30
08/28/2023	105745	Check	TEXAS TRUCKS DIRECT	-622.49
08/28/2023	105747	Check	THIN BLUE LINE OUTFITTERS LLC	-1,000.00
08/28/2023	105748	Check	THOMSON REUTERS-WEST	-196.00
08/28/2023	105750	Check	TRANS-TEXAS TIRE OF STEPHENVI	-2,346.00
08/28/2023	105752	Check	VICTORY ROCK LLC	-6,185.88
08/28/2023	105753	Check	WARREN POWER ATTACHMENTS	-971.06

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/28/2023	105754	Check	WILSON CULVERTS INC	-6,909.30
08/28/2023	105755	Check	WOODLEY & DUDLEY LAW OFFICE	-10,500.00
08/31/2023	500597	Check	500597	-1,327.93
08/31/2023	500598	Check	500598	-1,331.85
08/31/2023	500599	Check	500599	-407.64
08/31/2023	500600	Check	500600	-2,015.38
Total Outstanding Checks (141)				-254,684.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2023	DFT0001214	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-83.30
08/31/2023	DFT0001215	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
08/31/2023	DFT0001216	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
08/31/2023	DFT0001217	Bank Draft	TCDRS - ATTN:LISA IZZI	-546.58
08/31/2023	DFT0001218	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
08/31/2023	DFT0001219	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,245.19
08/31/2023	DFT0001220	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
08/31/2023	DFT0001221	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
08/31/2023	DFT0001236	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-82.61
08/31/2023	DFT0001237	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-2.22
08/31/2023	DFT0001238	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-597.70
08/31/2023	DFT0001239	Bank Draft	TCDRS - ATTN:LISA IZZI	-554.12
08/31/2023	DFT0001240	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-19.02
08/31/2023	DFT0001241	Bank Draft	TCDRS - ATTN:LISA IZZI	-70,200.28
08/31/2023	DFT0001242	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-25.00
08/31/2023	DFT0001243	Bank Draft	TEXAS DEPT OF CRIM JUSTICE	-16.81
08/31/2023	DFT0001248	Bank Draft	TEXAS CHILD SUPPORT SDU	-741.04
08/31/2023	DFT0001249	Bank Draft	TCDRS - ATTN:LISA IZZI	-552.36
08/31/2023	DFT0001250	Bank Draft	TCDRS - ATTN:LISA IZZI	-69,772.03
Total Outstanding Other (19)				-213,099.01

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/14/2023	105511	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	4	0.00	74,459.68	74,459.68
Bank Draft	80	-213,099.01	-586,728.62	-799,827.63
Check	405	-254,684.60	-1,241,016.56	-1,495,701.16
Deposit	27	0.00	3,136,816.49	3,136,816.49
EFT	4	0.00	-991,750.43	-991,750.43
Check Reversal	1	0.00	15.00	15.00
		-467,783.61	391,795.56	-75,988.05



Erath County, TX

Bank Statement Register

STATE AGENCY FUNDS

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00617

Bank Statement

Beginning Balance	352,270.34
Plus Debits	409,180.73
Less Credits	117,482.67
Adjustments	1,817.55
Ending Balance	645,785.95

General Ledger

Account Balance	643,968.40
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,817.55
Adjusted Account Balance	645,785.95

Statement Ending Balance	645,785.95
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1015

CASH - STATE AGENCY FUNDS

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000585	Interest	INTEREST - AUG	225-360-0000	1,007.19
08/31/2023	INT0000586	Interest	INTEREST - AUG	250-360-0000	810.36
Total Adjustments (2)					1,817.55

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Cash	170.00
08/02/2023	DEP0002700	Deposit	CLPKT00656 BG:Checks	274.00
08/04/2023	DEP0002705	Deposit	CLPKT00658 BG:Checks	28,071.00
08/25/2023	DEP0002793	Deposit	TOF08252023	379,343.96
Total Cleared Deposits (4)				407,858.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2023	EFT0000765	EFT	TOF - STATE AGENCY TO CLEARING	-23,924.33
08/03/2023	EFT0000768	EFT	TOF - STATE AGENCY TO CLEARING	-3,203.94
08/03/2023	EFT0000773	EFT	TOF - STATE AGENCY TO CLEARING	-259.04
08/14/2023	EFT0000777	EFT	TOF - STATE AGENCY TO CLEARING	-15,998.27
08/15/2023	EFT0000779	EFT	TOF - STATE AGENCY TO CLEARING	-23,029.82
08/22/2023	EFT0000785	EFT	TOF - STATE AGENCY TO CLEARING	-635.72
08/24/2023	EFT0000788	EFT	TOF - STATE AGENCY TO CLEARING	-205.27

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/25/2023	INT0000584	Interest	TOF08252023	1,321.77
08/28/2023	EFT0000790	EFT	TOF - STATE AGENCY TO CLEARING	-28,138.32
08/29/2023	EFT0000793	EFT	TOF - STATE AGENCY TO CLEARING	-20,534.60
08/30/2023	EFT0000775	EFT	TOF - STATE AGENCY TO CLEARING	-1,500.00
08/30/2023	EFT0000781	EFT	TOF - STATE AGENCY TO CLEARING	-53.36
Total Cleared Other (12)				-116,160.90



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	0.00	407,858.96	407,858.96
EFT	11	0.00	-117,482.67	-117,482.67
Interest	1	0.00	1,321.77	1,321.77
		0.00	291,698.06	291,698.06



Erath County, TX

Bank Statement Register

DEBT SERVICE

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00616

Bank Statement

Beginning Balance	616,380.80
Plus Debits	2,910.40
Less Credits	0.00
Adjustments	2,755.50
Ending Balance	622,046.70

General Ledger

Account Balance	619,291.20
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	2,755.50
Adjusted Account Balance	622,046.70

Statement Ending Balance	622,046.70
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

099-103-1010 CASH - DEBT SERVICE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000581	Interest	August Interest	060-360-0000	2,755.50
Total Adjustments (1)					2,755.50

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/15/2023	DEP0002728	Deposit	CLPKT00665 BG:Checks	2,910.40
Total Cleared Deposits (1)				2,910.40



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	2,910.40	2,910.40
		0.00	2,910.40	2,910.40



Erath County, TX

Bank Statement Register

LOGIC - GENERAL

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00630

Bank Statement

General Ledger

Beginning Balance	3,064,812.73	Account Balance	3,064,812.73
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	14,243.94	Adjustments	14,243.94
Ending Balance	3,079,056.67	Adjusted Account Balance	3,079,056.67

Statement Ending Balance	3,079,056.67
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1010 INVESTED - LOGIC

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000569	Interest	August Interest	010-360-0000	14,243.94
Total Adjustments (1)					14,243.94



Erath County, TX

Bank Statement Register

TEXPOOL - ADULT PROBATION

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00623

Bank Statement

Beginning Balance	379,343.96
Plus Debits	0.00
Less Credits	379,343.96
Adjustments	0.00
Ending Balance	0.00

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	0.00

Statement Ending Balance 0.00

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

225-151-1000 INVESTED - POOL

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/25/2023	<u>DFT0001254</u>	Bank Draft	TOF08252023	-379,343.96
Total Cleared Other (1)				-379,343.96



Erath County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	1	0.00	-379,343.96	-379,343.96
		0.00	-379,343.96	-379,343.96



Erath County, TX

Bank Statement Register

TEXPOOL - ARPA GRANT

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00629

Bank Statement

General Ledger

Beginning Balance	7,131,934.25	Account Balance	7,131,934.25
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	33,695.18	Adjustments	33,695.18
Ending Balance	7,165,629.43	Adjusted Account Balance	7,165,629.43

Statement Ending Balance 7,165,629.43

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

027-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000570	Interest	August Interest	027-360-0000	33,695.18
Total Adjustments (1)					33,695.18



Erath County, TX

Bank Statement Register

TEXPOOL - CAPITAL PROJECTS

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00628

Bank Statement

Beginning Balance	1,657,349.73
Plus Debits	0.00
Less Credits	0.00
Adjustments	7,830.23
Ending Balance	1,665,179.96

General Ledger

Account Balance	1,657,349.73
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	7,830.23
Adjusted Account Balance	1,665,179.96

Statement Ending Balance	1,665,179.96
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

070-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000571	Interest	August Interest	070-360-0000	7,830.23
				Total Adjustments (1)	7,830.23



Erath County, TX

Bank Statement Register

TEXPOOL - CC RECORDS

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00626

Bank Statement

General Ledger

Beginning Balance	434,357.28	Account Balance	434,357.28
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,956.94	Adjustments	1,956.94
Ending Balance	436,314.22	Adjusted Account Balance	436,314.22

Statement Ending Balance	436,314.22
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

032-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000573	Interest	August Interest	032-360-0000	1,956.94
Total Adjustments (1)					1,956.94



Erath County, TX

Bank Statement Register

TEXPOOL - COURTHOUSE SECURITY

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00625

Bank Statement

General Ledger

Beginning Balance	224,152.84	Account Balance	224,152.84
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,009.90	Adjustments	1,009.90
Ending Balance	225,162.74	Adjusted Account Balance	225,162.74

Statement Ending Balance	225,162.74
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000574	Interest	August Interest	043-360-0000	1,009.90
Total Adjustments (1)					1,009.90



Erath County, TX

Bank Statement Register

TEXPOOL - GENERAL

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00618

Bank Statement

General Ledger

Beginning Balance	9,109,162.76	Account Balance	9,109,162.76
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	43,035.95	Adjustments	43,035.95
Ending Balance	9,152,198.71	Adjusted Account Balance	9,152,198.71

Statement Ending Balance 9,152,198.71

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000580	Interest	August Interest	010-360-0000	43,035.95
Total Adjustments (1)					43,035.95



Erath County, TX

Bank Statement Register

TEXPOOL - INDIGENT

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00624

Bank Statement

Beginning Balance	2,001,182.87
Plus Debits	0.00
Less Credits	0.00
Adjustments	9,454.65
Ending Balance	2,010,637.52

General Ledger

Account Balance	2,001,182.87
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	9,454.65
Adjusted Account Balance	2,010,637.52

Statement Ending Balance	2,010,637.52
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

010-151-1005	INVESTED - TEXPOOL
092-151-1000	INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000575	Interest	August Interest	010-360-0000	9,454.65
Total Adjustments (1)					9,454.65



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 1

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00619

Bank Statement

General Ledger

Beginning Balance	1,213,176.56	Account Balance	1,213,176.56
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	5,704.72	Adjustments	5,704.72
Ending Balance	1,218,881.28	Adjusted Account Balance	1,218,881.28

Statement Ending Balance	1,218,881.28
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

021-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000579	Interest	August Interest	021-360-0000	5,704.72
Total Adjustments (1)					5,704.72



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 2

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00620

Bank Statement

General Ledger

Beginning Balance	1,350,041.64	Account Balance	1,350,041.64
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,351.16	Adjustments	6,351.16
Ending Balance	1,356,392.80	Adjusted Account Balance	1,356,392.80

Statement Ending Balance	1,356,392.80
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

022-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000578	Interest	August Interest	022-360-0000	6,351.16
Total Adjustments (1)					6,351.16



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 3

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00621

Bank Statement

General Ledger

Beginning Balance	2,149,930.02	Account Balance	2,149,930.02
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	10,103.00	Adjustments	10,103.00
Ending Balance	2,160,033.02	Adjusted Account Balance	2,160,033.02

Statement Ending Balance	2,160,033.02
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

023-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000577	Interest	August Interest	023-360-0000	10,103.00
Total Adjustments (1)					10,103.00



Erath County, TX

Bank Statement Register

TEXPOOL - PRECINCT 4

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00622

Bank Statement

General Ledger

Beginning Balance	754,626.61	Account Balance	754,626.61
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	3,565.26	Adjustments	3,565.26
Ending Balance	758,191.87	Adjusted Account Balance	758,191.87

Statement Ending Balance	758,191.87
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

024-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000576	Interest	August Interest	024-360-0000	3,565.26
Total Adjustments (1)					3,565.26



Erath County, TX

Bank Statement Register

TEXPOOL - RECORDS PRESERVATION

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00627

Bank Statement

General Ledger

Beginning Balance	145,652.09	Account Balance	145,652.09
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	656.24	Adjustments	656.24
Ending Balance	146,308.33	Adjusted Account Balance	146,308.33

Statement Ending Balance	146,308.33
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

031-151-1000 INVESTED - TEXPOOL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000572	Interest	August Interest	031-360-0000	656.24
Total Adjustments (1)					656.24

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED: _____

FY 2023

DEPARTMENT: _____

Dist Clerk

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only. _____

x

*This request is in addition to the total budget. _____

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Continuing Ed	010-450-4150	1,600.00	
Supplies	010-450-3100		1,600.00

Requested by:

Wanda Drees

Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:

[Signature]

County Judge

[Signature]

County Clerk

***Review Required for All Budget Requests:**

____ We have reviewed this request and reserve funds are/are not available to fund this request.

X This request is a line item transfer of previously budgeted funds.

County Auditor

BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS

DATE REQUESTED: September 8

FY 2023

DEPARTMENT: JP 2

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only. ☒ x

*This request is in addition to the total budget. ☐

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Telephone	010-456-4200	\$200.00	
Postage	010-456-3120		\$200.00

Reason for transfer:

Cover Negative Side

Requested by:

David Martin
Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:

BHE
County Judge

***Review Required for All Budget Requests:**

☐ We have reviewed this request and reserve funds are/are not available to fund this request.

