



POSTED
8:28 A.M. _____ P.M.

OCT 20 2023

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By CW Deputy

October 20th

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath County Commissioner's Court will meet in regular session on Monday, October 23rd, 2023 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance.
2. Invocation.
3. Public Comments.
4. Discussion and action to approve Consent Agenda:
 - a. Monthly/Quarterly Departmental reports
5. Discussion and action to approve Replat for LOT 1214 & LOT 1215 MOUNTAIN LAKES, SECTION FOUR PHASE TWO into REPLAT LOT 1214R MOUNTAIN LAKES SECTION FOUR, PHASE TWO. (Jason Gardner)
6. Discussion and action to approve a variance for Brady Dowell on County Road 415 for road frontage. (Jason Gardner)
7. Discussion and action to approve request from PCT 2 to clear fence row on County Road 401 for Mirl J. Parks. (Albert Ray)
8. Discussion and action to allow PCT 2 to perform a dig test on the private property of Tiffany Ward and Trina Bivens. (Albert Ray)
9. Discussion and action to adopt FY2024 TIDC's Formula Grant Resolution.
10. Discussion and action to approve the purchase of a fire truck for Erath VFD using ARPA Funds. (Chris Brooks)
11. Discussion and action to award Justice Center Remodel- Indoor and Outdoor bid.
12. Open and discuss road construction material bids.
13. Discussion and action to extend the deadline to receive bids on road contractions bids.
14. Discussion and action to approve line item transfers.
15. Discussion and action to approve 4 additional cash drawers of \$100.00 for Tax Assessor Stephenville Office and 1 additional cash drawer for Tax Assessor Dublin Office. (Jennifer Carey)
16. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue order to the County Treasurer to disburse the funds. (K. Reeves)
17. Receive and file the September 30th investment report.

18. Discussion and action to approve the 2024 Investment Policy.
19. Discussion and action on Burn Ban. (Fire Marshal)
20. Presentation of Fire Marshall Audit Report.
21. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
22. Discussion and action to accept donation by Jay Mills Contracting for the material and labor to update County Road 180.
23. Discussion and action to approve and ratify that County Road 180 was moved to the correct location.
24. Discuss any new business.
25. Adjourn.



County Judge
Erath County, Texas



For Public Comments:

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

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

POSTED
8:28 A.M. _____ P.M.
OCT 20 2023
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By _____ *CW* Deputy

Commissioner's Court
Regular Meeting
October 23, 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

- David Washam
- Ryan Taylor

Agenda Item #4 Discussion and action to approve Consent Agenda:

a. Monthly / Quarterly Departmental reports

Number 2020-319

Motion: To approve Consent Agenda and monthly reports

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #5 Discussion And Action To Approve Replat For Lot 1214 & Lot 1215 Mountain Lakes, Section Four Phase Two Into Replat Lot 1214R Mountain Lakes Section Four, Phase Two (Jason Gardner)

Number 2023-320

Motion: To approve re-plat for Lot 121R Mountain lakes Section Four, Phase Two

Made By: Commissioner Buck

Second By: Commissioner Brown

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #6 Discussion and action to approve a variance for Brady Dowell on County Road 415 for road frontage. (Jason Gardner)

Number 2023-321

Motion: To approve road variance for Brady Dowell

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to approve request from PCT 2 to clear fence row on County Road 401 for Mirl Jo Parks. (Albert Ray)

Number 2023-322

Motion: To allow Precinct 2 to clear fence row on County Road 401 on Merl Jo Parks property (approx 800 feet)

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 allow PCT 2 to perform a dig test on the private property of Tiffany Ward and Trina (Albert Ray)

Number 2023-323

Motion: To allow Precinct 2 to dig some test holes on private property of Tiffany Ward and Trina Bivens to look for material

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to adopt FY2024 TIDC's Formula Grant Resolution

Number 2023-324

Motion: To allow Precinct 2 to dig some test holes on private property of Tiffany Ward and Trina Bivens to look for material

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #10 Discussion and action to approve the purchase of a fire truck for Erath VFD using ARPA Funds. (Chris Brooks)

Number 2023-325

Motion: To approve the purchase of a fire truck for Erath VFD using ARPA funds that were appropriated for i

Made By: Commissioner Buck

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #11 Discussion and action to award Justice Center Remodel- Indoor and Outdoor bid.

Number 2023-326

Motion: To award the remodel job to Iron Horse LLC One because they are the lower price and two they are local (241,094.23)

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #12 Open and discuss road construction material bids.

Number 2023-327

Motion: To extend bids until November 9th at 5:00p.m. and Open bids on November 13 at regularly scheduled court

Made By: Judge Huckabee

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #13 Discussion and action to extend the deadline to receive bids on road contractions bids

- No Action

Agenda Item #14 Discussion and action to approve line item transfers.

- (2023 Budget) LIT Requests from: Sheriff, Communications, Precinct 4, Road & Bridge, Volunteer Fire Department, EMC, County Attorney, Facilities, Various Departments for Insurance and disability, Fire Marshal, Tax Assessor, Non-Departmental, Indigent

Number 2023-328

Motion: Motion to approve line item transfers

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 4 additional cash drawers of \$100.00 for Tax Assessor Stephenville Office and 1 additional cash drawer for Tax Assessor Dublin Office. (Jennifer Carey)

Number 2023-329

Motion: To approve additional cash drawers for Tax Assessor

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #16 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue order to the County Treasurer to disburse the funds. (K. Reeves)

Number 2023-330

Motion: To 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 #17 Receive and file the September 30th investment report.

- Investment report received and filed

Agenda Item #18 Discussion and action to approve the 2024 Investment Policy.

Number 2023-331

Motion: To approve the 2024 Investment policy

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

Agenda Item #19 Discussion and action on Burn Ban. (Fire Marshal)

- No action on the burn ban

Agenda Item #20 Presentation of Fire Marshal Audit Report.

- Fire Marshal report presented

Agenda Item #21 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086,

to discuss:

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

Number 2023-332

Motion: To recess into closed session (9:42 a.m.)

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X

Noes: None

Motion Carried

9:59 a.m.

Back from executive session and will move on to our next items. Items 22 & 23 have been removed from the agenda

Agenda Item #24 Discuss any new business.

- Early Voting started today. It's in the new annex building at 222 E. College Street.
- HR has new employee – Welcome Judy Erick

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned at 10:01 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 23rd day of October, 2023.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

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

Attendees on Meeting Date: October 23, 2023

Printed Name	Signature	Email	Phone
J. JOHNSON	J. Johnson	JJOHNSON68@LIVE.COM	
Dave Washem	Dave Washem	erathcountyrep@erathcountytx.com	281-682-8654
Stacey Israel	Stacey Israel	Staceyjoel74@gmail.com	
Linda Israel	LINDA ISRAEL		254-485-5465
Josh Briscoe	Josh Briscoe	JoshBriscoe05@gmail.com	254-403-9162
Cynthia Sanders	Cynthia Sanders	W4csanders@gmail.com	254-459-2310
Donna Sue Washem	Donna Sue Washem		
Rick Sanders	Rick Sanders		
David Whiteman	Dave White	dave.l.whiteman@gmail.com	254 592 2888
John Magnus	John Magnus		
Becky Keith	Becky Keith		
Judy Erick	Judy Erick		
David Southerland	EC SO		
Vincent Pardo	Vincent Pardo		
Kay McLearen	Kay McLearen		

Attendees on Meeting Date: _____, 2023 (Page 2)

Angie Shawver

Angie Shawver

Jennifer Carey

Jennifer Carey

Ryan Taylor

Ryan Taylor

MATT COOPER

MATT COOPER



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for September 2023.

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



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 23rd day of October 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 LOT 1214 & LOT 1215 MOUNTAIN LAKES, SECTION FOUR, PHASE TWO into REPLAT LOT 1214R MOUNTAIN LAKES SECTION FOUR, PHASE TWO.

Brandon J. Huckabee
Erath County Judge

SURVEY PLAT

LEGEND

AL	Air Conditioning Unit
CIRF	1/2" Copper wire iron rod found marked "PRICE SURVEYING"
EM	Electric Meter
GY	Guy Wire
WNU	Magnal Noun
OL	Oyster to Electric
PD	Phone Pedestal
PMF	Phone Marker
PP	Power Pole
R.R.E.C.T.	Real Records, Erath County, Texas
WF	Wire Fence
Overhead	Overhead

NOTES

1. Basis of bearing being U.S. State Plane Grid - Texas North Central Zone (4202) NAD83 as established using the Allterra RTKNet Cooperative Network. Reference frame is NAD83(2011) Epoch 2010.0000. Distances shown are U.S. Survey feet displayed in surface values.
2. According to the scaled location of FEMA Firm Map No. 48143C02/5E, effective date April 5, 2015, the subject property lies within Zone X Area determined to be outside the 0.2% chance annual flood.
3. This survey was prepared without the benefit of a current commitment for the insurance. Additional covenants and/or restrictions may affect the surveyed property.
4. All corners are 5/8" Capped Iron Rods Set Marked "NATIVE CO., LLC" unless otherwise specified.

LEGAL DESCRIPTIONS

TRACT 1

BEING a tract of land within the E. Ruiz Survey, Abstract No. 641, Erath County, Texas, and being a portion of that tract of land described in the deed to Brady G. Dowell and Kayla A. Dowell, as recorded in Document No. 2020-06526, Real Records, Erath County, Texas (R.R.E.C.T.), and being more particularly described by metes and bounds as follows: (Basis of bearing being U.S. State Plane Grid - Texas North Central Zone (4202) NAD83 as established using the Allterra RTKNet Cooperative Network. Reference frame is NAD83(2011) Epoch 2010.0000. Distances shown are U.S. Survey feet displayed in surface values)

BEGINNING at a 1/2 inch capped iron rod found marked "PRICE SURVEYING" (CIRF) in the east line of County Road 415 for the northwest corner of said Dowell tract, and the southwest corner of a tract of land and according to Tract Two in the deed to Raymond Kay Lucas and Layd Dean Lucas, as recorded in Document No. 2019-04983, R.R.E.C.T., from which the northwest corner of said E. Ruiz Survey bears North 29°30'36" West, a distance of 47.75 feet and South 59°52'29" West, a distance of 21.98 feet;

THENCE North 59°52'29" East, with the common line of said Dowell tract and said Lucas Tract Five, a distance of 853.82 feet to a 5/8 inch capped iron rod set marked "NATIVE CO., LLC" (RRS) for the northeast corner of the tract, from which a CIRF for the northeast corner of said Dowell tract bears North 59°52'29" East, a distance of 888.09 feet;

THENCE departing said common line and over and across said Dowell tract, the following courses and distances:

South 30°07'37" East, a distance of 356.58 feet to an RRS;

South 59°54'28" West, a distance of 857.66 feet to an RRS in the east line of County Road 415 and the west line of said Dowell tract for the southwest corner of the tract, from which a CIRF for the southwest corner of said Dowell tract bears South 59°52'29" East, a distance of 50.00 feet;

THENCE North 29°30'36" West, with the east line of County Road 415, a distance of 356.08 feet to the POINT OF BEGINNING and containing 7.000 Acres of land.

TRACT 2

BEING a tract of land within the E. Ruiz Survey, Abstract No. 641, Erath County, Texas, and being a portion of that tract of land described in the deed to Brady G. Dowell and Kayla A. Dowell, as recorded in Document No. 2020-06526, Real Records, Erath County, Texas (R.R.E.C.T.), and being more particularly described by metes and bounds as follows: (Basis of bearing being U.S. State Plane Grid - Texas North Central Zone (4202) NAD83 as established using the Allterra RTKNet Cooperative Network. Reference frame is NAD83(2011) Epoch 2010.0000. Distances shown are U.S. Survey feet displayed in surface values)

BEGINNING at a 5/8 inch capped iron rod set marked "NATIVE CO., LLC" (RRS) in the north line of said Dowell tract and the south line of a tract of land described in the deed to Raymond Kay Lucas and Layd Dean Lucas, as recorded in Document No. 2019-04983, R.R.E.C.T., from which a 1/2 inch capped iron rod found marked "PRICE SURVEYING" (CIRF) for the northwest corner of said Dowell tract bears South 59°52'29" West, a distance of 853.82 feet and from which the northwest corner of said E. Ruiz Survey bears South 59°52'29" West, a distance of 853.82 feet, North 29°30'36" West, a distance of 47.75 feet and South 59°52'29" West, a distance of 21.98 feet;

THENCE North 59°52'29" East, with the common line of said Dowell tract and said Lucas Tract Five, a distance of 888.09 feet to a CIRF for the northeast corner of said Dowell tract and the southeast corner of said Lucas Tract Five, also being in the west line of a tract of land described in the deed to Suzanne Anderson, as recorded in Document No. 2010-04407, R.R.E.C.T.;

THENCE South 30°07'37" East, with the common line of said Dowell tract and said Anderson tract, a distance of 417.95 feet to a magnal noun for the southeast corner of said Dowell tract and being in the north line of a tract of land described in the deed to J.B. McLamb, et ux, as recorded in Volume 1081, Page 365, Deed Records, Erath County, Texas (D.R.E.C.T.);

THENCE South 59°54'28" West, with the southern line of said Dowell tract, a distance of 703.75 feet to a CIRF for an angle point in the south line of said Dowell tract and being in the north line of a tract of land described in the deed to Bill Cogburn and Janet Cogburn, as recorded in Volume 813, Page 747, D.R.E.C.T.;

THENCE South 59°54'28" West, with the common line of said Dowell tract and said Cogburn tract, a distance of 1,042.93 feet to a CIRF in the east line of County Road 415 for the southwest corner of said Dowell tract;

THENCE North 29°30'36" West, with the east line of County Road 415, a distance of 60.00 feet to an RRS for the northeast corner of the tract;

THENCE departing the east line of County Road 415 and over and across said Dowell tract, the following courses and distances:

North 59°54'28" East, a distance of 857.66 feet to an RRS;

North 30°07'37" West, a distance of 356.58 feet to the POINT OF BEGINNING and containing 9.679 Acres of land.



PO Box 2463, Seymour, TX 76784
central@nativelandsurveying.com 254-334-6005
TUPR15 Line No. 10194572



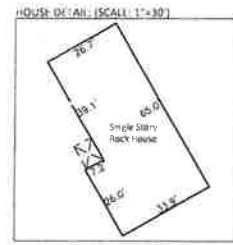
Inset Five
Raymond Kay Lucas
and Layd Dean Lucas
Doc. No. 2019-04983
R.R.E.C.T.

TRACT 2
421615 Sq. Ft.
9.679 Ac

BRADY G. DOWELL AND
KAYLA J. DOWELL
DOC. NO. 2020-06526
R.R.E.C.T.

J.B. McLamb, et ux
Vol. 1081, Pg. 365
D.R.E.C.T.

Bill Cogburn and Janet Cogburn
Vol. 813, Pg. 747
D.R.E.C.T.



SURVEYOR'S CERTIFICATION

I, N. Zane Griffin, a Registered Professional Land Surveyor licensed in the State of Texas, do hereby declare that this survey is true and correct and was prepared from an actual survey made under my supervision on the ground.

N. Zane Griffin
N. Zane Griffin, R.L.S. No. 6810
Date: July 18, 2023



2024 Erath County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Erath County Commissioners Court has agreed that in the event of loss or misuse of the funds, Erath County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 23 day of October, 2023.



Brandon J. Huckabee
County Judge

Attest:



County Clerk



11

IronHorse
Mechanical and Plumbing Services, LLC

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse mps@yahoo.com
M-37011

Proposal

August 8, 2023

Attn: Dale Richards
1-254-431-7420
facilities@co.erath.tx.us
ap@co.erath.tx.us

Job Location: Donald R. Jones Justice Center
298 S Graham St
Stephenville, TX 76401

Scope of Work: Outdoor Tile Remodel

- Remove all tile at southern employee entrance
- Remove all tile at southern public entrance
- Dispose of all tile and construction debris
- Prepare work area to receive new tile (Color and Pattern chosen by Erath County Representative)
- Install new tile and grout work
- Install new LED lighting
- Prepare work area to receive new paint
- Paint all exterior stucco on structure (Paint color chosen by Erath County Representative)

Initial _____

All work outside of structure and/or any additional work outside of the above scope of work is an additional charge of \$140 Per/Hr Labor for each 2-Man Crew + \$325 Per Day

Tractor Fee (If Applicable) + Materials

Additional Helper is \$35 Per/Hr

**IronHorse
Mechanical and Plumbing Services, LLC**

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse_mps@yahoo.com
M-37011

Unforeseen circumstances that result in delays, an example of such would be rock, unmarked utilities, lack of accessibility under structures, or unforeseen materials behind walls will be addressed as follows. IronHorse Mechanical and Plumbing Services will notify the client immediately with an evaluation and proposed change in price or work. If approved, a signed Change Order must be documented before work is to proceed. If the obstacle deems the job unable to be completed or if the client decides the cost to proceed is too prohibitive, the client is responsible for labor and materials incurred up to the point of stoppage.

Initial_____

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Bid is valid for 5 days

Total Bid Price: \$58,473.75

With payments to be made by Owner or Contractor as follows: Remit payment immediately upon completion of work

Initial_____

**There will be a \$30.00 fee for all returned checks
Additional 3.5% convenience fee for credit card payments**

The above prices, specifications, and conditions are satisfactory and hereby accepted. By signing below, you authorize IronHorse Mechanical and Plumbing Services, LLC to complete the work as specified.

