POSTED
______A.M. 3:11 P.M.

FEB 03 2026

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By TCD Deputy

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath County Commissioner's Court will meet in regular session on Monday, February 9, 2026, at 9:00 AM 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 an additional budgeting expense for the Texas Historical Commission to attend the Real Places Conference in the spring.
5. Land Development
   a. Discussion and action to approve Final Plat for The legends of Comanche Moon Phase 3 & 4.
6. Recieve and open all bids for road construction materials.
7. Presentation of racial profiling report for Constable PCT 2.
8. Discussion and action on approving the 2026 Investment Policy.
9. 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.
10. Discussion and action to approve budget adjustments.
11. Discussion and action on burn ban.
12. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
    a. Personnel
    b. Legal Matters
    c. Real Estate
    d. Reconvene
13. Discussion and action on items discussed in executive session.
14. Discuss any new business.
15. 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 pubic in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.

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

POSTED
______A.M. 3:11 P.M.

FEB 03 2026

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By__________ TCD Deputy

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 4
SUBJECT: Discussion and action to approve an additional budgeting expense for the Texas Historical Commission to attend the Real Places Conference in the spring.

Recommendation for Action:

Staff Contact:

Background:

Discussion:

Attachments:
None

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 5
SUBJECT: Land Development
a. Discussion and action to approve Final Plat for The legends of Comanche Moon Phase 3 & 4.

Recommendation for Action:

Staff Contact:
Jason Gardner, Land Development Director, 2544345019, jgardner@co.erath.tx.us

Background:

Discussion:

Attachments:
1. Comanche Moon Phase 3 & 4

FLANAGAN

ENGINEERING. SURVEYING. CONSULTING.

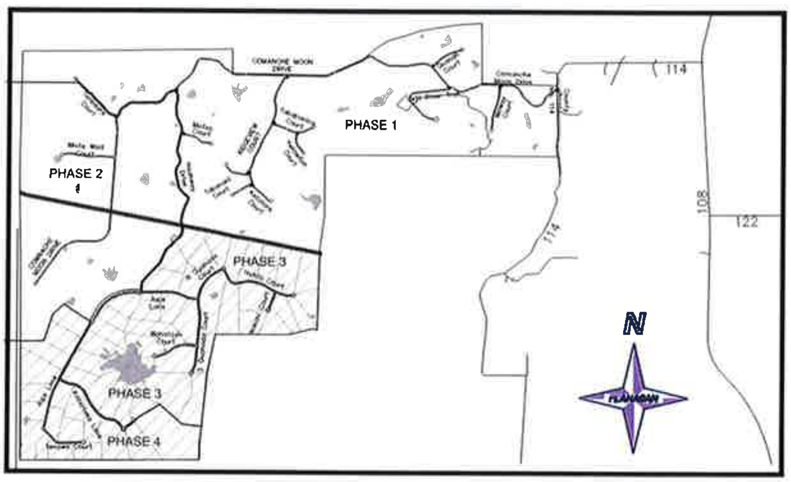
Erath County – Commissioner's Court
Attn: Jason Gardner
100 W. Washington Street
Stephenville, Texas 76401
254.434.5021
jgardner@co.erath.tx.us

January 18th, 2026

ENGINEER CERTIFICATION – COMANCHE MOON PHASE 3 & 4

Project Overview & Summary

The overall site (Comanche Moon) consists of approximately 2,100 acres of ranch land, located in Erath County, Texas. This letter is regarding Phase 3 and 4 of the Comanche Moon development, which consists of approximately 57 lots. The site location is shown below for reference.



This memorandum/engineer certification is to notify you the proposed development, Comanche Moon (Phase 3 & 4) has been constructed in compliance with the Erath County Subdivision Regulations that were in place during Comanche Moon Phase 1 and 2, and per the signed and sealed construction drawings, to the best of my knowledge. While FLANAGAN was the design engineer of record, not the contractor for the project, we visited the site at the time of construction completion and coordinated with the contractor throughout the construction phase.

The site visits and inspections were reviewed for design conformity and general conformance to contract documents and County regulations only. The contractor is responsible for confirming and correlating dimensions at the jobsite for tolerance, clearance, quantities, fabrication processes and techniques of construction, coordination of their work with other trades and full compliance with contract documents.

If you have any questions, please do not hesitate to contact us.

Respectfully,

Reece Flanagan, PE, MBA
940.327.7963 / reece@flanagan-ls.com

STATE OF TEXAS
M. REECE FLANAGAN
129781
LICENSED
PROFESSIONAL ENGINEER

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 6
SUBJECT: Recieve and open all bids for road construction materials.

Recommendation for Action:

Staff Contact:
Jocelyn Perez, Chief of Staff, cjudgeadmin@co.erath.tx.us

Background:

Discussion:
After proper notice in the local paper, during this court Commissioners will open all bids received for road material for the fy2026

Attachments:
1. RFP - Road Construction Material (1)

NOTICE TO BIDDERS

Notice is hereby given that the Commissioners Court of Erath County, Texas is soliciting sealed bids for road construction materials. Sealed bids should be submitted to the, Erath County Judges Office at 100 W. Washington, Stephenville, Texas 254.965.1452. Specifications are available in the County Judge's Office, Stephenville, TX, Monday -Friday 9:00 am. until 5:00 pm. All bids should be done on unit pricing. No bond will be required. All bids must be sealed and marked "SEALED BID" to be considered. The Court reserves the right to reject any or all bids submitted. Sealed Bids must be received by the County Judge's Office no later than 4:00 p.m., February 4th, 2026. All Bids will be opened by the Commissioners Court of Erath County, Texas on February 9th, 2026.

ERATH COUNTY JUDGE
ERATH COUNTY, TEXAS

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 7
SUBJECT: Presentation of racial profiling report for Constable PCT 2.

Recommendation for Action:

Staff Contact:
Jocelyn Perez, Chief of Staff, cjudgeadmin@co.erath.tx.us

Background:

Discussion:
Law enforcement policy racial profiling per article 2.132

Attachments:
1. Racial Profiling Report

Racial Profiling Report | Exempt

Agency Name: ERATH CO. CONST. PCT.2
Reporting Date: 02/02/2026
TCOLE Agency Number: 143102

Chief Administrator: RYAN D GIBSON

Agency Contact Information:
Phone: (254) 445-8114
Email: constable2@co.erath.tx.us

Mailing Address:
219 S. GRAFTON, DUBLIN, TX, 76446

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: Ryan Gibson
Erath County Constable PCT.2

Date: 02/02/2026

Submitted electronically to the

The Texas Commission on Law Enforcement

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 8
SUBJECT: Discussion and action on approving the 2026 Investment Policy.

Recommendation for Action:

Staff Contact:

Background:

Discussion:

Attachments:

1. Erath County Investment Policy 2026

ERATH COUNTY INVESTMENT POLICY

2026

Investment Officers

Angie Shawver
Erath County Treasurer

Kent Reeves
Erath County Auditor

Brandon Huckabee
Erath County Judge

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

Table of Contents

I.	**Investment Authority and Scope** General Statement Funds Included Investment Officers	**3**
II.	**Investment Objectives** General Statement Safety Liquidity Diversification Yield Maturity Quality and Capability of Investment Management Monitoring Rating Changes Investment Strategies	**4**
III.	**Investment Types** Authorized Investments Prohibited	**6**
IV.	**Investment Responsibility and Control** Investment Institutions Defined Qualifications for Approval of Broker/Dealers Standard of Operation Methods to Monitor Market Price Delivery vs. Payment Audit Control Standard of Care Liability of Investment Officers	**7**
V.	**Investment Reporting and Performance Evaluation** Quarterly Report Notification of Investment Changes	**9**
VI.	**Investment Collateral and Safekeeping** Collateral or Insurance Safekeeping	**10**
VII.	**Exhibit A – Approved List of Broker/Dealers**	**12**
VIII.	**Exhibit B – Certification**	**13**
IX.	**Approval Documents**	**14**

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 2 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 measurers 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. 2256.013 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 form 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
6. Texas Class (Local Governmental Investment Pool)

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

2026

ERATH COUNTY INVESTMENT POLICY

The Erath County Investment Officers prepared the 2026 Erath County Investment Policy in compliance with the Public Funds Investment Act (Government Code Chapter 2256 Public Funds Investment) 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 **9th Day of February 2026**

Angie Shawver
County Treasurer

Kent Reeves
County Auditor

Brandon Huckabee
County Judge

ERATH COUNTY, TEXAS
1856

2026

ERATH COUNTY INVESTMENT POLICY

Upon motion made by ____________________________________, seconded by ____________________________________, and adopted by a vote of _________ to _________, the Erath County Investment Policy is hereby approved, received, and order filed:

ORDERED this __________ day of ______________________________, 2026.

____
Brandon Huckabee
County Judge

____
Dee Stephens
Commissioner Precinct 1

____
Albert Ray
Commissioner Precinct 2

____
Sherman Edwards
Commissioner Precinct 3

____
Jim Buck
Commissioner Precinct 4

ATTEST:

____
Gwinda Jones
County Clerk

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 9
SUBJECT: 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.

Recommendation for Action:

Staff Contact:

Background:
BILLS 2.9.26

Discussion:
Recurring and new invoices needing to be paid.