☒ This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9/11/2023

FY 2023

DEPARTMENT:

County Clerk Elections

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

x

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
telephone	010 - 490 - 4200	160.68	
supplies	010 - 490 - 3100		160.68

Reason for transfer:

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

x

SEP 06 2023

FY2022

TO: County Judge and Commissioner's Court of Erath County, Texas

x

[illegible]


Signature of Elected or Appointed Official

9-11-23

Attest:

1871
County Judge

County Clerk

____ We have reviewed this request and reserve funds **are/are not** available to fund this request.

☒ **X** This request is a line item transfer of previously budgeted funds.

Revised 8/3/00

DATE REQUESTED: September 5, 2023

FROM (DEPARTMENT):

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

x

***This request is in addition to the total budget.**

[illegible]

Auditor moved without my authorization.

Requested by:


Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:

County Judge

County Clerk

***Review Required for All Budget Requests:**

____ We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

RECEIVED
SEP 06 2023

DATE REQUESTED: September 5, 2023

FY2022

FROM (DEPARTMENT): Erath County Tax Office

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

 x

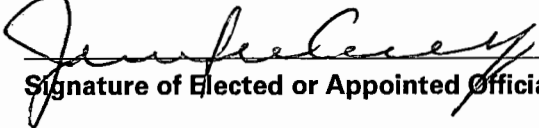
*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
IT Software/Hardware	499-4900	\$564.23	
Printing Services	499-4350		\$564.23

VEMACS Support 10/01/2023 - 09/30/2024

Requested by:

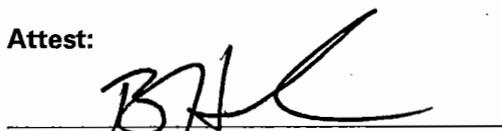
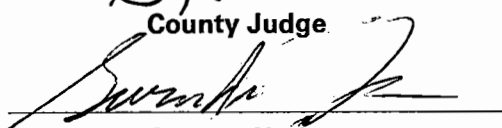

Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:


County Judge

County Clerk

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9/9/2023

FY 2023

DEPARTMENT:

Constable PCT. 2

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

X

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Internet	010-552-4220	75.00	
Supplies	010-552-3100		75.00

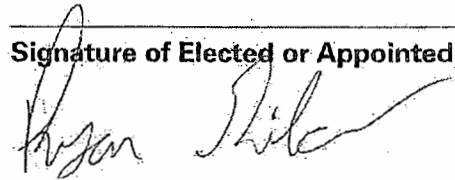
Reason for transfer:

Short in Internet

Requested by:

Ryan Gibson

Signature of Elected or Appointed Official

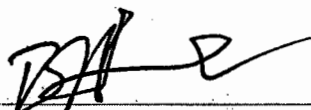


Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds are/are not available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9/7/2023

FY 2023

DEPARTMENT:

Sheriff

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

 x

*This request is in addition to the total budget.

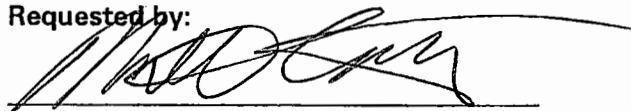
I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Personnel Costs	010-560-4180	500.00	
Telephone	010-560-4200	7,000.00	
R & M Vehicle	010-560-4540	3,500.00	
IT Software/Hardware	010-560-4900		11,000.00

Reason for transfer:

Cover negative expense lines

Requested by:



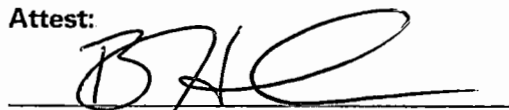
Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds are/are not available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST

ERATH COUNTY, TEXAS

DATE REQUESTED:

9.8.23

FY 2023

DEPARTMENT:

Erath County Jail

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

x

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Inmate Meals	010 561 4966	\$20,607	
Uniforms	010 561 320	\$300	\$5000
Extradition	010 561 4966		\$1000
Capital	010 561 5900		\$1471.95
Supplies	010 561 3100		\$5000
Janitorial	010 561 3400	\$3958.15	
Fuel	010 561 4200		\$2135.05
K & M General	010 561 4520		\$3958.15

Reason for transfer:

Cover the Cost of Inmate meals and Janitorial Supplies for the remainder of the year.

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

*Review Required for All Budget Requests:

____ We have reviewed this request and reserve funds are/are not available to fund this request.

☒ This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9/8/2023

FY 2023

DEPARTMENT:

EMC

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

x

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Continuing Education	010-580-4150	1,000.00	
Uniforms	010-580-3300	70.00	
R & M Vehicle	010-580-4540		1,070.00

Reason for transfer:

Cover negative lines and travel expenses

Requested by



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9/7/2023

FY 2023

DEPARTMENT:

Communications

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

x

*This request is in addition to the total budget.

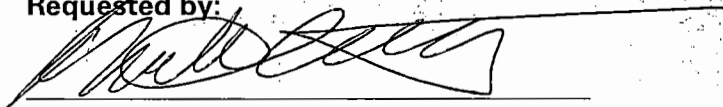
I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Supplies	010-581-3100	500.00	
Professional Services	010-581-4000	200.00	
Continuing Education	010-581-4150		700.00

Reason for transfer:

Cover negative lines

Requested by:



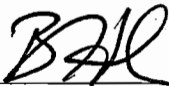
Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

8-11-23

FY 2023

DEPARTMENT:

Road + Bridge Shop

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

 X

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Continuing Education			100 %
Equipment Insurance		100 %	

Reason for transfer:

insurance increased

Requested by:

Basil Zinner

Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

8-11-23

Date

Attest:

BH

County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9-11-23

FY 2023

DEPARTMENT:

Road + Bridge (shop)

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

 x

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Continuing Education			500 ⁰⁰ / ₁₀₀
Property insurance		500 ⁰⁰ / ₁₀₀	

Reason for transfer:

insurance increased

Requested by:

Brd Zinch

Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:

BAR

County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9-11-23

FY 2023

DEPARTMENT:

Road + Bridge (shop)

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

 x

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Continuing Education			500 ⁰⁰
UNIFORMS		500 ⁰⁰	

Reason for transfer:

New Hire

Requested by:

Bud Zent

Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:

BRA

County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9-11-23

FY 2023

DEPARTMENT:

Pct 1

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

 X

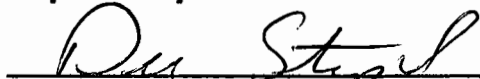
*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Insurance Equipment		2,500	
R+M Bridge			2,500

Reason for transfer:

Requested by:



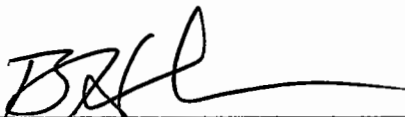
Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds are/are not available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS

DATE REQUESTED:

9-11-23

FY 2023

DEPARTMENT:

Pct 1

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

x

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Insurance Property		300	
RtM Bridge			300

Reason for transfer:

Requested by:



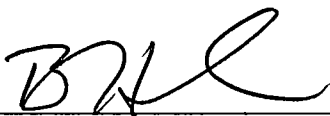
Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

9-11-23

FY 2023

DEPARTMENT:

Pct 1

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

 x

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Road Materials		50,000	
Contingency			50,000

Reason for transfer:

Bought materials From Big Creek Construction

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:



County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED:

FY 2023

DEPARTMENT:

Precinct 2

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only.

 x

*This request is in addition to the total budget.

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Contingency	022-412-4990		3103.00
Insurance Equipment	022-412-4805	3103.00	

Reason for transfer:

Requested by:

Albert Ray
Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23

Date

Attest:

BH
County Judge

***Review Required for All Budget Requests:**

 We have reviewed this request and reserve funds **are/are not** available to fund this request.

 X This request is a line item transfer of previously budgeted funds.

County Auditor

**BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS**

DATE REQUESTED: _____

FY 2023

DEPARTMENT: _____

Pct # 3

TO: County Judge and Commissioner's Court of Erath County, Texas

Check One: *This request is a line item transfer only. _____

x

*This request is in addition to the total budget. _____

I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Insurance Property	023-613-4862	165.00	
Insurance Equipment	023-613-4805	730.00	
Supplies	023-613-3100	5,000.00	
Capital	023-613-5900		5,895.00

Reason for transfer:

Requested by:


Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

9-11-23
Date

Attest:


County Judge

***Review Required for All Budget Requests:**

____ We have reviewed this request and reserve funds are/are not available to fund this request.

X This request is a line item transfer of previously budgeted funds.

County Auditor

Commissioner's Court 9-11-2023

COMM COURT 09112023	603,781.22
AUG 2023 PAYROLL LIABILITIES	231,014.44
RECURRING PAYABLES 08312023	12,690.33
RECURRING PAYABLES 09062023	10,426.23
TOTAL	857,912.22



Erath County, TX

Expense Approval Register

Packet: APPKT01599 - RECURRING PAYABLES 09062023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALEX FAMBRO							
ALEX FAMBRO	09/06/2023	SEPT 2023	09/06/2023	SEPTEMBER 2023	010-581-5000	RADIO TOWER RENT/LEASE	600.00
Vendor ALEX FAMBRO Total:							600.00
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	09/06/2023	SEPT 2023	09/06/2023	SEPTEMBER 2023	010-543-4780	VFD AID - INTERLOCAL	6,666.67
Vendor CITY OF DUBLIN FIRE ALLOCATION Total:							6,666.67
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	09/06/2023	SEPT 2023	09/06/2023	SEPTEMBER 2023	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
Vendor JEFFREY DANIEL MOORE Total:							500.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	09/06/2023	CELL TWR 8/2023	09/06/2023	ACCOUNT 32911-001 7/23 -	010-581-4400	UTILITIES	25.01
UNITED COOPERATIVE SERV	09/06/2023	PCT 3 8/2023	09/06/2023	ACCOUNT 48323-002 7/24 -	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	09/06/2023	PCT 3 8/2023	09/06/2023	ACCOUNT 48323-003 7/24 -	023-613-4400	UTILITIES	35.69
UNITED COOPERATIVE SERV	09/06/2023	RADIO TWR 8/2023	09/06/2023	ACCOUNT 267272-001 7/19	010-581-4400	UTILITIES	330.34
UNITED COOPERATIVE SERV	09/06/2023	RADIO TWR 8/2023	09/06/2023	ACCOUNT 267272-002 7/19	010-581-4400	UTILITIES	107.88
Vendor UNITED COOPERATIVE SERVICES Total:							523.92
Vendor: WADE RUST							
WADE RUST	09/06/2023	SEPT 2023	09/06/2023	SEPTEMBER 2023	250-574-4680	RENTAL - REAL PROPERTY	1,750.00
Vendor WADE RUST Total:							1,750.00
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	09/06/2023	2811645V167	08/28/2023	DUBLIN ANNEX TRASH SER	010-516-4400	UTILITIES	31.30
WASTE CONNECTIONS LON	09/06/2023	2812825V168	08/28/2023	PCT 2 TRASH SERVICE	022-612-4400	UTILITIES	354.34
Vendor WASTE CONNECTIONS LONE STAR, Total:							385.64
Grand Total:							10,426.23

Fund Summary

Fund	Expense Amount
010 - GENERAL	8,261.20
022 - PRECINCT - 2	354.34
023 - PRECINCT - 3	60.69
250 - JUVENILE PROBATION	1,750.00
Grand Total:	10,426.23

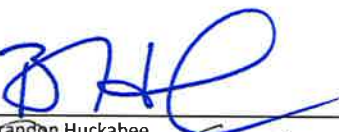
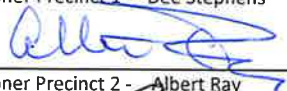
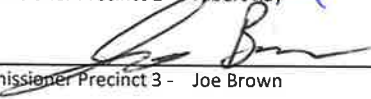
Account Summary

Account Number	Account Name	Expense Amount
010-516-4400	UTILITIES	31.30
010-543-4780	VFD AID - INTERLOCAL	6,666.67
010-581-4400	UTILITIES	463.23
010-581-5000	RADIO TOWER RENT/LE	600.00
010-630-4102	MEDICAL - HEALTH OFFI	500.00
022-612-4400	UTILITIES	354.34
023-613-4400	UTILITIES	60.69
250-574-4680	RENTAL - REAL PROPERT	1,750.00
	Grand Total:	10,426.23