Signature:_____

Date:_____

IronHorse MPS, LLC Rep:_____

Date:_____

**Texas State Board of Plumbing Examiners
929 E 41st St. 78765
P.O. Box 4200 Austin, TX 78765
Fax 1-512-450-0637 ofc 1-254-936-5200
www.tsbpe.texas.gov**

IronHorse
Mechanical and Plumbing Services, LLC

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse_mps@yahoo.com
M-37011

Proposal

August 8, 2023

Attn: Dale Richards
1-254-431-7420
facilities@co.erath.tx.us
ap@co.erath.tx.us

Job Location: Donald R. Jones Justice Center
298 S Graham St
Stephenville, TX 76401

Scope of Work: Bathroom and INDOOR Tile Remodel

Fixture Removal and Partition Demolition:

North End Restrooms:

- Disconnect and remove all existing Water Closets
- Disconnect and remove all existing Lavatory Sinks
- Disconnect and remove all existing Urinals
- Cap/Plug drain lines to prevent sewer air release
- Disconnect water supply lines, remove existing valves, and cap lines for further demo
- Remove all existing partition walls
- Remove all existing bathroom accessories (I.E-Paper Towel Dispensers, Soap Dispensers, ETC)
- Prepare all bathrooms for tile removal

INCLUDES DISPOSAL OF ALL FIXTURES AND CONSTRUCTION DEBRIS

IronHorse
Mechanical and Plumbing Services, LLC

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse_mps@yahoo.com
M-37011

South End Restrooms:

- Disconnect and remove all existing Water Closets
- Disconnect and remove all existing Lavatory Sinks
- Disconnect and remove all existing Urinals
- Disconnect and remove 1 Bi-Level Drinking Fountain
- Cap/Plug drain lines to prevent sewer air release
- Disconnect water supply lines and prep for tile demolition
- Remove all existing partition walls
- Remove all existing bathroom accessories (I.E-Paper Towel Dispensers, Soap Dispensers, Mirrors, ETC)
- Prepare all bathrooms for tile removal

INCLUDES DISPOSAL OF ALL FIXTURES AND CONSTRUCTION DEBRIS

Initial_____

Ceramic Tile Demolition:

North End Restrooms:

- Remove all existing wall tiles
- Remove all existing floor tiles
- Cut out and remove any damaged drywall
- Replace any drywall needed
- Prepare restrooms to receive new tile
- Dispose of all construction and tile debris

South End Restrooms:

- Remove all existing wall tiles
- Remove all existing floor tiles
- Cut out and remove any damaged drywall
- Replace any drywall needed
- Prepare restrooms to receive new tile
- Dispose of all construction and tile debris

Initial_____

IronHorse
Mechanical and Plumbing Services, LLC

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse_mps@yahoo.com
M-37011

Ceiling Tile Replace:

North End Restrooms:

- Remove all existing ceiling tiles
- Prepare work area for new ceiling tiles
- Provide and Install new ceiling tiles
- Clean work area and dispose of all ceiling tile debris

South End Restrooms:

- Remove all existing ceiling tiles
- Prepare work area for new ceiling tiles
- Provide and Install new ceiling tiles
- Clean work area and dispose of all ceiling tile debris

Initial_____

Tile Install:

North End Restrooms:

- Install new floor tile in both restrooms (Color Chosen by Erath County Representatives)
- Install new wall tile to designated height in both restrooms (Color Chose by Erath Country Representatives)
- Clean work area and dispose of all construction debris

South End Restrooms:

- Install new floor tile in both restrooms (Color Chosen by Erath County Representatives)
- Install new wall tile to designated height in both restrooms (Color Chose by Erath Country Representatives)
- Clean work area and dispose of all construction debris

Initial_____

**IronHorse
Mechanical and Plumbing Services, LLC**

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse_mps@yahoo.com
M-37011

Partitions and Accessory Install:

North End Restroom:

- Install all new mirrors
- Install all new soap dispensers
- Install all new toilet paper dispensers
- Install all new paper towel dispensers (Air Dryers are and additional charge)
- Install all new feminine hygiene disposal bins where needed
- Install all new handicap rails where needed
- Dispose of all accessory and packing debris

South End Restroom:

- Install all new mirrors
- Install all new soap dispensers
- Install all new toilet paper dispensers
- Install all new paper towel dispensers (Air Dryers are and additional charge)
- Install all new feminine hygiene disposal bins where needed
- Install all new handicap rails where needed
- Dispose of all accessory and packing debris

Initial_____

Drywall Tape, Bed, Texture, and Paint:

North End Restrooms:

- Prepare top 2' of wall space for new paint (Tape, Bed, and Texture) (Texture profile chosen by Erath County Representative)
- Paint work area and seal to tile (Color chosen by Erath County Representative)

North End Restrooms:

- Prepare top 2' of wall space for new paint (Tape, Bed, and Texture) (Texture profile chosen by Erath County Representative)
- Paint work area and seal to tile (Color chosen by Erath County Representative)

Initial_____

IronHorse
Mechanical and Plumbing Services, LLC

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse_mps@yahoo.com
M-37011

IronHorse will provide the following fixtures:

13- White Elongated ADA Compliant Toilet with Battery Powered Hands-Free Flush Valve
5- White Urinal Basin with Battery Powered Hands-Free Flush Valve
7-White Wall Hung Lavatory Sink Basin with Battery Powered Hands-Free Faucet
7-ADA Compliant P-trap covers for each Lavatory Sink
1-Bi-Level Drinking fountain

Fixture Install:

North End Restrooms:

- Remove all previously installed caps and prepare restrooms to receive new fixtures
- Install 6 Toilets with battery powered hands-free flush valves
- Install 2 Urinals with battery powered hands-free flush valves
- Install 3 Lavatory Sink basins with new valves and battery powered hands-free lavatory faucets
- Test all work for leaks and performance
- Clean work area and dispose of all plumbing debris

South End Restrooms:

- Remove all previously installed caps and prepare restrooms to receive new fixtures
- Install 7 Toilets with battery powered hands-free flush valves
- Install 3 Urinals with battery powered hands-free flush valves
- Install 4 Lavatory Sink basins with new valves and battery powered hands-free lavatory faucets
- Install 1 Bi-Level Drinking Fountain
- Test all work for leaks and performance
- Clean work area and dispose of all plumbing debris

Initial_____

**IronHorse
Mechanical and Plumbing Services, LLC**

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse_mps@yahoo.com
M-37011

All Water Line will be Copper tubing and fittings
All drain waste will be run in Schedule 40 PVC pipe and fittings

All Unmarked Utilities are to be repaired at the additional charge stated below

All work outside of structure and/or any additional work outside of the above scope of work is an additional charge of \$140 Per/Hr Labor for each 2-Man Crew + \$325 Per Day Tractor Fee (If Applicable) + Materials

Additional Helper is \$35 Per/Hr

Initial _____

Unforeseen circumstances that result in delays, an example of such would be rock, unmarked utilities, lack of accessibility under structures, or unforeseen materials behind walls will be addressed as follows. IronHorse Mechanical and Plumbing Services will notify the client immediately with an evaluation and proposed change in price or work. If approved, a signed Change Order must be documented before work is to proceed. If the obstacle deems the job unable to be completed or if the client decides the cost to proceed is too prohibitive, the client is responsible for labor and materials incurred up to the point of stoppage.

Initial _____

**IronHorse
Mechanical and Plumbing Services, LLC**

403 E. Washington St
Stephenville, TX 76401
Office 254-965-6789 fax 254-968-6450
ironhorse_mps@yahoo.com
M-37011

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Bid is valid for 30 days

Total Bid Price: \$182,620.48

With payments to be made by Owner or Contractor as follows:

Bathroom Fixture Removal and Partition Demolition: Remit payment immediately upon completion of work

Ceramic Tile Demolition: Remit payment immediately upon completion of work

Ceiling Tile Replace: Remit payment immediately upon completion of work

Tile Install: Remit payment immediately upon completion of work

Partitions and Accessory Install: Remit payment immediately upon completion of work

Drywall Tape, Bed, and Texture: Remit payment immediately upon completion of work

Fixtures: Remit payment immediately upon delivery of fixtures to job site

Fixture Install: Remit payment immediately upon completion of work

Initial_____

There will be a \$30.00 fee for all returned checks

Additional 3.5% convenience fee for credit card payments

The above prices, specifications, and conditions are satisfactory and hereby accepted. By signing below, you authorize IronHorse Mechanical and Plumbing Services, LLC to complete the work as specified.

Signature:_____

Date:_____

IronHorse MPS, LLC Rep:_____

Date:_____

Texas State Board of Plumbing Examiners

929 E 41st St. 78765

P.O. Box 4200 Austin, TX 78765

Fax 1-512-450-0637 ofc 1-254-936-5200

www.tsbpe.texas.gov

360TXC,LLC
111 Congress Ave #500
Austin, TX 78701 US
1-877-710-7474
accounting@360gac.com
www.360txc.com



ADDRESS

ERATH County
County Auditor
100 W Washington Stephenville,
Texas 7640

Estimate 1231

DATE 08/06/2023

EXPIRATION DATE 10/06/2023

CLIENT NAME

ERATH County

PROJECT NAME

ERATH COUNTY County Auditor 100

ACTIVITY	DESCRIPTION	QTY
Demo	Bathrooms- Demo all walls, partitions, toilets, sinks, mirrors, and all other accessories on the walls.	4
19.1 Carpet Installation	Bathrooms- Install all new flooring, wall tiles, sinks, toilets, partitions, and all other accessories on walls.	4
14 Painting	Paint exterior stucco walls and columns.	1
19 Flooring	Demo and install new flooring for exterior flooring.	1

TOTAL \$298,000.00

Accepted By

Accepted Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8-18-2023

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

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

PRODUCER		CONTACT	
JAAT - Cannon Insurance Services		NAME: Chris Cannon /mck	
PO Box 742		PHONE (A/C, No, Ext): 512-229-3101	
		FAX (A/C, No):	
		E-MAIL ADDRESS: mkresge@cannoncoverage.com	
		ADDRESS:	
Elgin TX 78621		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Evanston Insurance Company (AM Bests Rating A+ XV)	
		INSURER B: Scottsdale Insurance Company (AM Bests Rating A+ XV)	
		INSURER C: Texas Mutual Insurance (AM Bests Rating A+ XV)	
		INSURER D: State Automobile Mutual Ins. (AM Bests Rating A+ XV)	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER: 1**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y	Y	3AA411085	7-12-2023	7-12-2024	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE \$ 2,000,000
	☒ POLICY ☐ PROJECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER						\$
D	AUTOMOBILE LIABILITY	Y	Y	10006233CA	6-18-2023	6-18-2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
B	UMBRELLA LIAB	Y	Y	XBS0121596	10-18-2023	10-18-2024	EACH OCCURRENCE \$ 2,000,000
	☒ EXCESS LIAB						AGGREGATE \$ 2,000,000
	☐ CLAIMS-MADE						\$
	DED ☐ RETENTIONS						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y	N/A	0002003495	7-2-2023	7-2-2023	☒ PER STATUTE ☐ OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.C. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below.						E.C. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.C. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Chris Cannon

Brandon J. Huckabee
Erath County Judge
100 W. Washington St
Stephenville, TX 76401



Dee Stephens, Commissioner, Pct. 1
Albert Ray, Commissioner, Pct. 2
Joe Brown, Commissioner, Pct. 3
Jim Buck, Commissioner, Pct. 4

RE: BID PROPOSALS FOR ROAD CONSTRUCTION MATERIAL

To whom it may concern;

ERATH COUNTY will be accepting bid proposals for the above-referenced project. The purpose of the project is to supply road construction materials.

Specifications as follow;

Annual Road Material Specification Sheet Erath County - 2023 - 2024

Culverts:

- Please send price per linear foot for 14 and 16 gage culverts.
- Be sure to include the following diameters: 12, 15, 18, 21, 24, 30, 36, 42, 48, 50, 52, 54, 72 and any other common sizes ordered by your customers.
- Please include minimum order requirements, freight/shipping rates, any extra charges if minimum orders are not placed, and any other extra charges that might apply.
- If you offer arched or 9oval culverts, please send prices for those, too.

Gravel and Aggregates:

- Include Grade 3-Grade 3 modified, Grade 4 Cover Stone, Grade 2, Grade 2 Flex Base, Ty D Aggregate Stone, A1 Base, Pea Gravel, Rip Rap and any other common materials purchased by your customers.
- 1/4" Torpedo rock
- Please include minimum order requirements, FOB at plant or delivered pricing, freight/shipping rates, any extra charges if minimum orders are not placed and any other extra charges that might apply.

Concrete:

- Include various psi (3000, 3500, 4000, TXDOT, etc.).
- Include any fiberglass, purchased by road construction customers.
- Include any steel and fiber blends.
- Please include prices per yard, minimum order requirements, freight/shipping rates and any other extra charges that might apply.

Recycled Materials:

- RAP - Recycled Asphalt Materials

Other:

- Please send your bids with whatever road materials you may supply.
- Please send your standards and any special or custom order supplies that you may supply to the county.
- Please include prices for various sizes, loads, freight, shipping, etc.

Miscellaneous Information:

- Bids must include prices that are good for one year from October 1, 2023 - September 30, 2024.

Sealed bids must be received in the County Judge's Office, 100 W. Washington, Stephenville, TX 76401 before 4:00 p.m. on November 9th, 2023. If you have any questions please call the County Judge's Office 254.965.1452.

90-Day Road Material Specification Sheet May-August
Erath County - 2024

Asphalt Emulsions:

- Include AC5, AC10, AC20, AC-10-2TR, AC-20-5TR, TRMSS, AEP, MC30, CRS2, CRS2P and any other common materials purchased by your customers.
- P2
- Include prices for cold mix and hot mix.
- Include any other common materials purchased by road construction customers.
- Please include minimum order requirements, freight/shipping rates, any extra charges if minimum orders are not placed, and any other extra charges that might apply.
- Please send your standards and any special or custom order supplies that you may supply to the county, FOB at plant or delivered pricing.
- Please include prices for various sizes, loads, shipping, etc.

Premix:

- Hot mix - List any available
- Cold mix - List any available
- Please include minimum order requirements, freight/shipping rates, any extra charges if minimum orders are not placed, and any other extra charges that might apply.
- Please send your standards and any special or custom order supplies that you may supply to the county, FOB at plant or delivered pricing.
- Please include prices for various sizes, loads, shipping, etc

Miscellaneous Information:

Bids will need to include prices that are good June 1 -August 31, 2024.

Erath County desires a firm contract bid for the three-month period after awarding the bid. At the end of this initial three-month period, the Commissioners' Court reserves the right to extend this contract, by mutual agreement of both parties, as it deems to be in the best interest of the County. This extension will be in three (3) month increments for up to an additional nine (9) months (three, three-month extensions). At the time of extension or renewal of the contract the Vendor may submit a request for contract pricing adjustment for approval by the County if the Vendor can show just cause substantiating an adjustment. The Vendor's requests must include evidence in the form of a certified statement or affidavit from the supplier or manufacturer that explains the price adjustment, effective dates and any other details requested by the Auditor's office. The adjusted price(s) will not take effect until after acceptance by the Commissioners' Court. The County reserves the right to request documentation from the supplier or contractor, at any time, to determine if any downward price adjustments may be in order. The contractor/supplier agrees to provide this documentation within (2) working days of such request.

Sealed bids must be received in the County Judge's Office, 100 W. Washington, Stephenville, TX 76401 before 4:00 p.m. on November 9th, 2023. If you have any questions please call the County Judge's Office 254.965.1452.

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

DATE REQUESTED:

10/18/2023

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
Lease - Equipment	010-560-4600	40.00	
IT Software/Hardware	010-560-4900	7,500.00	
Fuel	010-560-4250		7,540.00

Reason for transfer:

Cover remaining year end expenses

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

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
Utilities	010-581-4400	450.00	
R&M Equipment	010-581-4500		450.00

Reason for transfer:

Cover remaining year end expenses

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Precinct #4

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.

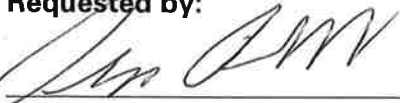
I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Uniforms	024-614-3300	100.00	
Utilities	024-614-4400	275.00	
Contingency	024-614-4990		375.00

Reason for transfer:

Cover remaining year end expenses

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Road & Bridge

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
Fuel	020-610-4250	375.00	
Utilities	020-610-4400	1,350.00	
Contingency	020-610-4990		1,725.00

Reason for transfer:

Cover remaining year end expenses

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Vol Fire Dept

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
Fuel	010-543-4250	575.00	
Supplies	010-543-3100		575.00

Reason for transfer:

Cover remaining year end expenses

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

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
Telephone	010-580-4200	20.00	
Supplies	010-580-3100		20.00

Reason for transfer:

Cover remaining year end expenses

Requested by:

Chris Brack

Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

Date

Attest:

[Signature]

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.

BUDGET LINE ITEM TRANSFER / AMENDMENT REQUEST
ERATH COUNTY, TEXAS

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

County Attorney

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.