Attachments:
1. BILLS 2.9.26

Erath County Commissioner's Court Payables
2/9/2026

COMMISSIONER'S COURT 02092026	452,038.60
INDIGENT 01312026	16,652.34
RECURRING PAYABLES 01232026	5,321.67
RECURRING PAYABLES 01302026	4,102.92
RECURRING PAYABLES 02022026	1,263.74
RECURRING PAYABLES 02032026	75,720.39
TOTAL	**555,099.66**

Expense Approval Register

Erath County, TX

Packet: APPKT02966 - COMMISSIONER'S COURT 02092026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 5L REPAIR SERVICES							
5L REPAIR SERVICES	3250	02/09/2026	REPAIR ON BRAKES FOR MA	022-612-4500		02/09/2026	1,377.72
						Vendor 5L REPAIR SERVICES Total:	**1,377.72**
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	1K7L-3M76-HGPX	02/09/2026	MAILERS, PAPER, CALENDE	010-490-3100		02/09/2026	232.03
AMAZON CAPITAL SERVICES	139T-YR9C-3KHY	02/09/2026	FILE FOLDERS/NOTE PADS/B	010-560-3100		02/09/2026	351.06
AMAZON CAPITAL SERVICES	1Y6L-XWM7-GN7H	02/09/2026	COPY STAMP,COFFEE,COPY	010-400-3100		02/09/2026	166.70
AMAZON CAPITAL SERVICES	1GGV-VGVT-PHHV	02/09/2026	MAILERS, PAPER, CALENDE	010-490-3100		02/09/2026	68.22
AMAZON CAPITAL SERVICES	1DQ3-HN3W-P646	02/09/2026	CARBURETOR FOR YARD VA	010-516-4520		02/09/2026	26.40
AMAZON CAPITAL SERVICES	1FLN-6JFT-9RGV	02/09/2026	KLEENEX, NOTE PADS, BATT	010-475-3100		02/09/2026	57.34
						Vendor AMAZON CAPITAL SERVICES Total:	**901.75**
Vendor: AMERICAN RED CROSS							
AMERICAN RED CROSS	42977408	02/09/2026	RED CELLS AS-1 500ML LEU	010-540-3102		02/09/2026	650.00
						Vendor AMERICAN RED CROSS Total:	**650.00**
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	423148	02/09/2026	ONE NEW TIRE ON 9052839	021-611-4500		02/09/2026	318.00
ANDY'S TIRE SERVICE	423362	02/09/2026	FLAT FIX ON TRAILER LP#90	021-611-4500		02/09/2026	35.00
						Vendor ANDY'S TIRE SERVICE Total:	**353.00**
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	9214-805287	02/09/2026	ANTI FREEZE TO GO ON TR	022-612-4500		02/09/2026	109.40
AUTO PARTS COMPANY	9214-805897	02/09/2026	MECHANICAL FUEL PUMP -	022-612-4500		02/09/2026	47.68
						Vendor AUTO PARTS COMPANY Total:	**157.08**
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	354714-1	02/09/2026	SCRUB BRUSH - JAIL	010-561-3400		02/09/2026	20.88
BAXTER CHEMICAL & JANIT	355049	02/09/2026	PINESOL, HAND SOAP, PAPE	021-611-3100		02/09/2026	244.53
BAXTER CHEMICAL & JANIT	355093	02/09/2026	TOILET PAPER AND PAPER T	010-561-3100		02/09/2026	365.95
BAXTER CHEMICAL & JANIT	355196	02/09/2026	TOILET PAPER, CLEANING C	010-561-3400		02/09/2026	912.16
BAXTER CHEMICAL & JANIT	354760	02/09/2026	MOP CLEANER, FLOOR CLE	010-561-3400		02/09/2026	752.79
BAXTER CHEMICAL & JANIT	354919	02/09/2026	SCHOOL TRAY - JAIL	010-561-3100		02/09/2026	79.57
						Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:	**2,375.88**
Vendor: BOUND TREE MEDICAL LLC							
BOUND TREE MEDICAL LLC	86069003	02/09/2026	IV SUPPLIES MEDICATION, B	010-540-3102		02/09/2026	1,150.47
BOUND TREE MEDICAL LLC	86072538	02/09/2026	AIRWAY SUPPLIES, BANDAG	010-540-3102		02/09/2026	921.34
BOUND TREE MEDICAL LLC	86073956	02/09/2026	AIRWAY SUPPLIES, BANDAG	010-540-3102		02/09/2026	85.96
BOUND TREE MEDICAL LLC	86079286	02/09/2026	MEDICATION, AIR WAY, OXY	010-540-3102		02/09/2026	2,276.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BOUND TREE MEDICAL LLC	86050687	02/09/2026	AIRWAY SUPPLY/GLOVES/A	010-540-3102		02/09/2026	1,478.76
						Vendor BOUND TREE MEDICAL LLC Total:	5,913.15
Vendor: BRADBERRY'S BEST INCORPORATED							
BRADBERRY'S BEST INCORP	88596	02/09/2026	FERTILIZER - PCT 2	022-612-3100		02/09/2026	24.10
						Vendor BRADBERRY'S BEST INCORPORATED Total:	24.10
Vendor: BRANDON J HUCKABEE							
BRANDON J HUCKABEE	01222026	01/22/2026	MILEAGE REIMBURSEMENT	010-400-4150		01/22/2026	138.70
						Vendor BRANDON J HUCKABEE Total:	138.70
Vendor: BRIGHTSPEED							
BRIGHTSPEED	440000832512	02/09/2026	ACCOUNT# 313041674	010-516-4200		02/09/2026	236.10
BRIGHTSPEED	460000808204	02/09/2026	ACCOUNT# 313600607	010-516-4200		02/09/2026	87.93
						Vendor BRIGHTSPEED Total:	324.03
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	3316	02/09/2026	OIL CHANGE - UNIT 9939	010-560-4540		02/09/2026	67.33
BRUNER MOTORS INC	3321	02/09/2026	OIL CHANGE FOR UNIT 838	010-560-4540		02/09/2026	72.22
BRUNER MOTORS INC	3329	02/09/2026	OIL CHANGE UNIT 7478	010-560-4540		02/09/2026	77.11
BRUNER MOTORS INC	3405	02/09/2026	OIL CHANGE ON UNIT 8384	010-560-4540		02/09/2026	72.22
BRUNER MOTORS INC	32462	02/09/2026	KEY FOB FOR UNIT 5443	010-560-4540		02/09/2026	320.25
BRUNER MOTORS INC	3425	02/09/2026	OIL CHANGE UNIT 6202	010-560-4540		02/09/2026	72.22
						Vendor BRUNER MOTORS INC Total:	681.35
Vendor: CASH JONES READY MIX, LLC							
CASH JONES READY MIX, LL	7868	02/09/2026	CONCRETE FOR CR 149 LO	023-613-3500		02/09/2026	2,550.00
						Vendor CASH JONES READY MIX, LLC Total:	2,550.00
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	AH5RN5G	02/09/2026	PRINTER (CANON MF465D	010-456-5910		02/09/2026	308.74
						Vendor CDW GOVERNMENT Total:	308.74
Vendor: CIRA-TAC							
CIRA-TAC	INV993211504	01/31/2026	2026 WEBSITE HOSTING	010-409-4900		01/31/2026	1,550.00
						Vendor CIRA-TAC Total:	1,550.00
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	FY2026 VOL FIRE AID - FEB-	02/09/2026	FY2026 VOL FIRE AID - FEB -	010-543-4780		02/09/2026	53,333.32
						Vendor CITY OF DUBLIN Total:	53,333.32
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	62102	02/09/2026	PROFESSIONAL SERVICES -	225-570-3100		02/09/2026	796.00
						Vendor CORRECTIONS SOFTWARE SOLUTION Total:	796.00
Vendor: COUNTY JUDGES & COMMISSIONERS							
COUNTY JUDGES & COMMI	FEB 2026	02/09/2026	ANNUAL COUNTY DUES - C	010-409-4160		02/09/2026	2,160.00
						Vendor COUNTY JUDGES & COMMISSIONERS Total:	2,160.00
Vendor: DANNY LEE BRANDON							
DANNY LEE BRANDON	97611	02/09/2026	PEST CONTROL - ANNEX III	010-516-4520		02/09/2026	250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DANNY LEE BRANDON	97612	02/09/2026	PEST CONTROL - JAIL	010-516-4520		02/09/2026	125.00
DANNY LEE BRANDON	97613	02/09/2026	PEST CONTROL - MAINT BA	021-611-4400		02/09/2026	30.00
DANNY LEE BRANDON	97613	02/09/2026	PEST CONTROL - MAINT BA	023-613-4400		02/09/2026	30.00
DANNY LEE BRANDON	97614	02/09/2026	PEST CONTROL - DISPATCH	010-516-4520		02/09/2026	60.00
DANNY LEE BRANDON	97615	02/09/2026	PEST CONTROL - INDIGENT	010-516-4520		02/09/2026	60.00
DANNY LEE BRANDON	97616	02/09/2026	PEST CONTROL - SHERIFF	010-516-4520		02/09/2026	125.00
DANNY LEE BRANDON	97617	02/09/2026	PEST CONTROL - FITNESS CE	010-516-4520		02/09/2026	60.00
DANNY LEE BRANDON	97618	02/09/2026	PEST CONTROL - JUSTICE CE	010-516-4520		02/09/2026	60.00
DANNY LEE BRANDON	97619	02/09/2026	PEST CONTROL - STORAGE	010-516-4520		02/09/2026	60.00
DANNY LEE BRANDON	97620	02/09/2026	PEST CONTROL - TAX OFFIC	010-516-4520		02/09/2026	60.00
DANNY LEE BRANDON	97621	02/09/2026	PEST CONTROL - COURTHO	010-516-4520		02/09/2026	60.00
DANNY LEE BRANDON	97631	02/09/2026	PEST CONTROL - JUV PROB	250-574-4520		02/09/2026	60.00
DANNY LEE BRANDON	97633	02/09/2026	PEST CONTROL - PCT 4	024-614-4520		02/09/2026	60.00
						Vendor DANNY LEE BRANDON Total:	**1,100.00**
Vendor: DAVID MARTIN							
DAVID MARTIN	JAN 2026	02/09/2026	MILEAGE REIMBURSEMENT	010-456-4284		02/09/2026	175.20
						Vendor DAVID MARTIN Total:	**175.20**
Vendor: DELL MARKETING LP							
DELL MARKETING LP	10846659679	02/09/2026	TWO RUGGED LAPTOP CRA	010-540-5910		02/09/2026	1,773.88
						Vendor DELL MARKETING LP Total:	**1,773.88**
Vendor: DISCOUNT WHEEL & TIRE							
DISCOUNT WHEEL & TIRE	161764	02/09/2026	SERVICE, BRAKE CHECKS, TI	010-560-4540		02/09/2026	80.56
DISCOUNT WHEEL & TIRE	162132	02/09/2026	NEW TIRES 2020 CHEVY PIC	021-611-4540		02/09/2026	1,368.17
						Vendor DISCOUNT WHEEL & TIRE Total:	**1,448.73**
Vendor: DISTRICT 8 TEAFCS							
DISTRICT 8 TEAFCS	01202026	02/09/2026	MEMBERSHIP RENEWAL	010-665-4150		02/09/2026	285.00
						Vendor DISTRICT 8 TEAFCS Total:	**285.00**
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	2601-743059	02/09/2026	SPRAY PAINT FOR ESTRAY F	010-560-3900		02/09/2026	17.98
DOWELL ACE HARDWARE	2601-744603	02/09/2026	DRAIN CLEANER FOR ANNE	010-516-4520		02/09/2026	17.98