Project Account Summary

Project Account Key	Expense Amount
None	10,426.23
Grand Total:	10,426.23

Authorization Signatures


County Judge - Brandon Huckabee
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: APPKT01597 - COMM COURT 09112023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 5L REPAIR SERVICES							
5L REPAIR SERVICES	08/30/2023	2834	08/03/2023	REPAIRS - PCT 1	021-611-4500	R & M - EQUIPMENT	1,930.22
Vendor 5L REPAIR SERVICES Total:							1,930.22
Vendor: A & S SERVICES							
A & S SERVICES	09/05/2023	A2023 13	08/30/2023	BOX CULVERT EXTENSION O	023-613-3500	ROAD MATERIALS	5,681.00
Vendor A & S SERVICES Total:							5,681.00
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	09/05/2023	57826	08/25/2023	PEST CONTROL - JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	09/05/2023	57829	08/25/2023	PEST CONTROL - SHERIFF	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							250.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	08/30/2023	13R4-4Q GK-9GTT	08/28/2023	EMS - PANTS	010-540-3300	UNIFORMS	183.60
AMAZON CAPITAL SERVICES	08/30/2023	16FY-T1RN-DLKD	08/15/2023	BUNN COFFEE MAKER	010-543-3100	SUPPLIES	240.47
AMAZON CAPITAL SERVICES	09/05/2023	16G6-TGYC-RN6G	08/26/2023	LYSOL, TOILET PAPER, TISSU	010-581-3100	SUPPLIES	191.44
AMAZON CAPITAL SERVICES	08/30/2023	16LN-VYHJ-QC76	08/26/2023	CARGO PANTS-5 PR, TACTIC	010-580-3300	UNIFORMS	39.79
AMAZON CAPITAL SERVICES	09/06/2023	19JM-RPVP-WV31	08/31/2023	CLOROX PRO WIPES-QTY 2	010-560-4953	INVESTIGATION	69.50
AMAZON CAPITAL SERVICES	08/30/2023	1C96-3XVG-DHNV	08/15/2023	CARGO PANTS-5 PR, TACTIC	010-580-3300	UNIFORMS	369.79
AMAZON CAPITAL SERVICES	09/06/2023	1CKX-WQKV-GX7H	08/24/2023	3 PORTABLE AC UNITS	010-516-3100	SUPPLIES	1,139.97
AMAZON CAPITAL SERVICES	08/30/2023	1HWJ-M67F-QLHK	08/22/2023	ICE FILTER & ICE MACHINE	010-450-3100	SUPPLIES	61.53
AMAZON CAPITAL SERVICES	09/05/2023	1K9P-67NY-FRJH	08/24/2023	CLOROX WIPES & TRUNK O	010-560-4953	INVESTIGATION	91.18
AMAZON CAPITAL SERVICES	08/30/2023	1N13-KRXP-1FVY	08/18/2023	CARGO PANTS-5 PR, TACTIC	010-580-3300	UNIFORMS	169.11
AMAZON CAPITAL SERVICES	08/30/2023	1X9W-6GGV-VJJK	08/26/2023	NEW BUILDING ELECTION R	029-490-3100	SUPPLIES	199.81
Vendor AMAZON CAPITAL SERVICES Total:							2,756.19
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	09/06/2023	AMT36878	08/28/2023	TIRE CHANGE OUT FOR INM	010-561-4540	R & M - VEHICLE	167.50
Vendor ANDY'S MOBILE TIRE Total:							167.50
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	08/30/2023	368685	08/23/2023	FLAT FIXED - UNIT (FREIGHT	023-613-4500	R & M - EQUIPMENT	35.00
ANDY'S TIRE SERVICE	09/05/2023	368791	08/24/2023	FLAT REPAIR - LIC 1273994	022-612-4500	R & M - EQUIPMENT	35.00
ANDY'S TIRE SERVICE	09/06/2023	369237	08/30/2023	LOOSE TIRE REPAIR-UNIT #	021-611-4500	R & M - EQUIPMENT	369.49
Vendor ANDY'S TIRE SERVICE Total:							439.49
Vendor: ANGIE HADLEY							
ANGIE HADLEY	09/05/2023	15509 A HUNT	08/31/2023	ASHLEY NICOLE HUNT	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00
ANGIE HADLEY	08/30/2023	UNINDICTED SRADER	08/18/2023	LOUISE ANN SRADER	015-435-4050	ATTORNEY - AD LITEM CIVIL	50.00
Vendor ANGIE HADLEY Total:							550.00

Expense Approval Register

Packet: APPKT01597 - COMM COURT 09112023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANGIE SHAWVER							
ANGIE SHAWVER	08/30/2023	8/23/2023	08/30/2023	MILEAGE TO SAN SABA - RE	010-497-4150	CONTINUING EDUCATION	126.68
Vendor ANGIE SHAWVER Total:							126.68
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	09/05/2023	333599	08/28/2023	STYROFOAM CUPS & TRAYS	010-561-3400	SUPPLIES - JANITORIAL	1,020.32
BAXTER CHEMICAL & JANIT	09/05/2023	333625	08/28/2023	PAPER TOWELS, TOULET PA	010-561-3400	SUPPLIES - JANITORIAL	458.46
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,478.78
Vendor: BRADBERRY BUILDERS SUPPLY INC							
BRADBERRY BUILDERS SUP	09/05/2023	150123	08/30/2023	SQUARE TUBING - PCT 2	022-612-4500	R & M - EQUIPMENT	257.00
Vendor BRADBERRY BUILDERS SUPPLY INC Total:							257.00
Vendor: BRAMLETT IMPLEMENT							
BRAMLETT IMPLEMENT	09/05/2023	P73331	08/28/2023	5 GAL HYGUARD	022-612-4500	R & M - EQUIPMENT	124.96
BRAMLETT IMPLEMENT	09/06/2023	P73561	09/01/2023	KEYS	020-610-3100	SUPPLIES	37.72
BRAMLETT IMPLEMENT	09/06/2023	P73563	09/01/2023	UNIT # 672-GASKETS	024-614-4500	R & M - EQUIPMENT	48.72
Vendor BRAMLETT IMPLEMENT Total:							211.40
Vendor: BRIGHTSPEED							
BRIGHTSPEED	09/05/2023	AUDITOR 8/2023	09/05/2023	ACCOUNT 313041674	010-516-4200	TELEPHONE	187.23
BRIGHTSPEED	08/30/2023	SHERIFF 8/2023	08/22/2023	ACCOUNT 313600607	010-516-4200	TELEPHONE	72.10
BRIGHTSPEED	09/05/2023	TAX 8/2023	09/05/2023	ACCOUNT 313981718	010-516-4200	TELEPHONE	71.11
Vendor BRIGHTSPEED Total:							330.44
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	08/30/2023	51375	08/24/2023	OIL CHANGE - UNIT 6361	010-665-4540	R & M - VEHICLE	116.44
BRUNER MOTORS INC	08/30/2023	51394	08/25/2023	OIL CHANGE-UNIT #6446-2	010-665-4540	R & M - VEHICLE	171.70
Vendor BRUNER MOTORS INC Total:							288.14
Vendor: BRYSON TRUSSELL							
BRYSON TRUSSELL	08/30/2023	7/20-23/2023	08/30/2023	SWIFT WATER TRAINING	010-543-4150	CONTINUING EDUCATION	96.41
Vendor BRYSON TRUSSELL Total:							96.41
Vendor: C L AND W PLLC							
C L AND W PLLC	09/05/2023	54373	07/24/2023	PRE EMPLOY-BRYSON TRUS	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	09/05/2023	56681	08/09/2023	PRE EMPLOY-BRODY BYERLY	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							290.00
Vendor: CAREFLITE							
CAREFLITE	08/30/2023	230825-305	08/25/2023	NEW MEMBERSHIPS	010-409-4180	PERSONNEL COSTS	48.00
CAREFLITE	09/05/2023	230901-303	09/01/2023	NEW CAREFLITE MEMBERS	010-409-4180	PERSONNEL COSTS	12.00
Vendor CAREFLITE Total:							60.00
Vendor: CBX HYDRAULICS INC							
CBX HYDRAULICS INC	09/05/2023	140004	08/24/2023	TWO HYDRAULIC PUMPS-R	020-610-4500	R & M - EQUIPMENT	3,426.01
Vendor CBX HYDRAULICS INC Total:							3,426.01

Expense Approval Register

Packet: APPKT01597 - COMM COURT 09112023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	09/05/2023	LD15187	08/04/2023	TONER CARTRIDGE-BLACK	010-475-3100	SUPPLIES	202.16
Vendor CDW GOVERNMENT Total:							202.16
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	09/05/2023	WATER 8/2023	09/05/2023	ACCT 01-385-01 7/11 - 8/10	010-516-4400	UTILITIES	133.63
CITY OF DUBLIN WATER DEP	09/05/2023	WATER 8/2023	09/05/2023	ACCT 05-2000-00 7/11 - 8/1	022-612-4400	UTILITIES	102.11
Vendor CITY OF DUBLIN WATER DEPT Total:							235.74
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	08/30/2023	ANNEX 8/2023	08/30/2023	ACCOUNT 02-0122-00 7/14	010-516-4400	UTILITIES	651.12
CITY OF STEPHENVILLE	08/30/2023	C'HOUSE 8/2023	08/30/2023	ACCOUNT 01-0030-05 7/14	010-516-4400	UTILITIES	650.86
CITY OF STEPHENVILLE	09/06/2023	INV02492	09/01/2023	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
CITY OF STEPHENVILLE	08/30/2023	TAX 8/2023	08/30/2023	ACCOUNT 02-0170-00 8/30	010-516-4400	UTILITIES	217.26
Vendor CITY OF STEPHENVILLE Total:							1,819.24
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	09/05/2023	PMA-0105828	08/13/2023	GENERATOR MAINTENANCE	010-516-4520	R & M - GENERAL	735.32
CLIFFORD POWER SYSTEMS	09/06/2023	SVC-0151502	08/14/2023	GENERATOR SERVICE @ JAI	010-516-4520	R & M - GENERAL	1,141.98
Vendor CLIFFORD POWER SYSTEMS, INC. Total:							1,877.30
Vendor: CLINT BROWN							
CLINT BROWN	08/30/2023	7/20 - 23/2023	08/30/2023	SWIFT WATER TRAINING	010-543-4150	CONTINUING EDUCATION	85.48
Vendor CLINT BROWN Total:							85.48
Vendor: CORNERSTONE DETENTION PRODUCTS INC							
CORNERSTONE DETENTION	09/06/2023	660803	06/26/2023	FOOD PASS LOCKS	010-516-4520	R & M - GENERAL	3,970.00
Vendor CORNERSTONE DETENTION PRODUCTS INC Total:							3,970.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	08/30/2023	2307749	08/17/2023	12 BASEBALL CAPS	010-544-3300	UNIFORMS	212.88
Vendor COYOTE DESIGN & TOP COPY Total:							212.88
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	09/05/2023	14452	07/31/2023	CREMATION CERTIFICATES	010-630-4104	MEDICAL - CREMATIONS	360.00
Vendor DALLAS COUNTY TREASURER Total:							360.00
Vendor: DAVID MARTIN							
DAVID MARTIN	08/30/2023	AUG 2023	08/30/2023	JAIL DUTY	010-456-4284	MILEAGE REIMBURSEMENT	196.50
Vendor DAVID MARTIN Total:							196.50
Vendor: DEANS OIL & LUBE							
DEANS OIL & LUBE	09/05/2023	272612	08/28/2023	OIL CHANGE-UNIT # JOE'S P	023-613-4500	R & M - EQUIPMENT	142.79
DEANS OIL & LUBE	09/05/2023	272728	08/30/2023	STATE INSPECTION - UNIT 2	010-540-4540	R & M - VEHICLE	7.00
Vendor DEANS OIL & LUBE Total:							149.79
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	09/05/2023	2307-873706	07/26/2023	BULB - DUBLIN TAX	010-516-4520	R & M - GENERAL	8.99
DOWELL ACE HARDWARE	09/05/2023	2307-873971	07/27/2023	DIE STOCK GUIDE, DIE - SH	010-516-4520	R & M - GENERAL	49.98
DOWELL ACE HARDWARE	09/05/2023	2307-874008	07/27/2023	FISH TAPE - SHOP	010-516-4520	R & M - GENERAL	38.99