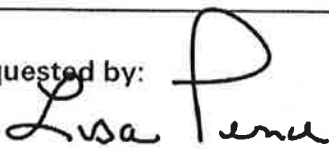
I request that the following items be amended on my department's current year budget:

NAME OF ACCOUNT	ACCOUNT #	AMOUNT TO INCREASE	AMOUNT TO DECREASE
Telephone	010-475-4200	40.00	
Contingency	010-475-4200		40.00

Reason for transfer:

Cover remaining year end expenses

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Facilities

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	010-516-3100	225.00	
Internet	010-516-4220	4,500.00	
Fuel	010-516-4250	80.00	
Utilities	010-516-4400	5,000.00	
R&M General	010-516-4520		9,805.00

Reason for transfer:

Cover remaining year end expenses

Requested by:


Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

 10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Various Depts

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 Group	010-426-2020	250.00	
Insurance Group	010-435-2020	370.00	
Insurance Group	010-476-2020	620.00	
Insurance Group	010-544-2020	125.00	
Insurance Group	010-550-2020	125.00	
Insurance Group	010-552-2020	125.00	
Insurance Group	010-582-2020	125.00	
Insurance Group	010-600-2020	250.00	
Insurance Group	010-645-2020	125.00	
Insurance Group	010-665-2020	125.00	
Insurance Group	023-613-2020	870.00	
Insurance Group	024-614-2020	870.00	
Disability	010-456-2060	45.00	
Disability	010-499-2060	40.00	
Disability	010-503-2060	5.00	
Disability	010-540-2060	150.00	
Disability	010-600-2060	20.00	
Non Dept - Contingency	010-409-4990		4,240.00

Reason for transfer:

Year end negative lines

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Fire Marshal

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	010-544-4200	35.00	
Contingency	010-544-4990		35.00

Reason for transfer:

Cover remaining year end expenses

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Tax Assessor

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	010-499-4200	40.00	
Supplies	010-499-3100		40.00

Reason for transfer:

Cover remaining year end expenses

Requested by:


Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-23
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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Non-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.

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
Lease - Equipment	010-409-4600	125.00	
Insurance - Claims	010-409-4803	4,000.00	
Fees	010-409-4810	400.00	
Contingency	010-409-4990		4,525.00

Reason for transfer:

Cover remaining year end expenses

Requested by:


Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023
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.

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

DATE REQUESTED:

10/18/2023

FY 2023

DEPARTMENT:

Indigent

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	010-645-4200	40.00	
Contingency	010-645-4990		40.00

Reason for transfer:

Cover remaining year end expenses

Requested by:



Signature of Elected or Appointed Official

Approved by Commissioner's Court on:

10-23-2023

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.

Commissioner's Court 10-23-2023

COMM COURT 10232023	537,051.55
OCT 2023 COUNTY INDIGENT HEALTHCARE	41,053.69
RECURRING PAYABLES 10112023	53,787.71
SEPT 2023 PAYROLL LIABILITIES	229,028.11
UNEMPLOYMENT JULY-SEPT 2023	1,302.56

TOTAL	862,223.62
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Erath County, TX

Expense Approval Register

Packet: APPKT01679 - COMMISSIONERS COURT 10232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALCOHOL MONITORING SYSTEMS INC							
ALCOHOL MONITORING SYS	10/23/2023	291692	09/30/2023	GPS MONITORING SERVICE	250-572-4846	MONITORING SERVICES	123.00
Vendor ALCOHOL MONITORING SYSTEMS INC Total:							123.00
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	10/23/2023	L363931	09/30/2023	DRUG TESTS-RHODES, VALD	227-571-4000	CONTRACT SERVICES	110.33
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							110.33
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	10/23/2023	136260	10/04/2023	WATER SOFTENER SALT - JAI	010-561-3100	SUPPLIES	105.00
Vendor ALFORD WATER CONDITIONING LLC Total:							105.00
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	09/30/2023	39992	09/22/2023	ANNEX III PEST CONTROL	010-516-4520	R & M - GENERAL	250.00
ALLSTAR PEST CONTROL	09/30/2023	58185	09/28/2023	SHERIFF PEST CONTROL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	09/30/2023	58188	09/28/2023	JAIL PEST CONTROL	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							500.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	10/23/2023	139T-6PRX-6DPJ	10/05/2023	TACTICAL SWAT PANTS FOR	010-560-3100	SUPPLIES	139.07
AMAZON CAPITAL SERVICES	10/23/2023	139T-6PRX-6DPJ	10/05/2023	TACTICAL SWAT PANTS FOR	010-560-4956	SWAT	72.39
AMAZON CAPITAL SERVICES	09/30/2023	14LH-V3GJ-QP46	10/04/2023	FILE FOLDERS - SHERIFF	010-560-3100	SUPPLIES	114.15
AMAZON CAPITAL SERVICES	10/23/2023	16X7-K6K3-PTDV	10/08/2023	CANON IMAGE CLASS MF46	010-544-3100	SUPPLIES	299.99
AMAZON CAPITAL SERVICES	10/23/2023	1GCR-MLXJ-637P	10/15/2023	SCRUB SHIRTS FOR EMS, QT	010-540-3300	UNIFORMS	86.97
AMAZON CAPITAL SERVICES	10/23/2023	1HM6-FH7X-D171	10/12/2023	ROLLING FLATBEAD CART-6	010-665-3100	SUPPLIES	75.57
AMAZON CAPITAL SERVICES	10/23/2023	1HM6-FH7X-YMGN	10/15/2023	SOCKET SET FOR IMPACT D	010-582-5900	CAPITAL	199.76
AMAZON CAPITAL SERVICES	10/23/2023	1L11-JHQN-H9FF	10/07/2023	INK, LAPTOP CHARGERS CA	010-560-3100	SUPPLIES	628.60
AMAZON CAPITAL SERVICES	10/23/2023	1XNN-QMWP-NNCC	10/08/2023	Office Supplies & New polli	010-490-3100	SUPPLIES	58.86
AMAZON CAPITAL SERVICES	10/23/2023	1XWP-CQ9Q-QR31	10/14/2023	QTY 5 PRINTER CARTS-MOT	010-499-3100	SUPPLIES	280.20
Vendor AMAZON CAPITAL SERVICES Total:							1,955.56
Vendor: AMG PRINTING AND MAILING, LLC							
AMG PRINTING AND MAILI	09/30/2023	117916	09/19/2023	NEW ABBM W/CORRECT LA	029-490-3100	SUPPLIES	393.75
AMG PRINTING AND MAILI	10/23/2023	118105	10/14/2023	3 UP VOTER CARDS-QUOTE	010-499-3100	SUPPLIES	144.00
Vendor AMG PRINTING AND MAILING, LLC Total:							537.75
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	10/23/2023	CR15513	10/17/2023	JUAN JOSE RAMIREZ	015-435-4052	ATTORNEY - AD LITEM CRIM	1,700.00
Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:							1,700.00
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	10/23/2023	371655	10/06/2023	FLAT REPAIR ON CHEVY TRU	021-611-4500	R & M - EQUIPMENT	15.00

Expense Approval Register

Packet: APPKT01679 - COMMISSIONERS COURT 10232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ANDY'S TIRE SERVICE	10/23/2023	371906	10/10/2023	FLAT REPAIR-SCHIPPERS TR	010-550-4540	R & M - VEHICLE	15.00
ANDY'S TIRE SERVICE	10/23/2023	372056	10/12/2023	NEW TIRE & DISPOSAL FEE-	024-614-4500	R & M - EQUIPMENT	303.94
ANDY'S TIRE SERVICE	10/23/2023	372103	10/12/2023	2 NEW TIRES FRTLINER #45	024-614-4500	R & M - EQUIPMENT	974.27
Vendor ANDY'S TIRE SERVICE Total:							1,308.21
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	09/30/2023	JAIL 10/2023	10/03/2023	ACCOUNT 3036234377 8/1	010-516-4400	UTILITIES	985.93
ATMOS ENERGY CORPORATI	10/23/2023	JUV PROB 10/2023	10/18/2023	ACCOUNT 3040185270 9/1	250-574-4400	UTILITIES	82.86
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,068.79
Vendor: AUTO GLASS MAGIC							
AUTO GLASS MAGIC	10/23/2023	8608	10/02/2023	DOOR GLASS ON MOTOR G	021-611-4500	R & M - EQUIPMENT	85.00
Vendor AUTO GLASS MAGIC Total:							85.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	09/30/2023	334604	09/29/2023	15 SANDING PADS-FLOOR I	010-516-4520	R & M - GENERAL	207.20
BAXTER CHEMICAL & JANIT	10/23/2023	334640	10/02/2023	BLD DETERGENT	010-561-3400	SUPPLIES - JANITORIAL	165.27
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							372.47
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	10/23/2023	85110029	10/03/2023	NG TUBES, C COLLARS, AIR	010-540-3102	SUPPLIES - AMBULANCE	698.97
BOUND TREE MEDICAL LLC	10/23/2023	85111626	10/04/2023	NG TUBES, C COLLARS, AIR	010-540-3102	SUPPLIES - AMBULANCE	87.50
Vendor BOUND TREE MEDICAL LLC Total:							786.47
Vendor: BRANDON J HUCKABEE							
BRANDON J HUCKABEE	10/23/2023	10/2-10/5/2023	10/16/2023	MILEAGE TO TAJCC CONFER	010-400-4150	CONTINUING EDUCATION	127.07
Vendor BRANDON J HUCKABEE Total:							127.07
Vendor: BRIGHTSPEED							
BRIGHTSPEED	09/30/2023	SHERIFF 9/2023	09/22/2023	ACCOUNT 313600607	010-516-4200	TELEPHONE	74.17
BRIGHTSPEED	09/30/2023	TAX 9/2023	09/22/2023	ACCOUNT 313981718	010-516-4200	TELEPHONE	71.11
Vendor BRIGHTSPEED Total:							145.28
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	10/23/2023	26936	08/25/2023	HEADLAMPS - JUV PROBATI	250-574-4540	R & M - VEHICLE	284.00
Vendor BRUNER MOTORS INC Total:							284.00
Vendor: CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICE	10/23/2023	31328603	10/02/2023	CONTRACT 123634-2 CO CL	010-403-4600	LEASE - EQUIPMENT	429.42
Vendor CANON FINANCIAL SERVICES INC Total:							429.42
Vendor: CENTURYLINK COMMUNICATIONS BUSINESS SERVICES							
CENTURYLINK COMMUNICA	10/23/2023	660471807	10/08/2023	MANAGED OFFICE	010-516-4220	INTERNET	594.92
Vendor CENTURYLINK COMMUNICATIONS BUSINESS SERVICES Total:							594.92
Vendor: CHERRYROAD MEDIA							
CHERRYROAD MEDIA	09/30/2023	0001436930	10/03/2023	NEWSPAPER POSTING OF N	029-490-4300	ADVERTISING	300.00
Vendor CHERRYROAD MEDIA Total:							300.00

Expense Approval Register

Packet: APPKT01679 - COMMISSIONERS COURT 10232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	09/30/2023	SEPT 2023	09/30/2023	SEPT 2023 AMBULANCE RU	010-540-4108	MEDICAL TRANSPORT	5,950.00
Vendor CITY OF DUBLIN Total:							5,950.00
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	09/30/2023	AUG 2023	09/30/2023	RESTITUTION - M HELPS 48	010-203-0000	JUDGEMENTS PAYABLE	85.40
CITY OF STEPHENVILLE	09/30/2023	FITNESS CTR 10/2023	09/30/2023	ACCOUNT 82-0375-03 9/2 -	010-516-4400	UTILITIES	101.36
CITY OF STEPHENVILLE	09/30/2023	INDIGENT 10/2023	09/30/2023	ACCOUNT 82-0390-01 9/2 -	010-516-4400	UTILITIES	365.10
CITY OF STEPHENVILLE	10/23/2023	INV02578	10/02/2023	FIBER OPTIC LEASE	010-516-4225	DATA SERVICES	300.00
CITY OF STEPHENVILLE	09/30/2023	JAIL 10/2023	09/30/2023	ACCOUNT 82-0384-00 9/2 -	010-516-4400	UTILITIES	4,899.93
CITY OF STEPHENVILLE	09/30/2023	MAINT BARN 10/2023	09/30/2023	ACCOUNT 82-0408-00 9/2 -	020-610-4400	UTILITIES	865.84
CITY OF STEPHENVILLE	09/30/2023	VFD/EMS 10/2023	09/30/2023	ACCOUNT 82-0409-00 9/2 -	010-516-4400	UTILITIES	292.23
Vendor CITY OF STEPHENVILLE Total:							6,909.86
Vendor: CLIA LABORATORY PROGRAM							
CLIA LABORATORY PROGRA	10/23/2023	45D1050297 - FY 2024	10/18/2023	CERTIFICATE FEE-ID #45D10	010-540-3102	SUPPLIES - AMBULANCE	240.00
Vendor CLIA LABORATORY PROGRAM Total:							240.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	09/30/2023	2309754	10/12/2023	TRAINING POLO SHIRTS	010-560-3300	UNIFORMS	1,337.55
COYOTE DESIGN & TOP COP	09/30/2023	2309755	10/12/2023	TRAINING POLO SHIRTS	010-560-3300	UNIFORMS	899.24
Vendor COYOTE DESIGN & TOP COPY Total:							2,236.79
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	09/30/2023	20403	09/30/2023	AUTOPSY A ORTIZ	010-630-4103	MEDICAL - AUTOPSY	2,475.00
Vendor DALLAS COUNTY TREASURER Total:							2,475.00
Vendor: DANNY PHILLIPS							
DANNY PHILLIPS	09/30/2023	AUG 2023	09/30/2023	RESTITUTION - J BAUGH 22	010-203-0000	JUDGEMENTS PAYABLE	400.00
Vendor DANNY PHILLIPS Total:							400.00
Vendor: DAVID MARTIN							
DAVID MARTIN	10/23/2023	OCT 2023	10/16/2023	OCTOBER 2023 MILEAGE	010-456-4284	MILEAGE REIMBURSEMENT	167.68
Vendor DAVID MARTIN Total:							167.68
Vendor: DENTON COUNTY TREASURER							
DENTON COUNTY TREASUR	10/23/2023	ER 103	10/03/2023	SEPT 2023 PLACEMENTS	250-572-4849	SECURE RESIDENTIAL PLAC	6,750.00
Vendor DENTON COUNTY TREASURER Total:							6,750.00
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	10/23/2023	232733377	10/03/2023	SATELLITE PHONES EMS	010-540-4200	TELEPHONE	21.47
DIALTONE SERVICES L.P.	10/23/2023	232733377	10/03/2023	SATELLITE PHONES EMC	010-580-4200	TELEPHONE	7.17
Vendor DIALTONE SERVICES L.P. Total:							28.64
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	09/30/2023	2309-900501	09/26/2023	TIE DOWN, BULB, CLEANER	010-516-4520	R & M - GENERAL	19.03
DOWELL ACE HARDWARE	09/30/2023	2309-901388	09/28/2023	CLEAR TUBING - PCT 3	023-613-4500	R & M - EQUIPMENT	7.92
DOWELL ACE HARDWARE	10/23/2023	2310-903092	10/02/2023	COUPLER, TAPE - MAINT BA	020-610-4500	R & M - EQUIPMENT	34.37
DOWELL ACE HARDWARE	10/23/2023	2310-903141	10/02/2023	DOOR STOPS, HERBICIDE - F	010-516-4520	R & M - GENERAL	40.07
DOWELL ACE HARDWARE	10/23/2023	2310-903431	10/03/2023	SPRAYER - FACILITIES	010-516-4520	R & M - GENERAL	4.39

Expense Approval Register

Packet: APPKT01679 - COMMISSIONERS COURT 10232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	10/23/2023	2310-904906	10/06/2023	HEX BUSHINGS, MAINT BAR	020-610-4500	R & M - EQUIPMENT	14.45
DOWELL ACE HARDWARE	10/23/2023	2310-906349	10/10/2023	BALL VALVE - PCT 2	022-612-4500	R & M - EQUIPMENT	16.99
DOWELL ACE HARDWARE	10/23/2023	2310-906475	10/10/2023	SAWSALL	022-612-3100	SUPPLIES	199.00
DOWELL ACE HARDWARE	10/23/2023	2310-906533	10/10/2023	FUEL SUPPLEMENT, CASTER	020-610-4500	R & M - EQUIPMENT	29.97
Vendor DOWELL ACE HARDWARE Total:							366.19
Vendor: DUBLIN VETERINARY CLINIC							
DUBLIN VETERINARY CLINIC	09/30/2023	100220	10/02/2023	OFFICE VIST - ESTRAY	010-560-3900	SUPPLIES - ESTRAY	87.00
Vendor DUBLIN VETERINARY CLINIC Total:							87.00
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	09/30/2023	CD2066501	09/11/2023	THERMAL VOTING CARDS B	029-490-3100	SUPPLIES	293.10
ELECTION SYSTEMS AND SO	09/30/2023	CD2067269	09/19/2023	TABULATOR, SETUP, BALLOT	029-490-3100	SUPPLIES	4,145.02
ELECTION SYSTEMS AND SO	09/30/2023	CD2068038	09/27/2023	BALLOTS	029-490-3100	SUPPLIES	451.22
Vendor ELECTION SYSTEMS AND SOFTWARE Total:							4,889.34
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	10/23/2023	LIC 1375945	10/16/2023	VEHICLE REG-UNIT #1597-2	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	10/23/2023	LIC 1422427 9/2023	10/16/2023	VEHICLE REG-UNIT #1624-2	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	10/23/2023	LIC HPW9599 102023	10/16/2023	VEHICLE REG-UNIT #0452-2	010-560-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							22.50
Vendor: ESO SOLUTIONS, INC							
ESO SOLUTIONS, INC	10/23/2023	ESO-122072	10/02/2023	FY2024 ASSETS, PERSONNE	010-543-4900	IT - SOFTWARE/HARDWARE	6,643.80
Vendor ESO SOLUTIONS, INC Total:							6,643.80
Vendor: EVERYTHING SHREDDDED							
EVERYTHING SHREDDDED	10/23/2023	2035	10/16/2023	SHREDDING - DISTRICT ATT	010-476-3100	SUPPLIES	30.00
Vendor EVERYTHING SHREDDDED Total:							30.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	09/30/2023	44484	09/27/2023	INMATE MEALS 9/21 - 9/27	010-561-4966	INMATE - MEALS	3,137.14
FIVE STAR CORRECTIONAL S	09/30/2023	44535	10/04/2023	INMATE MEALS 9/28 - 10/0	010-561-4966	INMATE - MEALS	3,088.53
FIVE STAR CORRECTIONAL S	10/23/2023	44579	10/11/2023	INMATE MEALS 10/5 - 10/1	010-561-4966	INMATE - MEALS	3,045.53
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							9,271.20
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	09/30/2023	ERASH-1 10/2023	10/12/2023	NOTARY - TATUM SMITH	010-581-3100	SUPPLIES	95.56
Vendor FRASER AGENCY INC Total:							95.56
Vendor: FRASER, WILSON & BRYAN							
FRASER, WILSON & BRYAN	09/30/2023	23PRCC-00040	05/03/2023	23PRCC-00040 REFUND	010-208-0000	DUE TO AGENCY	360.00
Vendor FRASER, WILSON & BRYAN Total:							360.00
Vendor: GALLS,LLC/QUARTERMASTER,LLC							
GALLS,LLC/QUARTERMASTE	09/30/2023	025852256	10/03/2023	SIREN CONTROL KNOBS	010-560-4540	R & M - VEHICLE	24.76
Vendor GALLS,LLC/QUARTERMASTER,LLC Total:							24.76