DOWELL ACE HARDWARE	2601-745202	02/09/2026	FAUCET WASHERS FOR COU	010-516-4520		02/09/2026	5.93
DOWELL ACE HARDWARE	2601-745233	02/09/2026	TRASH PICK UP STICKS	010-516-3100		02/09/2026	59.38
DOWELL ACE HARDWARE	2601-746042	02/09/2026	PROPAINE CYLINDER - PCT 3	023-613-3100		02/09/2026	10.78
DOWELL ACE HARDWARE	2601-739368	02/09/2026	A DRILL AND SPRAY PAINT F	010-560-4957		02/09/2026	424.54
DOWELL ACE HARDWARE	2601-739533	02/09/2026	TEMPERATURE GUN	010-561-3100		02/09/2026	64.99
DOWELL ACE HARDWARE	2601-739731	02/09/2026	TWO GALLON PAINT SPRAY	024-614-3100		02/09/2026	27.99
DOWELL ACE HARDWARE	2601-740501	02/09/2026	MICRO FIBER MOP PAD, A6	010-561-3100		02/09/2026	25.70
						Vendor DOWELL ACE HARDWARE Total:	**655.27**
Vendor: ELECTION SYSTEMS AND SOFTWARE							
ELECTION SYSTEMS AND SO	CD2136674	02/09/2026	TOTE BINS (6) AND DS200 P	029-490-3100		02/09/2026	2,693.44
						Vendor ELECTION SYSTEMS AND SOFTWARE Total:	**2,693.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	49597	02/09/2026	INMATE MEALS - 01/08/202	010-561-4966		02/09/2026	4,431.05
FIVE STAR CORRECTIONAL S	49640	02/09/2026	INMATE MEALS - 1/15/2026	010-561-4966		02/09/2026	4,329.99
						Vendor FIVE STAR CORRECTIONAL SERVIC Total:	**8,761.04**
Vendor: GRAINGER, INC							
GRAINGER, INC	9781394656	02/09/2026	ACORN SINGLE TEMPATURE	010-516-4520		02/09/2026	78.62
						Vendor GRAINGER, INC Total:	**78.62**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	41105531	02/09/2026	POSTAGE MACHINE - TAX O	010-499-4600		02/09/2026	345.00
GREATAMERICA LEASING C	41105532	02/09/2026	POSTAGE MACHINE - NON	010-409-4600		02/09/2026	160.00
GREATAMERICA LEASING C	41144370	02/09/2026	COPIER LEASE - LAND DEVE	010-605-4600		02/09/2026	132.00
						Vendor GREATAMERICA LEASING CORPORAT Total:	**637.00**
Vendor: HC GILBREATH, LLC							
HC GILBREATH, LLC	AMT46259	02/09/2026	MOUNT SPARE ON UNIT# 8	010-560-4540		02/09/2026	167.50
HC GILBREATH, LLC	AMT46403	02/09/2026	NEW TIRE UNIT#804	010-544-4540		02/09/2026	165.00
						Vendor HC GILBREATH, LLC Total:	**332.50**
Vendor: HEATH E ALLEN							
HEATH E ALLEN	CR15772	02/09/2026	REVOCATION-FELONY	015-435-4052		02/09/2026	550.00
						Vendor HEATH E ALLEN Total:	**550.00**
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	SC16040	02/09/2026	CHAINSAW BLADES, OIL, GA	021-611-4500		02/09/2026	354.44
HENDERSHOT EQUIPMENT	SC16067	02/09/2026	AIR FILTER, OIL FILTER AND	021-611-4500		02/09/2026	154.36
HENDERSHOT EQUIPMENT	SC16068	02/09/2026	FUEL FILTER FOR SKID STEE	021-611-4500		02/09/2026	58.66
						Vendor HENDERSHOT EQUIPMENT CO INC Total:	**567.46**
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	174302/4	02/09/2026	GLOVES	010-510-3100		02/09/2026	17.27
HIGGINBOTHAM BROS & C	174302/4	02/09/2026	SIDEWALK SCRAPER	010-516-3100		02/09/2026	38.39
HIGGINBOTHAM BROS & C	174303/4	02/09/2026	ICEMELT	010-516-3100		02/09/2026	80.57
HIGGINBOTHAM BROS & C	257017/3	02/09/2026	ICEMELT & SHOVEL	010-516-3100		02/09/2026	150.66
						Vendor HIGGINBOTHAM BROS & CO LLC Total:	**286.89**
Vendor: HOLT TRUCK CENTER							
HOLT TRUCK CENTER	PIMQ015208	02/09/2026	RADIATOR HOSE FOR CAT E	023-613-4500		02/09/2026	32.46
						Vendor HOLT TRUCK CENTER Total:	**32.46**
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	81361	02/09/2026	PROFESSIONAL SERVICES -	010-645-4900		02/09/2026	1,841.00
						Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	**1,841.00**
Vendor: J H STRAIN & SONS, INC							
J H STRAIN & SONS, INC	8545	02/09/2026	FLEX BASE FOR STOCK	022-612-3500		02/09/2026	441.12
						Vendor J H STRAIN & SONS, INC Total:	**441.12**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: JEFFERY R ALEXANDER							
JEFFERY R ALEXANDER	JAN 2026	02/09/2026	MILEAGE REIMBURSEMENT	010-455-4284		02/09/2026	272.22
						Vendor JEFFERY R ALEXANDER Total:	**272.22**
Vendor: JOHN TADLOCK							
JOHN TADLOCK	1001	02/09/2026	SWAPPING EQUIPMENT FR	010-560-4540		02/09/2026	9,657.98
JOHN TADLOCK	1002	02/09/2026	SWAPPING EQUIPMENT FR	010-560-4540		02/09/2026	1,006.15
						Vendor JOHN TADLOCK Total:	**10,664.13**
Vendor: KENNETH W SMITH JR							
KENNETH W SMITH JR	10847	02/09/2026	REPLACE TO SPRINGS ON D	010-516-4520		02/09/2026	953.48
						Vendor KENNETH W SMITH JR Total:	**953.48**
Vendor: KEVIN CRAIG RUST							
KEVIN CRAIG RUST	420876	02/09/2026	INSPECTIONS SERVICES - LA	010-605-4000		02/09/2026	350.00
KEVIN CRAIG RUST	420875	02/09/2026	INSPECTIONS SERVICES - LA	010-605-4000		02/09/2026	550.00
KEVIN CRAIG RUST	420873	02/09/2026	INSPECTIONS SERVICES - LA	010-605-4000		02/09/2026	250.00
						Vendor KEVIN CRAIG RUST Total:	**1,150.00**
Vendor: KING LAW OFFICES, PC							
KING LAW OFFICES, PC	25CRDC-111/179/180-182	02/09/2026	FELONY - DUSTIN ALLEN CU	015-435-4052		02/09/2026	1,200.00
						Vendor KING LAW OFFICES, PC Total:	**1,200.00**
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	553693	02/09/2026	BILLABLE COPIES - DIST ATT	010-476-3100		02/09/2026	33.43
KIRBO'S OFFICE SYSTEMS, L	554504	02/23/2026	BILLABLE COPIES - DIST CLE	010-450-3100		02/23/2026	5.89
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**39.32**
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	P5243910	02/09/2026	AC COMPRESSOR AND BELT	024-614-4500		02/09/2026	1,186.57
						Vendor KIRBY-SMITH MACHINERY, INC Total:	**1,186.57**
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	1100244725	02/23/2026	DECEMBER 2025 MINIMUM	010-560-4900		02/23/2026	200.00
						Vendor LEXISNEXIS RISK DATA MNGT INC Total:	**200.00**
Vendor: LONE STAR PRISONER TRANSPORT							
LONE STAR PRISONER TRAN	TX26032	02/09/2026	PICKING UP INMATE FROM	010-561-4960		02/09/2026	1,265.55
						Vendor LONE STAR PRISONER TRANSPORT Total:	**1,265.55**
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	25CRDC-00076	02/09/2026	FELONY - WOODY RHODES	015-435-4052		02/09/2026	800.00
LUKAS ABRAHAM LAWREN	25CRDC-00038	02/09/2026	APPEAL - ADRIAN RODRIGU	015-435-4052		02/09/2026	1,200.00
LUKAS ABRAHAM LAWREN	22CRCC-156	02/09/2026	MISDEMEANOR - AARON H	015-426-4052		02/09/2026	550.00
						Vendor LUKAS ABRAHAM LAWRENCE Total:	**2,550.00**
Vendor: MARY KATHLEEN STRIPLING							
MARY KATHLEEN STRIPLING	01152026	02/09/2026	SEWING REPAIRS - SHERIFF'	010-560-3300		02/09/2026	40.00
						Vendor MARY KATHLEEN STRIPLING Total:	**40.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: MCCOY'S BUILDING SUPPLY							
MCCOY'S BUILDING SUPPLY	808350	02/09/2026	FAUCET FOR THE BATHROO	010-516-4520		02/09/2026	20.99
MCCOY'S BUILDING SUPPLY	808046	02/09/2026	DOUBLE SIDED TAPE AND 1	010-590-3100		02/09/2026	17.78
						Vendor MCCOY'S BUILDING SUPPLY Total:	**38.77**
Vendor: MCKINSTRY ESSENTION, LLC							
MCKINSTRY ESSENTION, LL	20089726	01/31/2026	IMPLEMENTATION SERVICE	070-680-5500	PA-0706800001	01/31/2026	203,771.50
						Vendor MCKINSTRY ESSENTION, LLC Total:	**203,771.50**
Vendor: MOTOROLA SOLUTIONS, INC.							
MOTOROLA SOLUTIONS, IN	1411230213	02/09/2026	VIDEOMANAGER IN-CAR VI	010-560-4900		02/09/2026	2.10
						Vendor MOTOROLA SOLUTIONS, INC. Total:	**2.10**
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	IN2417698	02/09/2026	SWORN PERSONNEL UNIFO	010-560-3300		02/09/2026	417.75
MUNICIPAL EMERGENCY SE	IN2418391	02/09/2026	SWORN PERSONNEL UNIFO	010-560-3300		02/09/2026	891.90
MUNICIPAL EMERGENCY SE	IN2419221	02/09/2026	SWORN PERSONNEL UNIFO	010-560-3300		02/09/2026	1,727.40
MUNICIPAL EMERGENCY SE	IN2420150	02/09/2026	SWORN PERSONNEL UNIFO	010-560-3300		02/09/2026	197.72
MUNICIPAL EMERGENCY SE	IN2420262	02/09/2026	SWORN PERSONNEL PATRO	010-560-3300		02/09/2026	918.72
MUNICIPAL EMERGENCY SE	IN2421327	02/09/2026	SWORN PERSONNEL UNIFO	010-560-3300		02/09/2026	971.75
MUNICIPAL EMERGENCY SE	IN2422126	02/09/2026	SWORN PERSONNEL UNIFO	010-560-3300		02/09/2026	1,215.65
MUNICIPAL EMERGENCY SE	IN2425026	02/09/2026	JAIL UNIFORM PANTS - ALL J	010-561-3300		02/09/2026	98.76
MUNICIPAL EMERGENCY SE	IN2425047	02/09/2026	SWORN PERSONNEL PATRO	010-560-3300		02/09/2026	334.08
MUNICIPAL EMERGENCY SE	IN242576	02/09/2026	DEP. MODGLING ARMOR &	010-560-3300		02/09/2026	1,526.37
MUNICIPAL EMERGENCY SE	IN2426109	02/09/2026	SWORN PERSONNEL PATRO	010-560-3300		02/09/2026	2,589.12