Expense Approval Register

Packet: APPKT01597 - COMM COURT 09112023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	09/05/2023	2307-874248	07/27/2023	CONNECTOR	010-516-4520	R & M - GENERAL	10.29
DOWELL ACE HARDWARE	09/05/2023	2307-874258	07/27/2023	WIRING HARNESS - SHOP T	010-516-4520	R & M - GENERAL	22.99
DOWELL ACE HARDWARE	09/05/2023	2307-875724	07/31/2023	COUPLING, OUTLET BOX	010-516-4520	R & M - GENERAL	40.90
DOWELL ACE HARDWARE	09/05/2023	2307-875753	07/31/2023	MIRACLE GRO, SPRAY PAINT	010-516-3100	SUPPLIES	20.58
DOWELL ACE HARDWARE	09/05/2023	2308-876259	08/01/2023	CHAINSAW BATTERY	010-516-3100	SUPPLIES	329.00
DOWELL ACE HARDWARE	09/05/2023	2308-876369	08/01/2023	AIR FILTER, CARB CLEANER -	010-516-4520	R & M - GENERAL	30.57
DOWELL ACE HARDWARE	09/05/2023	2308-876408	08/01/2023	SHOP TOWEL, TRANS FLUID	010-516-3100	SUPPLIES	30.76
DOWELL ACE HARDWARE	09/05/2023	2308-876526	08/01/2023	BLANK COVER, SHEARS, FIL	010-516-3100	SUPPLIES	95.42
DOWELL ACE HARDWARE	09/05/2023	2308-877675	08/04/2023	TAP, WORK LIGHT, TERMINA	010-516-4520	R & M - GENERAL	67.35
DOWELL ACE HARDWARE	09/05/2023	2308-879109	08/07/2023	KEY	010-516-4520	R & M - GENERAL	8.94
DOWELL ACE HARDWARE	09/05/2023	2308-879170	08/07/2023	PLIER, C-CLAMP, PVC FITTIN	010-516-3100	SUPPLIES	38.75
DOWELL ACE HARDWARE	09/05/2023	2308-879262	08/07/2023	RECEPTACLES, BLANK COVE	010-516-4520	R & M - GENERAL	27.94
DOWELL ACE HARDWARE	09/05/2023	2308-880325	08/09/2023	TORCH - SHOP	010-516-4520	R & M - GENERAL	59.99
DOWELL ACE HARDWARE	09/05/2023	2308-880578	08/10/2023	BULB - JAIL	010-516-4520	R & M - GENERAL	35.98
DOWELL ACE HARDWARE	09/05/2023	2308-882239	08/14/2023	FAN - DRUM - SHOP	010-516-4520	R & M - GENERAL	449.99
DOWELL ACE HARDWARE	09/05/2023	2308-882303	08/14/2023	FORNEY TREE BURR POINT -	010-516-4520	R & M - GENERAL	22.99
DOWELL ACE HARDWARE	09/05/2023	2308-882990	08/15/2023	PRUNING SAW, LOPPER - JAI	010-516-3100	SUPPLIES	57.48
DOWELL ACE HARDWARE	08/30/2023	2308-883018	08/15/2023	FLAGGING TAPE, SQEE-GEE,	010-543-3100	SUPPLIES	49.02
DOWELL ACE HARDWARE	09/05/2023	2308-883030	08/15/2023	ANNEX III DOOR STOP	010-516-3100	SUPPLIES	21.96
DOWELL ACE HARDWARE	09/05/2023	2308-883687	08/17/2023	PAINT - SHERIFF	010-516-4520	R & M - GENERAL	29.98
DOWELL ACE HARDWARE	09/05/2023	2308-883706	08/17/2023	ANNEX III SOCKET SET, DOO	010-516-3100	SUPPLIES	51.98
DOWELL ACE HARDWARE	09/05/2023	2308-884043	08/17/2023	DOOR PARTS, FLASHLIGHT,	010-516-4520	R & M - GENERAL	34.57
DOWELL ACE HARDWARE	09/05/2023	2308-884411	08/18/2023	ROLLER COVER, FRAME, BR	010-516-4520	R & M - GENERAL	170.29
DOWELL ACE HARDWARE	09/05/2023	2308-885587	08/21/2023	PVC PRIMER, PVC CAP, PIPE	010-516-4520	R & M - GENERAL	38.57
DOWELL ACE HARDWARE	09/05/2023	2308-885611	08/21/2023	KEY/WRENCH BOX METER C	010-516-3100	SUPPLIES	38.25
DOWELL ACE HARDWARE	09/05/2023	2308-886089	08/22/2023	BAR & CHAIN OIL - JAIL	010-516-3100	SUPPLIES	22.99
DOWELL ACE HARDWARE	09/05/2023	2308-886233	08/22/2023	AIR FILTER - SHERIFF	010-516-4520	R & M - GENERAL	59.96
DOWELL ACE HARDWARE	08/30/2023	2308-886295	08/22/2023	PUMP UP SPRAYER	023-613-3100	SUPPLIES	25.99
DOWELL ACE HARDWARE	09/05/2023	2308-886557	08/23/2023	RUG DOCTOR, LAUNDRY DE	010-516-4520	R & M - GENERAL	30.98
DOWELL ACE HARDWARE	09/05/2023	2308-887019	08/24/2023	ANNEX III DOOR STOPS, KIC	010-516-4520	R & M - GENERAL	51.15
DOWELL ACE HARDWARE	09/05/2023	2308-887140	08/24/2023	WASHERS, BOLTS - PCT 2	022-612-4500	R & M - EQUIPMENT	8.28
DOWELL ACE HARDWARE	09/05/2023	2308-887451	08/25/2023	ANNEX III DOOR STOPS, WE	010-516-4520	R & M - GENERAL	47.44
DOWELL ACE HARDWARE	09/05/2023	2308-888631	08/28/2023	BULB - SHERIFF	010-516-4520	R & M - GENERAL	29.99
DOWELL ACE HARDWARE	09/05/2023	2308-888899	08/28/2023	PICK UP TOOL, PAINT PAIL -	010-516-3100	SUPPLIES	91.44
DOWELL ACE HARDWARE	09/05/2023	2308-889628	08/30/2023	HAND CLEAN, MAGNET DRI	010-516-3100	SUPPLIES	24.47
DOWELL ACE HARDWARE	09/05/2023	2308-889960	08/31/2023	GALV FITTINGS - MAINT BA	020-610-4500	R & M - EQUIPMENT	15.56
DOWELL ACE HARDWARE	09/05/2023	2308-889978	08/31/2023	GARDEN HOSE	010-516-3100	SUPPLIES	23.89
Vendor DOWELL ACE HARDWARE Total:							2,314.64
Vendor: DUSTIN FISHEL							
DUSTIN FISHEL	08/30/2023	7/20 - 23/2023	08/30/2023	SWIFT WATER TRAINING	010-543-4150	CONTINUING EDUCATION	62.72
Vendor DUSTIN FISHEL Total:							62.72
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	09/06/2023	84-30213-01	08/10/2023	LIGHT BULBS FOR JAIL	010-516-4520	R & M - GENERAL	92.16

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ELLIOTT ELECTRIC SUPPLY, I	09/06/2023	84-30422-01	08/15/2023	LED BULBS FOR JAIL	010-516-4520	R & M - GENERAL	289.80
ELLIOTT ELECTRIC SUPPLY, I	09/06/2023	84-31106-01	08/30/2023	LIGHT BULUB FOR SHERIFF	010-516-4520	R & M - GENERAL	50.63
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							432.59
Vendor: ERATH COUNTY APPRAISAL DISTRI							
ERATH COUNTY APPRAISAL	08/30/2023	83	08/30/2023	4TH QUARTER ENTITY BILLI	010-409-4010	APPRAISAL	132,743.94
ERATH COUNTY APPRAISAL	08/30/2023	83	08/30/2023	4TH QUARTER 911 BILLING	010-581-4000	PROFESSIONAL SERVICES	11,250.00
Vendor ERATH COUNTY APPRAISAL DISTRI Total:							143,993.94
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	09/06/2023	LIC 1382489 9/2023	09/06/2023	VEHICLE REGISTRATION UNI	010-550-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							7.50
Vendor: ERATH COUNTY VOLUNTEER FIRE &							
ERATH COUNTY VOLUNTEE	08/30/2023	7/28/2023	08/30/2023	TEEX MUNICIPAL SCHOOL -	010-543-4250	FUEL	100.00
Vendor ERATH COUNTY VOLUNTEER FIRE & Total:							100.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	09/05/2023	44234	08/16/2023	INMATE MEALS 8/10 - 8/16	010-561-4966	INMATE - MEALS	3,657.92
FIVE STAR CORRECTIONAL S	09/05/2023	44276	08/23/2023	INMATE MEALS 8/17 - 8/23	010-561-4966	INMATE - MEALS	3,625.75
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							7,283.67
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	09/05/2023	ERASH-1 BARNETT	09/05/2023	NOTARY - BARNETT, SALAZA	010-561-3100	SUPPLIES	95.56
FRASER AGENCY INC	09/05/2023	ERASH-1 GUTIERREZ	09/05/2023	NOTARY - BARNETT, SALAZA	010-561-3100	SUPPLIES	95.56
FRASER AGENCY INC	09/05/2023	ERASH-1 SALAZAR	09/05/2023	NOTARY - BARNETT, SALAZA	010-561-3100	SUPPLIES	95.56
Vendor FRASER AGENCY INC Total:							286.68
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	08/30/2023	34723830	08/22/2023	JP #1 COPIER LEASE	010-455-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	08/30/2023	34744804	08/28/2023	INDIGENT COPIER LEASE	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	08/30/2023	34744805	08/28/2023	TAX OFFC MAIL MACHINE L	010-499-4600	LEASE - EQUIPMENT	345.00
GREATAMERICA LEASING C	08/30/2023	34744806	08/28/2023	NON DEPARTMENT MAIL MA	010-409-4600	LEASE - EQUIPMENT	160.00
GREATAMERICA LEASING C	08/30/2023	34744807	08/28/2023	DIST COURT COPIER LEASE	010-435-4600	LEASE - EQUIPMENT	173.21
Vendor GREATAMERICA LEASING CORPORAT Total:							904.21
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	08/30/2023	RHINO DB 150	08/03/2023	RHINO DB150 MOWER	023-613-5900	CAPITAL	22,500.00
Vendor HENDERSHOT EQUIPMENT CO INC Total:							22,500.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	08/30/2023	161851/4	08/25/2023	LIME FOR CR 194	023-613-3500	ROAD MATERIALS	101.94
HIGGINBOTHAM BROS & C	09/05/2023	227905/3	08/30/2023	TWO RED GATES W/HARDW	022-612-3500	ROAD MATERIALS	313.94
Vendor HIGGINBOTHAM BROS & CO LLC Total:							415.88
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	09/06/2023	PCM00020052	08/28/2023	REAR GLASS REFUND	022-612-4500	R & M - EQUIPMENT	-664.46
HOLT TEXAS, LTD	09/05/2023	PIMF0395492	08/21/2023	REAR WINDOW GLASS & SE	022-612-4500	R & M - EQUIPMENT	876.98
Vendor HOLT TEXAS, LTD Total:							212.52

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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	09/06/2023	INV65401	08/31/2023	HONOR GUARD UNIFORMS	010-560-3300	UNIFORMS	221.82
Vendor IMPACT PROMOTIONAL SERVICES, Total:							221.82
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	09/05/2023	76351	09/01/2023	PROFESSIONAL SVCS OCT 2	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:							1,059.00
Vendor: INGRAM CONCRETE, L.L.C.							
INGRAM CONCRETE, L.L.C.	08/30/2023	930000088293	08/18/2023	CONCRETE-CR 175	023-613-3500	ROAD MATERIALS	519.25
INGRAM CONCRETE, L.L.C.	09/05/2023	930000092475	08/30/2023	CONCRETE FOR CR 175	023-613-3500	ROAD MATERIALS	984.00
Vendor INGRAM CONCRETE, L.L.C. Total:							1,503.25
Vendor: INSIGHT DIRECT USA INC							
INSIGHT DIRECT USA INC	08/30/2023	1101082418	08/14/2023	MICROSOFT WINDOWS VOL	010-409-4900	IT - SOFTWARE/HARDWARE	17,523.00
Vendor INSIGHT DIRECT USA INC Total:							17,523.00
Vendor: IRON HORSE MECHANICAL & PLUMBING SERVICES INC.							
IRON HORSE MECHANICAL	09/06/2023	WO-0897	08/31/2023	PLUMBING REPAIR @ JAIL	010-516-4520	R & M - GENERAL	297.56
Vendor IRON HORSE MECHANICAL & PLUMBING SERVICES INC. Total:							297.56
Vendor: JEFFERY R ALEXANDER							
JEFFERY R ALEXANDER	09/05/2023	AUG MILEAGE	09/05/2023	AUGUST 2023 MILEAGE	010-455-4284	MILEAGE REIMBURSEMENT	65.76
Vendor JEFFERY R ALEXANDER Total:							65.76
Vendor: JEFFREY SHEARER							
JEFFREY SHEARER	09/05/2023	23CRDC-00035	08/30/2023	TY ALLAN ATCHLEY	015-435-4052	ATTORNEY - AD LITEM CRIM	400.00
Vendor JEFFREY SHEARER Total:							400.00
Vendor: JENNIFER CAREY							
JENNIFER CAREY	08/30/2023	8/17/2023 EXP	08/30/2023	MILEAGE TO TACA CENTRAL	010-499-4150	CONTINUING EDUCATION	138.86
Vendor JENNIFER CAREY Total:							138.86
Vendor: JERRY DURANT-JERRYS GM LLC							
JERRY DURANT-JERRYS GM	08/30/2023	143040C	03/31/2023	CHEV TAHOE VIN #5171 - S	010-560-4540	R & M - VEHICLE	70.84
JERRY DURANT-JERRYS GM	09/05/2023	148204	08/28/2023	UNIT # 5958-A/C, STARTER	010-560-4540	R & M - VEHICLE	2,181.16
Vendor JERRY DURANT-JERRYS GM LLC Total:							2,252.00
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	09/06/2023	10166433	08/08/2023	A/C REPAIR @ STEPHENVILL	010-516-4520	R & M - GENERAL	250.05
JESSIE'S AIR SERVICE	09/06/2023	10166459	08/10/2023	A/C REPAIR @ TAX OFFICE	010-516-4520	R & M - GENERAL	199.15
JESSIE'S AIR SERVICE	09/06/2023	10166592	08/22/2023	A/C CONDENSER @ EMS - R	010-516-4520	R & M - GENERAL	866.89
JESSIE'S AIR SERVICE	09/06/2023	10166603	08/23/2023	UPSTAIRS UNIT AT FIRE STAT	010-516-4520	R & M - GENERAL	651.35
Vendor JESSIE'S AIR SERVICE Total:							1,967.44
Vendor: JIM BUCK							
JIM BUCK	09/05/2023	AUG 2023 MILEAGE	09/05/2023	AUG 2023 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,725.27
Vendor JIM BUCK Total:							1,725.27
Vendor: JOHNSON CONTROLS FIRE PROTECT							
JOHNSON CONTROLS FIRE P	09/06/2023	51053349	07/10/2023	FIRE INSPECTION - JAIL	010-516-4520	R & M - GENERAL	3,866.40