Expense Approval Register

Packet: APPKT01679 - COMMISSIONERS COURT 10232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	10/23/2023	187542	09/30/2023	SEPT 2023 JUVENILE PROBA	250-572-4849	SECURE RESIDENTIAL PLAC	1,040.00
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							1,040.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	10/23/2023	35012482	10/03/2023	DIST CLERK COPIER LEASE	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	10/23/2023	35020137	10/04/2023	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	10/23/2023	35020138	10/04/2023	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	10/23/2023	35025919	10/05/2023	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	10/23/2023	35032584	10/06/2023	TAX OFFICE DMV COPIER LE	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING C	10/23/2023	35032585	10/06/2023	TREASURER COPIER LEASE	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING C	10/23/2023	35080728	10/13/2023	ENVIRONMENTAL CONTROL	010-600-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							814.99
Vendor: GREENS CREEK VETERINARYU HOSPITAL							
GREENS CREEK VETERINARY	10/23/2023	460487098	10/10/2023	COGGINS TEST - ESTRAY	010-560-3900	SUPPLIES - ESTRAY	220.00
Vendor GREENS CREEK VETERINARYU HOSPITAL Total:							220.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	10/23/2023	162607/4	10/10/2023	SACRETE - CR 109 BRIDGE	024-614-3500	ROAD MATERIALS	9.98
Vendor HIGGINBOTHAM BROS & CO LLC Total:							9.98
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	10/23/2023	PIMQ0112419	10/03/2023	EXHAUST MANIFOLD & HOS	021-611-4500	R & M - EQUIPMENT	297.10
Vendor HOLT TEXAS, LTD Total:							297.10
Vendor: HUNTER BODY WORKS							
HUNTER BODY WORKS	10/23/2023	3661	10/10/2023	COLLISION REPAIR FOR TRA	010-560-4803	INSURANCE - CLAIMS	1,623.32
Vendor HUNTER BODY WORKS Total:							1,623.32
Vendor: JEFFERY R ALEXANDER							
JEFFERY R ALEXANDER	09/30/2023	SEPT 2023 MILEAGE	09/30/2023	SEPT 2023 MILEAGE	010-455-4284	MILEAGE REIMBURSEMENT	85.41
Vendor JEFFERY R ALEXANDER Total:							85.41
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	09/30/2023	524	09/20/2023	INSPECTION-UNIT #1597	023-613-4500	R & M - EQUIPMENT	7.00
Vendor JERRY PARHAM COMMODITIES INC Total:							7.00
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	09/30/2023	10165685	05/15/2023	SHERIFF'S OFFICE A/C REPAI	010-516-4520	R & M - GENERAL	1,058.83
JESSIE'S AIR SERVICE	09/30/2023	10165928	06/16/2023	JAIL A/C REPAIR	010-516-4520	R & M - GENERAL	247.61
JESSIE'S AIR SERVICE	09/30/2023	10165964	06/19/2023	A/C REPAIR FOR JAIL	010-516-4520	R & M - GENERAL	490.00
JESSIE'S AIR SERVICE	09/30/2023	10165976	09/28/2023	A/C REPAIR FOR JAIL	010-516-4520	R & M - GENERAL	532.50
JESSIE'S AIR SERVICE	09/30/2023	10166708	09/08/2023	A/C REPAIR AT DUBLIN	010-516-4520	R & M - GENERAL	4,985.00
Vendor JESSIE'S AIR SERVICE Total:							7,313.94
Vendor: JIM BUCK							
JIM BUCK	09/30/2023	SEPT 2023	09/30/2023	SEPT 2023 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,189.15
Vendor JIM BUCK Total:							1,189.15

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JIPEEK CUSTOMS LLC							
JIPEEK CUSTOMS LLC	09/30/2023	1374	10/02/2023	DELETE EGR - BANDY'S TRU	020-610-4500	R & M - EQUIPMENT	1,800.00
Vendor JIPEEK CUSTOMS LLC Total:							1,800.00
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	10/23/2023	421027	10/01/2023	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00
Vendor: KATELYN BROOKS							
KATELYN BROOKS	10/23/2023	10/5/2023	10/18/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	3.28
Vendor KATELYN BROOKS Total:							3.28
Vendor: KAYCI STOVALL							
KAYCI STOVALL	10/23/2023	9/26 - 10/3/2023	10/18/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	9.83
Vendor KAYCI STOVALL Total:							9.83
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	09/30/2023	463966	10/07/2023	DIST ATTORNEY BILLABLE C	010-476-3100	SUPPLIES	31.83
KIRBO'S OFFICE SYSTEMS, L	09/30/2023	464212	10/11/2023	EXT OFFICE BILLABLE COPIE	010-665-3100	SUPPLIES	111.47
KIRBO'S OFFICE SYSTEMS, L	09/30/2023	464387	10/12/2023	CO CLERK BILLABLE COPIES	010-403-3100	SUPPLIES	0.35
KIRBO'S OFFICE SYSTEMS, L	09/30/2023	464391	10/12/2023	SHERIFF DISPATCH BILLABLE	010-581-3100	SUPPLIES	2.08
KIRBO'S OFFICE SYSTEMS, L	09/30/2023	464394	10/12/2023	CO JUDGE BILLABLE COPIES	010-400-3100	SUPPLIES	25.85
KIRBO'S OFFICE SYSTEMS, L	09/30/2023	464549	10/12/2023	JAIL BILLABLE COPIES	010-561-3100	SUPPLIES	12.15
KIRBO'S OFFICE SYSTEMS, L	09/30/2023	464550	10/12/2023	SHERIFF BILLABLE COPIES	010-560-3100	SUPPLIES	19.90
KIRBO'S OFFICE SYSTEMS, L	10/23/2023	464551	10/12/2023	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	169.00
KIRBO'S OFFICE SYSTEMS, L	09/30/2023	465217	10/16/2023	TAX DMV BILLABLE COPIES	010-499-3100	SUPPLIES	0.28
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							372.91
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	10/23/2023	9310965804	10/02/2023	NUTS & BOLTS FOR SHOP	020-610-3100	SUPPLIES	316.81
Vendor LAWSON PRODUCTS INC Total:							316.81
Vendor: LEO'S WINDOW CLEANING							
LEO'S WINDOW CLEANING	09/30/2023	A93067	09/28/2023	COURTHOUSE WINDOW CL	010-516-4520	R & M - GENERAL	1,100.00
Vendor LEO'S WINDOW CLEANING Total:							1,100.00
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	09/30/2023	1737637-20230930	09/30/2023	SEPT 2023 - SHERIFF	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	09/30/2023	1825412-20230930	09/30/2023	SEPT 2023 - DISTRICT ATTO	025-476-4230	ONLINE RESOURCES	116.70
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							207.70
Vendor: LIBERTY RESOURCES INC							
LIBERTY RESOURCES INC	10/23/2023	093023	09/30/2023	SEPTEMBER 2023 JUVENILE	250-572-4070	COUNSELING - INDIVIDUAL/	255.00
Vendor LIBERTY RESOURCES INC Total:							255.00
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	10/23/2023	22CRDC-32	10/10/2023	GILBERT MONTESDEOCA	015-435-4052	ATTORNEY - AD LITEM CRIM	750.00
LUKAS ABRAHAM LAWREN	10/23/2023	CR15637	10/17/2023	CRYSTAL PADRON	015-435-4052	ATTORNEY - AD LITEM CRIM	500.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							1,250.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MANGRUM AIR CONDITIONING INC							
MANGRUM AIR CONDITION	09/30/2023	112046	10/02/2023	A/C REPAIR COURTHOUSE	010-516-4520	R & M - GENERAL	221.38
Vendor MANGRUM AIR CONDITIONING INC Total:							221.38
Vendor: MARK CAREY							
MARK CAREY	09/30/2023	AUG 2023	09/30/2023	RESTITUTION - C MARTINEZ	010-203-0000	JUDGEMENTS PAYABLE	100.00
MARK CAREY	09/30/2023	SEPT 2023	09/30/2023	RESTITUTION - C MARTINEZ	010-203-0000	JUDGEMENTS PAYABLE	13.00
Vendor MARK CAREY Total:							113.00
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	10/23/2023	10/6/2023 SEWING	10/06/2023	SEWING SERVICES - SHERIF	010-560-3300	UNIFORMS	40.00
Vendor MARY KATHLEEN STRIPLING Total:							40.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	09/30/2023	3327235	09/29/2023	2-FLOOR CLEANING MACHI	010-516-5900	CAPITAL	9,679.26
MAYFIELD PAPER CO INC	10/23/2023	3331184	10/09/2023	2 CASES COPY PAPER	010-561-3100	SUPPLIES	92.52
Vendor MAYFIELD PAPER CO INC Total:							9,771.78
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	09/30/2023	23585	09/30/2023	ROAD BASE - PCT 3	023-613-3500	ROAD MATERIALS	642.46
MILLS CRUSHED STONE CO	09/30/2023	23586	09/30/2023	ROAD BASE - PCT 3	023-613-3500	ROAD MATERIALS	319.41
Vendor MILLS CRUSHED STONE CORP Total:							961.87
Vendor: MIRIAM K.CERVANTES							
MIRIAM K.CERVANTES	10/23/2023	22CRDC-32 10/2023	10/10/2023	TRANSLATING SERVICES	015-435-4000	PROFESSIONAL SERVICES	75.00
MIRIAM K.CERVANTES	09/30/2023	23CRDC-22	09/07/2023	TRANSLATING SERVICES	015-435-4000	PROFESSIONAL SERVICES	75.00
Vendor MIRIAM K.CERVANTES Total:							150.00
Vendor: MONICA ZUNIGA							
MONICA ZUNIGA	09/30/2023	AUG 2023	09/30/2023	RESTITUTION - R DELACRUZ	010-203-0000	JUDGEMENTS PAYABLE	100.00
Vendor MONICA ZUNIGA Total:							100.00
Vendor: MOTOROLA SOLUTIONS, INC.							
MOTOROLA SOLUTIONS, IN	09/30/2023	8281727562	09/30/2023	REMOTE DEPLOYMENT, TRA	010-560-4900	IT - SOFTWARE/HARDWARE	1,500.00
Vendor MOTOROLA SOLUTIONS, INC. Total:							1,500.00
Vendor: NAKITA DUFFIELD							
NAKITA DUFFIELD	09/30/2023	9/4/2023	09/04/2023	TRANSPORT TO WICHITAL F	010-561-4960	EXTRADITION	38.32
Vendor NAKITA DUFFIELD Total:							38.32
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	09/30/2023	346303	09/28/2023	LAMP - FACILITIES	010-516-4540	R & M - VEHICLE	4.46
NAPA AUTO PARTS	10/23/2023	346573	10/02/2023	BATTERY PACK, SEALER - M	020-610-3100	SUPPLIES	153.34
NAPA AUTO PARTS	10/23/2023	346575	10/02/2023	STARTING FLUID - MAINT B	020-610-3100	SUPPLIES	19.46
NAPA AUTO PARTS	10/23/2023	346738	10/04/2023	1 OIL FILTER - UNIT 3929	021-611-4500	R & M - EQUIPMENT	7.99
NAPA AUTO PARTS	10/23/2023	346808	10/04/2023	FUEL PUMP - PCT 3	023-613-4500	R & M - EQUIPMENT	21.19
NAPA AUTO PARTS	10/23/2023	346920	10/05/2023	GLOVES, HOSES, TUBING, P	020-610-4500	R & M - EQUIPMENT	472.03
NAPA AUTO PARTS	10/23/2023	346921	10/05/2023	ANTIFREEZE, GAS CAN, COU	020-610-4500	R & M - EQUIPMENT	401.31
NAPA AUTO PARTS	10/23/2023	347236	10/10/2023	GAUGE, ADAPTER, CHUCK -	021-611-4500	R & M - EQUIPMENT	53.19
NAPA AUTO PARTS	10/23/2023	347273	10/10/2023	OIL SEAL, CLEANER, GASKET	021-611-4500	R & M - EQUIPMENT	141.41