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	**10,889.22**
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	411759	02/09/2026	CAN OF SPRAY PAINT FOR E	010-560-3900		02/09/2026	11.49
NAPA AUTO PARTS	411900	02/09/2026	HUB SEAL AND HUB OIL FO	021-611-4500		02/09/2026	22.16
NAPA AUTO PARTS	412177	02/09/2026	TRAILER HITCH PINS (2)	023-613-4500		02/09/2026	28.88
NAPA AUTO PARTS	412276	02/09/2026	DEF	021-611-4250		02/09/2026	51.96
NAPA AUTO PARTS	412276	02/09/2026	DIESEL FUEL ADDITIVE	021-611-4500		02/09/2026	251.76
NAPA AUTO PARTS	412401	02/09/2026	DEF	010-543-4250		02/09/2026	77.94
NAPA AUTO PARTS	412401	02/09/2026	ANTI GEL FUEL TREATMENT	010-543-4500		02/09/2026	84.90
NAPA AUTO PARTS	412481	02/09/2026	DIESEL ANTI-GEL AND AIR B	024-614-4500		02/09/2026	191.86
NAPA AUTO PARTS	412505	02/09/2026	SILICONE AND PB BLASTER	021-611-4500		02/09/2026	30.32
NAPA AUTO PARTS	412589	02/09/2026	FUEL HOSE AND FUEL NOZZ	023-613-4500		02/09/2026	209.85
NAPA AUTO PARTS	412602	02/09/2026	AIR OIL FUEL FILTERS, FUEL	023-613-4500		02/09/2026	649.37
NAPA AUTO PARTS	412649	02/09/2026	WIPER BLADES FOR FORD F	023-613-4540		02/09/2026	10.36
NAPA AUTO PARTS	412672	02/09/2026	STARTING FLUID AND FUSES	021-611-4500		02/09/2026	12.48
NAPA AUTO PARTS	412687	02/09/2026	WIPER BLADES AND FUEL C	023-613-4540		02/09/2026	38.75
NAPA AUTO PARTS	412694	01/23/2026	RETURNED FUEL CAP-PO#2	023-613-4540		01/23/2026	-18.59
NAPA AUTO PARTS	412753	02/09/2026	DE-ICER FOR WINDSHIELD	010-543-4540		02/09/2026	9.87
NAPA AUTO PARTS	412850	02/09/2026	911 DIESEL RESCUE ADDITI	010-560-4540		02/09/2026	167.64
NAPA AUTO PARTS	413048	02/09/2026	FUEL FILTER FOR SKID STEE	021-611-4500		02/09/2026	60.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NAPA AUTO PARTS	413095	02/09/2026	FILTERS FOR UNIT#1650	021-611-4500		02/09/2026	297.04
NAPA AUTO PARTS	413106	02/09/2026	RETURNED AC COMPRESSO	024-614-4500		02/09/2026	-350.62
NAPA AUTO PARTS	413108	02/09/2026	BRASS FITTINGS UNIT#3101	024-614-4540		02/09/2026	67.25
						Vendor NAPA AUTO PARTS Total:	**1,904.87**
Vendor: NETPROTEC LLC							
NETPROTEC LLC	5332	02/09/2026	VIDEO MAGISTRATE SERVIC	041-455-4900		02/09/2026	150.00
						Vendor NETPROTEC LLC Total:	**150.00**
Vendor: OHM SHIVAM SHAKTI HIYA LLC							
OHM SHIVAM SHAKTI HIYA	13308	02/09/2026	OIL CHANGE ON SHERMAN	023-613-4540		02/09/2026	183.70
						Vendor OHM SHIVAM SHAKTI HIYA LLC Total:	**183.70**
Vendor: OMNIBASE SERVICES INC							
OMNIBASE SERVICES INC	425-001072	02/05/2026	4TH QUARTER - 2025 (OCT,	010-208-8000		02/05/2026	204.00
						Vendor OMNIBASE SERVICES INC Total:	**204.00**
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	100972709	02/09/2026	2/4 INCH PLYWOOD USED F	010-516-4520		02/09/2026	36.16
PATE'S HARDWARE INC.	100973185	02/09/2026	SPRAY PAINT AND CLAMPS	010-516-3100		02/09/2026	10.98
						Vendor PATE'S HARDWARE INC. Total:	**47.14**
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	105349	02/09/2026	JAN 29 2511 GALLONS @ 2.	010-141-0000		02/09/2026	6,920.32
R B LOVE FUEL COMPANY I	105349	02/09/2026	JAN 29 3524 GALLONS @ 2.	010-141-0000		02/09/2026	7,335.21
						Vendor R B LOVE FUEL COMPANY INC Total:	**14,255.53**
Vendor: R SCOTT BROWN PSY D							
R SCOTT BROWN PSY D	01142026	02/09/2026	PSYEV - JUV PROB	250-572-4107		02/09/2026	500.00
						Vendor R SCOTT BROWN PSY D Total:	**500.00**
Vendor: RECS INC							
RECS INC	P58348	02/09/2026	RENTED ESCAVATOR/PAID $	023-613-4600		02/09/2026	925.00
						Vendor RECS INC Total:	**925.00**
Vendor: ROMCO, INC.							
ROMCO, INC.	16005158	02/09/2026	HYDRAULIC OIL SIGHT GLAS	022-612-4500		02/09/2026	126.82
						Vendor ROMCO, INC. Total:	**126.82**
Vendor: RONNY'S TIRE SERVICE INC							
RONNY'S TIRE SERVICE INC	998515	02/09/2026	TIRE FIX UNIT#0174- PICKU	022-612-4540		02/09/2026	15.00
RONNY'S TIRE SERVICE INC	998522	02/09/2026	FOUR FLATS FIXED AND ON	022-612-4500		02/09/2026	175.00
						Vendor RONNY'S TIRE SERVICE INC Total:	**190.00**
Vendor: S.V DIVINE CORPORATION							
S.V DIVINE CORPORATION	5481	02/09/2026	FRONTEND FIX ON UNIT 03	010-561-4540		02/09/2026	2,192.30
						Vendor S.V DIVINE CORPORATION Total:	**2,192.30**
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	174288	02/09/2026	AD FOR ROAD MATERIAL BI	010-409-4300		02/09/2026	67.50
SAN SABA NEWS & STAR IN	174375	02/09/2026	AD FOR ROAD MATERIAL BI	010-409-4300		02/09/2026	67.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAN SABA NEWS & STAR IN	173476	12/31/2025	SUBSCRIPTION - 12/31/25 -	010-456-3100		12/31/2025	37.00
						Vendor SAN SABA NEWS & STAR INC Total:	172.00
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	S1438826	02/09/2026	PIPE, WIRE, PLUGS TO INST	010-516-4520		02/09/2026	209.19
						Vendor SBG SMITH SUPPLY, INC Total:	209.19
Vendor: SHARLENE MARGARETT TALAMANTES							
SHARLENE MARGARETT TAL	12182025	01/30/2026	TRANSLATING SERVICES - 2	015-426-4000		01/30/2026	200.00
						Vendor SHARLENE MARGARETT TALAMANTES Total:	200.00
Vendor: SLG TECHNOLOGIES LLC							
SLG TECHNOLOGIES LLC	20211429	02/09/2026	MONTHLY MANAGED SERVI	010-409-4000		02/09/2026	4,134.33
SLG TECHNOLOGIES LLC	20211430	02/09/2026	CONSULTING SERVICES- JAN	070-680-5500	PA-0706800001	02/09/2026	500.00
						Vendor SLG TECHNOLOGIES LLC Total:	4,634.33
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	MISC11651	12/31/2025	DEC 2025 MISC	010-645-4102		12/31/2025	7,188.93
						Vendor SOUTHERN HEALTH PARTNERS, INC Total:	7,188.93
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	6053819767	02/09/2026	TABS, SMEAD WALLET, TAPE	010-476-3100		02/09/2026	368.33
STAPLES BUSINESS CREDIT	6053819768	02/09/2026	OFFICE CALENDARS	010-560-3100		02/09/2026	53.40
STAPLES BUSINESS CREDIT	6053819769	02/09/2026	SELF ADHESIVE LAMINATIN	010-490-3100		02/09/2026	83.95
STAPLES BUSINESS CREDIT	6053819770	02/09/2026	GLOVES/STAPLER/PENS/PA	225-570-3100		02/09/2026	139.17
STAPLES BUSINESS CREDIT	6053819771	02/09/2026	ADAMS GUMMED W2 ENV	010-409-3100		02/09/2026	143.96
STAPLES BUSINESS CREDIT	6053819772	02/09/2026	PENCILS, PHONE CORD, PAP	010-455-3100		02/09/2026	131.47
STAPLES BUSINESS CREDIT	6053819773	02/09/2026	ADAMS 1099 NEC 100 PK -	010-409-3100		02/09/2026	215.97
STAPLES BUSINESS CREDIT	6053819773	02/09/2026	ADAMS 1099 MISC 50 PK -	010-409-3100		02/09/2026	49.49
STAPLES BUSINESS CREDIT	6053819773	02/09/2026	ADAMS W2 BLANK 100 PK -	010-409-3100		02/09/2026	143.96
STAPLES BUSINESS CREDIT	6053819774	02/09/2026	COPY PAPER/CALENDARS	010-581-3100		02/09/2026	230.20
STAPLES BUSINESS CREDIT	6053819776	02/09/2026	COPY PAPER AND ERASERS	010-475-3100		02/09/2026	132.76
						Vendor STAPLES BUSINESS CREDIT Total:	1,692.66
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	OS03	02/09/2026	REMOVAL/TRANSPORT/BO	010-630-4104		02/09/2026	1,141.00
STEPHENVILLE FUNERAL HO	OS01	02/09/2026	REMOVAL/TRANSPORT/BO	010-630-4104		02/09/2026	1,141.00
						Vendor STEPHENVILLE FUNERAL HOME Total:	2,282.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	31ZQ2343	02/09/2026	FAUCET COVERS	022-612-3100		02/09/2026	11.97
STONE'S AUTO SUPPLY,INC.	31ZQ2343	02/09/2026	ANTIFREEZE	022-612-4500		02/09/2026	16.77
STONE'S AUTO SUPPLY,INC.	31ZQ2385	02/09/2026	CASE OF ANTI FREEZE	022-612-4500		02/09/2026	50.34
STONE'S AUTO SUPPLY,INC.	31ZQ4997	02/09/2026	AIR/OIL FILTERS/OIL - PCT 2	022-612-4540		02/09/2026	75.02
STONE'S AUTO SUPPLY,INC.	31ZQ5046	02/09/2026	WELDING RODS - PCT 2	022-612-4500		02/09/2026	1.56
STONE'S AUTO SUPPLY,INC.	31ZQ5086	02/09/2026	GRINDING DISC - PCT 2	022-612-4500		02/09/2026	21.56
STONE'S AUTO SUPPLY,INC.	31ZQ5133	02/09/2026	OIL FILTER - PCT 2	022-612-4500		02/09/2026	8.81
STONE'S AUTO SUPPLY,INC.	31ZQ5430	02/09/2026	COOLANT/AIR/FUEL/OIL FIL	022-612-4500		02/09/2026	351.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STONE'S AUTO SUPPLY,INC.	31ZQ5473	02/09/2026	AIR FILTERS - PCT 2	022-612-4500		02/09/2026	191.41
						Vendor STONE'S AUTO SUPPLY,INC. Total:	**728.91**
Vendor: TARGETSOLUTIONS LEARNING, LLC							
TARGETSOLUTIONS LEARNI	INV134624	02/09/2026	MEMBERSHIP/MAINTENAN	010-540-4900		02/09/2026	3,895.00
						Vendor TARGETSOLUTIONS LEARNING, LLC Total:	**3,895.00**
Vendor: TARRANT COUNTY MEDICAL EXAMINER							
TARRANT COUNTY MEDICA	0010006220	02/09/2026	AUTOPSY - RICHARD L PINC	010-630-4103		02/09/2026	2,761.00
						Vendor TARRANT COUNTY MEDICAL EXAMINER Total:	**2,761.00**
Vendor: TAX ASSESSOR COLLECTORS ASSOC							
TAX ASSESSOR COLLECTORS	191673 JAN 2026	02/09/2026	CDCAT ANNUAL MEMBERS	010-403-4150		02/09/2026	150.00
						Vendor TAX ASSESSOR COLLECTORS ASSOC Total:	**150.00**
Vendor: TAYLOR COUNTY JUVENILE JUSTICE CENTER							
TAYLOR COUNTY JUVENILE J	12012025	12/31/2025	DETENTION SERVICES - JUV	250-572-4845		12/31/2025	750.00
						Vendor TAYLOR COUNTY JUVENILE JUSTICE CENTER Total:	**750.00**
Vendor: TELLUS EQUIPMENT STEPHENVILLE							
TELLUS EQUIPMENT STEPH	P34375	02/09/2026	GALLON OF CHAINSAW OIL	023-613-4500		02/09/2026	117.15
TELLUS EQUIPMENT STEPH	P34480	02/09/2026	HYDRAULIC OIL, OIL FILTER	022-612-4500		02/09/2026	286.42
TELLUS EQUIPMENT STEPH	P34486	02/09/2026	AIR FILTERS FOR 670G GRAT	022-612-4500		02/09/2026	44.48
						Vendor TELLUS EQUIPMENT STEPHENVILLE Total:	**448.05**
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	SO-6-2392071	02/09/2026	500 ROUNDS BIRDSHOT FO	010-560-4957		02/09/2026	184.00
TEXAN GUNS AND GEAR LL	SO-6-2219949	01/15/2026	LASER SIGHTS FOR SWAT RI	010-560-4956		01/15/2026	1,548.00
TEXAN GUNS AND GEAR LL	SO-6-2342984	02/09/2026	GLOCK 47S, RMRS, HOLSTE	010-560-5910		02/09/2026	10,395.00
TEXAN GUNS AND GEAR LL	SO-6-2343422	02/09/2026	7 MOSSBERG SHOTGUNS	010-560-5910		02/09/2026	3,150.00
						Vendor TEXAN GUNS AND GEAR LLC Total:	**15,277.00**
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	8206	01/30/2026	TOWER LEASE	010-581-5000		01/30/2026	1,385.00
						Vendor TEXAS COMMUNICATIONS OF BROWN Total:	**1,385.00**
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	CRS-202512-326619	02/09/2026	SECURE SITE CCH NAME SE	010-500-3100		02/09/2026	5.00
						Vendor TEXAS DEPT OF PUBLIC SAFETY Total:	**5.00**
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	33644	02/09/2026	ROUND BALE OF HAY FOR E	010-560-3900		02/09/2026	75.00
						Vendor THE HAY AND FEED RANCH Total:	**75.00**
Vendor: THE WATER SHOP							
THE WATER SHOP	31361	02/09/2026	WATER DELIVERY - CO ATTN	010-475-3100		02/09/2026	16.00
THE WATER SHOP	31362	02/09/2026	WATER DELIVERY - CO CLER	010-403-3100		02/09/2026	8.00
THE WATER SHOP	31363	02/09/2026	WATER DELIVERY - CO JUDG	010-400-3100		02/09/2026	28.80
THE WATER SHOP	31364	02/09/2026	WATER DELIVERY - DIST ATT	010-476-3100		02/09/2026	32.00
THE WATER SHOP	31365	02/09/2026	WATER DELIVERY - DIST CLE	010-450-3100		02/09/2026	16.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE WATER SHOP	31366	02/09/2026	WATER DELIVERY - EMS	010-540-3100		02/09/2026	48.00
THE WATER SHOP	31367	02/09/2026	WATER DELIVERY - AGRILIFE	010-665-3100		02/09/2026	4.80
THE WATER SHOP	31369	02/09/2026	WATER DELIVERY - JP1	010-455-3100		02/09/2026	16.00
THE WATER SHOP	31370	02/09/2026	WATER DELIVERY - SHERIFF	010-560-3100		02/09/2026	72.00
THE WATER SHOP	31370	02/09/2026	WATER DELIVERY - JAIL	010-561-3100		02/09/2026	96.00
THE WATER SHOP	31371	02/09/2026	WATER DELIVERY - TAX OFFI	010-499-3100		02/09/2026	24.00
THE WATER SHOP	31371	02/09/2026	WATER DELIVERY - DUBLIN	010-499-3100		02/09/2026	24.00
THE WATER SHOP	31371	02/09/2026	COOLER RENTAL - DUBLIN T	010-499-4600		02/09/2026	10.00
THE WATER SHOP	31372	02/09/2026	WATER DELIVERY - CO AUDI	010-495-3100		02/09/2026	12.00
THE WATER SHOP	31372	02/09/2026	WATER DELIVERY - CO TREA	010-497-3100		02/09/2026	12.00
THE WATER SHOP	31807	02/09/2026	WATER DELIVERY - FACILITIE	010-510-3100		02/09/2026	8.00
						Vendor THE WATER SHOP Total:	**427.60**
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	1-144936	02/09/2026	REPLACE WATER PUMP ON	010-560-4540		02/09/2026	358.00
TRANS-TEXAS TIRE OF STEP	1-144677	02/09/2026	JANUARY BLANKET 2026	010-560-4540		02/09/2026	15.00
TRANS-TEXAS TIRE OF STEP	1-44522	02/09/2026	JANUARY BLANKET 2026	010-560-4540		02/09/2026	120.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	**493.00**
Vendor: TRI COUNTY ROCK LLC							
TRI COUNTY ROCK LLC	2546	02/09/2026	CRUSHED BASE FOR CR 296	021-611-3500		02/09/2026	4,580.75
						Vendor TRI COUNTY ROCK LLC Total:	**4,580.75**
Vendor: TWISTED CHICKS LLC							
TWISTED CHICKS LLC	1017	02/09/2026	1 INCH BASE CR 397, 409, 4	024-614-3500		02/09/2026	12,776.50
TWISTED CHICKS LLC	1019	02/09/2026	1 INCH BASE CR 397, 409, 4	024-614-3500		02/09/2026	11,675.50
						Vendor TWISTED CHICKS LLC Total:	**24,452.00**
Vendor: TXU ENERGY							
TXU ENERGY	054029609499	01/22/2026	ACCOUNT# 100062607317	010-516-4400		01/22/2026	14,175.11
TXU ENERGY	054029609499	01/22/2026	ACCOUNT# 100062607317	021-611-4400		01/22/2026	807.24
TXU ENERGY	054029609499	01/22/2026	ACCOUNT# 100062607317	022-612-4400		01/22/2026	353.33
TXU ENERGY	054029609499	01/22/2026	ACCOUNT# 100062607317	023-613-4400		01/22/2026	807.25
TXU ENERGY	054029609499	01/22/2026	ACCOUNT# 100062607317	250-574-4400		01/22/2026	112.85
						Vendor TXU ENERGY Total:	**16,255.78**
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	025-541667	02/09/2026	SOFTWARE- ADDING LAND/	032-403-4900		02/09/2026	6,000.00
						Vendor TYLER TECHNOLOGIES, INC Total:	**6,000.00**
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	2810678987	02/09/2026	SUPPLIES - PCT 1	021-611-3100		02/09/2026	7.54
UNIFIRST HOLDING,INC	2810678987	02/09/2026	UNIFORMS - PCT 1	021-611-3300		02/09/2026	130.25
UNIFIRST HOLDING,INC	2810678987	02/09/2026	SUPPLIES - PCT 3	023-613-3100		02/09/2026	7.54
UNIFIRST HOLDING,INC	2810678987	02/09/2026	UNIFORMS - PCT 4	024-614-3300		02/09/2026	17.16
UNIFIRST HOLDING,INC	2810679342	02/09/2026	SUPPLIES - PCT 4	024-614-3100		02/09/2026	8.83
UNIFIRST HOLDING,INC	2810679342	02/09/2026	UNIFORMS - PCT 4	024-614-3300		02/09/2026	102.13
UNIFIRST HOLDING,INC	2810682376	02/09/2026	SUPPLIES - PCT 4	024-614-3100		02/09/2026	8.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNIFIRST HOLDING,INC	2810682376	02/09/2026	UNIFORMS - PCT 4	024-614-3300		02/09/2026	101.61
						Vendor UNIFIRST HOLDING,INC Total:	383.89
Vendor: VANDER HAAG'S INC							
VANDER HAAG'S INC	01P221563VH	02/09/2026	7-WAY SOCKET FOR HAUL T	022-612-4500		02/09/2026	10.94
VANDER HAAG'S INC	01P221571VH	02/09/2026	MUD FLAPS TRUCK 33 - PCT	023-613-4500		02/09/2026	39.06
VANDER HAAG'S INC	01P221573VH	02/09/2026	LIGHT SWITCH FOR UNIT# 7	022-612-4500		02/09/2026	48.00
VANDER HAAG'S INC	01P221589VH	02/09/2026	AIR TANK POP OFF VALVE F	021-611-4500		02/09/2026	22.32
VANDER HAAG'S INC	01P221730VH	02/09/2026	TIE ROD FOR UNIT#806	010-543-4540		02/09/2026	418.66
VANDER HAAG'S INC	01P221848VH	02/09/2026	GETTING PB BLASTER FOR T	023-613-4500		02/09/2026	9.53
VANDER HAAG'S INC	01P221913VH	02/09/2026	TARP FOR PART TRUCK #25	022-612-3100		02/09/2026	202.08
VANDER HAAG'S INC	01P221237VH	02/09/2026	SAFETY VALVE/REDUCER BU	021-611-4500		02/09/2026	22.32
VANDER HAAG'S INC	01P220712VH	02/09/2026	EXHAUST CLAMP FOR UNIT	024-614-4500		02/09/2026	12.45
						Vendor VANDER HAAG'S INC Total:	785.36
Vendor: VICKI MENARD							
VICKI MENARD	12162025	12/31/2025	REIMBURSEMENT - MILEAG	015-435-4000		12/31/2025	66.20
						Vendor VICKI MENARD Total:	66.20
Vendor: WADE RUST							
WADE RUST	FEB 2026	02/09/2026	FEB - 2026	250-574-4680		02/09/2026	1,900.00
						Vendor WADE RUST Total:	1,900.00
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	1944	02/09/2026	HEATING BLANKETS FOR PA	023-613-3100		02/09/2026	1,088.24
WARREN POWER ATTACHM	1945	02/09/2026	SIX HEATER BLANKETS FOR	021-611-3100		02/09/2026	1,367.06
						Vendor WARREN POWER ATTACHMENTS Total:	2,455.30
Vendor: WRIGHTS ICE SOLUTIONS							
WRIGHTS ICE SOLUTIONS	6236	02/09/2026	ICE MACHINE RENTAL PCT 1	021-611-4600		02/09/2026	45.84
WRIGHTS ICE SOLUTIONS	6236	02/09/2026	ICE MACHINE RENTAL PCT 1	022-612-4600		02/09/2026	45.83
WRIGHTS ICE SOLUTIONS	6236	02/09/2026	ICE MACHINE RENTAL PCT 1	023-613-4600		02/09/2026	45.83
WRIGHTS ICE SOLUTIONS	6248	02/09/2026	ICE MACHINE RENTAL - VFD	010-543-4600		02/09/2026	143.00
						Vendor WRIGHTS ICE SOLUTIONS Total:	280.50
Vendor: WWWILSON ARCHITECTS, PLLC.							
WWWILSON ARCHITECTS, P	20260122	02/09/2026	EOC RENOVATION AND AD	070-680-5500	PA-0706800001	02/09/2026	1,947.50
						Vendor WWWILSON ARCHITECTS, PLLC. Total:	1,947.50
						Grand Total:	452,038.60

Fund Summary

Fund	Expense Amount
010 - GENERAL	181,191.49
015 - JUDICIAL	4,566.20
021 - PRECINCT - 1	10,272.40
022 - PRECINCT - 2	4,036.83
023 - PRECINCT - 3	6,765.16
024 - PRECINCT - 4	25,886.06
029 - ELECTIONS - CONTRACTED	2,693.44
032 - RECORDS MANAGEMENT - CC	6,000.00
041 - TECHNOLOGY - JP I	150.00
070 - CAPITAL PROJECTS	206,219.00
225 - ADULT PROBATION - BASIC	935.17
250 - JUVENILE PROBATION	3,322.85
Grand Total:	452,038.60

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	14,255.53
010-208-8000	JP - I	204.00
010-400-3100	SUPPLIES	195.50
010-400-4150	CONTINUING EDUCATIO	138.70
010-403-3100	SUPPLIES	8.00
010-403-4150	CONTINUING EDUCATIO	150.00
010-409-3100	SUPPLIES	553.38
010-409-4000	PERSONAL SERVICES	4,134.33
010-409-4160	DUES	2,160.00
010-409-4300	ADVERTISING	135.00
010-409-4600	LEASE - EQUIPMENT	160.00
010-409-4900	IT - SOFTWARE	1,550.00
010-450-3100	SUPPLIES	21.89
010-455-3100	SUPPLIES	147.47
010-455-4284	MILEAGE REIMBURSEME	272.22
010-456-3100	SUPPLIES	37.00
010-456-4284	MILEAGE REIMBURSEME	175.20
010-456-5910	EQUIPMENT - NON CAPI	308.74
010-475-3100	SUPPLIES	206.10
010-476-3100	SUPPLIES	433.76
010-490-3100	SUPPLIES	384.20
010-495-3100	SUPPLIES	12.00
010-497-3100	SUPPLIES	12.00
010-499-3100	SUPPLIES	48.00
010-499-4600	LEASE - EQUIPMENT	355.00
010-500-3100	SUPPLIES	5.00

Account Summary

Account Number	Account Name	Expense Amount
010-510-3100	SUPPLIES	25.27
010-516-3100	SUPPLIES	339.98
010-516-4200	TELEPHONE	324.03
010-516-4400	UTILITIES	14,175.11
010-516-4520	R & M - GENERAL	2,268.75
010-540-3100	SUPPLIES	48.00
010-540-3102	SUPPLIES - AMBULANCE	6,563.15
010-540-4900	IT - SOFTWARE	3,895.00
010-540-5910	EQUIPMENT - NON CAPI	1,773.88
010-543-4250	FUEL	77.94
010-543-4500	R & M - EQUIPMENT	84.90
010-543-4540	R & M - VEHICLE	428.53
010-543-4600	LEASE - EQUIPMENT	143.00
010-543-4780	VFD AID - INTERLOCAL	53,333.32
010-544-4540	R & M - VEHICLE	165.00
010-560-3100	SUPPLIES	476.46
010-560-3300	UNIFORMS	10,830.46
010-560-3900	SUPPLIES - ESTRAY	104.47
010-560-4540	R & M - VEHICLE	12,254.18
010-560-4900	IT - SOFTWARE	202.10
010-560-4956	SWAT	1,548.00
010-560-4957	QUALIFICATIONS	608.54
010-560-5910	EQUIPMENT - NON CAPI	13,545.00
010-561-3100	SUPPLIES	632.21
010-561-3300	UNIFORMS	98.76
010-561-3400	SUPPLIES - JANITORIAL	1,685.83
010-561-4540	R & M - VEHICLE	2,192.30
010-561-4960	EXTRADITION	1,265.55
010-561-4966	INMATE - MEALS	8,761.04
010-581-3100	SUPPLIES	230.20
010-581-5000	LEASE - RADIO TOWERS	1,385.00
010-590-3100	SUPPLIES	17.78
010-605-4000	PERSONAL SERVICES	1,150.00
010-605-4600	LEASE - EQUIPMENT	132.00
010-630-4103	MEDICAL - AUTOPSY	2,761.00
010-630-4104	MEDICAL - DISPOSITION	2,282.00
010-645-4102	MEDICAL CONTRACTED	7,188.93
010-645-4900	IT - SOFTWARE	1,841.00
010-665-3100	SUPPLIES	4.80
010-665-4150	CONTINUING EDUCATIO	285.00
015-426-4000	PERSONAL SERVICES	200.00
015-426-4052	ATTORNEY - AD LITEM C	550.00

Account Summary

Account Number	Account Name	Expense Amount
015-435-4000	PERSONAL SERVICES	66.20
015-435-4052	ATTORNEY - AD LITEM C	3,750.00
021-611-3100	SUPPLIES	1,619.13
021-611-3300	UNIFORMS	130.25
021-611-3500	ROAD MATERIALS	4,580.75
021-611-4250	FUEL	51.96
021-611-4400	UTILITIES	837.24
021-611-4500	R & M - EQUIPMENT	1,639.06
021-611-4540	R & M - VEHICLE	1,368.17
021-611-4600	LEASE - EQUIPMENT	45.84
022-612-3100	SUPPLIES	238.15
022-612-3500	ROAD MATERIALS	441.12
022-612-4400	UTILITIES	353.33
022-612-4500	R & M - EQUIPMENT	2,868.38
022-612-4540	R & M - VEHICLE	90.02
022-612-4600	LEASE - EQUIPMENT	45.83
023-613-3100	SUPPLIES	1,106.56
023-613-3500	ROAD MATERIALS	2,550.00
023-613-4400	UTILITIES	837.25
023-613-4500	R & M - EQUIPMENT	1,086.30
023-613-4540	R & M - VEHICLE	214.22
023-613-4600	LEASE - EQUIPMENT	970.83
024-614-3100	SUPPLIES	45.65
024-614-3300	UNIFORMS	220.90
024-614-3500	ROAD MATERIALS	24,452.00
024-614-4500	R & M - EQUIPMENT	1,040.26
024-614-4520	R & M - GENERAL	60.00
024-614-4540	R & M - VEHICLE	67.25
029-490-3100	SUPPLIES	2,693.44
032-403-4900	IT - SOFTWARE	6,000.00
041-455-4900	IT - SOFTWARE	150.00
070-680-5500	IMPROVEMENTS	206,219.00
225-570-3100	SUPPLIES	935.17
250-572-4107	MENTAL HEALTH ASSESS	500.00
250-572-4845	DETENTION - ICC	750.00
250-574-4400	UTILITIES	112.85
250-574-4520	R & M - GENERAL	60.00
250-574-4680	RENTAL - REAL PROPERT	1,900.00
	Grand Total:	**452,038.60**

Project Account Summary

Project Account Key		Expense Amount
None		245,819.60
PA-0706800001		206,219.00
	Grand Total:	**452,038.60**

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Sherman Edwards

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT02954 - INDIGENT 01312026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ANDREA MCPHILLIPS DDS PLLC							
ANDREA MCPHILLIPS DDS P	01312026	01/31/2026	INMATE-DENTAL	010-561-4968		01/31/2026	1,032.00
						Vendor ANDREA MCPHILLIPS DDS PLLC Total:	**1,032.00**
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	6134316	01/31/2026	MEDICAL-JAIL	010-645-4106		01/31/2026	2,629.17
						Vendor CLINICAL SOLUTIONS PHARMACY Total:	**2,629.17**
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	01312026	01/31/2026	MEDICAL-JAIL	010-645-4106		01/31/2026	215.61
						Vendor GARCIA CLINICAL LABORATORY, I Total:	**215.61**
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	01312026	01/31/2026	MEDICAL-INDIGENT	010-645-4105		01/31/2026	47.68
						Vendor HOOD MEDICAL GROUP, INC. Total:	**47.68**
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	1203320	01/31/2026	MEDICAL-INDIGENT	010-645-4105		01/31/2026	149.93
INTEGRATED PRESCRIPTION	9.68	01/31/2026	MEDICAL-INDIGENT	010-645-4105		01/31/2026	9.68
						Vendor INTEGRATED PRESCRIPTION MANAG Total:	**159.61**
Vendor: LAKE GRANBURY - HOSPITAL BASED PROFESSIONALS							
LAKE GRANBURY - HOSPITA	01312026	01/31/2026	MEDICAL-INDIGENT	010-645-4105		01/31/2026	359.16
						Vendor LAKE GRANBURY - HOSPITAL BASED PROFESSIONALS Total:	**359.16**
Vendor: QUEST DIAGNOSTIC							
QUEST DIAGNOSTIC	01312026	01/31/2026	MEDICAL-INDIGENT	010-645-4105		01/31/2026	9.44
QUEST DIAGNOSTIC	01312026	01/31/2026	MEDICAL-JAIL	010-645-4106		01/31/2026	15.45
						Vendor QUEST DIAGNOSTIC Total:	**24.89**
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	01312026	01/31/2026	MEDICAL-JAIL	010-645-4106		01/31/2026	305.80
						Vendor RADIOLOGY ASSOCIATES OF NORTH Total:	**305.80**
Vendor: TEXAS HEALTH - STEPHENVILLE							
TEXAS HEALTH - STEPHENV	01312026	01/31/2026	MEDICAL- JAIL	010-645-4106		01/31/2026	11,283.23
						Vendor TEXAS HEALTH - STEPHENVILLE Total:	**11,283.23**
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	01312026	01/31/2026	MEDICAL- JAIL	010-645-4106		01/31/2026	296.08
						Vendor TEXAS MEDICINE RESOURCES, LLP Total:	**296.08**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	01312026	01/31/2026	MEDICAL- JAIL	010-645-4106		01/31/2026	299.11
						Vendor TEXAS RADIOLOGY ASSOC LLP Total:	**299.11**
						Grand Total:	**16,652.34**

Fund Summary

Fund		Expense Amount
010 - GENERAL		16,652.34
	Grand Total:	**16,652.34**

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	1,032.00
010-645-4105	MEDICAL - INDIGENT	575.89
010-645-4106	MEDICAL - JAIL	15,044.45
	Grand Total:	**16,652.34**

Project Account Summary

Project Account Key		Expense Amount
None		16,652.34
	Grand Total:	**16,652.34**

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Sherman Edwards

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT02947 - RECURRING PAYABLES 01232026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	01142026 JAIL	01/23/2026	ACCOUNT# 3036234377	010-516-4400		01/23/2026	2,233.78
ATMOS ENERGY CORPORATI	01142026 JUV PROB	01/23/2026	ACCOUNT# 3040185270	250-574-4400		01/23/2026	140.73
ATMOS ENERGY CORPORATI	01152026 MAINT BARN	01/23/2026	ACCOUNT# 3040185789	021-611-4400		01/23/2026	377.49
ATMOS ENERGY CORPORATI	01152026 MAINT BARN	01/23/2026	ACCOUNT# 3040185789	023-613-4400		01/23/2026	377.50
ATMOS ENERGY CORPORATI	01152026 VFD	01/23/2026	ACCOUNT# 3030366138	010-516-4400		01/23/2026	750.06
						Vendor ATMOS ENERGY CORPORATION, INC Total:	**3,879.56**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	41094727	01/23/2026	LATE CHARGES - JP1	010-409-4810		01/23/2026	26.00
						Vendor GREATAMERICA LEASING CORPORAT Total:	**26.00**
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	552600	01/23/2026	BILLABLE COPIES - SHERIFF	010-560-3100		01/23/2026	11.57
KIRBO'S OFFICE SYSTEMS, L	552601	01/23/2026	COPIER LEASE - SHERIFF	010-560-4600		01/23/2026	169.00
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**180.57**
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	1100227241	01/23/2026	NOVEMBER 2025 - DIST ATT	025-476-4230		01/23/2026	123.81
LEXISNEXIS RISK DATA MNG	1100241946	01/23/2026	DECEMBER 2025 - DIST ATT	025-476-4230		01/23/2026	123.81
						Vendor LEXISNEXIS RISK DATA MNGT INC Total:	**247.62**
Vendor: NRG ENERGY INC.							
NRG ENERGY INC.	114 013 925 567 6	01/23/2026	ACCOUNT# 24 897 783-7 -	010-516-4400		01/23/2026	280.81
						Vendor NRG ENERGY INC. Total:	**280.81**
Vendor: VYVE							
VYVE	01192026	01/23/2026	ACCOUNT# 301-744324 - P	022-612-4400		01/23/2026	707.11
						Vendor VYVE Total:	**707.11**
						Grand Total:	**5,321.67**

Fund Summary

Fund		Expense Amount
010 - GENERAL		3,471.22
021 - PRECINCT - 1		377.49
022 - PRECINCT - 2		707.11
023 - PRECINCT - 3		377.50
025 - LAW LIBRARY		247.62
250 - JUVENILE PROBATION		140.73
	Grand Total:	**5,321.67**

Account Summary

Account Number	Account Name	Expense Amount
010-409-4810	FEES	26.00
010-516-4400	UTILITIES	3,264.65
010-560-3100	SUPPLIES	11.57
010-560-4600	LEASE - EQUIPMENT	169.00
021-611-4400	UTILITIES	377.49
022-612-4400	UTILITIES	707.11
023-613-4400	UTILITIES	377.50
025-476-4230	ONLINE RESOURCES	247.62
250-574-4400	UTILITIES	140.73
	Grand Total:	**5,321.67**

Project Account Summary

Project Account Key		Expense Amount
None		5,321.67
	Grand Total:	**5,321.67**

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Sherman Edwards

Commissioner Precinct 4 - Jim Buck

Expense Approval Register

Erath County, TX

Packet: APPKT02957 - RECURRING PAYABLES 01302026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	01202026 DISPATCH	01/20/2026	ACCOUNT# 3059272506	010-516-4400		01/20/2026	1,100.56
ATMOS ENERGY CORPORATI	01202026 INDIGENT	01/20/2026	ACCOUNT# 4030250467	010-516-4400		01/20/2026	100.18
						Vendor ATMOS ENERGY CORPORATION, INC Total:	**1,200.74**
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	DECEMBER 25	01/29/2026	DECEMBER 25 RESTITUTIO	225-570-4000		01/29/2026	400.00
						Vendor BRIDGETTE LYN COMEAUX Total:	**400.00**
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	01302026 ANNEX III	01/30/2026	ACCOUNT# 02-0101-01 12/	010-516-4400		01/30/2026	308.96
CITY OF STEPHENVILLE	01302026 COURTHOUSE A	01/30/2026	ACCOUNT# 02-0122-00 12/	010-516-4400		01/30/2026	681.21
CITY OF STEPHENVILLE	01302026 COURTHOUSE	01/30/2026	ACCOUNT# 02-0050-00 12/	010-516-4400		01/30/2026	247.19
CITY OF STEPHENVILLE	01302026 DISPATCH	01/30/2026	ACCOUNT# 02-0170-00 12/	010-516-4400		01/30/2026	344.35
CITY OF STEPHENVILLE	01302026 JUV PROB	01/30/2026	ACCOUNT# 01-0030-05 12/	250-574-4400		01/30/2026	132.86
						Vendor CITY OF STEPHENVILLE Total:	**1,714.57**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	41100064	01/23/2026	COPIER LEASE - JUV PROB	250-574-4600		01/23/2026	75.86
						Vendor GREATAMERICA LEASING CORPORAT Total:	**75.86**
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	552196	01/30/2026	BILLABLE COPIES - DISPATC	010-581-3100		01/30/2026	2.00
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**2.00**
Vendor: TXU ENERGY							
TXU ENERGY	054553908480	01/26/2026	ACCOUNT# 900076523596	022-612-4400		01/26/2026	228.66
						Vendor TXU ENERGY Total:	**228.66**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	12122025 FITNESS CENTER	01/12/2026	ACCOUNT# 236657-001	010-516-4400		01/12/2026	117.79
						Vendor UNITED COOPERATIVE SERVICES Total:	**117.79**
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	3759853V167	01/27/2026	WASTE SERVICES - JP2/DUB	010-516-4400		01/27/2026	37.09
WASTE CONNECTIONS LON	3759975V167	01/27/2026	WASTE SERVICES - PCT 2	022-612-4400		01/27/2026	326.21
						Vendor WASTE CONNECTIONS LONE STAR, Total:	**363.30**
						Grand Total:	**4,102.92**

Fund Summary

Fund	Expense Amount
010 - GENERAL	2,939.33
022 - PRECINCT - 2	554.87
225 - ADULT PROBATION - BASIC	400.00
250 - JUVENILE PROBATION	208.72
Grand Total:	**4,102.92**

Account Summary

Account Number	Account Name	Expense Amount
010-516-4400	UTILITIES	2,937.33
010-581-3100	SUPPLIES	2.00
022-612-4400	UTILITIES	554.87
225-570-4000	PROFESSIONAL SERVICE	400.00
250-574-4400	UTILITIES	132.86
250-574-4600	LEASE - EQUIPMENT	75.86
	Grand Total:	**4,102.92**

Project Account Summary

Project Account Key	Expense Amount
None	4,102.92
Grand Total:	**4,102.92**

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Sherman Edwards

Commissioner Precinct 4 - Jim Buck

Expense Approval Register

Packet: APPKT02960 - RECURRING PAYABLES 02022026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	01212026	02/02/2026	ACCOUNT# 3036542918	010-516-4400		02/02/2026	1,006.25
						Vendor ATMOS ENERGY CORPORATION, INC Total:	**1,006.25**
Vendor: COMMERCE BANK							
COMMERCE BANK	01272025	02/02/2026	LATE PAYMENT FEE	010-409-4810		02/02/2026	58.00
						Vendor COMMERCE BANK Total:	**58.00**
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	554221	02/02/2026	BILLABLE COPIES - ADULT P	225-570-3100		02/02/2026	10.52
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**10.52**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	01302026 PCT 3	01/31/2026	ACCOUNT# 48323-002/003	023-613-4400		01/31/2026	76.90
						Vendor UNITED COOPERATIVE SERVICES Total:	**76.90**
Vendor: VANDER HAAG'S INC							
VANDER HAAG'S INC	01P220926VH	02/02/2026	HOOD LATCHES FOR UNIT 4	024-614-4500		02/02/2026	68.04
VANDER HAAG'S INC	01P220601VH	02/02/2026	HOOD LATCH FOR DUMP TR	023-613-4500		02/02/2026	44.03
						Vendor VANDER HAAG'S INC Total:	**112.07**
						Grand Total:	**1,263.74**

Fund Summary

Fund		Expense Amount
010 - GENERAL		1,064.25
023 - PRECINCT - 3		120.93
024 - PRECINCT - 4		68.04
225 - ADULT PROBATION - BASIC		10.52
	Grand Total:	**1,263.74**

Account Summary

Account Number	Account Name	Expense Amount
010-409-4810	FEES	58.00
010-516-4400	UTILITIES	1,006.25
023-613-4400	UTILITIES	76.90
023-613-4500	R & M - EQUIPMENT	44.03
024-614-4500	R & M - EQUIPMENT	68.04
225-570-3100	SUPPLIES	10.52
	Grand Total:	**1,263.74**

Project Account Summary

Project Account Key		Expense Amount
None		1,263.74
	Grand Total:	**1,263.74**

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Sherman Edwards

Commissioner Precinct 4 - Jim Buck

Expense Approval Register

Erath County, TX

Packet: APPKT02961 - RECURRING PAYABLES 02032026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	CIVIL FEES 12312025	12/31/2025	CIVIL FEES 12312025	010-208-4000		12/31/2025	3,673.20
STATE COMPTROLLER (AC	CIVIL FEES 12312025	12/31/2025	CIVIL FEES 12312025	010-208-4000		12/31/2025	742.00
STATE COMPTROLLER (AC	CIVIL FEES 12312025	12/31/2025	CIVIL FEES 12312025	010-208-7000		12/31/2025	7,243.36
STATE COMPTROLLER (AC	CIVIL FEES 12312025	12/31/2025	CIVIL FEES 12312025	010-208-8000		12/31/2025	2,669.00
STATE COMPTROLLER (AC	CIVIL FEES 12312025	12/31/2025	CIVIL FEES 12312025	010-208-8100		12/31/2025	1,020.50
STATE COMPTROLLER (AC	CRIMINAL COST 12312025	12/31/2025	COUNTY CRIMINAL COSTS A	010-208-0000		12/31/2025	2,454.30
STATE COMPTROLLER (AC	CRIMINAL COST 12312025	12/31/2025	COUNTY CRIMINAL COSTS A	010-208-4000		12/31/2025	9,101.24
STATE COMPTROLLER (AC	CRIMINAL COST 12312025	12/31/2025	COUNTY CRIMINAL COSTS A	010-208-7000		12/31/2025	2,022.94
STATE COMPTROLLER (AC	CRIMINAL COST 12312025	12/31/2025	COUNTY CRIMINAL COSTS A	010-208-8000		12/31/2025	38,641.74
STATE COMPTROLLER (AC	CRIMINAL COST 12312025	12/31/2025	COUNTY CRIMINAL COSTS A	010-208-8100		12/31/2025	4,091.74
STATE COMPTROLLER (AC	ELEC FILING 12312025	12/31/2025	ELECTRONIC FILING SYSTEM	010-208-4000		12/31/2025	60.00
STATE COMPTROLLER (AC	ELEC FILING 12312025	12/31/2025	ELECTRONIC FILING SYSTEM	010-208-7000		12/31/2025	1,526.28
STATE COMPTROLLER (AC	ELEC FILING 12312025	12/31/2025	ELECTRONIC FILING SYSTEM	010-208-7000		12/31/2025	0.71
STATE COMPTROLLER (AC	ELEC FILING 12312025	12/31/2025	ELECTRONIC FILING SYSTEM	010-208-8000		12/31/2025	1,700.00
STATE COMPTROLLER (AC	ELEC FILING 12312025	12/31/2025	ELECTRONIC FILING SYSTEM	010-208-8100		12/31/2025	650.00
STATE COMPTROLLER (AC	SPECIALTY COURT 1231202	12/31/2025	SPECIALTY COURT PROGRA	010-208-7000		12/31/2025	123.38
					Vendor STATE COMPTROLLER (ACH VENDOR) Total:		**75,720.39**
						Grand Total:	**75,720.39**

Fund Summary

Fund		Expense Amount
010 - GENERAL		75,720.39
	Grand Total:	75,720.39

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO AGENCY	2,454.30
010-208-4000	COUNTY CLERK	13,576.44
010-208-7000	DISTRICT CLERK	10,916.67
010-208-8000	JP - I	43,010.74
010-208-8100	JP - II	5,762.24
	Grand Total:	75,720.39

Project Account Summary

Project Account Key		Expense Amount
None		75,720.39
	Grand Total:	75,720.39

Authorization Signatures

County Judge - Brandon Huckabee

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Sherman Edwards

Commissioner Precinct 4 - Jim Buck

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 10
SUBJECT: Discussion and action to approve budget adjustments.

Recommendation for Action:

Staff Contact:

Background:
Budget adjustments that are needed to cover funds for expenses.

Discussion:

Attachments:
None

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 11
SUBJECT: Discussion and action on burn ban.

Recommendation for Action:

Staff Contact:

Background:

Discussion:

Attachments:
None

TO: Commissioner's Court
AGENDA: Commissioner Court Regular Session
DATE: February 9, 2026
ITEM #: 13
SUBJECT: Discussion and action on items discussed in executive session.

Recommendation for Action:

Staff Contact:

Background:

Discussion:

Attachments:
None