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JOHNSON CONTROLS FIRE P	09/06/2023	51153236	08/10/2023	FIRE ALARM PANEL @ JAIL	010-516-4520	R & M - GENERAL	4,413.80
Vendor JOHNSON CONTROLS FIRE PROTECT Total:							8,280.20
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	09/05/2023	418457	09/01/2023	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	09/05/2023	460244	09/01/2023	BILLABLE COPIES - AUDITOR	010-495-3100	SUPPLIES	14.45
KIRBO'S OFFICE SYSTEMS, L	09/05/2023	460247	09/01/2023	BILLABLE COPIES - JP #1	010-455-3100	SUPPLIES	4.98
KIRBO'S OFFICE SYSTEMS, L	09/05/2023	460248	09/01/2023	BILLABLE COPIES - DIST CO	010-435-3100	SUPPLIES	12.55
KIRBO'S OFFICE SYSTEMS, L	09/05/2023	460249	09/01/2023	BILLABLE COPIES - DIST CLE	010-450-3100	SUPPLIES	16.67
KIRBO'S OFFICE SYSTEMS, L	09/05/2023	460250	09/01/2023	BILLABLE COPIES - SANITATI	010-600-3100	SUPPLIES	23.45
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							72.10
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	09/05/2023	P7555410	08/25/2023	TRANSMISSION OILTEMPER	022-612-4500	R & M - EQUIPMENT	224.28
Vendor KIRBY-SMITH MACHINERY, INC Total:							224.28
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	09/05/2023	A LEACH	08/21/2023	TRANSPORT-ANTHONY ALL	010-630-4108	MEDICAL - TRANSPORT	1,347.00
Vendor LACY FUNERAL HOME Total:							1,347.00
Vendor: LAW ENFORCEMENT SYSTEMS							
LAW ENFORCEMENT SYSTE	09/05/2023	220193	08/23/2023	ABONDONED VEHICLE RED	010-560-3100	SUPPLIES	166.00
Vendor LAW ENFORCEMENT SYSTEMS Total:							166.00
Vendor: LORI J KASPAR LAW PC							
LORI J KASPAR LAW PC	08/30/2023	22CVCC-00006	03/28/2023	DFPS REMOVAL	015-426-4050	ATTORNEY - AD LITEM CIVIL	250.00
LORI J KASPAR LAW PC	08/30/2023	CV09607	03/28/2023	DFPS REMOVAL	015-426-4050	ATTORNEY - AD LITEM CIVIL	400.00
Vendor LORI J KASPAR LAW PC Total:							650.00
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	08/30/2023	23CRCC-00048	08/08/2023	JOHN HAGGARD	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
LUKAS ABRAHAM LAWREN	08/30/2023	49361	08/08/2023	PORCHE MARTINEZ	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							1,050.00
Vendor: MANGRUM AIR CONDITIONING INC							
MANGRUM AIR CONDITION	09/05/2023	110506	07/17/2023	REPAIR A/C COURTHOUSE	010-516-4520	R & M - GENERAL	408.74
Vendor MANGRUM AIR CONDITIONING INC Total:							408.74
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	09/05/2023	8/23/2023	08/23/2023	SEWING SERVICES - SHERIF	010-560-3300	UNIFORMS	34.00
Vendor MARY KATHLEEN STRIPLING Total:							34.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	09/06/2023	3300823	08/04/2023	QTY 7-FLOOR MATS FOR EN	010-516-3100	SUPPLIES	1,649.93
MAYFIELD PAPER CO INC	09/06/2023	3301029	08/07/2023	ALL JANITORIAL SUPPLIES T	010-516-3100	SUPPLIES	1,295.36
MAYFIELD PAPER CO INC	09/06/2023	3302147	08/09/2023	ALL JANITORIAL SUPPLIES T	010-516-3100	SUPPLIES	513.03
MAYFIELD PAPER CO INC	09/06/2023	3302165	08/09/2023	ALL JANITORIAL SUPPLIES T	010-516-3100	SUPPLIES	143.04

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MAYFIELD PAPER CO INC	09/06/2023	3302363	08/09/2023	ALL JANITORIAL SUPPLIES T	010-516-3100	SUPPLIES	141.77
MAYFIELD PAPER CO INC	09/06/2023	3305481	08/16/2023	ALL JANITORIAL SUPPLIES T	010-516-3100	SUPPLIES	83.60
MAYFIELD PAPER CO INC	09/06/2023	3306949	08/18/2023	ALL JANITORIAL SUPPLIES T	010-516-3100	SUPPLIES	125.13
MAYFIELD PAPER CO INC	09/05/2023	3307228	08/18/2023	12 FOLDING TABLES US997	070-680-5300	BUILDINGS	1,346.40
MAYFIELD PAPER CO INC	09/06/2023	3307476	08/21/2023	BLEACH, TOILET PAPER, PAP	010-516-3100	SUPPLIES	844.21
MAYFIELD PAPER CO INC	09/06/2023	3307477	08/21/2023	PAPER TOWELS, GLASS CLE	010-516-3100	SUPPLIES	185.74
MAYFIELD PAPER CO INC	09/06/2023	3308881	08/23/2023	BLEACH, TOILET PAPER, PAP	010-516-3100	SUPPLIES	46.07
MAYFIELD PAPER CO INC	09/06/2023	3308900	08/23/2023	BLEACH, TOILET PAPER, PAP	010-516-3100	SUPPLIES	19.81
MAYFIELD PAPER CO INC	09/06/2023	3309864	08/25/2023	BLEACH, TOILET PAPER, PAP	010-516-3100	SUPPLIES	63.36
MAYFIELD PAPER CO INC	09/06/2023	3310704	08/28/2023	PAPER TOWELS, GLASS CLE	010-516-3100	SUPPLIES	8.14
MAYFIELD PAPER CO INC	09/06/2023	3310786	08/28/2023	PAPER TOWELS, GLASS CLE	010-516-3100	SUPPLIES	7.93
MAYFIELD PAPER CO INC	09/05/2023	3312133	08/30/2023	2 CASES OF PAPER TOWELS	020-610-3100	SUPPLIES	108.77
Vendor MAYFIELD PAPER CO INC Total:							6,582.29
Vendor: MICHAEL MOSS							
MICHAEL MOSS	09/05/2023	7/23 - 7/26/2023	09/05/2023	TEEX MUNICIPAL SCHOOL	010-543-4150	CONTINUING EDUCATION	37.97
Vendor MICHAEL MOSS Total:							37.97
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	09/05/2023	23499	08/31/2023	ROAD BASE CR 209	023-613-3500	ROAD MATERIALS	685.56
MILLS CRUSHED STONE CO	09/05/2023	23502	08/31/2023	ROAD BASE CR 175	023-613-3500	ROAD MATERIALS	795.54
MILLS CRUSHED STONE CO	09/05/2023	23513	08/31/2023	ROAD BASE CR 179	023-613-3500	ROAD MATERIALS	16,040.47
MILLS CRUSHED STONE CO	09/05/2023	23522	08/31/2023	ROAD BASE MOUNTAIN LAK	023-613-3500	ROAD MATERIALS	169.98
MILLS CRUSHED STONE CO	09/05/2023	23527	08/31/2023	ROAD BASE CR 179	023-613-3500	ROAD MATERIALS	3,541.86
Vendor MILLS CRUSHED STONE CORP Total:							21,233.41
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	09/05/2023	IN1925088	08/25/2023	5.11 TACTICAL PANTS FOR J	010-560-3300	UNIFORMS	127.00
MUNICIPAL EMERGENCY SE	09/05/2023	IN1925088	08/25/2023	5.11 TACTICAL PANTS FOR J	010-561-3300	UNIFORMS	127.00
Vendor MUNICIPAL EMERGENCY SERVICES Total:							254.00
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	09/06/2023	343208	08/21/2023	MILWAUKEE TOOL - VOL FIR	010-543-3100	SUPPLIES	299.99
NAPA AUTO PARTS	08/30/2023	343268	08/22/2023	DEF - PCT 3	023-613-4500	R & M - EQUIPMENT	30.28
NAPA AUTO PARTS	08/30/2023	343431	08/23/2023	BATTERY - PCT 3 UNIT 6683	023-613-4500	R & M - EQUIPMENT	149.72
NAPA AUTO PARTS	08/30/2023	343615	08/25/2023	DEF - PCT 3	023-613-4500	R & M - EQUIPMENT	45.42
NAPA AUTO PARTS	08/30/2023	343722	08/28/2023	BAR OIL & CHAINSAW FUEL	010-543-4500	R & M - EQUIPMENT	45.96
NAPA AUTO PARTS	08/30/2023	343809	08/28/2023	BATTERY-UNIT #800	010-543-4500	R & M - EQUIPMENT	136.94
NAPA AUTO PARTS	09/05/2023	343814	08/28/2023	BRAKE PARTS CLEANER, STA	020-610-3100	SUPPLIES	87.49
NAPA AUTO PARTS	08/30/2023	343819	08/28/2023	BATTERY FOR UNIT 800	010-543-4540	R & M - VEHICLE	136.94
NAPA AUTO PARTS	09/06/2023	343910	08/29/2023	CIRCUIT BREAKERS - PCT 4	024-614-4500	R & M - EQUIPMENT	9.92
NAPA AUTO PARTS	09/05/2023	343937	08/29/2023	COOLANT HOSE, PURPLE IC	022-612-4500	R & M - EQUIPMENT	51.32
NAPA AUTO PARTS	09/05/2023	343938	08/29/2023	MICRO MIST, TOWELS, ANTI	020-610-3100	SUPPLIES	149.20
NAPA AUTO PARTS	09/05/2023	343959	08/29/2023	HYDRAULIC OIL - BROOM	020-610-4500	R & M - EQUIPMENT	231.60
NAPA AUTO PARTS	09/05/2023	344009	08/30/2023	DEF 2.5 GALLONS FOR ESTR	010-560-3900	SUPPLIES - ESTRAY	30.28
NAPA AUTO PARTS	09/05/2023	344054	08/30/2023	THERMOSTAT, SEAL, BELT -	020-610-4500	R & M - EQUIPMENT	39.85

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	09/05/2023	344067	08/30/2023	RADIATOR HOSE - MAINT B	020-610-4500	R & M - EQUIPMENT	61.31
NAPA AUTO PARTS	09/05/2023	344121	08/31/2023	WIRE, BREAKER, PIGTAIL, F	020-610-4500	R & M - EQUIPMENT	329.40
NAPA AUTO PARTS	09/05/2023	344127	08/31/2023	DEF - PCT 3	023-613-4500	R & M - EQUIPMENT	30.28
NAPA AUTO PARTS	09/06/2023	344232	09/01/2023	BATTERY TERMINALS FOR	010-540-4540	R & M - VEHICLE	8.10
NAPA AUTO PARTS	09/05/2023	344276	09/01/2023	RING LUGS - VOL FIRE	010-543-4540	R & M - VEHICLE	4.96
Vendor NAPA AUTO PARTS Total:							1,878.96
Vendor: NETPROTEC LLC							
NETPROTEC LLC	08/30/2023	3619	08/24/2023	VIDEO MAGISTRATE	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	08/30/2023	3619	08/24/2023	VIDEO MAGISTRATE	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	08/30/2023	3619	08/24/2023	VIDEO MAGISTRATE	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: OFFICE OF THE SECRETARY OF ST							
OFFICE OF THE SECRETARY	08/30/2023	REGISTER G JONES 2023	08/30/2023	ELECTION LAW SEMINAR -	010-403-4150	CONTINUING EDUCATION	275.00
OFFICE OF THE SECRETARY	08/30/2023	REGISTER S TALAMANTES 2	08/30/2023	ELECTION LAW SEMINAR - S	010-403-4150	CONTINUING EDUCATION	275.00
Vendor OFFICE OF THE SECRETARY OF ST Total:							550.00
Vendor: OFFICE TIME SAVERS							
OFFICE TIME SAVERS	08/30/2023	199240	08/23/2023	LICENSE PLATE ENVELOPES	010-499-3100	SUPPLIES	293.67
Vendor OFFICE TIME SAVERS Total:							293.67
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	09/05/2023	685050	08/22/2023	ELECTION MEDIA TO ES&S F	029-490-3120	POSTAGE	51.59
Vendor PACK N MAIL PLUS, LLC Total:							51.59
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	08/30/2023	181526	08/15/2023	2 BADGES FOR FABIAN & BR	010-540-3100	SUPPLIES	32.60
POLICE & SHERIFF PRESS, IN	08/30/2023	182079	08/25/2023	ID CARDS - CHEREEN	010-540-3100	SUPPLIES	17.60
Vendor POLICE & SHERIFF PRESS, INC Total:							50.20
Vendor: PROFESSIONAL AMBULANCE SALES & SERVICE LLC							
PROFESSIONAL AMBULANC	09/05/2023	INV107-568	08/31/2023	MEDIC 2 - DAN HEART A/C	010-540-4540	R & M - VEHICLE	1,189.57
Vendor PROFESSIONAL AMBULANCE SALES & SERVICE LLC Total:							1,189.57
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	09/05/2023	DIST COURT 8/2023	08/27/2023	POSTAGE, FEES ACCOUNT 7	010-409-3120	POSTAGE	1,000.00
QUADIENT FINANCE USA IN	09/05/2023	DIST COURT 8/2023	08/27/2023	POSTAGE, FEES ACCOUNT 7	010-409-4810	FEES	55.84
Vendor QUADIENT FINANCE USA INC Total:							1,055.84
Vendor: QUALITY PRINTING							
QUALITY PRINTING	09/06/2023	22337	08/29/2023	BIZ CARDS - DEPUTY JOHNS	010-560-4180	PERSONNEL COSTS	49.50
Vendor QUALITY PRINTING Total:							49.50
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	09/05/2023	91836	08/30/2023	2948 GAL UNLEADED @ \$3.	010-141-0000	INVENTORY	11,149.34
R B LOVE FUEL COMPANY I	09/05/2023	91836	08/30/2023	3951 GAL RED DIESEL @ \$3.	010-141-0000	INVENTORY	13,512.42
R B LOVE FUEL COMPANY I	09/05/2023	91836	08/30/2023	987 GAL CLEAR DIESEL @ \$	010-141-0000	INVENTORY	3,569.98
Vendor R B LOVE FUEL COMPANY INC Total:							28,231.74