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	10/23/2023	347275	10/10/2023	REAR BRAKE PADS - MAINT	020-610-4500	R & M - EQUIPMENT	85.09
NAPA AUTO PARTS	10/23/2023	347340	10/11/2023	BULB - EMS	010-540-3100	SUPPLIES	2.99
NAPA AUTO PARTS	10/23/2023	347489	10/12/2023	HORN - PCT 1	021-611-4500	R & M - EQUIPMENT	19.36
NAPA AUTO PARTS	10/23/2023	347494	10/12/2023	PURPLE ICE - PCT 1 GRADER	021-611-4500	R & M - EQUIPMENT	19.34
NAPA AUTO PARTS	10/23/2023	347624	10/13/2023	CORE DEPOSIT - VOL FIRE	010-543-4540	R & M - VEHICLE	-36.00
NAPA AUTO PARTS	10/23/2023	347683	10/16/2023	PREMIUM UNIV TRACTOR	021-611-4500	R & M - EQUIPMENT	68.14
NAPA AUTO PARTS	10/23/2023	347686	10/16/2023	AIR BRAKE ANTIFREEZE - M	020-610-4500	R & M - EQUIPMENT	127.96
NAPA AUTO PARTS	10/23/2023	347775	10/17/2023	ANTIFREEZE, TESTER - PCT 1	021-611-4500	R & M - EQUIPMENT	368.20
Vendor NAPA AUTO PARTS Total:							1,929.46
Vendor: NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT							
NORTH CENTRAL TEXAS CO	10/23/2023	INV-0000063294	10/04/2023	EMER PREPAREDNESS MEM	010-409-4160	DUES	5,000.00
Vendor NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT Total:							5,000.00
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	10/23/2023	1-401398	10/04/2023	INSPECTION, BLADES LIC HP	010-560-4540	R & M - VEHICLE	42.98
OASIS OIL CHANGE AND CA	10/23/2023	1-401527	10/06/2023	INSPECTION LIC 1422427 S	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	10/23/2023	1-401807	10/12/2023	OIL CHANGE LIC 1431864 S	010-560-4540	R & M - VEHICLE	113.74
Vendor OASIS OIL CHANGE AND CAR WASH Total:							163.72
Vendor: OMNIBASE SERVICES INC							
OMNIBASE SERVICES INC	09/30/2023	323-001072	10/02/2023	3RD QUARTER - JP #1	010-208-8000	JP - I	845.73
OMNIBASE SERVICES INC	09/30/2023	323-002072	10/02/2023	3RD QUARTER - JP #2	010-208-8100	JP - II	40.00
Vendor OMNIBASE SERVICES INC Total:							885.73
Vendor: PARADISE CONVERSIONS LLC							
PARADISE CONVERSIONS LL	10/23/2023	23.1030	10/09/2023	TANKER 805 LIGHTS - VOL FI	010-543-4540	R & M - VEHICLE	29.22
Vendor PARADISE CONVERSIONS LLC Total:							29.22
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	10/23/2023	100417421	10/06/2023	SAKRETE-CONCRETE MIX-6	021-611-3500	ROAD MATERIALS	35.94
Vendor PATE'S HARDWARE INC. Total:							35.94
Vendor: PATSY EASON							
PATSY EASON	10/23/2023	9/25-10/6/2023	10/18/2023	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	19.65
Vendor PATSY EASON Total:							19.65
Vendor: QUALITY PRINTING							
QUALITY PRINTING	09/30/2023	22389	09/26/2023	BUSINESS CARDS - C SWEAR	010-540-3100	SUPPLIES	49.50
Vendor QUALITY PRINTING Total:							49.50
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	10/23/2023	92454	10/09/2023	3960 GALLONS OF UNLEAD	010-141-0000	INVENTORY	13,127.40
Vendor R B LOVE FUEL COMPANY INC Total:							13,127.40
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	10/23/2023	23CRDC-97, 98	10/10/2023	TERRY SMALLWOOD	015-435-4052	ATTORNEY - AD LITEM CRIM	1,100.00
Vendor RANDY THOMAS ATTORNEY Total:							1,100.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	10/23/2023	214898	10/02/2023	PARTS & LABOR - MAINT BA	020-610-4500	R & M - EQUIPMENT	74.79
RIGGS MACHINE & WELDIN	10/23/2023	215389	10/10/2023	HOOK, COTTER PINS - PCT 3	023-613-4500	R & M - EQUIPMENT	15.50
Vendor RIGGS MACHINE & WELDING INC Total:							90.29
Vendor: ROBERT'S RADIATOR							
ROBERT'S RADIATOR	10/23/2023	537407	10/12/2023	RADIATOR REPAIR-CATEPILL	021-611-4500	R & M - EQUIPMENT	85.00
Vendor ROBERT'S RADIATOR Total:							85.00
Vendor: ROMCO, INC.							
ROMCO, INC.	09/30/2023	16002865	09/26/2023	RELAY & SHIFT SOLINOID-U	021-611-4500	R & M - EQUIPMENT	1,212.06
Vendor ROMCO, INC. Total:							1,212.06
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	10/23/2023	063305	10/02/2023	FLAT REPAIR-UNIT # LP1422	022-612-4500	R & M - EQUIPMENT	15.00
RONNY'S TIRE SERVICE INC	10/23/2023	063326	10/05/2023	FLAT REPAIR-UNIT # ALBERT	022-612-4500	R & M - EQUIPMENT	15.00
Vendor RONNY'S TIRE SERVICE INC Total:							30.00
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	10/23/2023	S1211620	10/10/2023	QTY 8-MILWAUKEE IMPACT	010-582-5900	CAPITAL	3,744.40
Vendor SBG SMITH SUPPLY, INC Total:							3,744.40
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	09/30/2023	8004878713	09/30/2023	SHREDDING - DIST ATTORN	010-476-3100	SUPPLIES	114.05
Vendor SHRED-IT C/O STERICYCLE INC Total:							114.05
Vendor: SIDDONS-MARTIN EMERGENCY GROU							
SIDDONS-MARTIN EMERGE	09/30/2023	14411354	05/11/2023	REPLACE GAUGE ON UNIT #	010-543-4540	R & M - VEHICLE	1,883.14
Vendor SIDDONS-MARTIN EMERGENCY GROU Total:							1,883.14
Vendor: SIGNS & DESIGNS							
SIGNS & DESIGNS	10/23/2023	17918	10/09/2023	DOOR DECALS - PCT 4	024-614-3100	SUPPLIES	500.00
Vendor SIGNS & DESIGNS Total:							500.00
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	10/23/2023	BASE48532	10/02/2023	NOV 2023 BASE	010-645-4102	MEDICAL - CONTRACTED	12,936.33
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							12,936.33
Vendor: SOUTHWEST SOLUTIONS GROUP INC							
SOUTHWEST SOLUTIONS G	09/30/2023	120152-1	08/25/2023	QUOTE 122487-C TAX VAUL	070-680-5300	BUILDINGS	164,036.00
Vendor SOUTHWEST SOLUTIONS GROUP INC Total:							164,036.00
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	09/30/2023	616380353	08/30/2023	TONER - DIST ATTORNEY	010-476-3100	SUPPLIES	188.98
STAPLES BUSINESS CREDIT	10/23/2023	618862801	10/03/2023	4 CHAIRS, TAG SHEETS, SUR	010-561-3100	SUPPLIES	2,237.91
STAPLES BUSINESS CREDIT	10/23/2023	619484021	10/09/2023	SORTKWI, C & AA BATTERI	010-456-3100	SUPPLIES	72.03
STAPLES BUSINESS CREDIT	10/23/2023	619794653	10/11/2023	INK CARTRIDGES, LABEL MA	010-665-3100	SUPPLIES	537.44
Vendor STAPLES BUSINESS CREDIT Total:							3,036.36
Vendor: STEPHENVILLE PIPE & TRADE LLC							
STEPHENVILLE PIPE & TRAD	10/23/2023	50292	10/10/2023	20 STICKS 8FT PIPE-CR 175	023-613-3500	ROAD MATERIALS	368.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STEPHENVILLE PIPE & TRAD	10/23/2023	50309	10/12/2023	CAPS-QTY 65 & WELDING R	023-613-3500	ROAD MATERIALS	206.00
Vendor STEPHENVILLE PIPE & TRADE LLC Total:							574.00
Vendor: STEPHENVILLE POLICE DEPARTMEN							
STEPHENVILLE POLICE DEPA	09/30/2023	SEPT 2023	09/30/2023	RESTITUTION - C.W.B. 22JU	010-203-0000	JUDGEMENTS PAYABLE	200.00
Vendor STEPHENVILLE POLICE DEPARTMEN Total:							200.00
Vendor: STEPHENVILLE TRAILERS & TRUCK							
STEPHENVILLE TRAILERS &	09/30/2023	18430	09/19/2023	2 TRAILER HITCHES	010-543-3100	SUPPLIES	650.00
Vendor STEPHENVILLE TRAILERS & TRUCK Total:							650.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	10/23/2023	31WE6422	10/04/2023	AIR FILTER - PCT 2	022-612-4500	R & M - EQUIPMENT	17.61
STONE'S AUTO SUPPLY,INC.	10/23/2023	31WE8161	10/05/2023	SHOP TOWELS, MINI LAMP	022-612-4500	R & M - EQUIPMENT	5.40
STONE'S AUTO SUPPLY,INC.	10/23/2023	31WF8218	10/13/2023	HYDRAULIC FLUID - PCT 1	021-611-4500	R & M - EQUIPMENT	90.78
Vendor STONE'S AUTO SUPPLY,INC. Total:							113.79
Vendor: STRYKER SALES CORPORATION							
STRYKER SALES CORPORATI	09/30/2023	9204733939	09/28/2023	AED BATTERIES	010-516-4520	R & M - GENERAL	4,612.50
Vendor STRYKER SALES CORPORATION Total:							4,612.50
Vendor: TARLETON STATE UNIVERSITY							
TARLETON STATE UNIVERSIT	09/30/2023	AUG 2032	09/30/2023	RESTITUTION - F BOLANOX	010-203-0000	JUDGEMENTS PAYABLE	0.30
Vendor TARLETON STATE UNIVERSITY Total:							0.30
Vendor: TAYLOR COUNTY JUVENILE JUSTICE CENTER							
TAYLOR COUNTY JUVENILE J	10/23/2023	SEPT 2023	10/16/2023	SEPT 2023 DETENTION SER	250-572-4845	DETENTION - INTERNAL	500.00
Vendor TAYLOR COUNTY JUVENILE JUSTICE CENTER Total:							500.00
Vendor: TEEX/ITSI							
TEEX/ITSI	09/30/2023	EH7300473	10/02/2023	DEVON CORPUS-BASIC COR	010-561-4150	CONTINUING EDUCATION	302.00
TEEX/ITSI	09/30/2023	EH7300474	10/02/2023	BASIC CORRECTIONS COUR	010-561-4150	CONTINUING EDUCATION	302.00
Vendor TEEX/ITSI Total:							604.00
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	10/23/2023	P07018	10/10/2023	INJECTION PUMP-UNIT #02	022-612-4500	R & M - EQUIPMENT	2,630.25
TELLUS EQUIPMENT SOLUTI	10/23/2023	P07020	10/10/2023	BULBS & ENGINE OIL & FILT	024-614-4500	R & M - EQUIPMENT	185.06
TELLUS EQUIPMENT SOLUTI	10/23/2023	P07021	10/10/2023	PARTS SWITCH & NEAUTRA	021-611-4500	R & M - EQUIPMENT	88.25
TELLUS EQUIPMENT SOLUTI	10/23/2023	P07023	10/10/2023	OIL FILTER - PCT 4 UNIT 379	024-614-4500	R & M - EQUIPMENT	166.90
TELLUS EQUIPMENT SOLUTI	10/23/2023	P07207	10/13/2023	SWITCH & SOLENOID - UNIT	021-611-4500	R & M - EQUIPMENT	89.28
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							3,159.74
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	09/30/2023	DP-2023-2-0720	10/03/2023	UNEMPLOYMENT FUND DE	010-409-2070	UNEMPLOYMENT	4,096.06
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							4,096.06
Vendor: TEXAS COMMISSION ON LAW ENFOR							
TEXAS COMMISSION ON LA	10/23/2023	RENEW CONTRACT	10/18/2023	TCOLE - RENEW CONTRACT	010-560-4150	CONTINUING EDUCATION	500.00
TEXAS COMMISSION ON LA	10/23/2023	RENEW CONTRACT	10/18/2023	TCOLE - RENEW CONTRACT	010-561-4150	CONTINUING EDUCATION	500.00
Vendor TEXAS COMMISSION ON LAW ENFOR Total:							1,000.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	09/30/2023	2020213	10/02/2023	REMOTE BIRTH ACCESS SEP	010-208-4000	COUNTY CLERK	106.14
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							106.14
Vendor: TEXAS FIRE MARSHALS ASSOCIATION							
TEXAS FIRE MARSHALS ASS	10/23/2023	1284	10/01/2023	MEMBERSHIP RENEWAL-TO	010-544-4150	CONTINUING EDUCATION	50.00
Vendor TEXAS FIRE MARSHALS ASSOCIATION Total:							50.00
Vendor: TEXAS JUSTICE COURT TRAINING							
TEXAS JUSTICE COURT TRAI	10/23/2023	689	10/04/2023	REGISTER DAVID MARTIN	010-456-4150	CONTINUING EDUCATION	315.00
Vendor TEXAS JUSTICE COURT TRAINING Total:							315.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	10/23/2023	01P195287	10/02/2023	SOCKET, TRAILER CONNECT	024-614-4500	R & M - EQUIPMENT	28.92
TEXAS TRUCKS DIRECT	10/23/2023	01P195334	10/03/2023	TAIL LIGHT - PCT 1 UNIT 627	021-611-4500	R & M - EQUIPMENT	13.92
TEXAS TRUCKS DIRECT	10/23/2023	01P195603	10/11/2023	OILER CAP - PCT 4	024-614-4500	R & M - EQUIPMENT	14.37
TEXAS TRUCKS DIRECT	10/23/2023	01P195641	10/12/2023	LED TURN SIGNAL - MAINT	020-610-4500	R & M - EQUIPMENT	199.27
TEXAS TRUCKS DIRECT	10/23/2023	01S123095	10/06/2023	REPL;ACE AIRBAGS ON UNI	010-543-4540	R & M - VEHICLE	915.48
Vendor TEXAS TRUCKS DIRECT Total:							1,171.96
Vendor: THE WATER SHOP							
THE WATER SHOP	10/23/2023	61135	10/12/2023	WATER COOLER/DISPENSER	010-499-3100	SUPPLIES	219.99
THE WATER SHOP	10/23/2023	61136	10/12/2023	WATER COOLER/DISPENSER	010-561-3100	SUPPLIES	179.00
THE WATER SHOP	10/23/2023	61140	10/12/2023	WATER COOLER/DISPENSER	010-475-3100	SUPPLIES	99.00
THE WATER SHOP	10/23/2023	61141	10/12/2023	WATER COOLER/DISPENSER	010-665-3100	SUPPLIES	219.99
Vendor THE WATER SHOP Total:							717.98
Vendor: THERESA HOLLAND							
THERESA HOLLAND	09/30/2023	9/29-9/30/2023	09/30/2023	ANNUAL TASK FORCE MTG	010-560-4150	CONTINUING EDUCATION	142.79
Vendor THERESA HOLLAND Total:							142.79
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	10/23/2023	6157032772	10/10/2023	TEXAS PENAL CODE 2024	025-455-4370	PUBLICATIONS	79.00
THOMSON REUTERS-WEST	10/23/2023	849017771	10/01/2023	ONLINE SUBSCRIPTION CHA	025-475-4230	ONLINE RESOURCES	198.00
THOMSON REUTERS-WEST	10/23/2023	849017771	10/01/2023	ONLINE SUBSCRIPTION CHA	025-476-4230	ONLINE RESOURCES	98.00
Vendor THOMSON REUTERS-WEST Total:							375.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	10/23/2023	1-115443	10/05/2023	TIRE REPAIR LIC SCF6005 - S	010-560-4540	R & M - VEHICLE	10.00
TRANS-TEXAS TIRE OF STEP	10/23/2023	1-115653	10/10/2023	CHECK BATTERY - LIC 12217	010-560-4540	R & M - VEHICLE	233.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							243.00
Vendor: TYE BOX							
TYE BOX	10/23/2023	10/10/2023 EXP	10/16/2023	5 SETS BELT KEEPERS	010-560-3300	UNIFORMS	135.25
TYE BOX	10/23/2023	10/10/2023 EXP	10/16/2023	4 PAIR PARADE GLOVES	010-560-3300	UNIFORMS	33.54
TYE BOX	10/23/2023	10/11/2023	10/07/2023	DRY CLEANING	010-560-3300	UNIFORMS	12.99
Vendor TYE BOX Total:							181.78
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	10/23/2023	020-145957	10/01/2023	CO CLERK SOFTCODE CIVILS	010-409-4900	IT - SOFTWARE/HARDWARE	12,592.80

Expense Approval Register

Packet: APPKT01679 - COMMISSIONERS COURT 10232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TYLER TECHNOLOGIES, INC	10/23/2023	020-145958	10/01/2023	CO CLERK SOFTCODE ONLIN	010-409-4900	IT - SOFTWARE/HARDWARE	17,256.80
TYLER TECHNOLOGIES, INC	09/30/2023	130-140619	09/30/2023	PROJECT MGMT - PUBLIC S	070-680-4900	IT - SOFTWARE/HARDWARE	4,000.00
Vendor TYLER TECHNOLOGIES, INC Total:							33,849.60
Vendor: UNIFIRST HOLDING, INC							
UNIFIRST HOLDING, INC	09/30/2023	2810213183	09/29/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	168.79
UNIFIRST HOLDING, INC	10/23/2023	2810214138	10/02/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	49.26
UNIFIRST HOLDING, INC	10/23/2023	2810214138	10/02/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	51.50
UNIFIRST HOLDING, INC	10/23/2023	2810214138	10/02/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	145.39
UNIFIRST HOLDING, INC	10/23/2023	2810214153	10/02/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	41.09
UNIFIRST HOLDING, INC	10/23/2023	2810214153	10/02/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	141.40
UNIFIRST HOLDING, INC	10/23/2023	2810217437	10/06/2023	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	168.79
UNIFIRST HOLDING, INC	10/23/2023	2810217933	10/09/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	14.29
UNIFIRST HOLDING, INC	10/23/2023	2810217933	10/09/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	51.54
UNIFIRST HOLDING, INC	10/23/2023	2810217933	10/09/2023	PCT #1 UNIFORMS	021-611-3300	UNIFORMS	148.00
UNIFIRST HOLDING, INC	10/23/2023	2810217935	10/09/2023	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	69.70
UNIFIRST HOLDING, INC	10/23/2023	2810217977	10/09/2023	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	9.12
UNIFIRST HOLDING, INC	10/23/2023	2810217977	10/09/2023	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	141.40
UNIFIRST HOLDING, INC	10/23/2023	2810221971	10/16/2023	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	14.29
UNIFIRST HOLDING, INC	10/23/2023	2810221971	10/16/2023	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	51.54
UNIFIRST HOLDING, INC	10/23/2023	2810221971	10/16/2023	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	148.00
Vendor UNIFIRST HOLDING, INC Total:							1,414.10
Vendor: VERITRACE INC							
VERITRACE INC	10/23/2023	006417	10/09/2023	security paper for birth cer	010-403-3100	SUPPLIES	1,527.75
Vendor VERITRACE INC Total:							1,527.75
Vendor: VICTORY ROCK LLC							
VICTORY ROCK LLC	09/30/2023	12526182	09/29/2023	ROAD BASE - PCT 4	024-614-3500	ROAD MATERIALS	6,876.99
Vendor VICTORY ROCK LLC Total:							6,876.99
Vendor: VYVE							
VYVE	10/23/2023	ANNEX III 10/2023	10/16/2023	BUSINESS INTERNET ACCT 3	010-516-4220	INTERNET	2,400.00
Vendor VYVE Total:							2,400.00
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION	09/30/2023	DRAW #19	09/30/2023	PROJECT 22201E	070-680-5300	BUILDINGS	14,476.10
WALDROP CONSTRUCTION	09/19/2023	DRAW 18	09/19/2023	PROJECT 22201E	070-680-5300	BUILDINGS	80,607.50
Vendor WALDROP CONSTRUCTION CO., INC. Total:							95,083.60
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	10/23/2023	01242	10/12/2023	CANDY FOR HALLOWEEN E	053-560-3100	SUPPLIES	103.54
WAL-MART C/O CAPITAL O	10/23/2023	02740	10/06/2023	DOOR CHIME FOR FRONT O	010-475-3100	SUPPLIES	18.84
Vendor WAL-MART C/O CAPITAL ONE Total:							122.38
Vendor: WEST TEXAS THERMO KING							
WEST TEXAS THERMO KING	09/30/2023	OP66403	10/09/2023	REPAIR PARTS FOR MIDLAN	023-613-4500	R & M - EQUIPMENT	888.02
Vendor WEST TEXAS THERMO KING Total:							888.02

Expense Approval Register

Packet: APPKT01679 - COMMISSIONERS COURT 10232023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: WILSON CULVERTS INC							
WILSON CULVERTS INC	09/30/2023	90281	10/02/2023	CULVERTS FOR INVENTORY	023-613-3500	ROAD MATERIALS	14,515.20
Vendor WILSON CULVERTS INC Total:							14,515.20
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	10/23/2023	SINV213271	10/06/2023	CRS2P EMULSION - CR 172	023-613-3500	ROAD MATERIALS	21,428.40
WRIGHT ASPHALT PRODUC	10/23/2023	SINV213272	10/06/2023	CRS2P EMULSION - CR 172	023-613-3500	ROAD MATERIALS	20,250.99
WRIGHT ASPHALT PRODUC	10/23/2023	SINV213273	10/06/2023	CRS2P EMULSION - CR 172	023-613-3500	ROAD MATERIALS	21,247.87
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							62,927.26
Grand Total:							537,051.55

Fund Summary

Fund	Expense Amount
010 - GENERAL	152,651.73
015 - JUDICIAL	4,200.00
020 - ROAD & BRIDGE	4,827.11
021 - PRECINCT - 1	3,131.35
022 - PRECINCT - 2	3,236.83
023 - PRECINCT - 3	79,925.46
024 - PRECINCT - 4	10,582.59
025 - LAW LIBRARY	491.70
029 - ELECTIONS - CONTRACTED	5,583.09
053 - FORFEITURE - SHERIFF	103.54
070 - CAPITAL PROJECTS	263,119.60
225 - ADULT PROBATION - BASIC	53.36
227 - ADULT PROBATION - COMMUNITY SERVICE	110.33
250 - JUVENILE PROBATION	9,034.86
Grand Total:	537,051.55

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	13,127.40
010-203-0000	JUDGEMENTS PAYABLE	898.70
010-208-0000	DUE TO AGENCY	360.00
010-208-4000	COUNTY CLERK	106.14
010-208-8000	JP - I	845.73
010-208-8100	JP - II	40.00
010-400-3100	SUPPLIES	25.85
010-400-4150	CONTINUING EDUCATIO	127.07
010-403-3100	SUPPLIES	1,528.10
010-403-4600	LEASE - EQUIPMENT	429.42
010-409-2070	UNEMPLOYMENT	4,096.06
010-409-4160	DUES	5,000.00
010-409-4900	IT - SOFTWARE/HARDW	29,849.60
010-450-4600	LEASE - EQUIPMENT	149.65
010-455-4284	MILEAGE REIMBURSEME	85.41
010-456-3100	SUPPLIES	72.03
010-456-4150	CONTINUING EDUCATIO	315.00
010-456-4284	MILEAGE REIMBURSEME	167.68
010-475-3100	SUPPLIES	117.84
010-476-3100	SUPPLIES	364.86
010-490-3100	SUPPLIES	58.86
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	644.47

Account Summary

Account Number	Account Name	Expense Amount
010-499-4284	MILEAGE REIMBURSEME	32.76
010-499-4600	LEASE - EQUIPMENT	115.00
010-516-4200	TELEPHONE	145.28
010-516-4220	INTERNET	2,994.92
010-516-4225	DATA SERVICES	300.00
010-516-4400	UTILITIES	6,644.55
010-516-4520	R & M - GENERAL	14,018.51
010-516-4540	R & M - VEHICLE	4.46
010-516-5900	CAPITAL	9,679.26
010-540-3100	SUPPLIES	52.49
010-540-3102	SUPPLIES - AMBULANCE	1,026.47
010-540-3300	UNIFORMS	86.97
010-540-4108	MEDICAL TRANSPORT	5,950.00
010-540-4200	TELEPHONE	21.47
010-543-3100	SUPPLIES	650.00
010-543-4540	R & M - VEHICLE	2,791.84
010-543-4900	IT - SOFTWARE/HARDW	6,643.80
010-544-3100	SUPPLIES	299.99
010-544-4150	CONTINUING EDUCATIO	50.00
010-550-4540	R & M - VEHICLE	15.00
010-560-3100	SUPPLIES	971.42
010-560-3300	UNIFORMS	2,458.57
010-560-3900	SUPPLIES - ESTRAY	307.00
010-560-4150	CONTINUING EDUCATIO	642.79
010-560-4540	R & M - VEHICLE	446.48
010-560-4600	LEASE - EQUIPMENT	169.00
010-560-4803	INSURANCE - CLAIMS	1,623.32
010-560-4900	IT - SOFTWARE/HARDW	1,591.00
010-560-4956	SWAT	72.39
010-561-3100	SUPPLIES	2,626.58
010-561-3400	SUPPLIES - JANITORIAL	165.27
010-561-4150	CONTINUING EDUCATIO	1,104.00
010-561-4600	LEASE - EQUIPMENT	330.00
010-561-4960	EXTRADITION	38.32
010-561-4966	INMATE - MEALS	9,271.20
010-580-4200	TELEPHONE	7.17
010-581-3100	SUPPLIES	97.64
010-582-5900	CAPITAL	3,944.16
010-600-4600	LEASE - EQUIPMENT	79.00
010-630-4103	MEDICAL - AUTOPSY	2,475.00
010-645-4102	MEDICAL - CONTRACTED	12,936.33
010-665-3100	SUPPLIES	944.47

Account Summary

Account Number	Account Name	Expense Amount
010-665-4600	LEASE - EQUIPMENT	245.00
015-435-4000	PROFESSIONAL SERVICE	150.00
015-435-4052	ATTORNEY - AD LITEM C	4,050.00
020-610-3100	SUPPLIES	567.45
020-610-3300	UNIFORMS	154.58
020-610-4400	UTILITIES	865.84
020-610-4500	R & M - EQUIPMENT	3,239.24
021-611-3300	UNIFORMS	441.39
021-611-3500	ROAD MATERIALS	35.94
021-611-4500	R & M - EQUIPMENT	2,654.02
022-612-3100	SUPPLIES	199.00
022-612-3300	UNIFORMS	337.58
022-612-4500	R & M - EQUIPMENT	2,700.25
023-613-3500	ROAD MATERIALS	78,978.33
023-613-4500	R & M - EQUIPMENT	947.13
024-614-3100	SUPPLIES	550.21
024-614-3300	UNIFORMS	282.80
024-614-3500	ROAD MATERIALS	6,886.97
024-614-4284	MILEAGE REIMBURSEME	1,189.15
024-614-4500	R & M - EQUIPMENT	1,673.46
025-455-4370	PUBLICATIONS	79.00
025-475-4230	ONLINE RESOURCES	198.00
025-476-4230	ONLINE RESOURCES	214.70
029-490-3100	SUPPLIES	5,283.09
029-490-4300	ADVERTISING	300.00
053-560-3100	SUPPLIES	103.54
070-680-4900	IT - SOFTWARE/HARDW	4,000.00
070-680-5300	BUILDINGS	259,119.60
225-570-4600	LEASE - EQUIPMENT	53.36
227-571-4000	CONTRACT SERVICES	110.33
250-572-4070	COUNSELING - INDIVIDU	255.00
250-572-4845	DETENTION - INTERNAL	500.00
250-572-4846	MONITORING SERVICES	123.00
250-572-4849	SECURE RESIDENTIAL PL	7,790.00
250-574-4400	UTILITIES	82.86
250-574-4540	R & M - VEHICLE	284.00
Grand Total:		537,051.55

Project Account Summary

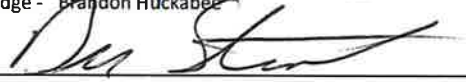
Project Account Key	Expense Amount
None	537,051.55

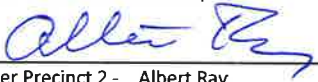
Project Account Summary

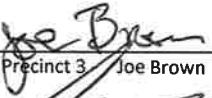
Project Account Key	Expense Amount
None	
Grand Total:	537,051.55

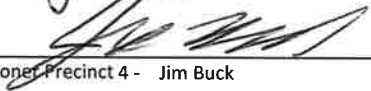
Authorization Signatures


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

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Packet: APPKT01675 - OCT 2023 COUNTY INDIGENT HEALTHCARE

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CLINICAL PATHOLOGY LABS, INC.							
CLINICAL PATHOLOGY LABS,	10/23/2023	OCT 2023 CIHCP	10/17/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	28.94
Vendor CLINICAL PATHOLOGY LABS, INC. Total:							28.94
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	4,564.38
Vendor CLINICAL SOLUTIONS PHARMACY Total:							4,564.38
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	156.37
Vendor CROSS TIMBERS IMAGING Total:							156.37
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - PRESCRIPTION SERVIC	010-645-4106	MEDICAL - JAIL	114.67
Vendor EYE CARE CONSULTANTS Total:							114.67
Vendor: FAMILY AND FRIENDS ORTHOPEDICS PLLC							
FAMILY AND FRIENDS ORTH	10/23/2023	OCT 2023 CIHCP	10/17/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	959.90
Vendor FAMILY AND FRIENDS ORTHOPEDICS PLLC Total:							959.90
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	38.00
Vendor GARCIA CLINICAL LABORATORY, I Total:							38.00
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	10/23/2023	OCT 2023 CIHCP	10/17/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	176.99
HOOD MEDICAL GROUP, IN	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	252.33
Vendor HOOD MEDICAL GROUP, INC. Total:							429.32
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	10/23/2023	OCT 2023 CIHCP	10/17/2023	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	341.95
Vendor INTEGRATED PRESCRIPTION MANAG Total:							341.95
Vendor: LAKE GRANBURY MEDICAL CENTER							
LAKE GRANBURY MEDICAL	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - OUT-PATIENT HOSPITA	010-645-4106	MEDICAL - JAIL	2,922.51
Vendor LAKE GRANBURY MEDICAL CENTER Total:							2,922.51
Vendor: NANETTE V EVANS MD,PA							
NANETTE V EVANS MD,PA	10/23/2023	OCT 2023 CIHCP	10/17/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	21.93
Vendor NANETTE V EVANS MD,PA Total:							21.93
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	10/23/2023	OCT 2023 CIHCP	10/17/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	30.21
Vendor RADIOLOGY ASSOCIATES OF NORTH Total:							30.21

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Packet: APPKT01675 - OCT 2023 COUNTY INDIGENT HEALTHCARE

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RUSSELL C LAM MD PA							
RUSSELL C LAM MD PA	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	95.05
Vendor RUSSELL C LAM MD PA Total:							95.05
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	360.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							360.00
Vendor: STEPHENVILLE SPORTS REHAB & P							
STEPHENVILLE SPORTS REH	10/23/2023	OCT 2023 CIHCP	10/17/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	1,709.28
STEPHENVILLE SPORTS REH	10/23/2023	OCT 2023 CIHCP	10/17/2023	STATE HOSPITAL CONTRACT	010-645-4105	MEDICAL - INDIGENT	761.60
Vendor STEPHENVILLE SPORTS REHAB & P Total:							2,470.88
Vendor: SYMPHONY DIAGNOSTIC/MOBILEXUS							
SYMPHONY DIAGNOSTIC/M	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	69.00
Vendor SYMPHONY DIAGNOSTIC/MOBILEXUS Total:							69.00
Vendor: TANGLEWOOD MEDICAL SUPPLIES,							
TANGLEWOOD MEDICAL SU	10/17/2023	OCT 2023	10/17/2023	OXYGEN, TANKS & REGULAT	010-645-4105	MEDICAL - INDIGENT	1,090.00
Vendor TANGLEWOOD MEDICAL SUPPLIES, Total:							1,090.00
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	10/23/2023	OCT 2023 CIHCP	10/17/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	202.21
TEXAS HEALTH CARE PLLC	10/23/2023	OCT 2023 CIHCP	10/17/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	112.70
Vendor TEXAS HEALTH CARE PLLC Total:							314.91
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	10/23/2023	OCT 2023 CIHCP	10/17/2023	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	266.94
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							266.94
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	10/23/2023	OCT 2023 CIHCP	10/17/2023	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	18,342.17
TEXAS HEALTH STEPHENVIL	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	7,376.48
Vendor TEXAS HEALTH STEPHENVILLE Total:							25,718.65
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	735.84
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							735.84
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	10/23/2023	OCT 2023 CIHCP	10/17/2023	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	222.66
TEXAS RADIOLOGY ASSOC L	10/23/2023	OCT 2023 CIHCP	10/17/2023	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	101.58
Vendor TEXAS RADIOLOGY ASSOC LLP Total:							324.24
Grand Total:							41,053.69

Fund Summary

Fund	Expense Amount
010 - GENERAL	41,053.69
Grand Total:	41,053.69

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	360.00
010-645-4105	MEDICAL - INDIGENT	24,267.48
010-645-4106	MEDICAL - JAIL	16,426.21
Grand Total:		41,053.69

Project Account Summary

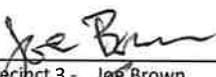
Project Account Key	Expense Amount
None	41,053.69
Grand Total:	41,053.69

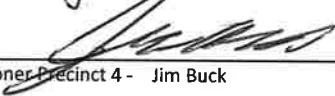
Authorization Signatures


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: APPKT01661 - SEPT 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	09/14/2023	INV0001722	09/14/2023	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,443.94
AMERITAS DENTAL INSURA	09/14/2023	INV0001722	09/14/2023	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/14/2023	INV0001722	09/14/2023	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	179.62
AMERITAS DENTAL INSURA	09/14/2023	INV0001722	09/14/2023	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	09/14/2023	INV0001722	09/14/2023	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	09/14/2023	INV0001723	09/14/2023	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	09/14/2023	INV0001723	09/14/2023	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/28/2023	INV0001743	09/28/2023	Dental Insurance	010-202-1000	PAYROLL LIABILITIES	3,427.16
AMERITAS DENTAL INSURA	09/28/2023	INV0001743	09/28/2023	Dental Insurance	020-202-1000	PAYROLL LIABILITIES	29.48
AMERITAS DENTAL INSURA	09/28/2023	INV0001743	09/28/2023	Dental Insurance	021-202-1000	PAYROLL LIABILITIES	179.62
AMERITAS DENTAL INSURA	09/28/2023	INV0001743	09/28/2023	Dental Insurance	022-202-1000	PAYROLL LIABILITIES	156.14
AMERITAS DENTAL INSURA	09/28/2023	INV0001743	09/28/2023	Dental Insurance	023-202-1000	PAYROLL LIABILITIES	174.96
AMERITAS DENTAL INSURA	09/28/2023	INV0001743	09/28/2023	Dental Insurance	024-202-1000	PAYROLL LIABILITIES	229.96
AMERITAS DENTAL INSURA	09/28/2023	INV0001744	09/28/2023	Dental Insurance	250-202-1000	PAYROLL LIABILITIES	29.48
Vendor AMERITAS DENTAL INSURANCE Total:							8,470.38
Vendor: ERATH COUNTY UNITED WAY							
ERATH COUNTY UNITED WA	09/14/2023	INV0001734	09/14/2023	United Way Donation	010-202-1000	PAYROLL LIABILITIES	180.00
ERATH COUNTY UNITED WA	09/28/2023	INV0001755	09/28/2023	United Way Donation	010-202-1000	PAYROLL LIABILITIES	172.50
Vendor ERATH COUNTY UNITED WAY Total:							352.50
Vendor: GLOBE LIFE-LIBERTY NATIONAL DIVISION							
GLOBE LIFE-LIBERTY NATIO	09/30/2023	9/2023	09/28/2023	C WHITES - COBRA PYMT RE	010-202-1000	PAYROLL LIABILITIES	51.48
GLOBE LIFE-LIBERTY NATIO	09/30/2023	9/2023 ROUNDING	09/28/2023	ROUNDING DIFFERENCE	010-202-1000	PAYROLL LIABILITIES	-0.34
GLOBE LIFE-LIBERTY NATIO	09/30/2023	9/2023 V.S.	09/28/2023	V STEPHEN - COBRA	010-202-1000	PAYROLL LIABILITIES	25.40
GLOBE LIFE-LIBERTY NATIO	09/14/2023	INV0001725	09/14/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	380.38
GLOBE LIFE-LIBERTY NATIO	09/14/2023	INV0001726	09/14/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	998.87
GLOBE LIFE-LIBERTY NATIO	09/14/2023	INV0001726	09/14/2023	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	09/14/2023	INV0001726	09/14/2023	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	09/14/2023	INV0001726	09/14/2023	Globe Life Insurance	023-202-1000	PAYROLL LIABILITIES	45.73
GLOBE LIFE-LIBERTY NATIO	09/28/2023	INV0001746	09/28/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	380.38
GLOBE LIFE-LIBERTY NATIO	09/28/2023	INV0001747	09/28/2023	Globe Life Insurance	010-202-1000	PAYROLL LIABILITIES	973.46
GLOBE LIFE-LIBERTY NATIO	09/28/2023	INV0001747	09/28/2023	Globe Life Insurance	020-202-1000	PAYROLL LIABILITIES	72.68
GLOBE LIFE-LIBERTY NATIO	09/28/2023	INV0001747	09/28/2023	Globe Life Insurance	022-202-1000	PAYROLL LIABILITIES	18.74
GLOBE LIFE-LIBERTY NATIO	09/28/2023	INV0001747	09/28/2023	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	09/14/2023	INV0001728	09/14/2023	Health Insurance	010-202-1000	PAYROLL LIABILITIES	89,359.08

Expense Approval Register

Packet: APPKT01661 - SEPT 2023 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TAC-ACCOUNTING DEPT	09/14/2023	INV0001728	09/14/2023	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,021.18
TAC-ACCOUNTING DEPT	09/14/2023	INV0001728	09/14/2023	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,836.08
TAC-ACCOUNTING DEPT	09/14/2023	INV0001728	09/14/2023	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72
TAC-ACCOUNTING DEPT	09/14/2023	INV0001728	09/14/2023	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	09/14/2023	INV0001728	09/14/2023	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	09/14/2023	INV0001729	09/14/2023	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,021.18
TAC-ACCOUNTING DEPT	09/14/2023	INV0001736	09/14/2023	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	487.40
TAC-ACCOUNTING DEPT	09/14/2023	INV0001736	09/14/2023	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	6.20
TAC-ACCOUNTING DEPT	09/14/2023	INV0001736	09/14/2023	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	24.64
TAC-ACCOUNTING DEPT	09/14/2023	INV0001736	09/14/2023	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TAC-ACCOUNTING DEPT	09/14/2023	INV0001736	09/14/2023	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TAC-ACCOUNTING DEPT	09/14/2023	INV0001736	09/14/2023	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TAC-ACCOUNTING DEPT	09/14/2023	INV0001736	09/14/2023	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	9.32
TAC-ACCOUNTING DEPT	09/28/2023	INV0001749	09/28/2023	Health Insurance	010-202-1000	PAYROLL LIABILITIES	89,359.08
TAC-ACCOUNTING DEPT	09/28/2023	INV0001749	09/28/2023	Health Insurance	020-202-1000	PAYROLL LIABILITIES	1,021.18
TAC-ACCOUNTING DEPT	09/28/2023	INV0001749	09/28/2023	Health Insurance	021-202-1000	PAYROLL LIABILITIES	3,836.08
TAC-ACCOUNTING DEPT	09/28/2023	INV0001749	09/28/2023	Health Insurance	022-202-1000	PAYROLL LIABILITIES	4,084.72
TAC-ACCOUNTING DEPT	09/28/2023	INV0001749	09/28/2023	Health Insurance	023-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	09/28/2023	INV0001749	09/28/2023	Health Insurance	024-202-1000	PAYROLL LIABILITIES	3,574.13
TAC-ACCOUNTING DEPT	09/28/2023	INV0001750	09/28/2023	Health Insurance	250-202-1000	PAYROLL LIABILITIES	1,021.18
TAC-ACCOUNTING DEPT	09/28/2023	INV0001757	09/28/2023	Vision Insurance	010-202-1000	PAYROLL LIABILITIES	481.36
TAC-ACCOUNTING DEPT	09/28/2023	INV0001757	09/28/2023	Vision Insurance	020-202-1000	PAYROLL LIABILITIES	6.20
TAC-ACCOUNTING DEPT	09/28/2023	INV0001757	09/28/2023	Vision Insurance	021-202-1000	PAYROLL LIABILITIES	24.64
TAC-ACCOUNTING DEPT	09/28/2023	INV0001757	09/28/2023	Vision Insurance	022-202-1000	PAYROLL LIABILITIES	27.14
TAC-ACCOUNTING DEPT	09/28/2023	INV0001757	09/28/2023	Vision Insurance	023-202-1000	PAYROLL LIABILITIES	24.04
TAC-ACCOUNTING DEPT	09/28/2023	INV0001757	09/28/2023	Vision Insurance	024-202-1000	PAYROLL LIABILITIES	27.44
TAC-ACCOUNTING DEPT	09/28/2023	INV0001757	09/28/2023	Vision Insurance	250-202-1000	PAYROLL LIABILITIES	9.32
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-400-2060	DISABILITY	32.13
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-403-2060	DISABILITY	86.36
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-426-2060	DISABILITY	53.72
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-435-2060	DISABILITY	79.56
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-450-2060	DISABILITY	49.81
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-455-2060	DISABILITY	71.74
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-456-2060	DISABILITY	50.49
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-475-2060	DISABILITY	57.97
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-476-2060	DISABILITY	100.30
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-495-2060	DISABILITY	50.66
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-497-2060	DISABILITY	25.16
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-499-2060	DISABILITY	172.21
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-503-2060	DISABILITY	21.76
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-516-2060	DISABILITY	74.29
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-540-2060	DISABILITY	248.37
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-544-2060	DISABILITY	20.23
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-560-2060	DISABILITY	577.49

Expense Approval Register

Packet: APPKT01661 - SEPT 2023 PAYROLL LIABILITIES

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-561-2060	DISABILITY	447.95
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-580-2060	DISABILITY	15.64
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-581-2060	DISABILITY	108.12
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-582-2060	DISABILITY	15.47
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-600-2060	DISABILITY	40.29
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-605-2060	DISABILITY	14.79
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-645-2060	DISABILITY	21.25
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	010-665-2060	DISABILITY	13.43
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	020-610-2060	DISABILITY	46.24
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	021-611-2060	DISABILITY	104.38
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	022-612-2060	DISABILITY	125.29
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	023-613-2060	DISABILITY	107.44
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	024-614-2060	DISABILITY	108.12
TAC-ACCOUNTING DEPT	09/30/2023	SEPT 2023	09/28/2023	SEPT 2023 SHORT TERM DIS	250-572-2060	DISABILITY	33.32
Vendor TAC-ACCOUNTING DEPT Total:							217,121.30
Grand Total:							229,028.11

Fund Summary

Fund	Expense Amount
010 - GENERAL	192,169.34
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	2,153.28
Grand Total:	229,028.11

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	189,720.15
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	577.49
010-561-2060	DISABILITY	447.95
010-580-2060	DISABILITY	15.64
010-581-2060	DISABILITY	108.12
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

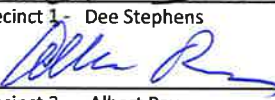
Account Summary		
Account Number	Account Name	Expense Amount
022-612-2060	DISABILITY	125.29
023-202-1000	PAYROLL LIABILITIES	7,637.72
023-613-2060	DISABILITY	107.44
024-202-1000	PAYROLL LIABILITIES	7,663.06
024-614-2060	DISABILITY	108.12
250-202-1000	PAYROLL LIABILITIES	2,119.96
250-572-2060	DISABILITY	33.32
Grand Total:		229,028.11

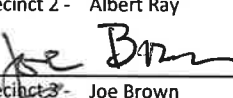
Project Account Summary	
Project Account Key	Expense Amount
None	229,028.11
Grand Total:	229,028.11

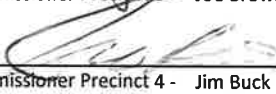
Authorization Signatures


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: APPKT01667 - RECURRING PAYABLES 10112023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-400-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-455-4200	TELEPHONE	46.81
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-456-4200	TELEPHONE	86.10
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-475-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-476-4200	TELEPHONE	49.00
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-490-4200	TELEPHONE	88.58
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-499-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-500-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-503-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-516-4225	DATA SERVICES	130.39
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-540-4200	TELEPHONE	116.10
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-543-4220	INTERNET	120.00
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-544-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-552-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-560-4200	TELEPHONE	2,404.90
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-560-4220	INTERNET	810.00
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-561-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-580-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-581-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-605-4200	TELEPHONE	41.81
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	010-645-4200	TELEPHONE	44.29
AT&T MOBILITY LLC	09/30/2023	SEPT 2023	10/11/2023	ATT	250-572-4200	TELEPHONE	132.87
Vendor AT&T MOBILITY LLC Total:							4,753.75
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	09/30/2023	PCT 2 9/8-10/5/2023	10/11/2023	ACCOUNT 3035190274 9/8	022-612-4400	UTILITIES	76.35
Vendor ATMOS ENERGY CORPORATION, INC Total:							76.35
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-516-4540	R & M - VEHICLE	7.50
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-516-4660	LEASE - VEHICLES	1,320.21
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-540-4540	R & M - VEHICLE	12.00
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-540-4660	LEASE - VEHICLES	1,907.49

Expense Approval Register

Packet: APPKT01667 - RECURRING PAYABLES 10112023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-550-4540	R & M - VEHICLE	6.00
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-550-4660	LEASE - VEHICLES	649.78
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-552-4540	R&M - VEHICLE	6.00
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-552-4660	LEASE - VEHICLES	616.46
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-560-4150	CONTINUING EDUCATION	38.57
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-560-4540	R & M - VEHICLE	2,968.23
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-560-4660	LEASE - VEHICLES	22,703.96
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-561-4660	LEASE - VEHICLES	1,172.40
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-600-4540	R & M - VEHICLE	6.00
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-665-4150	CONTINUING EDUCATION	14.35
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	010-665-4660	LEASE - VEHICLES	1,245.91
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	10/11/2023	FBN4853975	10/04/2023	ACCOUNT 575985A	023-613-4660	LEASE - VEHICLES	867.53
Vendor ENTERPRISE FM TRUST Total:							34,285.75
Vendor: ONSOLVE LLC							
ONSOLVE LLC	10/11/2023	15289733	08/11/2023	CODE RED 10/1/2023 - 9/30	010-581-4900	IT - SOFTWARE/HARDWARE	13,756.05
Vendor ONSOLVE LLC Total:							13,756.05
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	10/11/2023	0058-001266768	09/30/2023	PCT 4 TRASH SERVICE 10/01	024-614-4400	UTILITIES	178.33
Vendor REPUBLIC SERVICES Total:							178.33
Vendor: U S POST OFFICE							
U S POST OFFICE	10/11/2023	PERMIT FEE	10/11/2023	PERMIT #117 FEES	010-409-3120	POSTAGE	620.00
Vendor U S POST OFFICE Total:							620.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	09/30/2023	PCT 3 8/24-9/24/2023	10/11/2023	ACCOUNT 48323-002 8/24 -	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	09/30/2023	PCT 3 8/24-9/24/2023	10/11/2023	ACCOUNT 48323-003 8/24 -	023-613-4400	UTILITIES	35.69
UNITED COOPERATIVE SERV	09/30/2023	RADIO TWR 9/23/23	10/11/2023	ACCOUNT 32911-001	010-581-4400	UTILITIES	25.00
Vendor UNITED COOPERATIVE SERVICES Total:							85.69
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	09/30/2023	2846816V167	09/26/2023	ACCOUNT 5167-057002674	010-516-4400	UTILITIES	31.79
Vendor WASTE CONNECTIONS LONE STAR, Total:							31.79
Grand Total:							53,787.71

Fund Summary

Fund	Expense Amount
010 - GENERAL	51,728.58
022 - PRECINCT - 2	819.71
023 - PRECINCT - 3	928.22
024 - PRECINCT - 4	178.33
250 - JUVENILE PROBATION	132.87
Grand Total:	53,787.71

Account Summary

Account Number	Account Name	Expense Amount
010-400-4200	TELEPHONE	44.29
010-409-3120	POSTAGE	620.00
010-455-4200	TELEPHONE	46.81
010-456-4200	TELEPHONE	86.10
010-475-4200	TELEPHONE	44.29
010-476-4200	TELEPHONE	49.00
010-490-4200	TELEPHONE	88.58
010-495-4220	INTERNET	30.00
010-499-4200	TELEPHONE	44.29
010-500-4200	TELEPHONE	44.29
010-503-4200	TELEPHONE	44.29
010-516-4225	DATA SERVICES	130.39
010-516-4400	UTILITIES	31.79
010-516-4540	R & M - VEHICLE	7.50
010-516-4660	LEASE - VEHICLES	1,320.21
010-540-4200	TELEPHONE	116.10
010-540-4220	INTERNET	120.00
010-540-4540	R & M - VEHICLE	12.00
010-540-4660	LEASE - VEHICLES	1,907.49
010-543-4220	INTERNET	120.00
010-544-4200	TELEPHONE	44.29
010-550-4220	INTERNET	30.00
010-550-4540	R & M - VEHICLE	6.00
010-550-4660	LEASE - VEHICLES	649.78
010-552-4200	TELEPHONE	44.29
010-552-4220	INTERNET	30.00
010-552-4540	R&M - VEHICLE	6.00
010-552-4660	LEASE - VEHICLES	616.46
010-560-4150	CONTINUING EDUCATIO	38.57
010-560-4200	TELEPHONE	2,404.90
010-560-4220	INTERNET	810.00
010-560-4540	R & M - VEHICLE	2,968.23
010-560-4660	LEASE - VEHICLES	22,703.96

Account Summary

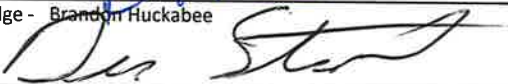
Account Number	Account Name	Expense Amount
010-561-4200	TELEPHONE	44.29
010-561-4660	LEASE - VEHICLES	1,172.40
010-580-4200	TELEPHONE	44.29
010-580-4220	INTERNET	30.00
010-581-4200	TELEPHONE	44.29
010-581-4400	UTILITIES	25.00
010-581-4900	IT - SOFTWARE/HARDW	13,756.05
010-600-4540	R & M - VEHICLE	6.00
010-605-4200	TELEPHONE	41.81
010-645-4200	TELEPHONE	44.29
010-665-4150	CONTINUING EDUCATIO	14.35
010-665-4660	LEASE - VEHICLES	1,245.91
022-612-4400	UTILITIES	76.35
022-612-4660	LEASE - VEHICLES	743.36
023-613-4400	UTILITIES	60.69
023-613-4660	LEASE - VEHICLES	867.53
024-614-4400	UTILITIES	178.33
250-572-4200	TELEPHONE	132.87
Grand Total:		53,787.71

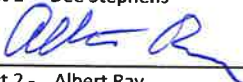
Project Account Summary

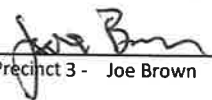
Project Account Key	Expense Amount
None	53,787.71
Grand Total:	53,787.71

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: APPKT01650 - UNEMPLOYMENT JULY-SEPT 2023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	148.92
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	2.42
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.51
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.28
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.65
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.14
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.51
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	07/06/2023	INV0001646	07/06/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.74
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	144.47
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	2.44
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.52
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.73
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.27
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.16
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.50
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	07/20/2023	INV0001667	07/20/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.73
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	148.23
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	2.38
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.53
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.23
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.16
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.51
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	08/03/2023	INV0001689	08/03/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.74
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	149.45
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	2.36
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.53
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.20
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.16

Expense Approval Register

Packet: APPKT01650 - UNEMPLOYMENT JULY-SEPT 2023

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.42
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	08/17/2023	INV0001710	08/17/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.37
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	150.30
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	2.34
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.75
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.11
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.16
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.51
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	6.80
TEXAS ASSOCIATION OF CO	08/31/2023	INV0001719	08/31/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	1.96
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	151.13
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	3.41
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.63
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.28
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.16
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.28
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	7.03
TEXAS ASSOCIATION OF CO	09/14/2023	INV0001740	09/14/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.11
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	010-202-1000	PAYROLL LIABILITIES	153.88
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	020-202-1000	PAYROLL LIABILITIES	3.41
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	021-202-1000	PAYROLL LIABILITIES	5.78
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	022-202-1000	PAYROLL LIABILITIES	6.74
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	023-202-1000	PAYROLL LIABILITIES	6.12
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	024-202-1000	PAYROLL LIABILITIES	5.54
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	032-202-1000	PAYROLL LIABILITIES	0.17
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	046-202-1000	PAYROLL LIABILITIES	0.43
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	225-202-1000	PAYROLL LIABILITIES	7.17
TEXAS ASSOCIATION OF CO	09/28/2023	INV0001761	09/28/2023	Unemployment	250-202-1000	PAYROLL LIABILITIES	2.14
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							1,302.56
Grand Total:							1,302.56

Fund Summary

Fund	Expense Amount
010 - GENERAL	1,046.38
020 - ROAD & BRIDGE	18.76
021 - PRECINCT - 1	39.16
022 - PRECINCT - 2	46.62
023 - PRECINCT - 3	43.49
024 - PRECINCT - 4	38.89
032 - RECORDS MANAGEMENT - CC	1.11
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	3.16
225 - ADULT PROBATION - BASIC	48.20
250 - JUVENILE PROBATION	16.79
Grand Total:	1,302.56

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	1,046.38
020-202-1000	PAYROLL LIABILITIES	18.76
021-202-1000	PAYROLL LIABILITIES	39.16
022-202-1000	PAYROLL LIABILITIES	46.62
023-202-1000	PAYROLL LIABILITIES	43.49
024-202-1000	PAYROLL LIABILITIES	38.89
032-202-1000	PAYROLL LIABILITIES	1.11
046-202-1000	PAYROLL LIABILITIES	3.16
225-202-1000	PAYROLL LIABILITIES	48.20
250-202-1000	PAYROLL LIABILITIES	16.79
Grand Total:		1,302.56

Project Account Summary

Project Account Key	Expense Amount
None	1,302.56
Grand Total:	1,302.56

Authorization Signatures


 County Judge - Brandon Huckabee


 Commissioner Precinct 1 - Dee Stephens

Expense Approval Register

Packet: APPKT01650 - UNEMPLOYMENT JULY-SEPT 2023


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County
Investment Report
For the Quarter Ended
September 30, 2023

Fund	Type	Institution	Desc	Maturity	Book Value 06/30/2023	Market Value 06/30/2023	Deposits	Withdrawals	Interest Accrued	Interest Prior YTD	Interest YTD	Book Value 09/30/2023	Market Value 09/30/2023	AVG Rate
Cash in Bank														5.31%
General Operations	Cash	InterBank	Checking	NA	2,903,547	2,903,547	9,468,534	8,405,878	38,398	162,326	200,724	3,966,203	3,966,203	
AP PR Clearing	Cash	InterBank	Checking	NA	1,947,974	1,947,974	8,276,212	9,487,101	30,181	57,372	87,553	737,085	737,085	
General Operations	Cash	BOH - Dublin	Checking	NA	12,097	12,097	7,977	-	-	-	-	20,074	20,074	
Debt Service	Cash	InterBank	Checking	NA	611,004	611,004	15,182	-	8,066	12,400	20,466	626,186	626,186	
Total - Cash in Bank					5,474,622	5,474,622	17,767,905	17,892,979	76,645	232,098	308,743	5,349,548	5,349,548	
TexPool														5.30%
General	Cash	TexPool	Pool	NA	152,695	152,695	-	150,000	437	22,397	22,834	3,131	3,131	
Precinct 1	Cash	TexPool	Pool	NA	122,744	122,744	-	-	1,631	3,877	5,509	124,376	124,376	
Precinct 2	Cash	TexPool	Pool	NA	123,346	123,346	-	-	1,639	3,897	5,536	124,985	124,985	
Precinct 3	Cash	TexPool	Pool	NA	247,357	247,357	-	-	3,287	7,814	11,102	250,644	250,644	
Precinct 4	Cash	TexPool	Pool	NA	-	-	-	-	-	-	-	-	-	
Adult Probation	Cash	TexPool	Pool	NA	377,700	377,700	-	379,344	2,965	11,932	14,897	-	-	
Courthouse Security	Cash	TexPool	Pool	NA	223,182	223,182	-	-	2,966	7,051	10,016	226,148	226,148	
Records Management	Cash	TexPool	Pool	NA	432,475	432,475	-	-	5,747	13,662	19,410	438,223	438,223	
Records Preservation	Cash	TexPool	Pool	NA	145,021	145,021	-	-	1,927	4,581	6,509	146,948	146,948	
Total - TexPool					1,824,520	1,824,520	-	529,344	20,600	75,211	95,812	1,314,455	1,314,455	
TexPool Prime														5.54%
General	Cash	TexPool Prime	Pool	NA	10,062,033	10,062,033	-	3,000,000	121,483	354,582	476,065	7,183,516	7,183,516	
Precinct 1	Cash	TexPool Prime	Pool	NA	1,084,959	1,084,959	-	-	15,084	30,367	45,452	1,100,044	1,100,044	
Precinct 2	Cash	TexPool Prime	Pool	NA	1,220,603	1,220,603	-	-	16,970	34,478	51,448	1,237,573	1,237,573	
Precinct 3	Cash	TexPool Prime	Pool	NA	1,892,880	1,892,880	-	-	26,317	57,335	83,652	1,919,197	1,919,197	
Precinct 4	Cash	TexPool Prime	Pool	NA	751,207	751,207	-	-	10,444	19,227	29,671	761,651	761,651	
Indigent Healthcare	Cash	TexPool Prime	Pool	NA	1,992,115	1,992,115	-	-	27,697	66,496	94,193	2,019,811	2,019,811	
Capital Projects	Cash	TexPool Prime	Pool	NA	2,647,077	2,647,077	-	1,000,000	25,701	96,696	122,397	1,672,778	1,672,778	
ARPA	Cash	TexPool Prime	Pool	NA	7,099,617	7,099,617	-	-	98,707	255,289	353,997	7,198,324	7,198,324	
Total - TexPool Prime					26,750,491	26,750,491	-	4,000,000	342,404	914,471	1,256,875	23,092,894	23,092,894	
Total - TexPool & TexPool Prime					28,575,011	28,575,011	-	4,529,344	363,004	989,683	1,352,686	24,407,349	24,407,349	



Erath County
Investment Report
For the Quarter Ended
September 30, 2023

					Book Value	Market Value			Interest	Interest	Interest	Book Value	Market Value	AVG
Fund	Type	Institution	Desc	Maturity	03/31/2023	03/31/2023	Deposits	Withdrawals	Accrued	PriorYTD	YTD	06/30/2023	06/30/2023	Rate
Logic														5.43%
General	Cash	LOGIC	Pool	NA	3,051,086	3,051,086	-	-	41,932	51,086	93,018	3,093,018	3,093,018	
Total - LOGIC					3,051,086	3,051,086	-	-	41,932	51,086	93,018	3,093,018	3,093,018	
Certificates of Deposit														
General	CD	MBS	CDARS	VAR	2,988,000	2,975,538	-	-	35,899	49,619	85,518	2,988,000	2,976,496	4.78%
Total - Certificate of Deposit					2,988,000	2,975,538	-	-	35,899	49,619	85,518	2,988,000	2,976,496	
Total - Invested					40,088,719	40,076,257	17,767,905	22,422,323	517,480	1,322,486	1,839,966	35,837,915	35,826,411	5.27%

Fund Summary				Interest	Interest	Interest	Book Value	Market Value
				Accrued	PriorYTD	YTD	09/30/2023	09/30/2023
General		Unrestricted		268,330	697,382	965,712	17,632,222	17,620,718
Indigent Healthcare		Designated		27,697	66,496	94,193	2,019,811	2,019,811
Debt Service		Restricted		8,066	12,400	20,466	626,186	626,186
Precinct 1		Restricted		16,716	34,245	50,960	1,281,522	1,281,522
Precinct 2		Restricted		18,609	38,375	56,984	1,425,965	1,425,965
Precinct 3		Restricted		29,604	65,150	94,754	2,345,104	2,345,104
Precinct 4		Restricted		10,444	19,227	29,671	824,686	824,686
Agency		Restricted		2,965	11,932	14,897	-	-
Courthouse Security		Restricted		2,966	7,051	10,016	226,148	226,148
Records Management		Restricted		5,747	13,662	19,410	438,223	438,223
Records Preservation		Restricted		1,927	4,581	6,509	146,948	146,948
Capital Projects		Designated		25,701	96,696	122,397	1,672,778	1,672,778
ARPA		Restricted		<u>98,707</u>	<u>255,289</u>	<u>353,997</u>	<u>7,198,324</u>	<u>7,198,324</u>
Total Invested by Fund				<u>517,480</u>	<u>1,322,486</u>	<u>1,839,966</u>	<u>35,837,915</u>	<u>35,826,411</u>
Unrestricted				268,330	697,382	965,712	17,632,222	17,620,718
Designated / Restricted				<u>249,150</u>	<u>625,104</u>	<u>874,253</u>	<u>18,205,693</u>	<u>18,205,693</u>
Total				<u>517,480</u>	<u>1,322,486</u>	<u>1,839,966</u>	<u>35,837,915</u>	<u>35,826,411</u>



Erath County
Investment Report
For the Quarter Ended
September 30, 2023

Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor

Angie Shawver
Kent Reeves



ERATH COUNTY INVESTMENT POLICY

2024

Investment Officers

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I. Investment Authority and Scope

General Statement

This investment policy serves to satisfy the statutory requirements of Texas Statutes, Local Government Code 116.112 and Government Code Chapter 2256, cited as the Public Funds Investment Act (PFIA), to define and adopt a formal investment policy. This policy will be reviewed and adopted by the Erath County Commissioners Court at least annually according to Section 2256.005(e).

Funds Included

This policy applies to all financial assets of all treasury funds of the County of Erath, Texas, unless expressly prohibited by law.

Investment Officers

In accordance with sec.116.112 (a), Local Government Code and/or Government Code Section 2256.005 (f) and (g), the County Treasurer or County Auditor, under the supervision of the Erath County Commissioners' Court, may invest County funds that are not immediately required to pay obligations of the County. The Commissioners Court shall designate by resolution one or more officers or employees as investment officer(s).

The Investment Officers shall attend training sessions meeting the requirements of Government Code Section 2256.008 (a) and (b). Whereas investment officers shall attend an investment training session not less than once in a two-year period that begins on the first day of that local government's fiscal year and consist of the two consecutive fiscal years after that date and receive not less than 10 hours of instruction relating to investment responsibilities under this subchapter. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

If any investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment of the county, such Investment Officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.005(i).

In the administration of the duties of an investment officer, the persons designated as investment officers shall exercise the judgment and care, under prevailing circumstances that a prudent person would exercise in the management of the person's own affairs but the governing body of the county retains ultimate responsibility as fiduciaries of the assets of the County. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the county.

II. Investment Objectives

General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as adopted by Commissioners' Court resolution in accordance with 2256.005(d).

Safety

Erath County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction.

Liquidity

The County's investment portfolio must be structured in conformity with an asset/liability management plan which provides for liquidity necessary to pay obligations as they become due, utilizing investment instruments.

Diversification

It will be the policy of Erath County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in specific maturities, a specific issuer or a specific class of investments. Nevertheless, the Commissioners Court recognizes that in a diversified portfolio, occasional measured losses are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented. Investments of the County shall always provide for safety of principal, stability of income and reasonable liquidity.

Yield

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and all state and federal law governing investment of public funds.

Maturity

According to Government Code 2256.005 (b) (4), the policy must include the maximum stated maturity of any individual investment. For pooled funds, the policy must state the maximum average dollar-weighted maturity allowed. Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest return of interest. When the County has funds not needed to meet current-year obligations, maturity restraints based upon the investment strategy for each fund shall be considered. The maximum allowable stated maturity of any individual investment owned by the County is as follows:

Maintenance and Operation Funds – maximum allowable stated maturity of any individual investment owned by this class of funds is 3 years.

Bond Proceeds – maximum allowable stated maturity of any individual investment owned by this class of funds is 2 years. All investments of tax-exempt debt proceeds will be limited to maturities that insure that the county stays in compliance with Sections 103, Sections 141-150 of the Internal Revenue Code Title 26.

Quality and Capability of Investment Management

It is the County's policy to provide training required by the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the Investment Officers through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the Investment Officers in making investment decisions.

Monitoring Rating Changes

The investment officers will monitor an investment that requires a minimum rating under this subchapter with the assistance of brokers and banking institutions. The county shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have a minimum rating. Section 2256.02

Investment Strategies

The County maintains control over three types of funds: operating funds, debt service funds, and capital project funds. For each of these funds, the primary objectives for the investment strategy of the County are as follows:

1. understanding of the suitability of the investment to the financial requirements of the entity;
2. preservation and safety of principal;
3. liquidity
4. marketability of the investment if the need arises to liquidate the investment before maturity;
5. diversification of the investment portfolio;
6. yield; and
7. maturity restrictions

To insure diversity of investments, at no time shall over 75% of the County's total investments be placed in any one specific type of investment or in any single investment pool.

For operating funds, the County's investment strategy shall include the above prioritized objectives along with emphasis on assuring that anticipated cash flows are matched with investment liquidity.

For debt service and capital project funds, the County's investment strategy shall include the above-prioritized objectives with emphasis on matching investment maturities to required and projected cash flow needs.

III. Investment Types

Authorized Investments

Texas Local Government Code 2256.005 (b) (4) requires the investment policy to list the types of investments in which the County may invest. The Erath County Investment Officers shall use any or all of the following authorized investment instruments consistent with governing law. See Exhibit C of this policy for statutory requirements.

Government Code Sec. 2256.009 OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES

Government Code Sec. 2256.010 CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES

Government Code Sec. 2256.011 REPURCHASE AGREEMENTS

Government Code Sec. 2256.013 COMMERCIAL PAPER

Government Code Sec. 2256.014 MUTUAL FUNDS

Government Code Sec. 2256.016 INVESTMENT POOLS

The County may invest its funds and funds under its control through an eligible investment pool if the Commissioners Court of the entity by resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

Prohibited

The Erath County Investment Officers have **no authority** to purchase and are prohibited from purchasing any of the following investment instruments, which are strictly prohibited:

- A. obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- B. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- C. collateralized mortgage obligations that have a stated final maturity date of greater than 2 years;
- D. collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

IV. Investment Responsibility and Control

Investment Institutions Defined

The Erath County Investment Officers shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

1. Depository bank;
2. Other state or national banks or state or federal credit unions that are insured by FDIC or NCUSIF;
3. Public funds investment pools;
4. Government securities brokers and dealers.

Qualifications for Approval of Broker/Dealers

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person offering to engage in an investment transaction with the County. The qualified representative of the business organization offering to engage in an investment transaction with the County shall execute a written instrument, provided by the County, which the business organization has:

1. received and reviewed the investment policy of the County; and acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization.
2. has adequate capital or insurance coverage to cover any investment if there is a default on any purchase and the business organization is found liable.

The investment officers may not buy any securities from a person who has not delivered to the County the instrument signed by a qualified representative or the business organization. Along with the signed affidavit, the business organization shall supply the County with the following:

1. Completed Broker/Dealer Questionnaire
2. Financial Statements
3. Delivery instructions
4. NASD Certification Proof
5. Texas State Securities Commission Registration Proof

Standards of Operation

The Investment Officers shall develop and maintain written administrative procedures for the operation of the investment program consistent with this investment policy.

Methods to Monitor Market Price

Outside sources of pricing information shall be utilized prior to the purchase of securities using public funds. These sources may include but are not limited to the following: competing broker/dealers, printed financial sections of periodicals, internet financial web sites, and Bloomberg Reports.

Delivery vs. Payment

It will be the policy of the County to settle all transactions, except investment pool funds and mutual funds, on a "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The Investment Officers will consult with the Erath County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control.

It is the policy of the Erath County Commissioners Court, at a minimum to have an annual audit of all County funds, investments and investment procedures by an independent auditing firm. The Investment Officers and the County's investment procedures shall be subject to an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code 2256.005(m).

Standard of Care

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the persons own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

1. Understanding the suitability of the investment to the financial requirements of the entity;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield

In determining whether the investment officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the county's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
2. Whether the investment decision was consistent with the written investment policy of the County.

Liability of Investment Officers

The Investment Officers are not responsible for any loss of county funds through the failure or negligence of the depository. This policy does not release the investment officers or any other person for a loss resulting from an act of official misconduct, or negligence, or for any misappropriation of such funds

V. Investment Reporting

Quarterly Reports

In accordance with Government Code 2256.023, not less than quarterly, the investment officers shall prepare and submit to the Erath County Commissioners Court a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

- 1) The report must:
 - a) describe in detail the investment position of the County on the date of the report;
 - b) be prepared jointly by all investment officers of the County;
 - c) be signed by each investment officer of the County;
 - d) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
 - i) beginning market value for the reporting period;
 - ii) ending market value for the period; and
 - iii) fully accrued interest for the reporting period
 - e) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
 - f) state the maturity date of each separately invested asset that has a maturity date;
 - g) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired;
 - h) state the compliance of the investment portfolio of the state agency or local government as it relates to;
 - i) the investment strategy expressed in the agency's or local government's investment policy and relevant provisions of this chapter; and

- j) if the County invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Notification of Investment Changes

It shall be the duty of the Investment Officers of Erath County, Texas, to notify the Erath County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VI. Investment Collateral and Safekeeping

Collateral or Insurance

Pursuant to the requirements of Government Code 2256 and 2257, it is the policy of Erath County to require full collateralization of all County investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. To anticipate possible market changes and insure the security of funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or NCUSIF. Erath County, at its discretion, reserves the right to require a higher level of collateralization for certain investment securities.

1. FDIC or NCUSIF insurance coverage;
2. Obligations of the United States or its agencies and instrumentalities;
3. Direct obligations of the State of Texas or its agencies;
4. Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities
5. Obligations of states, agencies, counties, cities, and other political subdivision of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent; or
6. Any other manner allowed by Government Code Chapter 2257 (Public Funds Collateral Act).

The investment officers are responsible for entering into collateralization agreements with third party custodians in compliance with this policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the County and retained. The investment officers will approve and release all pledged collateral. Collateral will be monitored at least monthly to assure the market value of the pledged securities exceeds investments and/or the related bank balances.

Safekeeping

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank. All certificates of deposit, insured by FDIC or NCUSIF, purchased outside the depository bank shall be held in safekeeping by either the County or a County account in a third party financial institution. All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

EXHIBIT A

APPROVED LIST OF BROKERS/DEALERS

1. InterBank (Depository Bank)
2. First Financial Bank (Depository Bank)
3. TexPool (Local Government Investment Pool)
4. Logic (Local Government Investment Pool)
5. MBS – Multi Bank Securities

EXHIBIT B

CERTIFICATION

I hereby certify that I have received and thoroughly reviewed the current investment policy of Erath County. In addition, this firm is aware of the Texas Statutes, Local Government Code 113.005, 116.112 and Government Code 2256 and 2257. I have furthermore implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of investment transactions conducted between this firm and Erath County. Further, transactions between this firm and Erath County will be directed toward protecting Erath County from credit and market risk in accordance with the Erath County Investment Policy.

All sales personnel of this firm dealing the Erath County account have been informed and will be routinely informed of Erath County's investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm pledges due diligence in informing Erath County of foreseeable risks associated with financial transactions connected to this firm, and that it is authorized to engage in investment transactions in the state of Texas.

Firm

Firm Representative

Representative's Title

Dealer Registration Number

Signature

Date



2024

ERATH COUNTY INVESTMENT POLICY

The Erath County Investment Officers hereby approve the 2024 Erath County Investment Policy and recommends to the Erath County Commissioners Court that said policy be approved as presented.

In witness thereof our signatures are hereunto affixed this the 23rd day of October, 2023.


Angie Shawver
County Treasurer


Kent Reeves
County Auditor


Joe Brown
Commissioner Precinct 3



2024

ERATH COUNTY INVESTMENT POLICY

Upon motion made by Commissioner Stephens, seconded by Commissioner Ray, and adopted by a vote of 4 to 0, the Erath County Investment Policy is hereby approved, received, and order filed:

ORDERED this 23rd day of October, 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

ATTEST:

Gwinda Jones
County Clerk