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RELX INC.							
RELX INC.	09/05/2023	3094690364	09/03/2023	SUBSCRIPTION CHARGES	025-426-4230	ONLINE RESOURCES	1,056.00
						Vendor RELX INC. Total:	1,056.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	08/30/2023	212729	08/21/2023	METAL - PCT 3	023-613-4500	R & M - EQUIPMENT	53.25
						Vendor RIGGS MACHINE & WELDING INC Total:	53.25
Vendor: ROMCO, INC.							
ROMCO, INC.	09/06/2023	16002736	08/21/2023	BLOWER MOTOR & FAN UN	024-614-4500	R & M - EQUIPMENT	402.15
						Vendor ROMCO, INC. Total:	402.15
Vendor: RONNIE NECESSARY							
RONNIE NECESSARY	08/30/2023	7/20 - 23/2023	08/30/2023	SWIFT WATER TRAINING	010-543-4150	CONTINUING EDUCATION	79.40
						Vendor RONNIE NECESSARY Total:	79.40
Vendor: RUSSELL W. KING, PLLC							
RUSSELL W. KING, PLLC	09/05/2023	23CRDC-34	08/29/2023	SCOTT ALAN WILKERSON	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
RUSSELL W. KING, PLLC	09/05/2023	23CRDC-9	08/29/2023	MICHAEL JON GARRISON	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
						Vendor RUSSELL W. KING, PLLC Total:	1,500.00
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	08/30/2023	164177	08/17/2023	LEGAL NOTICE FOR PROPOS	010-499-4320	REQUIRED PUBLICATIONS	204.75
SAN SABA NEWS & STAR IN	08/30/2023	164178	08/17/2023	LEGAL NOTICE FOR PROPOS	010-499-4320	REQUIRED PUBLICATIONS	204.75
SAN SABA NEWS & STAR IN	08/30/2023	164179	08/17/2023	LEGAL NOTICE FOR PROPOS	010-499-4320	REQUIRED PUBLICATIONS	204.75
SAN SABA NEWS & STAR IN	08/30/2023	164180	08/17/2023	LEGAL NOTICE FOR PROPOS	010-499-4320	REQUIRED PUBLICATIONS	204.75
SAN SABA NEWS & STAR IN	08/30/2023	164181	08/17/2023	LEGAL NOTICE FOR PROPOS	010-499-4320	REQUIRED PUBLICATIONS	204.75
						Vendor SAN SABA NEWS & STAR INC Total:	1,023.75
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	09/06/2023	S1206962	08/11/2023	CAPICITOR FOR A/C UNIT @	010-516-4520	R & M - GENERAL	24.19
SBG SMITH SUPPLY, INC	09/06/2023	S1210278	08/22/2023	AIR FILTERS FOR EMS	010-516-4520	R & M - GENERAL	138.93
SBG SMITH SUPPLY, INC	09/06/2023	S1211924	08/28/2023	AC FILTERS (1 CASE) - SHERI	010-516-3100	SUPPLIES	70.39
						Vendor SBG SMITH SUPPLY, INC Total:	233.51
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	09/05/2023	MISC10001	07/31/2023	JULY 2023 MISC REIMBURS	010-645-4102	MEDICAL - CONTRACTED	2,962.75
						Vendor SOUTHERN HEALTH PARTNERS, INC Total:	2,962.75
Vendor: SOUTHWEST SOLUTIONS GROUP INC							
SOUTHWEST SOLUTIONS G	08/30/2023	105260-1	08/15/2023	RECORDS STORAGE-QUOTE	032-403-5900	CAPITAL	198,276.00
						Vendor SOUTHWEST SOLUTIONS GROUP INC Total:	198,276.00
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	08/30/2023	613684795	08/18/2023	QTY 4- LAZBOY WINSTON E	010-543-3100	SUPPLIES	1,599.96
STAPLES BUSINESS CREDIT	08/30/2023	614072993	08/22/2023	FILE FOLDERS, PENS & AAA	010-455-3100	SUPPLIES	52.21
STAPLES BUSINESS CREDIT	08/30/2023	614073012	08/22/2023	OFFICE CHAIR	010-435-3100	SUPPLIES	833.39
STAPLES BUSINESS CREDIT	08/30/2023	614073622	08/22/2023	QTY 1- LAZBOY DELANO EXE	010-543-3100	SUPPLIES	449.09
						Vendor STAPLES BUSINESS CREDIT Total:	2,934.65

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STEELE FIRE APPARATUS, LLC							
STEELE FIRE APPARATUS, LL	08/30/2023	2954	08/22/2023	SWIVEL - VOL FIRE	010-543-4500	R & M - EQUIPMENT	145.25
Vendor STEELE FIRE APPARATUS, LLC Total:							145.25
Vendor: STEPHENVILLE PIPE & TRADE LLC							
STEPHENVILLE PIPE & TRAD	09/05/2023	40036	08/28/2023	BOTTLE OXYGEN	020-610-3100	SUPPLIES	16.00
Vendor STEPHENVILLE PIPE & TRADE LLC Total:							16.00
Vendor: STOKES AND STOKES							
STOKES AND STOKES	08/30/2023	UNINDICTED LUNA	08/07/2023	RUSSELL A LUNA	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
Vendor STOKES AND STOKES Total:							525.00
Vendor: STONE'S AUTO SUPPLY, INC.							
STONE'S AUTO SUPPLY, INC.	08/30/2023	31VZ0119	08/24/2023	CONNECTOR - PCT 2	022-612-4500	R & M - EQUIPMENT	8.54
STONE'S AUTO SUPPLY, INC.	09/05/2023	31WA1038	08/31/2023	BATTERY, SHOP TOWELS, FA	022-612-4500	R & M - EQUIPMENT	293.09
Vendor STONE'S AUTO SUPPLY, INC. Total:							301.63
Vendor: SUSAN CULPEPPER							
SUSAN CULPEPPER	09/05/2023	8/30 - 9/1/2023	09/05/2023	TAC CONFERENCE - AUSTIN	010-450-4150	CONTINUING EDUCATION	209.60
Vendor SUSAN CULPEPPER Total:							209.60
Vendor: TAC PRO SHOOTING CENTER, INC							
TAC PRO SHOOTING CENTE	09/05/2023	5120A	08/04/2023	SUPPRESSORS x2	010-560-3900	SUPPLIES - ESTRAY	2,650.00
TAC PRO SHOOTING CENTE	09/05/2023	5121A	08/04/2023	SUPPRESSOR - SWAT OPS	010-560-4956	SWAT	1,100.00
Vendor TAC PRO SHOOTING CENTER, INC Total:							3,750.00
Vendor: TEEX/ITSI							
TEEX/ITSI	09/05/2023	EH7296517	08/22/2023	BASIC CORRECTIONS - D GR	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							275.00
Vendor: TELEFLEX LLC							
TELEFLEX LLC	08/30/2023	9507344737	08/16/2023	BONE NEEDLES	010-540-3102	SUPPLIES - AMBULANCE	562.50
Vendor TELEFLEX LLC Total:							562.50
Vendor: TEXAS JAIL ASSOCIATION							
TEXAS JAIL ASSOCIATION	09/05/2023	TJA 2023	07/15/2023	JAIL MANAGEMENT ISSUES	010-561-4150	CONTINUING EDUCATION	30.00
Vendor TEXAS JAIL ASSOCIATION Total:							30.00
Vendor: TEXAS TRANSMISSIONS							
TEXAS TRANSMISSIONS	09/06/2023	2016 CHEV	08/14/2023	NEW TRANSMISSION-DALE	010-516-4540	R & M - VEHICLE	4,987.00
Vendor TEXAS TRANSMISSIONS Total:							4,987.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	08/30/2023	01P193719	08/23/2023	CABIN AIR FILTER - PCT 1	021-611-4500	R & M - EQUIPMENT	22.50
TEXAS TRUCKS DIRECT	08/30/2023	01P193831	08/25/2023	GOVERNOR - PCT 1 PATCH T	021-611-4500	R & M - EQUIPMENT	27.19
TEXAS TRUCKS DIRECT	09/05/2023	01P193981	08/29/2023	TRUCK TIRE GAUGE - PCT 1	021-611-4500	R & M - EQUIPMENT	59.56
TEXAS TRUCKS DIRECT	09/06/2023	01S122533.02	08/17/2023	UNIT 808 WHEEL SEAL	010-543-4540	R & M - VEHICLE	2,284.92
Vendor TEXAS TRUCKS DIRECT Total:							2,394.17

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	09/05/2023	255270	08/31/2023	FIELD AGREEMENT - AUG 2	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00
Vendor: THE WATER SHOP							
THE WATER SHOP	09/05/2023	59994	09/01/2023	WATER - S'VILLE TAX	010-499-3100	SUPPLIES	48.00
THE WATER SHOP	09/05/2023	59994	09/01/2023	WATER - DUBLIN TAX	010-499-3100	SUPPLIES	16.00
THE WATER SHOP	09/05/2023	59994	09/01/2023	COOLER RENTAL - DUBLIN T	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	09/05/2023	59994	09/01/2023	COOLER RENTAL - S'VILLE T	010-499-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	09/05/2023	60113	09/01/2023	WATER - CO ATTORNEY	010-475-3100	SUPPLIES	72.00
THE WATER SHOP	09/05/2023	60113	09/01/2023	COOLER RENTAL - CO ATTO	010-475-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	09/05/2023	60115	09/01/2023	WATER - CO CLERK	010-403-3100	SUPPLIES	24.00
THE WATER SHOP	09/05/2023	60116	09/01/2023	WATER - CO JUDGE	010-400-3100	SUPPLIES	28.80
THE WATER SHOP	09/05/2023	60116	09/01/2023	COOLER RENTAL - CO JUDG	010-400-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	09/05/2023	60117	09/01/2023	WATER - DIST ATTORNEY	010-476-3100	SUPPLIES	64.00
THE WATER SHOP	09/05/2023	60118	09/01/2023	WATER - DIST CLERK	010-450-3100	SUPPLIES	24.00
THE WATER SHOP	09/05/2023	60118	09/01/2023	COOLER RENTAL - DIST CLE	010-450-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	09/05/2023	60119	09/01/2023	WATER - EXT OFFICE	010-665-3100	SUPPLIES	14.40
THE WATER SHOP	09/05/2023	60119	09/01/2023	COOLER RENTAL - EXT OFFI	010-665-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	09/05/2023	60120	09/01/2023	WATER - FACILITIES	010-516-3100	SUPPLIES	40.00
THE WATER SHOP	09/05/2023	60120	09/01/2023	COOLER RENTAL - FACILITIE	010-516-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	09/05/2023	60121	09/01/2023	WATER - JP #1	010-455-3100	SUPPLIES	40.00
THE WATER SHOP	09/05/2023	60123	09/01/2023	WATER - SHERIFF ANNEX SE	010-560-3100	SUPPLIES	4.80
THE WATER SHOP	09/05/2023	60124	09/01/2023	WATER - SHERIFF	010-560-3100	SUPPLIES	168.00
THE WATER SHOP	09/05/2023	60124	09/01/2023	WATER - JAIL	010-561-3100	SUPPLIES	184.00
THE WATER SHOP	09/05/2023	60124	09/01/2023	COOLER RENTAL - JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
THE WATER SHOP	09/05/2023	60125	09/01/2023	WATER - TREASURER, AUDI	010-495-3100	SUPPLIES	12.80
THE WATER SHOP	09/05/2023	60125	09/01/2023	WATER - TREASURER, AUDI	010-497-3100	SUPPLIES	12.80
THE WATER SHOP	09/05/2023	60125	09/01/2023	WATER - TREASURER, AUDI	010-500-3100	SUPPLIES	12.80
THE WATER SHOP	09/05/2023	60126	09/01/2023	WATER - VETERANS	010-405-3100	SUPPLIES	8.00
Vendor THE WATER SHOP Total:							854.40
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	09/05/2023	1-112952	07/28/2023	TIRE REPAIR - LIC 1422446 S	010-560-4540	R & M - VEHICLE	15.00
TRANS-TEXAS TIRE OF STEP	09/06/2023	1-113102	08/02/2023	FIX TIRE - UNIT 2974	010-516-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	09/05/2023	1-113471	08/11/2023	CHECK BATTERY, TIRE REPAI	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	09/05/2023	1-113723	08/17/2023	TIRE REPAIR - LIC 1431855 S	010-516-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	09/05/2023	1-113889	08/22/2023	TIRE REPAIR - LIC 1344473 S	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	09/05/2023	1-113998	08/25/2023	OIL CHANGE - LIC LFN6452	010-560-4540	R & M - VEHICLE	75.00
TRANS-TEXAS TIRE OF STEP	09/05/2023	1-114125	08/28/2023	REPLACE BATTERY - LIC 139	010-560-4540	R & M - VEHICLE	476.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							606.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	09/05/2023	640656/2	08/30/2023	TRUCK SERVICE-OIL CHANG	022-612-4500	R & M - EQUIPMENT	132.44
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							132.44

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	09/06/2023	025-437000	08/30/2023	VITALS ACCESS - AUG 2023	070-680-4900	IT - SOFTWARE/HARDWARE	637.50
Vendor TYLER TECHNOLOGIES, INC Total:							637.50
Vendor: UNIFIRST HOLDING, INC							
UNIFIRST HOLDING, INC	08/30/2023	2810190315	08/21/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	14.29
UNIFIRST HOLDING, INC	08/30/2023	2810190315	08/21/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	51.50
UNIFIRST HOLDING, INC	08/30/2023	2810190315	08/21/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	145.39
UNIFIRST HOLDING, INC	09/05/2023	2810193677	08/25/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	168.79
UNIFIRST HOLDING, INC	09/05/2023	2810194421	08/28/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	14.29
UNIFIRST HOLDING, INC	09/05/2023	2810194421	08/28/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	51.50
UNIFIRST HOLDING, INC	09/05/2023	2810194421	08/28/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	145.39
UNIFIRST HOLDING, INC	09/06/2023	2810194490	08/28/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	9.12
UNIFIRST HOLDING, INC	09/06/2023	2810194490	08/28/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	141.40
Vendor UNIFIRST HOLDING, INC Total:							741.67
Vendor: VICTORY ROCK LLC							
VICTORY ROCK LLC	09/06/2023	12525751	08/27/2023	ROAD BASE - CR 114	024-614-3500	ROAD MATERIALS	10,456.40
Vendor VICTORY ROCK LLC Total:							10,456.40
Vendor: VYVE							
VYVE	09/05/2023	ANNEX 9/2023	09/05/2023	ACCOUNT 300-064114	010-516-4220	INTERNET	176.05
VYVE	09/05/2023	COUNTY - 9/2023	09/05/2023	ACCOUNT 300-588745	010-516-4225	DATA SERVICES	14,520.06
Vendor VYVE Total:							14,696.11
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	09/05/2023	05582	08/30/2023	SUGAR, COFFEE, TISSUE, PE	010-475-3100	SUPPLIES	73.30
Vendor WAL-MART C/O CAPITAL ONE Total:							73.30
Vendor: WANDA GREER							
WANDA GREER	09/05/2023	8/30 - 9/1/2023	09/05/2023	TAC CONFERENCE - AUSTIN	010-450-4150	CONTINUING EDUCATION	209.60
Vendor WANDA GREER Total:							209.60
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	08/30/2023	SINV210863	08/24/2023	ASPHALT-CR 397	022-612-3500	ROAD MATERIALS	21,302.80
WRIGHT ASPHALT PRODUC	08/30/2023	SINV210864	08/24/2023	ASPHALT-CR 397	022-612-3500	ROAD MATERIALS	21,310.67
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							42,613.47
Vendor: WRIGHTS ICE SOLUTIONS							
WRIGHTS ICE SOLUTIONS	08/30/2023	20257	08/24/2023	ICE MACHINE RENTAL PRECI	021-611-4600	LEASE - EQUIPMENT	30.00
WRIGHTS ICE SOLUTIONS	08/30/2023	20257	08/24/2023	ICE MACHINE RENTAL PRECI	022-612-4600	LEASE - EQUIPMENT	65.00
WRIGHTS ICE SOLUTIONS	08/30/2023	20257	08/24/2023	ICE MACHINE RENTAL PRECI	023-613-4600	LEASE - EQUIPMENT	30.00
WRIGHTS ICE SOLUTIONS	08/30/2023	20259	08/24/2023	ICE MACHINE RENTAL - VOL	010-543-4600	LEASE - EQUIPMENT	130.00
Vendor WRIGHTS ICE SOLUTIONS Total:							255.00
Grand Total:							603,781.22

Fund Summary

Fund	Expense Amount
010 - GENERAL	281,208.64
015 - JUDICIAL	4,675.00
020 - ROAD & BRIDGE	4,634.49
021 - PRECINCT - 1	2,729.74
022 - PRECINCT - 2	44,610.74
023 - PRECINCT - 3	51,562.33
024 - PRECINCT - 4	12,792.98
025 - LAW LIBRARY	1,056.00
029 - ELECTIONS - CONTRACTED	251.40
032 - RECORDS MANAGEMENT - CC	198,276.00
070 - CAPITAL PROJECTS	1,983.90
Grand Total:	603,781.22

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	28,231.74
010-400-3100	SUPPLIES	28.80
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	24.00
010-403-4150	CONTINUING EDUCATIO	550.00
010-405-3100	SUPPLIES	8.00
010-409-3120	POSTAGE	1,000.00
010-409-4010	APPRAISAL	132,743.94
010-409-4180	PERSONNEL COSTS	350.00
010-409-4600	LEASE - EQUIPMENT	160.00
010-409-4810	FEES	55.84
010-409-4900	IT - SOFTWARE/HARDW	17,523.00
010-435-3100	SUPPLIES	845.94
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	102.20
010-450-4150	CONTINUING EDUCATIO	419.20
010-450-4600	LEASE - EQUIPMENT	10.00
010-455-3100	SUPPLIES	97.19
010-455-4284	MILEAGE REIMBURSEME	65.76
010-455-4600	LEASE - EQUIPMENT	79.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-4284	MILEAGE REIMBURSEME	196.50
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	347.46
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	64.00

Account Summary

Account Number	Account Name	Expense Amount
010-495-3100	SUPPLIES	27.25
010-497-3100	SUPPLIES	12.80
010-497-4150	CONTINUING EDUCATIO	126.68
010-499-3100	SUPPLIES	357.67
010-499-4150	CONTINUING EDUCATIO	138.86
010-499-4320	REQUIRED PUBLICATION	1,023.75
010-499-4600	LEASE - EQUIPMENT	365.00
010-500-3100	SUPPLIES	12.80
010-516-3100	SUPPLIES	7,224.45
010-516-4200	TELEPHONE	330.44
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,820.06
010-516-4400	UTILITIES	1,652.87
010-516-4520	R & M - GENERAL	19,015.77
010-516-4540	R & M - VEHICLE	5,007.00
010-516-4600	LEASE - EQUIPMENT	10.00
010-540-3100	SUPPLIES	50.20
010-540-3102	SUPPLIES - AMBULANCE	562.50
010-540-3300	UNIFORMS	183.60
010-540-4540	R & M - VEHICLE	1,204.67
010-543-3100	SUPPLIES	2,638.53
010-543-4150	CONTINUING EDUCATIO	361.98
010-543-4250	FUEL	100.00
010-543-4500	R & M - EQUIPMENT	328.15
010-543-4540	R & M - VEHICLE	2,426.82
010-543-4600	LEASE - EQUIPMENT	130.00
010-544-3300	UNIFORMS	212.88
010-550-4540	R & M - VEHICLE	7.50
010-560-3100	SUPPLIES	338.80
010-560-3300	UNIFORMS	382.82
010-560-3900	SUPPLIES - ESTRAY	2,680.28
010-560-4180	PERSONNEL COSTS	49.50
010-560-4540	R & M - VEHICLE	2,838.00
010-560-4953	INVESTIGATION	160.68
010-560-4956	SWAT	1,100.00
010-561-3100	SUPPLIES	470.68
010-561-3300	UNIFORMS	127.00
010-561-3400	SUPPLIES - JANITORIAL	1,478.78
010-561-4150	CONTINUING EDUCATIO	305.00
010-561-4540	R & M - VEHICLE	167.50
010-561-4600	LEASE - EQUIPMENT	340.00
010-561-4966	INMATE - MEALS	7,283.67

Account Summary

Account Number	Account Name	Expense Amount
010-580-3300	UNIFORMS	578.69
010-581-3100	SUPPLIES	191.44
010-581-4000	PROFESSIONAL SERVICE	11,250.00
010-600-3100	SUPPLIES	23.45
010-630-4104	MEDICAL - CREMATIONS	360.00
010-630-4108	MEDICAL - TRANSPORT	1,347.00
010-645-4102	MEDICAL - CONTRACTED	2,962.75
010-645-4600	LEASE - EQUIPMENT	147.00
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	14.40
010-665-4540	R & M - VEHICLE	288.14
010-665-4600	LEASE - EQUIPMENT	10.00
015-426-4050	ATTORNEY - AD LITEM CI	650.00
015-426-4052	ATTORNEY - AD LITEM C	1,575.00
015-435-4050	ATTORNEY - AD LITEM CI	50.00
015-435-4052	ATTORNEY - AD LITEM C	2,400.00
020-610-3100	SUPPLIES	427.76
020-610-3300	UNIFORMS	103.00
020-610-4500	R & M - EQUIPMENT	4,103.73
021-611-3300	UNIFORMS	290.78
021-611-4500	R & M - EQUIPMENT	2,408.96
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3300	UNIFORMS	168.79
022-612-3500	ROAD MATERIALS	42,927.41
022-612-4400	UTILITIES	102.11
022-612-4500	R & M - EQUIPMENT	1,347.43
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-3100	SUPPLIES	25.99
023-613-3500	ROAD MATERIALS	28,519.60
023-613-4500	R & M - EQUIPMENT	486.74
023-613-4600	LEASE - EQUIPMENT	30.00
023-613-5900	CAPITAL	22,500.00
024-614-3100	SUPPLIES	9.12
024-614-3300	UNIFORMS	141.40
024-614-3500	ROAD MATERIALS	10,456.40
024-614-4284	MILEAGE REIMBURSEME	1,725.27
024-614-4500	R & M - EQUIPMENT	460.79
025-426-4230	ONLINE RESOURCES	1,056.00
029-490-3100	SUPPLIES	199.81
029-490-3120	POSTAGE	51.59
032-403-5900	CAPITAL	198,276.00

Account Summary

Account Number	Account Name	Expense Amount
070-680-4900	IT - SOFTWARE/HARDW	637.50
070-680-5300	BUILDINGS	1,346.40
Grand Total:		603,781.22

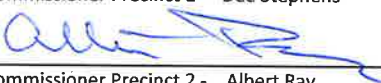
Project Account Summary

Project Account Key	Expense Amount
None	603,781.22
Grand Total:	603,781.22

Authorization Signatures


County Judge - Brandon Huckabee


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: APPKT01595 - AUG 2023 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERITAS DENTAL INSURANCE							
AMERITAS DENTAL INSURA	08/03/2023	INV0001671	08/03/2023	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,425.85
AMERITAS DENTAL INSURA	08/03/2023	INV0001671	08/03/2023	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	08/03/2023	INV0001671	08/03/2023	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	179.62
AMERITAS DENTAL INSURA	08/03/2023	INV0001671	08/03/2023	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	08/03/2023	INV0001671	08/03/2023	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	08/03/2023	INV0001671	08/03/2023	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	08/03/2023	INV0001672	08/03/2023	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	44.22
AMERITAS DENTAL INSURA	08/17/2023	INV0001692	08/17/2023	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,470.07
AMERITAS DENTAL INSURA	08/17/2023	INV0001692	08/17/2023	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	08/17/2023	INV0001692	08/17/2023	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	179.62
AMERITAS DENTAL INSURA	08/17/2023	INV0001692	08/17/2023	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	08/17/2023	INV0001692	08/17/2023	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	08/17/2023	INV0001692	08/17/2023	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	08/17/2023	INV0001693	08/17/2023	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	44.22
Vendor AMERITAS DENTAL INSURANCE Total:							8,524.68
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	08/03/2023	INV0001683	08/03/2023	United Way Donation	010-202-1000	PAYROLL LIABILITIES	176.25
ERATH COUNTY UNITED WA	08/17/2023	INV0001704	08/17/2023	United Way Donation	010-202-1000	PAYROLL LIABILITIES	171.25
ERATH COUNTY UNITED WA	08/31/2023	INV0001715	08/31/2023	United Way Donation	010-202-1000	PAYROLL LIABILITIES	180.00
Vendor ERATH COUNTY UNITED WAY Total:							527.50
Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION							
GLOBE LIFE-LIBERTY NATIO	08/30/2023	AUG 2023	08/30/2023	AUG 2023 ADJUSTMENT	010-202-1000	PAYROLL LIABILITIES	-0.35
GLOBE LIFE-LIBERTY NATIO	08/03/2023	INV0001674	08/03/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	380.38
GLOBE LIFE-LIBERTY NATIO	08/03/2023	INV0001675	08/03/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	1,024.61
GLOBE LIFE-LIBERTY NATIO	08/03/2023	INV0001675	08/03/2023	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	08/03/2023	INV0001675	08/03/2023	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	08/03/2023	INV0001675	08/03/2023	Globe Life Insurance	023-202-1000	PAYROLL LIABILITIES	45.73
GLOBE LIFE-LIBERTY NATIO	08/17/2023	INV0001695	08/17/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	380.38
GLOBE LIFE-LIBERTY NATIO	08/17/2023	INV0001696	08/17/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	1,024.61
GLOBE LIFE-LIBERTY NATIO	08/17/2023	INV0001696	08/17/2023	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	08/17/2023	INV0001696	08/17/2023	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	08/17/2023	INV0001696	08/17/2023	Globe Life Insurance	023-202-1000	PAYROLL LIABILITIES	45.73
Vendor GLOBE LIFE-LIBERTY NATIONAL DIVISION Total:							3,083.93
Vendor: TAC-ACCOUNTING DEPT							
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-400-2060	DISABILITY	32.13
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-403-2060	DISABILITY	86.36

Expense Approval Register

Packet: APPKT01595 - AUG 2023 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-426-2060	DISABILITY	53.72
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-435-2060	DISABILITY	79.56
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-450-2060	DISABILITY	49.81
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-455-2060	DISABILITY	71.74
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-456-2060	DISABILITY	50.49
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-475-2060	DISABILITY	57.97
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-476-2060	DISABILITY	100.30
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-495-2060	DISABILITY	50.66
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-497-2060	DISABILITY	25.16
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-499-2060	DISABILITY	172.21
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-503-2060	DISABILITY	21.76
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-516-2060	DISABILITY	74.29
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-540-2060	DISABILITY	248.37
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-544-2060	DISABILITY	20.23
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-560-2060	DISABILITY	555.56
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-561-2060	DISABILITY	447.95
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-580-2060	DISABILITY	15.64
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-581-2060	DISABILITY	91.29
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-582-2060	DISABILITY	15.47
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-600-2060	DISABILITY	40.29
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-605-2060	DISABILITY	14.79
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-645-2060	DISABILITY	21.25
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	010-665-2060	DISABILITY	13.43
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	020-610-2060	DISABILITY	46.24
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	021-611-2060	DISABILITY	104.38
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	022-612-2060	DISABILITY	125.29
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	023-613-2060	DISABILITY	107.44
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	024-614-2060	DISABILITY	108.12
TAC-ACCOUNTING DEPT	08/31/2023	AUG 2023	08/31/2023	SHORT-TERM DISABILITY	250-572-2060	DISABILITY	33.32
TAC-ACCOUNTING DEPT	08/03/2023	INV0001677	08/03/2023	Health Insurance	010-202-1000	PAYROLL LIABILITIES	88,972.82
TAC-ACCOUNTING DEPT	08/03/2023	INV0001677	08/03/2023	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,021.18
TAC-ACCOUNTING DEPT	08/03/2023	INV0001677	08/03/2023	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,836.08
TAC-ACCOUNTING DEPT	08/03/2023	INV0001677	08/03/2023	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72
TAC-ACCOUNTING DEPT	08/03/2023	INV0001677	08/03/2023	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	08/03/2023	INV0001677	08/03/2023	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	08/03/2023	INV0001678	08/03/2023	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,531.77
TAC-ACCOUNTING DEPT	08/03/2023	INV0001685	08/03/2023	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	487.41
TAC-ACCOUNTING DEPT	08/03/2023	INV0001685	08/03/2023	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	6.20
TAC-ACCOUNTING DEPT	08/03/2023	INV0001685	08/03/2023	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	24.64
TAC-ACCOUNTING DEPT	08/03/2023	INV0001685	08/03/2023	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TAC-ACCOUNTING DEPT	08/03/2023	INV0001685	08/03/2023	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TAC-ACCOUNTING DEPT	08/03/2023	INV0001685	08/03/2023	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TAC-ACCOUNTING DEPT	08/03/2023	INV0001685	08/03/2023	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	9.32
TAC-ACCOUNTING DEPT	08/17/2023	INV0001698	08/17/2023	Health Insurance	010-202-1000	PAYROLL LIABILITIES	90,504.59

Expense Approval Register

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TAC-ACCOUNTING DEPT	08/17/2023	INV0001698	08/17/2023	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,021.18
TAC-ACCOUNTING DEPT	08/17/2023	INV0001698	08/17/2023	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,836.08
TAC-ACCOUNTING DEPT	08/17/2023	INV0001698	08/17/2023	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72
TAC-ACCOUNTING DEPT	08/17/2023	INV0001698	08/17/2023	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	08/17/2023	INV0001698	08/17/2023	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	08/17/2023	INV0001699	08/17/2023	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,531.77
TAC-ACCOUNTING DEPT	08/17/2023	INV0001706	08/17/2023	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	496.71
TAC-ACCOUNTING DEPT	08/17/2023	INV0001706	08/17/2023	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	6.20
TAC-ACCOUNTING DEPT	08/17/2023	INV0001706	08/17/2023	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	24.64
TAC-ACCOUNTING DEPT	08/17/2023	INV0001706	08/17/2023	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TAC-ACCOUNTING DEPT	08/17/2023	INV0001706	08/17/2023	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TAC-ACCOUNTING DEPT	08/17/2023	INV0001706	08/17/2023	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TAC-ACCOUNTING DEPT	08/17/2023	INV0001706	08/17/2023	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	9.32
Vendor TAC-ACCOUNTING DEPT Total:							218,878.33
Grand Total:							231,014.44

Packet: APPKT01595 - AUG 2023 PAYROLL LIABILITIES

Fund Summary

Fund	Expense Amount
010 - GENERAL	193,105.01
020 - ROAD & BRIDGE	2,305.32
021 - PRECINCT - 1	8,185.06
022 - PRECINCT - 2	8,698.77
023 - PRECINCT - 3	7,745.16
024 - PRECINCT - 4	7,771.18
250 - JUVENILE PROBATION	3,203.94
Grand Total:	231,014.44

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	190,694.58
010-400-2060	DISABILITY	32.13
010-403-2060	DISABILITY	86.36
010-426-2060	DISABILITY	53.72
010-435-2060	DISABILITY	79.56
010-450-2060	DISABILITY	49.81
010-455-2060	DISABILITY	71.74
010-456-2060	DISABILITY	50.49
010-475-2060	DISABILITY	57.97
010-476-2060	DISABILITY	100.30
010-495-2060	DISABILITY	50.66
010-497-2060	DISABILITY	25.16
010-499-2060	DISABILITY	172.21
010-503-2060	DISABILITY	21.76
010-516-2060	DISABILITY	74.29
010-540-2060	DISABILITY	248.37
010-544-2060	DISABILITY	20.23
010-560-2060	DISABILITY	555.56
010-561-2060	DISABILITY	447.95
010-580-2060	DISABILITY	15.64
010-581-2060	DISABILITY	91.29
010-582-2060	DISABILITY	15.47
010-600-2060	DISABILITY	40.29
010-605-2060	DISABILITY	14.79
010-645-2060	DISABILITY	21.25
010-665-2060	DISABILITY	13.43
020-202-1000	PAYROLL LIABILITIES	2,259.08
020-610-2060	DISABILITY	46.24
021-202-1000	PAYROLL LIABILITIES	8,080.68
021-611-2060	DISABILITY	104.38
022-202-1000	PAYROLL LIABILITIES	8,573.48

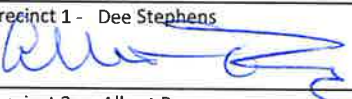
Account Summary		
Account Number	Account Name	Expense Amount
022-612-2060	DISABILITY	125.29
023-202-1000	PAYROLL LIABILITIES	7,637.72
023-613-2060	DISABILITY	107.44
024-202-1000	PAYROLL LIABILITIES	7,663.06
024-614-2060	DISABILITY	108.12
250-202-1000	PAYROLL LIABILITIES	3,170.62
250-572-2060	DISABILITY	33.32
Grand Total:		231,014.44

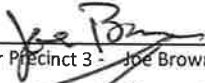
Project Account Summary	
Project Account Key	Expense Amount
None	231,014.44
Grand Total:	231,014.44

Authorization Signatures


County Judge - Brandon Huckabee


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: APPKT01594 - RECURRING PAYABLES 08312023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	08/30/2023	1GWF-D3CY-Y4DT	08/27/2023	ADIDAS SHOES SIZE 4 BLAC	250-574-4845	SERVICES - DETENTION	46.86
Vendor AMAZON CAPITAL SERVICES Total:							46.86
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-400-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-455-4200	TELEPHONE	46.81
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-456-4200	TELEPHONE	86.10
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-475-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-476-4200	TELEPHONE	49.00
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-490-4200	TELEPHONE	88.58
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-499-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-500-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-503-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-516-4225	DATA SERVICES	130.39
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-540-4200	TELEPHONE	116.10
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-543-4220	INTERNET	120.00
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-544-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-552-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-560-4200	TELEPHONE	2,350.64
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-560-4220	INTERNET	810.00
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-561-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-580-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-581-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-605-4200	TELEPHONE	41.81
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	010-645-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	AUG 2023	08/31/2023	ATT	250-572-4200	TELEPHONE	132.87
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-400-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-455-4200	TELEPHONE	46.81
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-456-4200	TELEPHONE	86.10
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-475-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-476-4200	TELEPHONE	49.00
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-490-4200	TELEPHONE	88.58

Expense Approval Register

Packet: APPKT01594 - RECURRING PAYABLES 08312023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-499-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-500-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-503-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-516-4225	DATA SERVICES	130.39
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-540-4200	TELEPHONE	116.10
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-543-4220	INTERNET	120.00
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-544-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-552-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-560-4200	TELEPHONE	2,407.80
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-560-4220	INTERNET	810.00
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-561-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-580-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-581-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-605-4200	TELEPHONE	41.81
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	010-645-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	08/31/2023	JULY 2023	08/31/2023	ATT	250-572-4200	TELEPHONE	132.87
Vendor AT&T MOBILITY LLC Total:							9,456.14
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	08/30/2023	JULY 23	08/24/2023	JULY 23 RESTITUTION	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	08/31/2023	JUV PROB 8/2023	08/31/2023	ACCOUNT 01-0030-05 7/14	250-574-4400	UTILITIES	93.61
Vendor CITY OF STEPHENVILLE Total:							93.61
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	08/30/2023	33148177	08/09/2023	PRINTER CARTRIDGES & BI	225-570-3100	SUPPLIES	484.17
FUELMAN FLEET PROGRAM	08/30/2023	8/14 - 16/2023	08/30/2023	LODGING FOR FIDELIA - FO	250-574-4150	CONTINUING EDUCATION	653.10
FUELMAN FLEET PROGRAM	08/30/2023	8/14-16/2023	08/30/2023	MEALS FOR FIDELIA JAIMES	250-574-4150	CONTINUING EDUCATION	71.63
FUELMAN FLEET PROGRAM	08/30/2023	8/28 & 8/29/2023	08/30/2023	CAR WASH-LP#1221707	250-574-4540	R & M - VEHICLE	40.00
FUELMAN FLEET PROGRAM	08/30/2023	8/9/2023	08/09/2023	MEALS FOR NATALIE & FIDE	250-574-4150	CONTINUING EDUCATION	49.38
Vendor FUELMAN FLEET PROGRAM Total:							1,298.28
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	08/31/2023	34728927	08/23/2023	JUV PROBATION COPIER LE	250-572-4600	LEASE - EQUIPMENT	75.86
Vendor GREATAMERICA LEASING CORPORAT Total:							75.86
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	08/31/2023	460069	08/30/2023	BILLABLE COPIES	225-570-3100	SUPPLIES	7.17
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							7.17

Expense Approval Register

Packet: APPKT01594 - RECURRING PAYABLES 08312023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LAURA COKER							
LAURA COKER	08/31/2023	8/14-16/2023	08/31/2023	2023 LEGISLATIVE CONFERE	225-570-4284	MILEAGE REIMBURSEMENT	30.18
LAURA COKER	08/31/2023	8/14-16/2023	08/31/2023	2023 LEGISLATIVE CONFERE	225-570-4284	MILEAGE REIMBURSEMENT	215.50
						Vendor LAURA COKER Total:	245.68
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
PITNEY BOWES GLOBAL FIN	08/31/2023	3317859287	08/11/2023	TAX DUBLIN ANNEX LEASE	010-499-4600	LEASE - EQUIPMENT	124.50
						Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	124.50
Vendor: TDCAA - TEXAS DISTRICT & COUN							
TDCAA - TEXAS DISTRICT &	08/30/2023	231241	08/18/2023	Online Training- Bobby Stid	225-570-4000	PROFESSIONAL SERVICES	150.00
						Vendor TDCAA - TEXAS DISTRICT & COUN Total:	150.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	08/31/2023	FITNESS CTR 8/2023	08/31/2023	ACCOUNT 236657-001 7/12	010-516-4400	UTILITIES	283.97
UNITED COOPERATIVE SERV	08/31/2023	PCT 4 8/2023	08/31/2023	ACCOUNT 7734-003 7/11 -	024-614-4400	UTILITIES	27.47
UNITED COOPERATIVE SERV	08/31/2023	PCT 4 8/2023	08/31/2023	ACCOUNT 7734-004 7/11 -	024-614-4400	UTILITIES	338.00
						Vendor UNITED COOPERATIVE SERVICES Total:	649.44
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	08/30/2023	05406	08/28/2023	HYGIENE PRODUCTS FOR Y	250-574-4845	SERVICES - DETENTION	257.10
WAL-MART C/O CAPITAL O	08/30/2023	05407	08/28/2023	PENS, ENVELOPES & MISC	250-574-3100	SUPPLIES	35.69
						Vendor WAL-MART C/O CAPITAL ONE Total:	292.79
						Grand Total:	12,690.33

Fund Summary

Fund	Expense Amount
010 - GENERAL	9,598.87
024 - PRECINCT - 4	365.47
225 - ADULT PROBATION - BASIC	1,137.02
250 - JUVENILE PROBATION	1,588.97
Grand Total:	12,690.33

Account Summary

Account Number	Account Name	Expense Amount
010-400-4200	TELEPHONE	88.58
010-455-4200	TELEPHONE	93.62
010-456-4200	TELEPHONE	172.20
010-475-4200	TELEPHONE	88.58
010-476-4200	TELEPHONE	98.00
010-490-4200	TELEPHONE	177.16
010-495-4220	INTERNET	60.00
010-499-4200	TELEPHONE	88.58
010-499-4600	LEASE - EQUIPMENT	124.50
010-500-4200	TELEPHONE	88.58
010-503-4200	TELEPHONE	88.58
010-516-4225	DATA SERVICES	260.78
010-516-4400	UTILITIES	283.97
010-540-4200	TELEPHONE	232.20
010-540-4220	INTERNET	240.00
010-543-4220	INTERNET	240.00
010-544-4200	TELEPHONE	88.58
010-550-4220	INTERNET	60.00
010-552-4200	TELEPHONE	88.58
010-552-4220	INTERNET	60.00
010-560-4200	TELEPHONE	4,758.44
010-560-4220	INTERNET	1,620.00
010-561-4200	TELEPHONE	88.58
010-580-4200	TELEPHONE	88.58
010-580-4220	INTERNET	60.00
010-581-4200	TELEPHONE	88.58
010-605-4200	TELEPHONE	83.62
010-645-4200	TELEPHONE	88.58
024-614-4400	UTILITIES	365.47
225-570-3100	SUPPLIES	491.34
225-570-4000	PROFESSIONAL SERVICE	400.00
225-570-4284	MILEAGE REIMBURSEME	245.68
250-572-4200	TELEPHONE	265.74
250-572-4600	LEASE - EQUIPMENT	75.86

Account Summary

Account Number	Account Name	Expense Amount
250-574-3100	SUPPLIES	35.69
250-574-4150	CONTINUING EDUCATIO	774.11
250-574-4400	UTILITIES	93.61
250-574-4540	R & M - VEHICLE	40.00
250-574-4845	SERVICES - DETENTION	303.96
Grand Total:		12,690.33

Project Account Summary

Project Account Key	Expense Amount
None	12,690.33
Grand Total:	12,690.33

Authorization Signatures



County Judge - Brandon Huckabee



Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck