January 7, 2021

NOTICE OF COMMISSIONERS COURT MEETING

Notice is hereby given that the Erath County Commissioners Court will meet in REGULAR SESSION MONDAY, JANUARY 11, 2021 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. Special presentation to Sheriff's Office Deputies Flye, Chasteen, and Allen. (Judge Campos)
2. Service Awards presentation. (Judge Campos)
3. Donald Kelm to present new 4-H Agent for Texas AgriLife.
4. Introduce Ms. Robin Ritchie, new Chair of the Erath County Historical Commission for a two-year term.
5. Discussion and action to approve Preliminary Plan for Phases 3 & 4 of Diamond C Ranch Estates in Pct. 3. (T. Warrick)
6. Discussion and action on status of remodel at Donald R. Jones Justice Center.
7. Discussion and action on Pct. 2 Constable request to deem Zero-value and dispose of 5 items. (R. Gibson)
8. Discussion and action on Sheriff's Office request to deem Zero-value and dispose of items. (Sheriff)
9. Discussion and action to approve Sheriff's Office request to accept donation of Ambulance WS8FVR3430001 and Unmanned Vehicle W90Y25305300003 from Defense Logistics Agency as excess property made available under the LESO-1033 Program. (Sheriff)
10. Discussion and action to purchase new Horton ambulance. (C. Jackson)
11. Discussion and action to approve new bonds for elected officials. (G. Jones)
12. Discussion and action to designate Kimberly Barrier, County Treasurer, as the TAC Wellness Sponsor and Andrea Brooks, County Extension Agent, as the TAC Wellness Coordinator. (K. Barrier)
13. Discussion and action to carry over to 2021 holiday and vacation hours for certain county employees. (Treasurer)
14. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Treasurer)
15. Discussion and action to approve Election Services contract with SISD for May 2021 elections. (G. Jones)
16. Discussion and action to proceed with the budgeted purchase of a new fire truck for the Erath County Volunteer Fire Department.
17. Discussion and action to purchase a trailer for the maintenance department. (D. Richards)
18. Discussion and action to deem zero value and dispose of Club Car Carry All -II, Serial#G9611490474 in Maintenance Dept. (D. Richards)

POSTED
_______ A.M. 3:08 P.M.

JAN 07 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By __________ CW Deputy

19. Receive and file the audit report for the Erath County Sheriff's office Commissary accounts. (Auditor)

20. Discussion and action to approve Budget Line Item Transfers. (Auditor)

21. Discussion and action to approve invoices presented for regular and recurring payment. (Auditor)

22. Presentation of 4th quarter and year-end report from Fire Marshall. (T. Shelton)

23. Discussion and action on Burn Ban. (Fire Marshal)

24. Discussion and/or action on status of COVID-19 cases in county. (S. Driskill)

25. Discussion and action on Memorandum of Agreement with US Army Corp of Engineers and Historic Commission regarding the Bluff Dale Bridge. (L. Pence)

26. Discussion and action to reset closing date on real estate transaction (Long Hotel).

27. 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

28. Discuss any new business.

Alfonso Campos
COUNTY JUDGE
ERATH COUNTY, TEXAS

POSTED
______ A.M. 3:08 P.M.
JAN 07 2021
GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By__________CW Deputy

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

Commissioner's Court
Regular January 11, 2021 Meeting
Postponed and held January 12, 2021 Due to Bad Weather
9:00 a.m.
Courthouse – County Courtroom

Present:
Commissioner Precinct #1 – Dee Stephens - Present
Commissioner Precinct #2 – Albert Ray - Present
Commissioner Precinct #3 – Joe Brown - Present
Commissioner Precinct #4 – Jim Buck - Present
County Judge, Alfonso Campos
County Clerk, Gwinda Jones
Others present in the courtroom: See attached roster

Agenda Item #1 Special presentation to Sheriff's Office Deputies Flye, Chasteen, and Allen.

Agenda Item #2 Service Awards presentations.

Agenda Item #3 Donald Kelm to present new 4-H Agent for Texas AgriLife, Thomas Boyle.

Agenda Item #4 Introduce Ms. Robin Ritchie, new Chair of the Erath County Historical Commission for a two-year term / Pass

Agenda Item #5 **Number 2021-002**
Motion: To Approve Preliminary Plan for Phases 3 & 4 of Diamond C Ranch Estates in Pct. 3
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #6 Discussed remodel at Donald R. Jones Justice Center.

Agenda Item #7 **Number 2021-003**
Motion: To approve Pct. 2 Constable request to deem Zero-value and dispose of 5 items. (See list)
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #8 **Number 2021-004**
Motion: To approve Sheriffs Office request to deem Zero-value and dispose of items. (See list)
Made By: Commissioner Brown
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #9 **Number 2021-005**

Motion: To approve Sheriff's Office request to accept donation of Ambulance WS8FVR3430001 and Unmanned Vehicle W90Y25305300003 from Defense Logistics Agency as excess property made available under the LES0-1033 Program.

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

Agenda Item #10 **Number 2021-006**

Motion: To purchase new Horton ambulance (Stryker stretcher included in purchase)

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

Agenda Item #11 **Number 2021-007**

Motion: To approve bonds for newly elected officials; Lisa Pence - County Attorney, Jason David Schipper - Constable Precinct 1, Ryan Gibson - Constable Precinct 2, Robert D Stephens - Commissioner Precinct 1, Joe Brown - Commissioner Precinct 4

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

Agenda Item #12 **Number 2021-008**

Motion: To designate Kimberly Barrier, County Treasurer, as the TAC Wellness Sponsor and Andrea Brooks, County Extension Agent, as the TAC Wellness Coordinator.

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

Agenda Item #13 **Number 2031-009**

Motion: To carry over to 2021 holiday and vacation hours for certain county employees. (See attached list)

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

Agenda Item #14 **Number 2021-010**

Motion: To approve the Payroll Distribution Register and Overtime Register.

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

Agenda Item #15 **Number 2021-011**
Motion: To approve Election Services contract with SISD for May 2021 elections.
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #16 **Number 2021-012**
Motion: To proceed with the budgeted purchase of a new fire truck for the Erath County Volunteer Fire Department.
Made By: Commissioner Ray
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #17 **Number 2021-013**
Motion: To purchase a trailer for the maintenance department. ($1625.00 see quote)
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #18 **Number 2021-014**
Motion: To deem zero value and dispose of Club Car Carry All -II, Serial#G9611490474 in Maintenance Department.
Made By: Commissioner Ray
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #19 Receive and file the audit report for the Erath County Sheriff's Office Commissary accounts.

Agenda Item #20 **Number 2021-015**
Motion: To approve Budget Line Item Transfers for the following: JP1, JP2, IT, facilities, EMS, Volunteer Fire, Fire Marshal, Sheriff, Sheriff forfeiture, Jail, Emergency Management, Precinct 1, Precinct 2, Precinct 3, Precinct 4, Health and Welfare, Capitol Projects
Made By: Commissioner Brown
Second By: Commissioner Stephens
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #21 **Number 2021-016**
Motion: To approve invoices presented for regular and recurring payment.
Made By: Commissioner Stephens
Second By: Commissioner Brown
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #22 Presentation of 4th quarter and year-end report from Fire Marshal.

Agenda Item #23 Burn Ban / No Action

Agenda Item #24 COVID-19 status

Skip to Agenda Item #26 **Number 2021-017**
Motion: To reset Closing to January 19, 2021. (Long Hotel)
Made By: Judge Campos
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #27 10:16 a.m. **Number 2021-018**
Motion: Go into 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**

Made By: Judge Campos
Second By: Commissioner Buck
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**
Number 2021-019

Motion: To reconvene in Open Session (10:53 a.m.)
Made By: Commissioner Stephens
Second By: Commissioner Ray
Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

***No votes were taken in closed session**

Re-Visit Agenda Item #25 No action on Memorandum of Agreement with US Army Corp of Engineers and Historic Commission regarding the Bluff Dale Bridge.

Agenda Item #28 No new business

Motion To Adjourn:
Made By: Commissioner Ray
Second By: Commissioner Buck
All Ayes **Meeting Adjourned At 10:54 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 12th day of January, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

Gwinda Jones

ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 1-12-2021

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		965-1452
[illegible]	[illegible]		
Ryan Gibson	Ryan Gibson		
David Houghton	[illegible]		
Tommy Shelton	[illegible]		
Chris Brock	Chris Brock		
KADE WATSON	Kade Watson		
Shawnee Bass	Shawnee Bass		
Sharron ESQUELL	Sharron Esquell		
Angela Hunt	Angela Hunt		
Danny Clayton	[illegible]		
LONNIE JURISCHK	[illegible]		
Andrea Brooks	[illegible]		
Thomas Boyle	[illegible]		
DONALD KELM	[illegible]		
Kay McLeaven	Kay McLeaven		
Angela Williams	Angela Williams		
Ben Moore	[illegible]		
Kent Reeves	[illegible]		

Pg. 2

ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 1/12/2021

Printed Name	Signature	Email	Phone
Motta Collier			817-233-7076
Barbara H Thurman			254-965-3318
Jeremy Woodruff			
Chereen Stewart			
Joe Prado			
Susan Driskill			
Kimberly Barrier			
Carla Allen			
Jennifer Thurman			
Mott Cortez			
Jennifer Carey			

THOMAS BOYLE

DICKENS COUNTY EXTENSION AGENT

CONTACT

601 Calvert Avenue
Spur, Texas 79370

956.874.3837

thomas.boyle@tamu.edu

EDUCATION

Texas Tech University

Gratuated: December 2016

Bachelor of Science in Science,

Animal Buisness Option

REFERENCES

Dale Dunlap
Former District 3 Extension
Administrator
Cell: (806) 205-1558

Tate Corliss
Director of Red Raider Meats
1308 Indiana Ave.
Lubbock, TX 79409
(505) 705-5545
tate.corliss@ttu.edu

Oz Longoria
Personal Reference
1811 North Alamo RD
Edinburg, TX 78542
(956) 207-7399

To whom this may concern,

After looking over the Erath County 4-H and Youth Development County Extension Agent job description and qualifications, I am writing to apply because I feel I would be a great candidate to fill the position.

In the job posting, it mentioned you are looking for a leader that can communicate well with others, multi-task big projects at a time, and sustain and build the program. With my experience throughout my previous and current employment, I know that I would be able to excel at these tasks because of my work ethic and personality.

Over the past four years as a county extension agent for Dickens County, my ability to lead has grown, as well as the ability to manage multiple tasks at a time while making sure they were done efficiently and to a high standard. I have also had the ability to create relationships with farmers, ranchers, and parents in the area in order to answer questions and inform them of information needed to be shared with them. By doing this, it has shown me how much I enjoy interacting with others and helping in the community that I live in.

The Erath County 4-H and Youth Development County Extension Agent would be a good fit for me, because it gives me the opportunity to work with more 4-H families and youth that I am already used to doing. I have planned many successful programs in Dickens County and received excellent feedback from local producers and families. I have learned to balance my work and personal life to give the residents of Dickens County the best experience from extension.

I know through my personality and passion to build a career in this area, I would be a great fit for this team.

I hope to hear from you soon.

Thomas Boyle

THOMAS BOYLE

DICKENS COUNTY EXTENSION AGENT

CONTACT

601 Calvert Avenue
Spur, Texas 79370

956.874.3837

thomas.boyle@tamu.edu

EDUCATION

Texas Tech University

Gratuated: December 2016

Bachelor of Science in Science, Animal Buisness Option

REFERENCES

Dale Dunlap
Former District 3 Extension Administrator
Cell: (806) 205-1558

Tate Corliss
Director of Red Raider Meats
1308 Indiana Ave.
Lubbock, TX 79409
(505) 705-5545
tate.corliss@ttu.edu

Oz Longoria
Personal Reference
1811 North Alamo RD
Edinburg, TX 78542
(956) 207-7399

WORK EXPERIENCE

Dickens County AG/NR County Extension Agent
2017- Present

- Coordinate with colleges in all stages of making an educational presentation.
- Worked closely with volunteers in planning and initiating activities.
- Coordination of LAB, Adult Leaders, and AG PAC committees
- Securing speakers and donors for education presentations.
- Advising and following county livestock projects and local farmers and ranchers.

Texas Tech University Animal and Food Science, Student Assistant
2014 - 2015

- Assisted with handling confidential documents and other office responsibilities
- Organized many documents into a coherent presentation.
- Author letters, answer phones, schedule travel arrangements, and other duties.

F&P Ranches, Ranch Assistant
2009 - 2013

- Helped with record keeping of calves by branding and paperwork of pedigrees.
- Worked closely with owners to create great genetic Santa Gertrudis cattle.
- Have improved successful calving percentage by 15%.

Texas State Fair – Cattle Division
2015

- Helped coordinate loading and unloading of cattle.
- Keep records of cattle and exhibitors showing.
- Correlated in helping break up cattle into classes and assisting in the arena.

LEADERSHIP AND AWARDS

Dickens County Extension Agent
2017 - Present

- Superintendent of District 3 Horse Quiz Bowl Contest
- Member of Program Development Committee
- Excellence in Workforce Development Programming Award National Winner
- Texas TEAFCS Excellence in Teamwork and Innovative Youth Development Program
- TCAAA Early Career Award
- Committee member of District 3 Contest: Wool/Mohair Judging & Horse Judging

Ryan Gibson
Constable PCT. 2
219 S Grafton St
Dublin, TX 76446

Zero Value Sheet:

Panasonic Fax Machine- Serial: KX-FP145-
HP Printer 120N- Serial: CNHC65T05J-
Fujitsu Scansnap Scanner model S1500- Serial 202020
Panasonic Tape Recorder- Serial: GG3EA005137
Safe- Sentry do not have keys

Everything in this list is old and worn out.

Name: Ryan Gibson

Date: 01/05/2021

Sheriff's Office Zero Value List

01/04/2021

- **Acer Computer-$200**
- **American flag-$60**
- **Tan uniform shirt-$50**

Total of all Zero Value Items- $310

DEFENSE LOGISTICS AGENCY
Disposition Services

Home About Us Public Affairs Publications FAQs FOIA

Reutilization / Transfer / Donation (RTD)
APD - DTID Characteristics

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

Show reminder

Announcements

Title	Description
LESO Property Usage Reminder	Excess property made available under the LESO-1033 Program is not for personal use and is only for the use of authorized program participants.

DTID Characteristics

Inventory Information

Cycle:	DOD	Days Left in Cycle:	11	Hazardous:	
Quantity Available:	1	Integrity Code:	1	Container ID:	
Condition:	B	Site:	DLA DS RILEY	Orig. Acq. Price:	96,466.00
Item Name:	TRUCK,AMBULANCE	NSN:	2310011112274	Date Entered Inv.:	12/14/20
DTID:	W58FVR03430001	DEMIL:	C	MSDS:	
Unit of Issue:	EA	Expedited:	No		
Warehouse Location:	Y010115A0				

Close

Please perform a property search to requisition this item.

DTID W58FVR03430001 - Pictures

Play Slideshow ‹ Previous Photo Next Photo ›

785-560-3795
785-560-3774

Photo 4 of 5



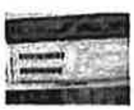


Questions
No questions found.

NIIN 011112274

SPECIAL FEATURES:4 LITTERS,4X4

Previously Viewed Items



Cycle:	DOD	Days Left in Cycle:	11	Quantity Available:	1
Condition:	B	Site:	DLA DS BRAGG	Orig. Acq. Price:	20000
Item Name:	TRAILER	NSN:	2330DSTRAILE1	DTID:	W91KE40340T123
DEMIL:	A	Unit of Issue:	EA		

DEFENSE LOGISTICS AGENCY
Disposition Services

Home About Us Public Affairs Publications FAQs FOIA

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

Reutilization / Transfer / Donation (RTD)
Requisition Item Details

Show reminder

Details for DTID: W90Y2530530003, Requisition Number: 2YTDTW03667927

Current Request Status: Request sent

Get Updated Status Return

Inventory Information

Cycle:	DOD	Days Left in Cycle:	38	Hazardous:	
Quantity Available:	5	Integrity Code:	3	Container ID:	
Condition:	G	Site:	DLA DS COLUMBUS	Orig. Acq. Price:	120,000.00
Item Name:	UNMANNED VEHICLE	NSN:	2350015548159	Date Entered Inv.:	12/30/20
DTID:	W90Y2530530003	DEMIL:	Q	MSDS:	
Unit of Issue:	EA	Expedited:	Yes		
Warehouse Location:	B020401C0				

Close

Requisition History for: 2YTDTW03667927

Transaction Date	Update User	Quantity	Action	Comments
01/04/21 11:41:28	Robert Howard	1	Request sent	Request sent to EBS
01/04/21 11:41:25	Robert Howard	1	Approved by LESO HQ Admin	Approved by DRH0113. Comments: QTY adjusted to evenly distribute among requisitioning agencies. At this time we are only approving 1 Unmanned vehicle with NSN 2350015548159 per requesting LEA..
01/04/21 11:30:02	Robert Howard	1	Assigned for approval by LESO Coordinator	ASSIGNED TO DRH0113 BY DRH0113
12/31/20 13:24:59	JOHN RIDDICK	1	Approved by State Coordinator	Approved by EJR01036.
12/31/20 13:23:52	Ben Moore	1	Request submitted	Request submitted by EBM0234

DTID W90Y2530530003: UNMANNED VEHICLE - Pictures

Play Slideshow ‹ Previous Photo Next Photo ›

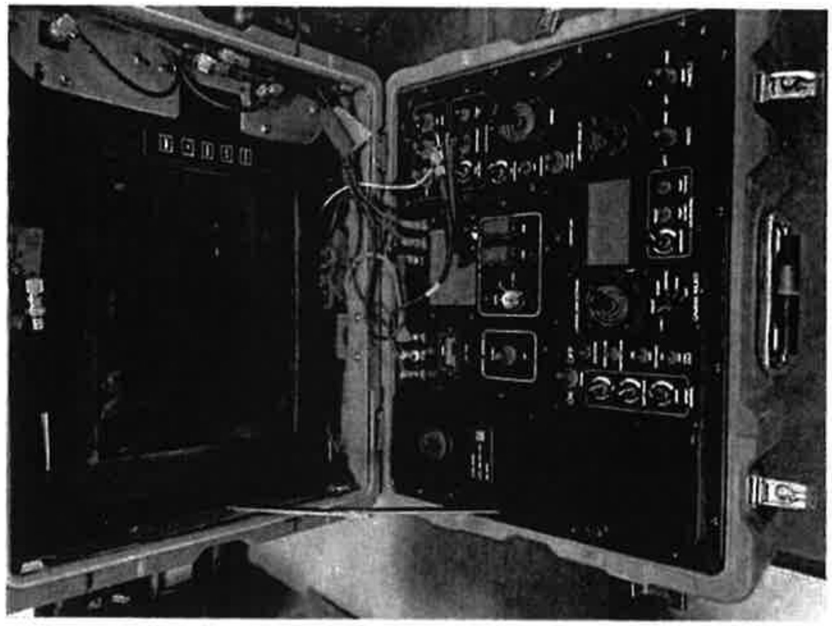
Photo 1 of 2

Disposition Services Site Added Information

SECONDARY POC: Carrie Fenner
SECONDARY PHONE: 6146928505
SECONDARY EMAIL: Carrie.Fenner@dla.mil
PRIMARY POC: Carrie Fenner
PRIMARY PHONE: 6146928505
PRIMARY EMAIL: Carrie.Fenner@dla.mil
DRMO NAME: DLA DS COLUMBUS

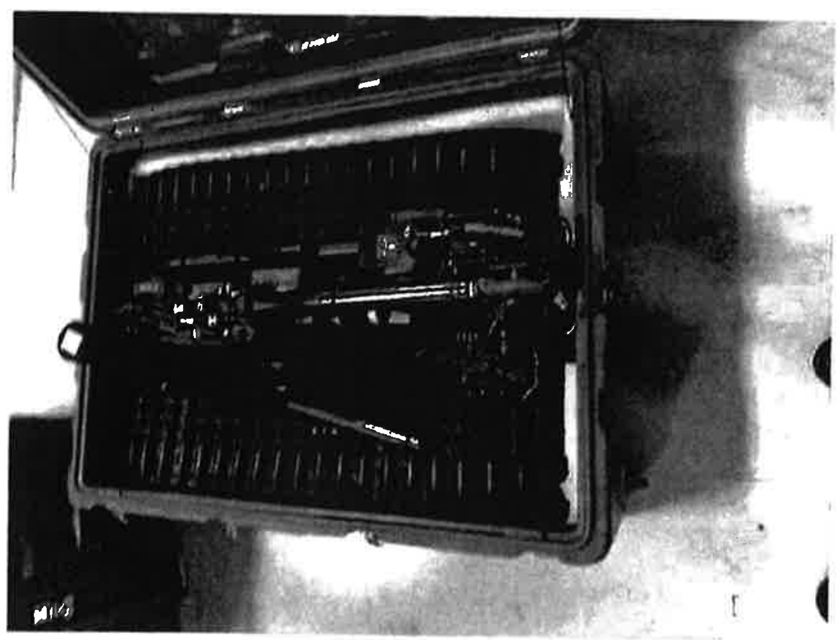
NIIN 015548159: UNMANNED VEHICLE

PART NAME ASSIGNED BY CONTROLLING AGENCY: TALON-ENGINEER SMALL ROBOT



Requisition Item Details

Page 6 of 6



309 FM 3381
Comanche, Texas 76442
(866) 356-2236 WATTS
(325)356-2233
natalie.carroll@proambulance.net

SERVS

Sales Agreement

PLEASE ENTER MY ORDER FOR THE FOLLOWING:

☑ NEW ☐ PREOWNED ☐ REMOUNT ☐ OTHER

YEAR 2021 MAKE/MODEL Ford F-450 4x2 TYPE I COLOR White

TO BE DELIVERED APPOX. 180-270 Days After Receipt of Signed production order and receipt of chassis to Horton facility VIN TBD

2021 Ford F-450 4x2	
Horton Type I 603F Amb.	
As Specked in Rev5	
Includes: Graphic & Ford	
GPC Discount Number	
must be provided.	
Total for 1 Unit	**$276,761.78**
Buyboard Fee	$800.00
TOTAL:	**$277,561.78**
Tax	EXEMPT
Title Application Fee	EXEMPT
Registration	EXEMPT
State Inspection Fee	$14.50
Delivery F.O.B.	
☐ Factory	
☑ **Delivery**	$2,500.00
Total:	**$280,076.28**
Trade -In	**$0.00**
Down Payment	
Unpaid Cash Balance Due	**$280,076.28**

DATE:	01/05/21
PURCHASER:	Erath Co. EMS
ADDRESS:	830 B East Road
CITY/ST/ZIP:	Stephenville, TX 76401
CONTACT:	Director Cary Jackson
PHONE:	254-965-6541
FAX:	
EMAIL:	emsdirector@co.erath.tx.us
TRADE-IN:	No

The front and back of this order comprise the entire agreement affecting this purchase and no other agreement or understanding of any other nature has been made or entered into, or will be recognized. I have read the matter printed on the back hereof and agree to it as part of this order the same as if it were printed above my signature. I certify that I am 18 years or older and hereby acknowledge receipt of a copy of this order. I authorize Professional Ambulance hereby expressly. Disclaims all warranties either express or implied, including any implied warranty or merchantability or fitness for a particular purpose, and Professional Ambulance Sales and Service neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle.

Date: 1/5/2021

Purchaser: ____________

Sales Rep: Damon Benton

TERMS: Payment due upon delivery & acceptance of unit.

2

TAC Healthy County Member Contact Designation Form

Erath County (entity or county name) hereby appoints the following individuals as Wellness Coordinator and Wellness Sponsor and pledges their commitment to the Texas Association of Counties Health and Employees Benefits Pool (TAC HEBP) Healthy County Program.

WELLNESS COORDINATOR:

The Wellness Coordinator will be the primary contact for TAC representative regarding the Healthy County wellness program. The wellness coordinator will be responsible for administrating Healthy County components and inform employees of all wellness resources available.

Name: Andrea Brooks **Title:** County Extension Agent
Physical address: 100 West Washington St. Stephenville, TX 76401

Mailing address: 100 West Washington St. Stephenville, TX 76401

Email: andrea.brooks@ag.tamu.edu
Phone number: (254) 965-1460 **Fax number:** (254) 965-1472

WELLNESS SPONSOR:

The Wellness Sponsor will serve as a pillar of support for all wellness initiatives. The Wellness Sponsor will be responsible for supporting the coordinator in administrating Healthy County components and encourage county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Name: Kimberly Barrier **Title:** County Treasurer
Physical address: 100 West Washington St. Stephenville, TX 76401

Mailing address: 100 West Washington St. Stephenville, TX 76401

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

Contracting Authority for Entity: ______________________
Signature

Wellness Sponsor: Kimberly Barrier
Signature

Wellness Coordinator: Andrea Brooks
Signature

Please sent signed form to Allie Kennedy via fax (512) 481-8481 or email to allisonk@county.org or mail to TAC, PO Box 2131, Austin, TX 78768

Date: 1/11/2021

Vacation Carryover to 2021

Department	Last Name	First Name	Total Remaining 2020	Vacation (40)	Vacation Carryover
County Clerk	ALLCON	MICHELLE	72.25	40.00	32.25
Treasurer	BEACH	MARSHA	54.25	40.00	14.25
EMC	DRISKILL	SUSAN	94.00	40.00	54.00
Jail	PORTER	CORINNA	100.75	40.00	60.75
Tax Office	CARRIZALES	MARIA	61.50	40.00	21.50
	ESQUELL	SHARRON	63.75	40.00	23.75
	MORRISON	LANETTE	43.75	40.00	3.75
	STEVENS	LANA	132.00	40.00	92.00
	TIDMORE	TANNA	66.50	40.00	26.50
EMS	GIBSON	RANDI	47.84	40.00	7.84
	HOUGHTON	DAVID	55.75	40.00	15.75
	JACKSON	CARY	52.00	40.00	12.00
	KING	CLINTON	52.36	40.00	12.36
	PRADO	JOE	48.75	40.00	8.75
	STEWART	CHEREEN	50.75	40.00	10.75
	TEAGUE	CLOYD	45.25	40.00	5.25
Precinct 1	WHITEFIELD	SCOTTY	56.00	40.00	16.00
Precinct 2	CRADDOCK	KEEGAN	59.16	40.00	19.16
	FINCANNON	TOBY	50.00	40.00	10.00
Precinct 3	HILBURN	REG	44.00	40.00	4.00
	SHAWVER	JOEL	48.00	40.00	8.00

Holiday Carryover to 2021

Department	Last Name	First Name	Total Remaining 2020	Holiday (24)	Holiday Carryover
Precinct 2	ADAIR	GABRIEL	38.00	24.00	14.00
	CARPENTER	JACOB	52.00	24.00	28.00
	FINCANNON	TOBY	38.00	24.00	14.00
EMS	CRADDOCK	KEEGAN	108.00	24.00	84.00
	GIBSON	RANDI	44.00	24.00	20.00
	HOUGHTON	DAVID	49.00	24.00	25.00
	KING	CLINTON	48.75	24.00	24.75
	KOLB	CHARLES	25.25	24.00	1.25
	PRADO	JOE	42.50	24.00	18.50
	STEWART	CHEREEN	49.00	24.00	25.00
	SWEARINGEN	COLBY	32.00	24.00	8.00

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401

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

Kimberly Barrier
County Treasurer

Distribution Register for Payroll Processing on January 6, 2021

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on January 11, 2021.

Alfonso Campos, County Judge: ____________________

Dee Stephens, Commissioner Precinct 1: ____________________

Albert Ray, Commissioner Precinct 2: ____________________

Joe Brown, Commissioner Precinct 3: ____________________

Jim Buck, Commissioner Precinct 4: ____________________

Distribution Report

Erath County, TX

Payroll Set: 01

Expense Range 12/28/2020-01/08/2021

Payment Range -

				Amount
Payroll Department: 400 - COUNTY JUDGE				
Fund: 010 - GENERAL				
Expense				
010-400-1010	ELECTED OFFICIAL			2,686.44
010-400-1030	SALARY			1,939.78
010-400-1300	SALARY SUPPLEMENT - STATE			969.23
010-400-2010	FICA			406.56
010-400-2020	INSURANCE - GROUP			1,004.16
010-400-2030	RETIREMENT			458.27
010-400-2070	UNEMPLOYMENT			0.03
		Account Type Expense Total:	**82.00**	**7,464.47**
		Fund 010 - GENERAL Total:	**82.00**	**7,464.47**
		Payroll Department 400 - COUNTY JUDGE Total:	**82.00**	**7,464.47**
Payroll Department: 403 - COUNTY CLERK				
Fund: 010 - GENERAL				
Expense				
010-403-1010	ELECTED OFFICIAL			2,693.66
010-403-1030	SALARY			8,905.78
010-403-1080	PART-TIME			930.55
010-403-2010	FICA			934.84
010-403-2020	INSURANCE - GROUP			3,514.56
010-403-2030	RETIREMENT			1,026.22
010-403-2070	UNEMPLOYMENT			0.19
		Account Type Expense Total:	**566.00**	**18,005.80**
		Fund 010 - GENERAL Total:	**566.00**	**18,005.80**
		Payroll Department 403 - COUNTY CLERK Total:	**566.00**	**18,005.80**
Payroll Department: 405 - VETERANS' SERVICES				
Fund: 010 - GENERAL				
Expense				
010-405-1080	PART-TIME			485.16
010-405-2010	FICA			37.11
010-405-2030	RETIREMENT			39.73
010-405-2070	UNEMPLOYMENT			0.01
		Account Type Expense Total:	**25.25**	**562.01**
		Fund 010 - GENERAL Total:	**25.25**	**562.01**
		Payroll Department 405 - VETERANS' SERVICES Total:	**25.25**	**562.01**
Payroll Department: 426 - COUNTY COURT				
Fund: 010 - GENERAL				
Expense				
010-426-1010	ELECTED OFFICIAL			3,346.15
010-426-1030	SALARY			1,877.50
010-426-1300	SALARY SUPPLEMENT - STATE			3,230.77
010-426-2010	FICA			623.06
010-426-2020	INSURANCE - GROUP			1,004.16
010-426-2030	RETIREMENT			692.42
010-426-2070	UNEMPLOYMENT			0.03
		Account Type Expense Total:	**81.00**	**10,774.09**
		Fund 010 - GENERAL Total:	**81.00**	**10,774.09**
		Payroll Department 426 - COUNTY COURT Total:	**81.00**	**10,774.09**

			Amount
Payroll Department: 435 - DISTRICT COURT			
Fund: 010 - GENERAL			
Expense			
010-435-1010	ELECTED OFFICIAL		692.31
010-435-1030	SALARY		8,343.83
010-435-1070	TEMPORARY		69.23
010-435-2010	FICA		675.06
010-435-2020	INSURANCE - GROUP		1,506.24
010-435-2030	RETIREMENT		740.06
010-435-2070	UNEMPLOYMENT		0.14
	Account Type Expense Total:	**242.00**	**12,026.87**
	Fund 010 - GENERAL Total:	**242.00**	**12,026.87**
	Payroll Department 435 - DISTRICT COURT Total:	**242.00**	**12,026.87**
Payroll Department: 450 - DISTRICT CLERK			
Fund: 010 - GENERAL			
Expense			
010-450-1010	ELECTED OFFICIAL		2,693.66
010-450-1030	SALARY		5,036.97
010-450-2010	FICA		590.22
010-450-2020	INSURANCE - GROUP		2,008.32
010-450-2030	RETIREMENT		633.14
010-450-2070	UNEMPLOYMENT		0.10
	Account Type Expense Total:	**241.00**	**10,962.41**
	Fund 010 - GENERAL Total:	**241.00**	**10,962.41**
	Payroll Department 450 - DISTRICT CLERK Total:	**241.00**	**10,962.41**
Payroll Department: 455 - JUSTICE OF PEACE - I			
Fund: 010 - GENERAL			
Expense			
010-455-1010	ELECTED OFFICIAL		2,693.66
010-455-1030	SALARY		4,246.68
010-455-2010	FICA		488.08
010-455-2020	INSURANCE - GROUP		2,008.32
010-455-2030	RETIREMENT		568.41
010-455-2070	UNEMPLOYMENT		0.08
	Account Type Expense Total:	**241.25**	**10,005.23**
	Fund 010 - GENERAL Total:	**241.25**	**10,005.23**
	Payroll Department 455 - JUSTICE OF PEACE - I Total:	**241.25**	**10,005.23**
Payroll Department: 456 - JUSTICE OF PEACE - II			
Fund: 010 - GENERAL			
Expense			
010-456-1010	ELECTED OFFICIAL		2,016.51
010-456-1030	SALARY		1,541.99
010-456-1080	PART-TIME		579.06
010-456-2010	FICA		316.28
010-456-2020	INSURANCE - GROUP		1,004.16
010-456-2030	RETIREMENT		338.86
010-456-2070	UNEMPLOYMENT		0.04
	Account Type Expense Total:	**131.75**	**5,796.90**
	Fund 010 - GENERAL Total:	**131.75**	**5,796.90**
	Payroll Department 456 - JUSTICE OF PEACE - II Total:	**131.75**	**5,796.90**
Payroll Department: 475 - COUNTY ATTORNEY			
Fund: 010 - GENERAL			
Expense			
010-475-1010	ELECTED OFFICIAL		1,776.48
010-475-1030	SALARY		3,836.48

				Amount
010-475-1300	SALARY SUPPLEMENT - STATE			3,230.77
010-475-2010	FICA			655.18
010-475-2020	INSURANCE - GROUP			1,456.35
010-475-2030	RETIREMENT			724.30
010-475-2070	UNEMPLOYMENT			0.07
		Account Type Expense Total:	**169.00**	**11,679.63**
		Fund 010 - GENERAL Total:	**169.00**	**11,679.63**

Fund: 057 - HOT CHECK - COUNTY ATTORNEY

Expense

057-475-1030	SALARY			180.00
057-475-2010	FICA			12.15
057-475-2020	INSURANCE - GROUP			49.89
057-475-2030	RETIREMENT			14.74
		Account Type Expense Total:	**160.00**	**256.78**
		Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:	**160.00**	**256.78**
		Payroll Department 475 - COUNTY ATTORNEY Total:	**329.00**	**11,936.41**

Payroll Department: 476 - DISTRICT ATTORNEY

Fund: 010 - GENERAL

Expense

010-476-1010	ELECTED OFFICIAL			692.31
010-476-1030	SALARY			9,649.42
010-476-1300	SALARY SUPPLEMENT - STATE			180.00
010-476-2010	FICA			780.19
010-476-2020	INSURANCE - GROUP			2,510.40
010-476-2030	RETIREMENT			861.73
010-476-2070	UNEMPLOYMENT			0.18
		Account Type Expense Total:	**402.00**	**14,674.23**
		Fund 010 - GENERAL Total:	**402.00**	**14,674.23**
		Payroll Department 476 - DISTRICT ATTORNEY Total:	**402.00**	**14,674.23**

Payroll Department: 480 - PRE-TRIAL

Fund: 010 - GENERAL

Expense

010-480-1030	SALARY			1,843.70
010-480-2010	FICA			141.04
010-480-2020	INSURANCE - GROUP			502.08
010-480-2030	RETIREMENT			151.00
010-480-2070	UNEMPLOYMENT			0.03
		Account Type Expense Total:	**80.00**	**2,637.85**
		Fund 010 - GENERAL Total:	**80.00**	**2,637.85**
		Payroll Department 480 - PRE-TRIAL Total:	**80.00**	**2,637.85**

Payroll Department: 495 - COUNTY AUDITOR

Fund: 010 - GENERAL

Expense

010-495-1020	APPOINTED OFFICIAL			5,000.00
010-495-1030	SALARY			4,441.71
010-495-2010	FICA			721.83
010-495-2020	INSURANCE - GROUP			2,008.32
010-495-2030	RETIREMENT			773.28
010-495-2070	UNEMPLOYMENT			0.08
		Account Type Expense Total:	**227.50**	**12,945.22**
		Fund 010 - GENERAL Total:	**227.50**	**12,945.22**
		Payroll Department 495 - COUNTY AUDITOR Total:	**227.50**	**12,945.22**

			Amount
Payroll Department: 497 - COUNTY TREASURER			
Fund: 010 - GENERAL			
Expense			
010-497-1010	ELECTED OFFICIAL		2,693.66
010-497-1030	SALARY		4,043.48
010-497-2010	FICA		513.04
010-497-2020	INSURANCE - GROUP		2,008.32
010-497-2030	RETIREMENT		551.78
010-497-2070	UNEMPLOYMENT		0.07
	Account Type Expense Total:	**209.50**	**9,810.35**
	Fund 010 - GENERAL Total:	**209.50**	**9,810.35**
	Payroll Department 497 - COUNTY TREASURER Total:	**209.50**	**9,810.35**
Payroll Department: 499 - TAX ASSESSOR COLLECTOR			
Fund: 010 - GENERAL			
Expense			
010-499-1010	ELECTED OFFICIAL		2,693.66
010-499-1030	SALARY		13,901.07
010-499-1080	PART-TIME		527.28
010-499-2010	FICA		1,235.96
010-499-2020	INSURANCE - GROUP		5,020.80
010-499-2030	RETIREMENT		1,400.15
010-499-2070	UNEMPLOYMENT		0.26
	Account Type Expense Total:	**844.25**	**24,779.18**
	Fund 010 - GENERAL Total:	**844.25**	**24,779.18**
	Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:	**844.25**	**24,779.18**
Payroll Department: 503 - INFORMATION TECHNOLOGY			
Fund: 010 - GENERAL			
Expense			
010-503-1030	SALARY		2,090.80
010-503-2010	FICA		159.71
010-503-2020	INSURANCE - GROUP		502.08
010-503-2030	RETIREMENT		171.23
010-503-2070	UNEMPLOYMENT		0.04
	Account Type Expense Total:	**80.00**	**2,923.86**
	Fund 010 - GENERAL Total:	**80.00**	**2,923.86**
	Payroll Department 503 - INFORMATION TECHNOLOGY Total:	**80.00**	**2,923.86**
Payroll Department: 510 - FACILITIES - COURTHOUSE			
Fund: 010 - GENERAL			
Expense			
010-516-1030	SALARY		5,400.16
010-516-2010	FICA		393.73
010-516-2020	INSURANCE - GROUP		1,506.24
010-516-2030	RETIREMENT		442.27
010-516-2070	UNEMPLOYMENT		0.10
	Account Type Expense Total:	**244.25**	**7,742.50**
	Fund 010 - GENERAL Total:	**244.25**	**7,742.50**
	Payroll Department 510 - FACILITIES - COURTHOUSE Total:	**244.25**	**7,742.50**
Payroll Department: 540 - AMBULANCE EMS			
Fund: 010 - GENERAL			
Expense			
010-540-1030	SALARY		20,571.14
010-540-1080	PART-TIME		1,007.19
010-540-1150	OVERTIME		10,187.40
010-540-2010	FICA		2,340.77
010-540-2020	INSURANCE - GROUP		6,024.96

				Amount
010-540-2030	RETIREMENT			2,599.92
010-540-2070	UNEMPLOYMENT			0.56
		Account Type Expense Total:	**1,694.50**	**42,731.94**
		Fund 010 - GENERAL Total:	**1,694.50**	**42,731.94**
		Payroll Department 540 - AMBULANCE EMS Total:	**1,694.50**	**42,731.94**

Payroll Department: 544 - FIRE MARSHAL
Fund: 010 - GENERAL
Expense

010-544-1030	SALARY			1,932.22
010-544-2010	FICA			147.82
010-544-2020	INSURANCE - GROUP			502.08
010-544-2030	RETIREMENT			158.25
010-544-2070	UNEMPLOYMENT			0.03
		Account Type Expense Total:	**80.00**	**2,740.40**
		Fund 010 - GENERAL Total:	**80.00**	**2,740.40**
		Payroll Department 544 - FIRE MARSHAL Total:	**80.00**	**2,740.40**

Payroll Department: 550 - CONSTABLE - I
Fund: 010 - GENERAL
Expense

010-550-1010	ELECTED OFFICIAL			1,909.12
010-550-1250	SALARY SUPPLEMENT - LOCAL			461.53
010-550-2010	FICA			181.35
010-550-2020	INSURANCE - GROUP			502.08
010-550-2030	RETIREMENT			194.15
		Account Type Expense Total:	**1.00**	**3,248.23**
		Fund 010 - GENERAL Total:	**1.00**	**3,248.23**
		Payroll Department 550 - CONSTABLE - I Total:	**1.00**	**3,248.23**

Payroll Department: 552 - CONSTABLE - II
Fund: 010 - GENERAL
Expense

010-552-1010	ELECTED OFFICIAL			1,793.73
010-552-2010	FICA			137.22
010-552-2020	INSURANCE - GROUP			502.08
010-552-2030	RETIREMENT			146.91
		Account Type Expense Total:	**1.00**	**2,579.94**
		Fund 010 - GENERAL Total:	**1.00**	**2,579.94**
		Payroll Department 552 - CONSTABLE - II Total:	**1.00**	**2,579.94**

Payroll Department: 560 - COUNTY SHERIFF
Fund: 010 - GENERAL
Expense

010-560-1010	ELECTED OFFICIAL			3,147.91
010-560-1030	SALARY			50,747.55
010-560-2010	FICA			4,086.07
010-560-2020	INSURANCE - GROUP			15,564.48
010-560-2030	RETIREMENT			4,414.01
010-560-2070	UNEMPLOYMENT			0.92
		Account Type Expense Total:	**2,418.00**	**77,960.94**
		Fund 010 - GENERAL Total:	**2,418.00**	**77,960.94**
		Payroll Department 560 - COUNTY SHERIFF Total:	**2,418.00**	**77,960.94**

Payroll Department: 561 - JAIL
Fund: 010 - GENERAL
Expense

010-561-1030	SALARY			41,080.78

			Amount
010-561-2010	FICA		3,008.48
010-561-2020	INSURANCE - GROUP		12,507.78
010-561-2030	RETIREMENT		3,359.79
010-561-2070	UNEMPLOYMENT		0.71
	Account Type Expense Total:	**2,308.25**	**59,957.54**
	Fund 010 - GENERAL Total:	**2,308.25**	**59,957.54**
	Payroll Department 561 - JAIL Total:	**2,308.25**	**59,957.54**

Payroll Department: 570 - ADULT PROBATION
Fund: 225 - ADULT PROBATION
Expense

225-570-1030	SALARY		12,425.69
225-570-2010	FICA		907.99
225-570-2030	RETIREMENT		1,017.67
225-570-2070	UNEMPLOYMENT		0.22
	Account Type Expense Total:	**472.50**	**14,351.57**
	Fund 225 - ADULT PROBATION Total:	**472.50**	**14,351.57**
	Payroll Department 570 - ADULT PROBATION Total:	**472.50**	**14,351.57**

Payroll Department: 572 - JUVENILE PROBATION
Fund: 250 - JUVENILE PROBATION
Expense

250-572-1030	SALARY		5,736.90
250-572-2010	FICA		435.13
250-572-2030	RETIREMENT		469.86
250-572-2070	UNEMPLOYMENT		0.10
250-574-2020	INSURANCE - GROUP		1,506.24
	Account Type Expense Total:	**235.00**	**8,148.23**
	Fund 250 - JUVENILE PROBATION Total:	**235.00**	**8,148.23**
	Payroll Department 572 - JUVENILE PROBATION Total:	**235.00**	**8,148.23**

Payroll Department: 580 - EMC
Fund: 010 - GENERAL
Expense

010-580-1030	SALARY		2,045.21
010-580-2010	FICA		156.46
010-580-2020	INSURANCE - GROUP		502.08
010-580-2030	RETIREMENT		167.51
010-580-2070	UNEMPLOYMENT		0.04
	Account Type Expense Total:	**80.00**	**2,871.30**
	Fund 010 - GENERAL Total:	**80.00**	**2,871.30**
	Payroll Department 580 - EMC Total:	**80.00**	**2,871.30**

Payroll Department: 581 - COMMUNICATIONS
Fund: 010 - GENERAL
Expense

010-581-1030	SALARY		16,352.65
010-581-1150	OVERTIME		12.64
010-581-2010	FICA		1,250.04
010-581-2020	INSURANCE - GROUP		4,518.72
010-581-2030	RETIREMENT		1,335.71
010-581-2070	UNEMPLOYMENT		0.27
	Account Type Expense Total:	**864.25**	**23,470.03**
	Fund 010 - GENERAL Total:	**864.25**	**23,470.03**
	Payroll Department 581 - COMMUNICATIONS Total:	**864.25**	**23,470.03**

			Amount
Payroll Department: 582 - DPS			
Fund: 010 - GENERAL			
Expense			
010-582-1030	SALARY		1,467.30
010-582-2010	FICA		67.74
010-582-2020	INSURANCE - GROUP		502.08
010-582-2030	RETIREMENT		120.17
010-582-2070	UNEMPLOYMENT		0.03
	Account Type Expense Total:	**80.00**	**2,157.32**
	Fund 010 - GENERAL Total:	**80.00**	**2,157.32**
	Payroll Department 582 - DPS Total:	**80.00**	**2,157.32**
Payroll Department: 600 - ENVIRONMENTAL			
Fund: 010 - GENERAL			
Expense			
010-600-1030	SALARY		3,366.00
010-600-2010	FICA		237.08
010-600-2020	INSURANCE - GROUP		1,004.16
010-600-2030	RETIREMENT		275.67
010-600-2070	UNEMPLOYMENT		0.06
	Account Type Expense Total:	**160.00**	**4,882.97**
	Fund 010 - GENERAL Total:	**160.00**	**4,882.97**
	Payroll Department 600 - ENVIRONMENTAL Total:	**160.00**	**4,882.97**
Payroll Department: 610 - ROAD & BRIDGE			
Fund: 010 - GENERAL			
Expense			
010-645-1030	SALARY		2,039.80
010-645-2010	FICA		154.31
010-645-2020	INSURANCE - GROUP		502.08
010-645-2030	RETIREMENT		167.06
010-645-2070	UNEMPLOYMENT		0.04
	Account Type Expense Total:	**80.00**	**2,863.29**
	Fund 010 - GENERAL Total:	**80.00**	**2,863.29**
Fund: 020 - ROAD & BRIDGE			
Expense			
020-610-1030	SALARY		4,323.60
020-610-2010	FICA		330.28
020-610-2020	INSURANCE - GROUP		1,004.16
020-610-2030	RETIREMENT		354.11
020-610-2070	UNEMPLOYMENT		0.08
	Account Type Expense Total:	**160.00**	**6,012.23**
	Fund 020 - ROAD & BRIDGE Total:	**160.00**	**6,012.23**
	Payroll Department 610 - ROAD & BRIDGE Total:	**240.00**	**8,875.52**
Payroll Department: 611 - PRECINCT #1			
Fund: 021 - PRECINCT - I			
Expense			
021-611-1010	ELECTED OFFICIAL		2,616.74
021-611-1030	SALARY		9,729.10
021-611-2010	FICA		917.61
021-611-2020	INSURANCE - GROUP		3,514.56
021-611-2030	RETIREMENT		1,011.13
021-611-2070	UNEMPLOYMENT		0.16
	Account Type Expense Total:	**481.00**	**17,789.30**
	Fund 021 - PRECINCT - I Total:	**481.00**	**17,789.30**
	Payroll Department 611 - PRECINCT #1 Total:	**481.00**	**17,789.30**

Payroll Department: 612 - PRECINCT #2
Fund: 022 - PRECINCT - II

Expense

Account	Description		Amount
022-612-1010	ELECTED OFFICIAL		2,616.74
022-612-1030	SALARY		12,147.84
022-612-1070	TEMPORARY		165.34
022-612-2010	FICA		1,138.61
022-612-2020	INSURANCE - GROUP		4,016.64
022-612-2030	RETIREMENT		1,222.76
022-612-2070	UNEMPLOYMENT		0.22
	Account Type Expense Total:	**571.75**	**21,308.15**
	Fund 022 - PRECINCT - II Total:	**571.75**	**21,308.15**
	Payroll Department 612 - PRECINCT #2 Total:	**571.75**	**21,308.15**

Payroll Department: 613 - PRECINCT #3
Fund: 023 - PRECINCT - III

Expense

Account	Description		Amount
023-613-1010	ELECTED OFFICIAL		2,616.74
023-613-1030	SALARY		10,090.20
023-613-2010	FICA		963.46
023-613-2020	INSURANCE - GROUP		3,514.56
023-613-2030	RETIREMENT		1,040.71
023-613-2070	UNEMPLOYMENT		0.19
	Account Type Expense Total:	**481.00**	**18,225.86**
	Fund 023 - PRECINCT - III Total:	**481.00**	**18,225.86**
	Payroll Department 613 - PRECINCT #3 Total:	**481.00**	**18,225.86**

Payroll Department: 614 - PRECINCT #4
Fund: 024 - PRECINCT - IIII

Expense

Account	Description		Amount
024-614-1010	ELECTED OFFICIAL		2,616.74
024-614-1030	SALARY		10,297.51
024-614-2010	FICA		976.14
024-614-2020	INSURANCE - GROUP		3,514.56
024-614-2030	RETIREMENT		1,057.68
024-614-2070	UNEMPLOYMENT		0.17
	Account Type Expense Total:	**481.00**	**18,462.80**
	Fund 024 - PRECINCT - IIII Total:	**481.00**	**18,462.80**
	Payroll Department 614 - PRECINCT #4 Total:	**481.00**	**18,462.80**

Payroll Department: 665 - AGRILIFE
Fund: 010 - GENERAL

Expense

Account	Description		Amount
010-665-1030	SALARY		3,395.44
010-665-1080	PART-TIME		362.70
010-665-2010	FICA		287.50
010-665-2020	INSURANCE - GROUP		502.08
010-665-2030	RETIREMENT		137.97
010-665-2070	UNEMPLOYMENT		0.07
	Account Type Expense Total:	**112.50**	**4,685.76**
	Fund 010 - GENERAL Total:	**112.50**	**4,685.76**
	Payroll Department 665 - AGRILIFE Total:	**112.50**	**4,685.76**

Fund Summary

Fund	Units	Amount
010-GENERAL	11,746.25	392,940.26
020-ROAD & BRIDGE	160.00	6,012.23
021-PRECINCT - I	481.00	17,789.30
022-PRECINCT - II	571.75	21,308.15
023-PRECINCT - III	481.00	18,225.86
024-PRECINCT - IIII	481.00	18,462.80
057-HOT CHECK - COUNTY ATTORNEY	160.00	256.78
225-ADULT PROBATION	472.50	14,351.57
250-JUVENILE PROBATION	235.00	8,148.23
Grand Total:	**14,788.50**	**497,495.18**

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401

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

Kimberly Barrier
County Treasurer

Overtime Register for Payroll Processing on January 6, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on January 11, 2021.

Alfonso Campos, County Judge: ______________________

Dee Stephens, Commissioner Precinct 1: ______________________

Albert Ray, Commissioner Precinct 2: ______________________

Joe Brown, Commissioner Precinct 3: ______________________

Jim Buck, Commissioner Precinct 4: ______________________

Erath County, TX

Pay Code Report

Summary By Department

1/6/2021 - 1/8/2021

Payroll Set: 01-Payroll Set 01

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
521	CRADDOCK, KEEGAN	Overtime - Overtime	1	89.00	1,718.37
			521 - CRADDOCK Total:	**89.00**	**1,718.37**
735	DEAN, CHRISTINA	Overtime - Overtime	1	8.00	141.36
			735 - DEAN Total:	**8.00**	**141.36**
483	ELSTON, GAYLON	Overtime - Overtime	1	16.00	323.26
			483 - ELSTON Total:	**16.00**	**323.26**
90	HOUGHTON, DAVID	Overtime - Overtime	1	92.00	2,253.91
			90 - HOUGHTON Total:	**92.00**	**2,253.91**
648	KING, CLINTON	Overtime - Overtime	1	40.00	950.55
			648 - KING Total:	**40.00**	**950.55**
117	KOLB, CHARLES	Overtime - Overtime	1	40.00	1,152.16
			117 - KOLB Total:	**40.00**	**1,152.16**
87	PRADO, JOE	Overtime - Overtime	1	40.00	1,186.96
			87 - PRADO Total:	**40.00**	**1,186.96**
5	STEWART, CHEREEN	Overtime - Overtime	1	32.00	949.57
			5 - STEWART Total:	**32.00**	**949.57**
661	SWEARINGEN, COLBY	Overtime - Overtime	1	44.00	1,122.66
			661 - SWEARINGEN Total:	**44.00**	**1,122.66**
232	TEAGUE, CLOYD	Overtime - Overtime	1	8.00	162.58
			232 - TEAGUE Total:	**8.00**	**162.58**
372	WHITTEN, KIELA	Overtime - Overtime	1	8.25	226.02
			372 - WHITTEN Total:	**8.25**	**226.02**
			540 - AMBULANCE EMS Total:	**417.25**	**10,187.40**

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
628	LINTON, SAMANTHA	Overtime - Overtime	1	0.25	6.33
			628 - LINTON Total:	**0.25**	**6.33**

737	WILLIAMS, KYLIE	Overtime - Overtime	1	0.25	6.31
			737 - WILLIAMS Total:	**0.25**	**6.31**
			581 - COMMUNICATIONS Total:	**0.50**	**12.64**
			Report Total:	**417.75**	**10,200.04**

Erath County, TX

Pay Code Report

Account Summary

1/6/2021 - 1/8/2021

Payroll Set: 01-Payroll Set 01

Account	Account Description		Units	Pay Amount
010-540-1150	OVERTIME		417.25	10,187.40
010-581-1150	OVERTIME		0.50	12.64
		010 - GENERAL Total:	**417.75**	**10,200.04**
		Report Total:	**417.75**	**10,200.04**

Erath County, TX

Pay Code Report

Pay Code Summary

1/6/2021 - 1/8/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	13	417.75	10,200.04
		Report Total:	**417.75**	**10,200.04**

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

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

Political Subdivision is holding a general election for the selection of certain elected officers (at the expense of Political Subdivision).

The County owns an electronic voting system, the ES&S ExpressVote System (Version 6.0.2.0), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements set forth by Texas Election Code Section 61.012. Political Subdivision desires to use the County's electronic voting system and to compensate the County for such use.

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

DUTIES AND SERVICES OF "CONTRACTING OFFICER"

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

(a) Contact the designated polling places and arrange for their use in the election.

(b) Procure and distribute election kits and all necessary election supplies.

(c) Procure all necessary voting machines and equipment, transport machines and equipment to and from the vote centers and prepare the voting machine and equipment for use at the vote centers. Perform all testing as required by law.

(d) Work with ES&S Service Bureau to program ballot on behalf of Political Subdivision. The Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Each Political Subdivision will furnish a list of candidates and/or propositions showing the order and the exact manner in which they are to appear on the official ballot, including titles and text in each language in which the ballot is to be printed as soon after the filing period as possible.

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

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

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

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

Accumulation Station Manager: Gwinda Jones, County Clerk
Station Supervisor: Michelle Allcon

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

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

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

DUTIES AND SERVICES OF "POLITICAL SUBDIVISION"

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

(b) Publish and Post Notice of Election.

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

FEES

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

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

(c) The Rental Fee is due to the Contracting Officer thirty (30) days before Election Day.

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

(e) Contracting Officer will provide absentee ballot services to mail and process absentee ballots. The fee for the service is $350.00, $.68 per packet for postage, and $2.56 per ballot packet processed. The $350.00 fee will be split by all entities holding an election on Election Day and the postage and packet charge would be split by entities sharing the same ballot.

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

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

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

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

GENERAL CONDITIONS

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

(b) This contract is ongoing and shall continue until cancelled by either party by giving a ninety (90) days prior written notice of any such cancellation to the other party.

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed in several counterparts, each of which shall constitute an original, as of the 5 day of January, 2021.

Stephenville I.S.D.

Attest

Gwinda Jones, Erath County Clerk

1-12-2021
Date

WSS Trailers, Inc.

2630 SW Hulen Street
Burleson, TX 76028
(817) 295-5588
www.wsstrailers.com

Date: Wednesday, January 6, 2021

Quote: X
(Quotes good for 30 days)

Purchase Order #

Buyer: Erath County
Address: 100 W. Washington
City: Stephenville State: TX
Address:
City: State:
Country: USA

Phone: 254-918-2149
Contact: Dale Richards
Zip: 76401 County: Erath
Email:
Zip: County:

VIN#: 5UTBU1217MM020110 GVWR: 3,000 Empty: 1,000 Capacity: 2,000
Color: Black Year: 2021 Make: Tiger Axles: 1

Model/Part #	Description	Qty	Price	Amount
T77x12PT-G	Single axle pipe top utility trailer w/Gate	1	$ 1,595.00	$1,595.00

Trade			
Year		VIN	
Make		Model	

All Trailers over 7500 lb. GVWR Require State Inspection

Tax Exemption: X
Out of State:
Self Register:

Farm Use #
Government Use: X

Title:
Dealer:

Subtotal		$1,595.00
Trade Amount		
Taxable Amount		$1,595.00
Tax	6.25%	$0.00
Title Fee		$0.00
Registration Fee		$0.00
Road/Bridge/Safe		$0.00
E-Tag		$0.00
Document Fee		$20.00
TX Clean Air Fee		$0.00
VIN Etching		$10.00
CC Fee @ 3%		
Deposit		
Payment		
Total Amount		$1,625.00
Balance Due		

Seller

Buyer

COUNTY OF ERATH
OFFICE OF THE COUNTY AUDITOR

100 West Washington
Stephenville, Texas 76401

254-965-1425
254-965-1401 FAX

December 29, 2020

Erath County Commissioners Court
Erath County Sheriff
100 W. Washington
Stephenville, Texas 76401

The County Auditor's office performed an examination of the Erath County Sheriff's Jail Commissary to verify the correctness of the accounts and report the findings of the examination to the court, per LGC 351.0415.

Internal controls, policies, procedures, and accounting systems were reviewed to ensure processes are documented and operating properly.

The examination report is attached. I want to thank the management and staff of the Sheriff's Office for their assistance and courtesies extended during this examination.

Respectfully,

Kent B. Reeves
County Auditor

Erath County Sheriff's Office
Jail Commissary Examination
EXECUTIVE SUMMARY

BACKGROUND
The Sheriff of a county or the sheriff's designee, including a private vendor operating a detention facility under contract with the county, may operate, or contract with another person to operate a commissary for the use of the inmates committed to the county jail or to a detention facility operated by the private vendor, as appropriate. The commissary must be operated in accordance with rules adopted by the Commission on Jail Standards.

The Erath County commissary is operated by Sterling Commissary, LLC. Inmates are allowed to purchase personal hygiene items, snacks, stationary, clothing and a multitude of other items available through a product list. There are currently over 140 items on the product list available for inmates to purchase. Money used to purchase commissary items by inmates is from the inmate's own resources and not from county funds.

Erath County receives a 25% commission on all items purchased through the commissary. The proceeds received from commissions for the commissary operations may only be used for specific purposes as outlined by the TDCJ.

OBJECTIVES
The examination evaluated whether documents, policies and controls were in place to provide adequate safeguards over the day to day operations to ensure the accounts of the commissary are correct. Following are the examination objectives and related control assessments:

- Verify the existence of a valid service agreement
- Verify proceeds from the commissary accounts are being properly used per Local Government Code
- Verify cash controls are in place
- Verify complete and accurate bank reconciliations are performed
- Verify accurate inmate commissary accounts are maintained
- Verify accurate and complete commissary sales commissions are paid to the county
- Verify accurate invoicing of items sold by the commissary operator

SCOPE
The scope of the audit is from October 1, 2019 through September 30, 2020

METHODOLGY
- Interviewed personnel involved in the commissary regarding all phases of operations
- Reviewed the service provider agreement
- Reviewed product lists
- Reviewed invoices related to random sampling of checks to verify purchasing compliance
- Reviewed invoices via commissary software systems
- Reviewed inmate accounts via commissary software systems
- Reviewed bank statements from the commissary account and the inmate trust account
- Reviewed a sample of bank reconciliations for completeness and timeliness
- Reviewed a sample of invoices from the commissary operator

RESULTS
- A valid service agreement exists with Sterling Commissary. Since the commissary operations are contracted to an outside entity, no inventory is maintained by the Sheriff's office for the commissary
- Invoices for goods purchased indicate proceeds from the commissary account are used for their intended purposes
- Software systems provided by Sterling assist office personnel in maintaining account balances and reconciling bank statements
- Accounting systems provided by Sterling appear to be intuitive and accurate

- Some issues are created in the software related to duplicate entry due to NetData and Zurcher interfaces not being in place, however the issues are corrected easily by the commissary vendor and county personnel when necessary
- Bank accounts are being reconciled at regular intervals
- Copies of bank statements are sent to the Auditor's office for archival and review purposes
- Commissions appear to be properly paid by Sterling to the Sheriff's department
- Sales tax is collected on sales and reported by Sterling Commissary, LLC

CONCLUSION

Based on the procedures used in our examination of the Erath County Sheriff's Commissary operations, it appears the Commissary accounts are correct for the period reviewed

Adjustment Number
BA0000028

Budget Adjustment Register

Court Date: January 11, 2021
Effective Date: November 30, 2020

DptNum	Account Number	DptName	Adjustment	Account Name	Before	After
455	010-455-4990	JP - 1	(450.00)	CONTINGENCY	1,000.00	550.00
455	010-455-4900		450.00	IT - SOFTWARE/HARDWARE	10,600.00	11,050.00
456	010-456-4990	JP - 2	(450.00)	CONTINGENCY	500.00	50.00
456	010-456-4900		450.00	IT - SOFTWARE/HARDWARE	10,600.00	11,050.00
503	010-503-4990	IT	(250.00)	CONTINGENCY	500.00	250.00
503	010-503-4284		250.00	MILEAGE REIMBURSEMENT	-	250.00
516	010-516-4990	Facilities	(3,200.00)	CONTINGENCY	50,000.00	46,800.00
516	010-516-4808		200.00	INSURANCE - VEHICLE	150.00	350.00
516	010-516-3300		1,000.00	UNIFORMS	-	1,000.00
516	010-516-5900		2,000.00	CAPITAL	-	2,000.00
540	010-540-4990	EMS	(1,500.00)	CONTINGENCY	10,000.00	8,500.00
540	010-540-4808		500.00	INSURANCE - VEHICLE	5,500.00	6,000.00
540	010-540-4400		1,000.00	UTILITIES	-	1,000.00
543	010-543-4990	VFD	(1,000.00)	CONTINGENCY	1,000.00	-
543	010-543-4400		1,000.00	UTILITIES	-	1,000.00
544	010-544-4990	Fire Marshal	(115.00)	CONTINGENCY	500.00	385.00
544	010-544-1200		115.00	LONGEVITY	-	115.00
560	010-560-4990	Sheriff	(2,600.00)	CONTINGENCY	3,000.00	400.00
560	010-560-1200		100.00	LONGEVITY	7,520.00	7,620.00
560	010-560-4808		2,500.00	INSURANCE - VEHICLE	20,000.00	22,500.00
560	053-560-4953	Sheriff Forfeitures	(6,200.00)	INVESTIGATION	7,000.00	800.00
560	053-560-5900		6,000.00	CAPITAL	-	6,000.00
560	053-560-3100		200.00	SUPPLIES	-	200.00
561	010-561-4990	Jail	(1,500.00)	CONTINGENCY	3,000.00	1,500.00
561	010-561-4968		500.00	INMATE - DENTAL	-	500.00
561	010-561-4803		1,000.00	INSURANCE - CLAIMS	-	1,000.00
581	010-581-4990	Emergency Mgmt	(600.00)	CONTINGENCY	5,000.00	4,400.00
581	010-581-4400		600.00	UTILITIES	-	600.00

Adjustment Number
BA0000028

Budget Adjustment Register

Court Date: January 11, 2021
Effective Date: November 30, 2020

DptNum	Account Number	DptName	Adjustment	Account Name	Before	After
610	020-610-4400	R & B Maintenance	(100.00)	UTILITIES	25,000.00	24,900.00
610	020-610-4808		100.00	INSURANCE - VEHICLE	3,000.00	3,100.00
611	021-611-4990	Precinct - 1	(8,000.00)	CONTINGENCY	200,000.00	192,000.00
611	021-611-4180		500.00	PERSONNEL COSTS	-	500.00
611	021-611-3100		2,000.00	SUPPLIES	1,500.00	3,500.00
611	021-611-4578		2,500.00	R & M - FLOOD CONTROL	7,500.00	10,000.00
611	021-611-4808		3,000.00	INSURANCE - VEHICLE	5,000.00	8,000.00
612	022-612-4990	Precinct - 2	(2,500.00)	CONTINGENCY	200,000.00	197,500.00
612	022-612-4578		2,500.00	R & M - FLOOD CONTROL	7,500.00	10,000.00
613	023-613-4990	Precinct - 3	(2,500.00)	CONTINGENCY	200,000.00	197,500.00
613	023-613-4578		2,500.00	R & M - FLOOD CONTROL	7,500.00	10,000.00
614	024-614-4990	Precinct - 4	(2,500.00)	CONTINGENCY	200,000.00	197,500.00
614	024-614-4578		2,500.00	R & M - FLOOD CONTROL	7,500.00	10,000.00
630	010-630-4103	Health & Welfare	(10,000.00)	MEDICAL - AUTOPSY	110,000.00	100,000.00
630	010-630-4108		10,000.00	MEDICAL - TRANSPORT	-	10,000.00
680	070-680-4900	Capital Projects	(20,000.00)	IT - SOFTWARE / HARDWARE	1,600,000.00	1,580,000.00
680	070-680-5000		20,000.00	LAND	-	20,000.00
	Net Adjustments		-		2,710,370.00	2,710,370.00

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT00102 - CK REPRINT 01072021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BRUCKNER TRUCK SALES INC							
BRUCKNER TRUCK SALES IN	01/07/2021	74076B	09/15/2020	REPRINT CK 94898 DATED 9	010-139-0000	CLEARING	744.08
						Vendor BRUCKNER TRUCK SALES INC Total:	**744.08**
						Grand Total:	**744.08**

Fund Summary

Fund		Expense Amount
010 - GENERAL		744.08
	Grand Total:	**744.08**

Account Summary

Account Number	Account Name	Expense Amount
010-139-0000	CLEARING	744.08
	Grand Total:	**744.08**

Project Account Summary

Project Account Key		Expense Amount
None		744.08
	Grand Total:	**744.08**

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT00096 - RPP 1052021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	01/05/2021	NOV 2020-1	11/08/2020	LATE PAYMENT & INTEREST	010-409-4810	FEES	3,213.48
						Vendor FUELMAN FLEET PROGRAM Total:	**3,213.48**
						Grand Total:	**3,213.48**

Fund Summary

Fund		Expense Amount
010 - GENERAL		3,213.48
	Grand Total:	**3,213.48**

Account Summary

Account Number	Account Name	Expense Amount
010-409-4810	FEES	3,213.48
	Grand Total:	**3,213.48**

Project Account Summary

Project Account Key		Expense Amount
None		3,213.48
	Grand Total:	**3,213.48**

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT00104 - COMM COURT 01112021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ABILENE SALES, INC.							
ABILENE SALES, INC.	01/11/2021	570692	11/23/2020	CHAINS & BOOMERS-BUCK	024-614-4500	R & M - EQUIPMENT	687.52
						Vendor ABILENE SALES, INC. Total:	**687.52**
Vendor: ACCESS VOICE & DATA, INC.							
ACCESS VOICE & DATA, INC.	01/11/2021	7165	01/02/2021	MONITORING FEES-LANA	010-499-4900	IT - SOFTWARE/HARDWARE	276.00
						Vendor ACCESS VOICE & DATA, INC. Total:	**276.00**
Vendor: ALFONSO CAMPOS							
ALFONSO CAMPOS	01/11/2021	NOV DEC 2020	12/31/2020	MILEAGE NOV-DEC 2020 38	010-400-4284	MILEAGE REIMBURSEMENT	219.07
						Vendor ALFONSO CAMPOS Total:	**219.07**
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	01/11/2021	36643	12/22/2020	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	01/11/2021	36646	12/22/2020	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
						Vendor ALLSTAR PEST CONTROL Total:	**250.00**
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	12/31/2020	11FK-MXX9-D1RK	12/31/2020	OFFICE SUPPLIES-CARY	010-540-3100	SUPPLIES	40.40
AMAZON CAPITAL SERVICES	01/11/2021	1D4R-HLHW-KW1T	12/31/2020	DOORBELL, LISA PENCE	010-516-3100	SUPPLIES	24.98
AMAZON CAPITAL SERVICES	01/11/2021	1JW9-D79W-6FYY, 11W4-C	01/04/2021	BATTERIES, COFFEE POT & F	010-560-3100	SUPPLIES	136.73
AMAZON CAPITAL SERVICES	01/11/2021	1JW9-D79W-6FYY, 11W4-C	01/04/2021	RADIOS & MICS-ANGELA WI	010-560-4956	SWAT	383.30
AMAZON CAPITAL SERVICES	01/11/2021	1N64-9WCC-G1RQ	01/04/2021	DRAIN CAMERA, DALE	010-516-3100	SUPPLIES	167.99
AMAZON CAPITAL SERVICES	01/11/2021	1R9N-344L-M7G9	12/29/2020	CORD REEL, DALE	010-516-3100	SUPPLIES	40.59
AMAZON CAPITAL SERVICES	01/11/2021	1T7Y-4JFM-YC1V	12/17/2020	OFFICE SUPPLIES-CARY	010-540-3100	SUPPLIES	715.67
AMAZON CAPITAL SERVICES	01/11/2021	1Y64-WMYF-QCWL	01/05/2021	CALENDARS, FOLDERS, KAY	010-495-3100	SUPPLIES	44.14
						Vendor AMAZON CAPITAL SERVICES Total:	**1,553.80**
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	01/11/2021	305355	12/31/2020	JANITORIAL SUPPLIES, CARR	010-561-3400	SUPPLIES - JANITORIAL	583.97
BAXTER CHEMICAL & JANIT	01/11/2021	305356	12/31/2020	LUNCH TRAYS, CUPS, CARRI	010-561-3100	SUPPLIES	119.94
BAXTER CHEMICAL & JANIT	01/11/2021	305386	01/04/2021	JANITORIAL SUPPLIES-SHA	010-561-3400	SUPPLIES - JANITORIAL	302.06
						Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:	**1,005.97**
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	01/11/2021	151571	12/30/2020	POSTAGE-LAURIE	010-560-3100	SUPPLIES	14.76
						Vendor BAXTER'S PACK AND SHIP Total:	**14.76**
Vendor: BECKY J. HARRIS LPC							
BECKY J. HARRIS LPC	01/11/2021	289	01/01/2021	DECEMBER 2020	250-572-4090	COUNSELING - L.S.O.T.P.	480.00
						Vendor BECKY J. HARRIS LPC Total:	**480.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	01/11/2021	0239169-001	12/28/2020	CHAIRS, FLOORMAT, STEPST	010-475-3100	SUPPLIES	488.54
BENNETT'S OFFICE SUPPLY	01/11/2021	0239186-001	12/29/2020	DESK-JENNIFER	010-475-5900	CAPITAL	896.70
BENNETT'S OFFICE SUPPLY	01/11/2021	0239214-001	01/04/2021	3 CALENDARS, MICHELLE	010-403-3100	SUPPLIES	40.89
						Vendor BENNETT'S OFFICE SUPPLY & EQP Total:	**1,426.13**
Vendor: BLUFF DALE VOL FIRE DEPT							
BLUFF DALE VOL FIRE DEPT	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	12,000.00
						Vendor BLUFF DALE VOL FIRE DEPT Total:	**12,000.00**
Vendor: BRADBERRY BUILDERS SUPPLY INC							
BRADBERRY BUILDERS SUP	01/11/2021	142298	12/14/2020	TRAILER FLOOR REPAIR PCT	022-612-4500	R & M - EQUIPMENT	230.00
						Vendor BRADBERRY BUILDERS SUPPLY INC Total:	**230.00**
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	01/11/2021	51055629075	12/15/2020	CAR WASH-JOHNNY NEW T	022-612-4500	R & M - EQUIPMENT	15.00
						Vendor BRUNER MOTORS INC Total:	**15.00**
Vendor: C L AND W PLLC							
C L AND W PLLC	01/11/2021	393K20841	11/20/2020	PRE EMPLOYMENT R BASH	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	01/11/2021	394K20841	11/24/2020	PRE-EMPLOYMENT-CAITLIN	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	01/11/2021	404K20841	12/02/2020	PRE EMPLOY-CHRISTINA DE	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	01/11/2021	410K20841	12/05/2020	PRE EMPLOY-KYLE WILLIAM	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	01/11/2021	441K20841	12/17/2020	PREMPLOYMENT NIKI COG	010-409-4180	PERSONNEL COSTS	50.00
C L AND W PLLC	01/11/2021	445K20841	12/19/2020	PRE EMPLOY-C HERNANDEZ	010-409-4180	PERSONNEL COSTS	145.00
						Vendor C L AND W PLLC Total:	**775.00**
Vendor: CARLTON VOL FIRE DEPT							
CARLTON VOL FIRE DEPT	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	3,000.00
						Vendor CARLTON VOL FIRE DEPT Total:	**3,000.00**
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	01/11/2021	5496601	12/15/2020	NETWORK ADAPTER-USB 3.	010-480-3100	SUPPLIES	19.06
CDW GOVERNMENT	01/11/2021	5496601	12/15/2020	UBIQUITI UNIFI UAP-AC-PR	010-543-4900	IT - SOFTWARE/HARDWARE	131.61
CDW GOVERNMENT	01/11/2021	5758867	12/21/2020	HP 972X BLACK CARTRIDGE	010-497-3100	SUPPLIES	116.65
						Vendor CDW GOVERNMENT Total:	**267.32**
Vendor: CENTURYLINK COMMUNICATIONS BUSINESS SERVICES							
CENTURYLINK COMMUNICA	01/11/2021	181159960	12/20/2020	ACCT 89013270	010-516-4220	INTERNET	1,107.13
CENTURYLINK COMMUNICA	01/11/2021	181159960	12/20/2020	ACCT 89013270	250-572-4200	TELEPHONE	100.00
						Vendor CENTURYLINK COMMUNICATIONS BUSINESS SERVICES Total:	**1,207.13**
Vendor: CENTURYLINK							
CENTURYLINK	01/11/2021	313041674 12/22	12/22/2020	ACCT 313041674	010-516-4200	TELEPHONE	335.78
CENTURYLINK	01/11/2021	313600607 12/22	12/22/2020	ACCT 313600607	010-516-4200	TELEPHONE	194.93
CENTURYLINK	01/11/2021	313854282 12/22	12/22/2020	ACCT 313854282 INTERNET	010-516-4220	INTERNET	1,606.50
CENTURYLINK	01/11/2021	313981718 12/22	12/22/2020	ACCT 313981718	010-516-4200	TELEPHONE	63.69
CENTURYLINK	01/11/2021	314113048 12/4	12/04/2020	ACCT 314113048 CREDIT	022-612-4200	TELEPHONE	-44.43

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
CENTURYLINK	01/11/2021	314314477 12/4	12/04/2020	ACCT 314314477 CREDIT	010-516-4200	TELEPHONE	-212.49
						Vendor CENTURYLINK Total:	**1,943.98**
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	01/11/2021	JAN 2021	01/05/2021	JANUARY 2021	010-543-4780	VFD AID	6,666.67
						Vendor CITY OF DUBLIN FIRE ALLOCATION Total:	**6,666.67**
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	01/11/2021	DUBLIN 12/30	12/30/2020	WATER DUBLIN ANNEX 11/	010-516-4400	UTILITIES	100.11
CITY OF DUBLIN WATER DEP	01/11/2021	DUBLIN 12/30	12/30/2020	WATER DUBLIN PCT #2 11/1	022-612-4400	UTILITIES	100.11
						Vendor CITY OF DUBLIN WATER DEPT Total:	**200.22**
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	01/11/2021	DEC 2020 RUNS	12/31/2020	DEC 2020 AMBULANCE RU	010-540-4108	MEDICAL TRANSPORT	3,300.00
						Vendor CITY OF DUBLIN Total:	**3,300.00**
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	01/11/2021	ANNEX 12/30	12/30/2020	ANNEX 11/13-12/13/20	010-516-4400	UTILITIES	468.83
CITY OF STEPHENVILLE	01/11/2021	C'HSE 12/30	12/30/2020	C'HSE 11/13-12/13/20	010-516-4400	UTILITIES	710.53
CITY OF STEPHENVILLE	01/11/2021	INV00237	01/04/2021	FIBER OPTIC LEASE	010-581-5000	RADIO TOWER RENT/LEASE	300.00
CITY OF STEPHENVILLE	01/11/2021	JUV PROB 12/30	12/30/2020	JUV PROBATION 11/13-12/	010-516-4400	UTILITIES	82.32
CITY OF STEPHENVILLE	01/11/2021	TAX 12/30	12/30/2020	TAX OFFICE 11/13-12/13/20	010-516-4400	UTILITIES	173.98
						Vendor CITY OF STEPHENVILLE Total:	**1,735.66**
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	01/11/2021	P75349	12/09/2020	RADIATOR CAP & HOSE LIN	024-614-4500	R & M - EQUIPMENT	99.91
						Vendor CLARK TRACTOR & SUPPLY, INC. Total:	**99.91**
Vendor: COMMERCIAL ELECTRONICS CORP							
COMMERCIAL ELECTRONIC	01/11/2021	31654	12/11/2020	RECORDING SYSTEM ANGEL	010-581-5900	CAPITAL	26,458.74
						Vendor COMMERCIAL ELECTRONICS CORP Total:	**26,458.74**
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	01/11/2021	49298	01/01/2021	FEB 2021 PROFESSIONAL SE	225-570-3100	SUPPLIES	796.00
						Vendor CORRECTIONS SOFTWARE SOLUTION Total:	**796.00**
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	01/11/2021	2012706	12/17/2020	SHIRTS-DALE & RICKY	010-516-3300	UNIFORMS	394.00
COYOTE DESIGN & TOP COP	01/11/2021	2012720	12/29/2020	JACKETS-JOE BROWN	023-613-3300	UNIFORMS	694.30
						Vendor COYOTE DESIGN & TOP COPY Total:	**1,088.30**
Vendor: CRE 8 SIGNS & GRAFIXS							
CRE 8 SIGNS & GRAFIXS	01/11/2021	12-5-20	12/15/2020	DECAL FOR DALE'S TRUCK	010-516-4540	R & M - VEHICLE	48.00
						Vendor CRE 8 SIGNS & GRAFIXS Total:	**48.00**
Vendor: CROSS TIMBERS PLUMBING							
CROSS TIMBERS PLUMBING	01/11/2021	10051765	12/29/2020	TOILET REPAIR-DALE 2ND FL	010-516-4520	R & M - GENERAL	1,074.30
						Vendor CROSS TIMBERS PLUMBING Total:	**1,074.30**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: DEAN TAYLOR CO., INC.							
DEAN TAYLOR CO., INC.	01/11/2021	4054	12/04/2020	OIL CHANGE-JAIL UNIT 329	010-561-4540	R & M - VEHICLE	71.00
						Vendor DEAN TAYLOR CO., INC. Total:	**71.00**
Vendor: DESDEMONA VOLUNTEER FIRE DEPA							
DESDEMONA VOLUNTEER F	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	3,000.00
						Vendor DESDEMONA VOLUNTEER FIRE DEPA Total:	**3,000.00**
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	01/11/2021	84-83662-01, 84-83662-02	12/22/2020	FLEX WIRE, BOXES RICKY	010-516-3100	SUPPLIES	150.40
						Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:	**150.40**
Vendor: ERATH COUNTY DEVELOPMENT DIST							
ERATH COUNTY DEVELOPM	01/11/2021	NOV 2020	11/30/2020	LODGING TAX NOV 2020	010-208-0000	DUE TO OTHERS	42,039.37
						Vendor ERATH COUNTY DEVELOPMENT DIST Total:	**42,039.37**
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	01/11/2021	CHECKS	01/08/2021	CHECKS FOR DISTRICT ACC	010-499-3100	SUPPLIES	199.46
ERATH COUNTY TAX ASSESS	01/11/2021	DEPOSIT SLIPS	01/11/2021	DEPOSIT SLIPS FOR MOTOR	010-499-3100	SUPPLIES	187.02
ERATH COUNTY TAX ASSESS	01/11/2021	LIC 1273998	12/31/2020	REG FEES LIC 1273998	022-612-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	LIC 1342790	12/31/2020	REG FEES LIC 1342790	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	01/11/2021	LIC 9070976	12/31/2020	REG FEES LIC 9070976	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	01/11/2021	LIC LFN6452 12/20	12/31/2020	REGISTRATION UNIT 3299	010-561-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	PCT #1 REG FEES	01/04/2021	LIC 1154709	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	PCT #1 REG FEES	01/04/2021	LIC 1328981	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	PCT #1 REG FEES	01/04/2021	LIC 1091835	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	PCT #1 REG FEES	01/04/2021	LIC 9070948	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	PCT #1 REG FEES	01/04/2021	LIC 9070951	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	PCT #1 REG FEES	01/04/2021	LIC 9070952	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	PCT #1 REG FEES	01/04/2021	LIC 9070949	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	PCT #1 REG FEES	01/04/2021	LIC 1422439	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/11/2021	VIN MR1108	09/30/2020	REGISTRATION-2021 FREIG	023-613-4500	R & M - EQUIPMENT	22.00
						Vendor ERATH COUNTY TAX ASSESSOR Total:	**527.48**
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	01/11/2021	LIST #203	11/10/2020	LIST #203 JURY MONEY	010-102-0000	CASH - PETTY	320.00
						Vendor ERATH COUNTY TREASURER Total:	**320.00**
Vendor: ERATH PUBLISHERS INC							
ERATH PUBLISHERS INC	01/11/2021	AD #00128070	11/23/2020	BIDS FOR 3 GLIDER TRUCKS-	010-409-4300	ADVERTISING	215.00
ERATH PUBLISHERS INC	01/11/2021	AD #00128075	12/09/2020	REPLAT MTN LAKES LOTS 71	010-409-4300	ADVERTISING	156.00
ERATH PUBLISHERS INC	01/11/2021	AD #00128342	12/09/2020	REPLAT @ DIAMOND C RAN	010-409-4300	ADVERTISING	105.00
						Vendor ERATH PUBLISHERS INC Total:	**476.00**
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	01/11/2021	37414	12/30/2020	INMATE MEALS 12/24-12/3	010-561-4966	INMATE - MEALS	2,128.90
						Vendor FIVE STAR CORRECTIONAL SERVIC Total:	**2,128.90**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GALLS,LLC/QUARTERMASTER,LLC							
GALLS,LLC/QUARTERMASTE	01/11/2021	BC1254418	12/16/2020	TACTICAL GAS MASK-SO	010-560-3100	SUPPLIES	366.91
GALLS,LLC/QUARTERMASTE	01/11/2021	BC1259041	12/22/2020	UNIFORMS-SCHIPPER	010-550-3300	UNIFORMS	439.21
						Vendor GALLS,LLC/QUARTERMASTER,LLC Total:	**806.12**
Vendor: GARY HIVELY							
GARY HIVELY	01/11/2021	12-31-2020	12/31/2020	INDIVIDUAL COUNSELING P	250-572-4059	ASSESSMENT - SUBSTANCE	130.00
						Vendor GARY HIVELY Total:	**130.00**
Vendor: GIFFORD TV & ELECTRONICS INC							
GIFFORD TV & ELECTRONIC	01/11/2021	482273	12/30/2020	REFRIGERATOR LISA PENCE	057-475-3100	SUPPLIES	448.00
						Vendor GIFFORD TV & ELECTRONICS INC Total:	**448.00**
Vendor: GORDON FIRE DEPARTMENT							
GORDON FIRE DEPARTMEN	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	3,000.00
						Vendor GORDON FIRE DEPARTMENT Total:	**3,000.00**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	01/11/2021	28470433	12/30/2020	COPIER LEASE DIST CLERK	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	01/11/2021	28485322	01/01/2021	COPIER LEASE PRETRIAL	010-480-4600	LEASE - EQUIPMENT	80.89
GREATAMERICA LEASING C	01/11/2021	28485323	01/01/2021	COPIER LEASE AUDITOR	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	01/11/2021	28485324	01/01/2021	COPIER LEASE EXT OFFICE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	01/11/2021	28508855	01/05/2021	COPIER LEASE DIST ATTORN	010-476-4600	LEASE - EQUIPMENT	204.00
GREATAMERICA LEASING C	01/11/2021	28508856	01/05/2021	COPIER LEASE CSCD	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	01/11/2021	28515637	01/06/2021	COPIER LEASE TREASURER	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING C	01/11/2021	28515638	01/06/2021	COPIER LEASE VETERANS	010-405-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	01/11/2021	28515639	01/06/2021	COPIER LEASE TAX DMV	010-499-4600	LEASE - EQUIPMENT	115.00
						Vendor GREATAMERICA LEASING CORPORAT Total:	**1,099.88**
Vendor: HARBIN VOL FIRE DEPT							
HARBIN VOL FIRE DEPT	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	12,000.00
						Vendor HARBIN VOL FIRE DEPT Total:	**12,000.00**
Vendor: HICO VOLUNTEER FIRE DEPARTMEN							
HICO VOLUNTEER FIRE DEP	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	3,000.00
						Vendor HICO VOLUNTEER FIRE DEPARTMEN Total:	**3,000.00**
Vendor: HUCKABAY VOLUNTEER FIRE DEPAR							
HUCKABAY VOLUNTEER FIR	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	12,000.00
						Vendor HUCKABAY VOLUNTEER FIRE DEPAR Total:	**12,000.00**
Vendor: ICS JAIL SUPPLIES INC							
ICS JAIL SUPPLIES INC	01/11/2021	W4199600	12/18/2020	NITROL GLOVES-SHAWVER	010-561-3100	SUPPLIES	1,000.50
						Vendor ICS JAIL SUPPLIES INC Total:	**1,000.50**
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	01/11/2021	INV1724	11/30/2020	SHIRTS-GRIFFIN & KOONSM	010-560-3300	UNIFORMS	118.98
						Vendor IMPACT PROMOTIONAL SERVICES, Total:	**118.98**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	01/11/2021	71052	01/01/2021	FEBRUARY 2021 SERVICES	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
						Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: J E WOFFORD ESTATE							
J E WOFFORD ESTATE	01/11/2021	DEC 2020	12/31/2020	ROAD MATERIAL-ALBERT	022-612-3500	ROAD MATERIALS	264.00
						Vendor J E WOFFORD ESTATE Total:	**264.00**
Vendor: JACKSON GROCERY LLC							
JACKSON GROCERY LLC	01/11/2021	42663	01/01/2021	WATER BOTTLES	010-499-3100	SUPPLIES	6.00
JACKSON GROCERY LLC	01/11/2021	42663	01/01/2021	WATER & SURCHARGE S'VIL	010-499-3100	SUPPLIES	28.44
JACKSON GROCERY LLC	01/11/2021	42663	01/01/2021	WATER & SURCHARGE DUB	010-499-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	01/11/2021	42663	01/01/2021	COOLER RENTAL S'VILLE TA	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/11/2021	42663	01/01/2021	COOLER RENTAL DUBLIN TA	010-499-4600	LEASE - EQUIPMENT	10.00
						Vendor JACKSON GROCERY LLC Total:	**68.66**
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	01/11/2021	14671	12/28/2020	ICE MACHINE RENTAL VOL F	010-543-4600	LEASE - EQUIPMENT	130.00
JAMES HARDY TIDWELL JR	01/11/2021	14672	12/28/2020	ICE MACHINE RENTAL	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	01/11/2021	14672	12/28/2020	ICE MACHINE RENTAL	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	01/11/2021	14672	12/28/2020	ICE MACHINE RENTAL	023-613-4600	LEASE - EQUIPMENT	30.00
						Vendor JAMES HARDY TIDWELL JR Total:	**255.00**
Vendor: JARED BRITAIN							
JARED BRITAIN	01/11/2021	01042021	01/04/2021	FARRIER SVC-CO HORSE-JIM	010-560-3900	SUPPLIES - ESTRAY	110.00
						Vendor JARED BRITAIN Total:	**110.00**
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	01/11/2021	JAN 2021	01/05/2021	JANUARY 2021	010-630-4102	MEDICAL	500.00
						Vendor JEFFREY DANIEL MOORE Total:	**500.00**
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	01/11/2021	80696	12/30/2020	INSPECTIONS-RAYMOND	021-611-4500	R & M - EQUIPMENT	56.00
						Vendor JERRY PARHAM COMMODITIES INC Total:	**56.00**
Vendor: JOHN DEERE FINANCIAL(AMT)							
JOHN DEERE FINANCIAL(A	01/11/2021	AMT23662	12/29/2020	CHANGEOVER VOL FIRE	010-543-4500	R & M - EQUIPMENT	100.00
						Vendor JOHN DEERE FINANCIAL(AMT) Total:	**100.00**
Vendor: JOHN DEERE FINANCIAL(AT)							
JOHN DEERE FINANCIAL(AT)	01/11/2021	309299	12/23/2020	FLATE REPAIR UNIT #8086-S	021-611-4500	R & M - EQUIPMENT	75.00
						Vendor JOHN DEERE FINANCIAL(AT) Total:	**75.00**
Vendor: JULIE GRIFFIN							
JULIE GRIFFIN	01/11/2021	202833	12/18/2020	BLANKET - DEC2020	010-560-3900	SUPPLIES - ESTRAY	42.50
						Vendor JULIE GRIFFIN Total:	**42.50**
Vendor: KATIE BLACKWELL							
KATIE BLACKWELL	01/11/2021	NOV-DEC 2020	12/22/2020	NOV & DEC 2020 MILEAGE	010-665-4284	MILEAGE REIMBURSEMENT	23.58
						Vendor KATIE BLACKWELL Total:	**23.58**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	01/11/2021	360554	12/30/2020	BILLABLE COPIES CO JUDGE	010-400-3100	SUPPLIES	50.40
KIRBO'S OFFICE SYSTEMS, L	01/11/2021	360555	12/30/2020	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	4.96
KIRBO'S OFFICE SYSTEMS, L	01/11/2021	ACCT C6223	12/30/2020	CREDIT ACCT C6223	010-409-4810	FEES	-8.58
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**46.78**
Vendor: LAW ENFORCEMENT SYSTEMS							
LAW ENFORCEMENT SYSTE	01/11/2021	20200430	12/28/2020	TICKET BOOKS-JODI	010-560-3100	SUPPLIES	82.00
						Vendor LAW ENFORCEMENT SYSTEMS Total:	**82.00**
Vendor: LINGLEVILLE VOL FIRE DEPT							
LINGLEVILLE VOL FIRE DEPT	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	12,000.00
						Vendor LINGLEVILLE VOL FIRE DEPT Total:	**12,000.00**
Vendor: LIPAN VOLUNTEER FIRE DEPARTME							
LIPAN VOLUNTEER FIRE DEP	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	3,000.00
						Vendor LIPAN VOLUNTEER FIRE DEPARTME Total:	**3,000.00**
Vendor: MARKS PLUMBING PARTS							
MARKS PLUMBING PARTS	01/11/2021	INV001918247	12/29/2020	FLUSH VALVES-DALE-FOR JA	010-516-4520	R & M - GENERAL	521.13
						Vendor MARKS PLUMBING PARTS Total:	**521.13**
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	01/11/2021	774	12/16/2020	PRE EMPLOY-PSYCH EVAL-H	010-409-4180	PERSONNEL COSTS	175.00
MARY ANN COTTEN & ASSO	01/11/2021	774	12/16/2020	PRE EMPLOY K WILLIAMS	010-409-4180	PERSONNEL COSTS	175.00
MARY ANN COTTEN & ASSO	01/11/2021	775	12/28/2020	PRE-EMPLOYMENT JAKE GIL	010-409-4180	PERSONNEL COSTS	175.00
						Vendor MARY ANN COTTEN & ASSOCIATES Total:	**525.00**
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	01/11/2021	DEC 12/15	12/18/2020	MILEAGE 12/10-12/15/20	010-499-4284	MILEAGE REIMBURSEMENT	11.50
						Vendor MARYCRUZ SERRANO Total:	**11.50**
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	01/11/2021	2821131	12/11/2020	AIR FRESHENER D CLERK	010-450-3100	SUPPLIES	10.91
MAYFIELD PAPER CO INC	01/11/2021	2823467, 2824056	12/16/2020	MOP HEADS,CLEANER,TRAS	010-516-3100	SUPPLIES	823.52
MAYFIELD PAPER CO INC	01/11/2021	2824833	12/18/2020	TP,COFFEE,PINE SOL-BROOK	010-543-3100	SUPPLIES	175.45
MAYFIELD PAPER CO INC	01/11/2021	2828885	12/29/2020	OFFICE SUPPLIES-JOE	010-540-3100	SUPPLIES	488.78
MAYFIELD PAPER CO INC	01/11/2021	2833433	01/08/2021	LINERS PART OF PO 202004	010-540-3100	SUPPLIES	27.13
						Vendor MAYFIELD PAPER CO INC Total:	**1,525.79**
Vendor: MICHAEL D STONE CONCRETE CONT							
MICHAEL D STONE CONCRE	01/11/2021	5266	12/18/2020	RADIO TOWER BUILDING S	070-680-5500	IMPROVEMENTS	4,500.00
						Vendor MICHAEL D STONE CONCRETE CONT Total:	**4,500.00**
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	01/11/2021	21799	12/31/2020	CR 245 ROAD BASE - DEE	021-611-3500	ROAD MATERIALS	3,507.69
MILLS CRUSHED STONE CO	01/11/2021	21822, 21840	12/31/2020	ROAD BASE PCT #4 JIM	024-614-3500	ROAD MATERIALS	9,494.33
MILLS CRUSHED STONE CO	01/11/2021	21827	12/31/2020	ROAD BASE-JOHNNY CR HO	022-612-3500	ROAD MATERIALS	929.56
						Vendor MILLS CRUSHED STONE CORP Total:	**13,931.58**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MORGAN MILL VOLUNTEER FIRE DE							
MORGAN MILL VOLUNTEER	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	12,000.00
						Vendor MORGAN MILL VOLUNTEER FIRE DE Total:	**12,000.00**
Vendor: M-PAK, INC.							
M-PAK, INC.	01/11/2021	85918	12/22/2020	MULTICAM, PROTECTION IN	010-560-5900	CAPITAL	2,403.77
						Vendor M-PAK, INC. Total:	**2,403.77**
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	01/11/2021	IN1527362	12/08/2020	PANTS FOR DEPUTIES	010-561-3300	UNIFORMS	2,265.90
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	**2,265.90**
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	01/11/2021	266718	12/04/2020	DE-ICER & WINDSHIELD WA	010-543-4540	R & M - VEHICLE	22.95
NAPA AUTO PARTS	01/11/2021	267107	12/10/2020	PREMIX GAS C BROOKS	010-543-3100	SUPPLIES	43.98
NAPA AUTO PARTS	01/11/2021	267810	12/21/2020	DEF-SCOTTY UNIT 8068	021-611-4500	R & M - EQUIPMENT	25.98
NAPA AUTO PARTS	01/11/2021	267918	12/22/2020	TRAILER LIGHTS-JOE BROW	023-613-4500	R & M - EQUIPMENT	60.28
NAPA AUTO PARTS	01/11/2021	267995	12/23/2020	WAX & TOWELS TO CLEAN	023-613-3100	SUPPLIES	62.16
NAPA AUTO PARTS	01/11/2021	268449	01/04/2021	BATTERIES-BRAD-UNIT #66	023-613-4500	R & M - EQUIPMENT	496.84
NAPA AUTO PARTS	01/11/2021	4990-267003	12/09/2020	SWITCHES, BRAD PCT 1	021-611-4500	R & M - EQUIPMENT	22.48
NAPA AUTO PARTS	01/11/2021	4990-267030	12/09/2020	FILTER, ADAPTER BRAD PCT	021-611-4500	R & M - EQUIPMENT	36.48
NAPA AUTO PARTS	01/11/2021	4990-267051	12/09/2020	JB WELD PCT 4	024-614-4500	R & M - EQUIPMENT	6.99
NAPA AUTO PARTS	01/11/2021	4990-267135	12/10/2020	JB WELD	024-614-4500	R & M - EQUIPMENT	7.99
NAPA AUTO PARTS	01/11/2021	4990-268118	12/28/2020	EXTRACTOR KIT MAINT BAR	020-610-4500	R & M - EQUIPMENT	19.99
NAPA AUTO PARTS	01/11/2021	4990-268214	12/29/2020	BATTERIES-KEVIN UNIT 054	024-614-4500	R & M - EQUIPMENT	393.84
NAPA AUTO PARTS	01/11/2021	4990-268302	12/30/2020	OIL FILTERS-SCOTTY UNIT 3	021-611-4500	R & M - EQUIPMENT	12.32
						Vendor NAPA AUTO PARTS Total:	**1,212.28**
Vendor: NET DATA							
NET DATA	01/11/2021	ND-002535	12/31/2020	I TICKETS JP 1	041-455-4000	PROFESSIONAL SERVICES	582.00
NET DATA	01/11/2021	ND-002535	12/31/2020	I TICKETS JP 2	042-456-4000	PROFESSIONAL SERVICES	190.00
						Vendor NET DATA Total:	**772.00**
Vendor: NORTHEASTERN ASPHALT, LLC							
NORTHEASTERN ASPHALT, L	01/11/2021	EC2031-2	12/08/2020	1000 YDS RAP MATERIAL AL	022-612-3500	ROAD MATERIALS	6,000.00
						Vendor NORTHEASTERN ASPHALT, LLC Total:	**6,000.00**
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	01/11/2021	1-347002	12/01/2020	INSPECTION TX-1342788	010-560-4540	R & M - VEHICLE	7.00
OASIS OIL CHANGE AND CA	01/11/2021	1-348387	01/05/2021	INSPECTION TX-LFN6452	010-560-4540	R & M - VEHICLE	7.00
						Vendor OASIS OIL CHANGE AND CAR WASH Total:	**14.00**
Vendor: OFFICE DEPOT							
OFFICE DEPOT	01/11/2021	143253751001	12/17/2020	OFFICE SUPPLIES- JODI	010-560-3100	SUPPLIES	322.85
						Vendor OFFICE DEPOT Total:	**322.85**
Vendor: POWERPLAN							
POWERPLAN	01/11/2021	P5253419	01/04/2021	WEAR STRIPS, BEARINGS BR	022-612-4500	R & M - EQUIPMENT	1,794.26
						Vendor POWERPLAN Total:	**1,794.26**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	01/11/2021	12/27/20	12/27/2020	POSTAGE MACHINE ANNEX	010-409-3120	POSTAGE	1,000.00
						Vendor QUADIENT FINANCE USA INC Total:	**1,000.00**
Vendor: QUALITY PRINTING							
QUALITY PRINTING	01/11/2021	12-22-2020	12/22/2020	ENVELOPES-WANDA	010-450-3100	SUPPLIES	230.38
						Vendor QUALITY PRINTING Total:	**230.38**
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	01/11/2021	75204	12/08/2020	1700 GALS CLEAR DIESEL @	010-141-0000	INVENTORY	3,068.50
R B LOVE FUEL COMPANY I	01/11/2021	75204	12/08/2020	3100 GALS ETHANOL FREE	010-141-0000	INVENTORY	5,660.60
R B LOVE FUEL COMPANY I	01/11/2021	75204	12/08/2020	3000 GALS RED DYED DIESE	010-141-0000	INVENTORY	4,821.00
						Vendor R B LOVE FUEL COMPANY INC Total:	**13,550.10**
Vendor: RECEPT PHARMACY LP							
RECEPT PHARMACY LP	01/11/2021	0026984-IN	12/01/2020	IV FLUIDS & EKG SENSORS-J	010-540-3102	SUPPLIES - AMBULANCE	669.71
RECEPT PHARMACY LP	01/11/2021	0027160-IN	12/21/2020	MED FOR AMBULANCE-JOE	010-540-3102	SUPPLIES - AMBULANCE	626.04
						Vendor RECEPT PHARMACY LP Total:	**1,295.75**
Vendor: RECOVERY MONITORING SOLUTIONS							
RECOVERY MONITORING S	01/11/2021	9472810	12/31/2020	GPS MONITORING #970127	250-572-4846	MONITORING SERVICES	112.00
						Vendor RECOVERY MONITORING SOLUTIONS Total:	**112.00**
Vendor: REPO LIQUIDATORS INC							
REPO LIQUIDATORS INC	01/11/2021	DEC 2020	12/31/2020	ROAD MATERIAL-ALBERT	022-612-3500	ROAD MATERIALS	1,936.00
						Vendor REPO LIQUIDATORS INC Total:	**1,936.00**
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	01/11/2021	156572	11/23/2020	METAL, BRAD	021-611-4500	R & M - EQUIPMENT	6.80
RIGGS MACHINE & WELDIN	01/11/2021	157223	12/03/2020	ARGON GAS BORTTLE-KEVI	020-610-4580	R & M - SHARED	82.50
RIGGS MACHINE & WELDIN	01/11/2021	157448	12/10/2020	CUTTING WHEELS KEVIN	020-610-3100	SUPPLIES	72.70
RIGGS MACHINE & WELDIN	01/11/2021	157459	12/08/2020	WIRE MAINT BARN KEVIN	020-610-4500	R & M - EQUIPMENT	25.00
RIGGS MACHINE & WELDIN	01/11/2021	157480	12/07/2020	GRINDING WHEELS, PENCIL	023-613-4500	R & M - EQUIPMENT	41.70
RIGGS MACHINE & WELDIN	01/11/2021	LATE CHG 12/26	12/26/2020	LATE CHARGE ACCT 050116	021-611-3100	SUPPLIES	1.00
						Vendor RIGGS MACHINE & WELDING INC Total:	**229.70**
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	01/11/2021	18570	12/15/2020	HYDRAULIC HOSE & FITTIN	021-611-4500	R & M - EQUIPMENT	48.31
ROCKIN D HYDRAULIC SERV	01/11/2021	18587	12/17/2020	SEALS-BRAD UNIT SP 150	022-612-4500	R & M - EQUIPMENT	40.50
ROCKIN D HYDRAULIC SERV	01/11/2021	18683	01/04/2021	HYDRAULIC KHOSE-BRENT	021-611-4500	R & M - EQUIPMENT	72.28
						Vendor ROCKIN D HYDRAULIC SERVICES, Total:	**161.09**
Vendor: ROMCO, INC.							
ROMCO, INC.	01/11/2021	102109743	12/18/2020	BUSHING SEALS-BRAD UNIT	022-612-4500	R & M - EQUIPMENT	6,028.48
ROMCO, INC.	01/11/2021	102109870	12/28/2020	SEALS-BRAD UNIT 1375	022-612-4500	R & M - EQUIPMENT	799.62
ROMCO, INC.	01/11/2021	102109962	01/04/2021	SWITCHES-BRAD UNIT 4595	023-613-4500	R & M - EQUIPMENT	110.56
						Vendor ROMCO, INC. Total:	**6,938.66**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RPR EMVIRONMENTAL SERVICES,LL							
RPR EMVIRONMENTAL SER	01/11/2021	10866	12/23/2020	SERVICE FEE FILTER BARREL	020-610-4500	R & M - EQUIPMENT	165.00
						Vendor RPR EMVIRONMENTAL SERVICES,LL Total:	**165.00**
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	01/11/2021	152189	12/03/2020	OPEN POSITIONS	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	01/11/2021	152274	12/10/2020	OPEN POSITIONS	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	01/11/2021	152359	12/17/2020	OPEN POSITIONS	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	01/11/2021	152429	12/24/2020	OPEN POSITIONS	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	01/11/2021	152549	12/31/2020	AD OPEN POSITIONS	010-409-4300	ADVERTISING	39.00
						Vendor SAN SABA NEWS & STAR INC Total:	**195.00**
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	01/11/2021	S946427	12/29/2020	FAN FOR ANNEX-DALE	010-516-3100	SUPPLIES	78.55
						Vendor SBG SMITH SUPPLY, INC Total:	**78.55**
Vendor: SCOTT-MERRIMAN, INC							
SCOTT-MERRIMAN, INC	01/11/2021	066430	12/30/2020	LASER RECEIPT FPAPER-LAN	010-499-3100	SUPPLIES	980.00
SCOTT-MERRIMAN, INC	01/11/2021	066476	12/22/2020	COUNTY SEAL INKERS-GARL	010-403-3100	SUPPLIES	60.00
						Vendor SCOTT-MERRIMAN, INC Total:	**1,040.00**
Vendor: SELDEN VOLUNTEER FIRE DEPARTM							
SELDEN VOLUNTEER FIRE D	01/11/2021	2021 ALLOCATION	01/05/2021	2021 FIRE ALLOCATION	010-543-4780	VFD AID	12,000.00
						Vendor SELDEN VOLUNTEER FIRE DEPARTM Total:	**12,000.00**
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	01/11/2021	8181080439	12/15/2020	SHREDDING SERVICE	010-409-4000	PROFESSIONAL SERVICES	163.30
						Vendor SHRED-IT C/O STERICYCLE INC Total:	**163.30**
Vendor: SIGNS EXPRESS PLUS, LLC							
SIGNS EXPRESS PLUS, LLC	01/11/2021	26034	09/02/2020	DECAL	010-139-0000	CLEARING	12.00
						Vendor SIGNS EXPRESS PLUS, LLC Total:	**12.00**
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	01/11/2021	BASE40346	01/02/2021	FEB 2021 BASE	010-645-4102	MEDICAL - CONTRACTED	8,544.04
						Vendor SOUTHERN HEALTH PARTNERS, INC Total:	**8,544.04**
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	01/11/2021	7320529051-0-1	12/17/2020	NOTEBOOKS-ITEM #UNV66	010-665-3100	SUPPLIES	7.44
STAPLES BUSINESS CREDIT	01/11/2021	7320529051-0-1	12/17/2020	DESK CALENDAR-ITEM #244	010-665-3100	SUPPLIES	3.99
STAPLES BUSINESS CREDIT	01/11/2021	7320529051-0-1	12/17/2020	MOUSE PAD-ITEM #382955	010-665-3100	SUPPLIES	1.85
STAPLES BUSINESS CREDIT	01/11/2021	7320529051-0-1	12/17/2020	DOORSTOP-ITEM #331208	010-665-3100	SUPPLIES	8.89
STAPLES BUSINESS CREDIT	01/11/2021	7320529051-0-1	12/17/2020	NOTEBOOKS-ITEM #101351	010-665-3100	SUPPLIES	11.98
STAPLES BUSINESS CREDIT	01/11/2021	7320529051-0-1	12/17/2020	COPY PAPER-ITEM #135848	010-665-3100	SUPPLIES	40.99
						Vendor STAPLES BUSINESS CREDIT Total:	**75.14**
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	01/11/2021	18108	12/09/2020	OFFICE SUPPLIES-JONATHA	010-480-3100	SUPPLIES	48.66
STAPLES INC CREDIT PLAN (	01/11/2021	21436	12/28/2020	OFFICE SUPPLIES-GWINDA	032-403-3100	SUPPLIES	379.98
STAPLES INC CREDIT PLAN (	01/11/2021	272417049, 272580066	12/16/2020	2TB EXTERNAL HARD DRIVE	010-409-4900	IT - SOFTWARE/HARDWARE	67.99

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STAPLES INC CREDIT PLAN (	01/11/2021	272417049, 272580066	12/16/2020	1 DATE STAMP	010-495-3100	SUPPLIES	17.99
STAPLES INC CREDIT PLAN (	01/11/2021	272417049, 272580066	12/16/2020	2 CASES COPY PAPER	010-495-3100	SUPPLIES	27.98
STAPLES INC CREDIT PLAN (	01/11/2021	272417049, 272580066	12/16/2020	2 "SCANNED" STAMPS	010-495-3100	SUPPLIES	22.98
STAPLES INC CREDIT PLAN (	01/11/2021	272417049, 272580066	12/16/2020	DIXIE INSULATED CUPS	010-495-3100	SUPPLIES	6.99
						Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:	**572.57**
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	01/11/2021	31RW4079	12/10/2020	BLANKET - DEC2020	022-612-4500	R & M - EQUIPMENT	113.91
STONE'S AUTO SUPPLY,INC.	01/11/2021	31RW6484	12/14/2020	BLANKET - DEC2020	022-612-4500	R & M - EQUIPMENT	11.57
STONE'S AUTO SUPPLY,INC.	01/11/2021	31RW6509	12/14/2020	BLANKET - DEC2020	022-612-4500	R & M - EQUIPMENT	4.72
STONE'S AUTO SUPPLY,INC.	01/11/2021	31RW6834	12/14/2020	BLANKET - DEC2020	022-612-4500	R & M - EQUIPMENT	30.04
						Vendor STONE'S AUTO SUPPLY,INC. Total:	**160.24**
Vendor: TEAM CLEAN							
TEAM CLEAN	01/11/2021	3319	01/04/2021	12/1/2020 DAILY HOUSEKE	027-409-5970	GRANT - CRF	4,995.00
						Vendor TEAM CLEAN Total:	**4,995.00**
Vendor: TEXAS COMMISSION ON LAW ENFOR							
TEXAS COMMISSION ON LA	01/11/2021	J DUNBAR	10/20/2020	INSTRUCTOR PROFICIENCY	010-561-4150	CONTINUING EDUCATION	35.00
TEXAS COMMISSION ON LA	01/11/2021	R GIBSON 2021	01/05/2021	TCOLE RYAN GIBSON	010-552-4150	CONTINUING EDUCATION	35.00
						Vendor TEXAS COMMISSION ON LAW ENFOR Total:	**70.00**
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	01/11/2021	4779	12/31/2020	STEPHENVILLE TOWER LEAS	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
						Vendor TEXAS COMMUNICATIONS OF BROWN Total:	**1,260.00**
Vendor: TEXAS OFFICE SYSTEMS, INC.							
TEXAS OFFICE SYSTEMS, IN	01/11/2021	IN85504	12/30/2020	MAIL LABELS, LANA	010-499-3100	SUPPLIES	54.74
						Vendor TEXAS OFFICE SYSTEMS, INC. Total:	**54.74**
Vendor: TEXAS PARKS AND WILDLIFE							
TEXAS PARKS AND WILDLIFE	01/11/2021	DEC 2020	12/30/2020	171875 D HATFIELD	010-208-0000	DUE TO OTHERS	425.00
						Vendor TEXAS PARKS AND WILDLIFE Total:	**425.00**
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	01/11/2021	01P156500	12/09/2020	CIRCUIT BREAKER BRAD PC	022-612-4500	R & M - EQUIPMENT	14.30
TEXAS TRUCKS DIRECT	01/11/2021	01P156601	12/11/2020	JB WELD, KEVIN PCT 4	024-614-4500	R & M - EQUIPMENT	15.26
						Vendor TEXAS TRUCKS DIRECT Total:	**29.56**
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	01/11/2021	252034	12/31/2020	DEC 2020	010-650-4790	PREDATOR CONTROL	3,200.00
						Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:	**3,200.00**
Vendor: TEXSTAR FORD LINCOLN INC							
TEXSTAR FORD LINCOLN IN	01/11/2021	20110, 20099	12/16/2020	OIL CHANGE-CARY-MEDIC 1	010-540-4540	R & M - VEHICLE	121.74
TEXSTAR FORD LINCOLN IN	01/11/2021	20110, 20099	12/16/2020	OIL CHANGE-CARY-MEDIC 2	010-540-4540	R & M - VEHICLE	121.74
TEXSTAR FORD LINCOLN IN	01/11/2021	20635	12/29/2020	VEHICLE MAINT MEDIC 1-C	010-540-4500	R & M - EQUIPMENT	738.30
						Vendor TEXSTAR FORD LINCOLN INC Total:	**981.78**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: THE DOWELL COMPANY							
THE DOWELL COMPANY	01/11/2021	518675, 557322	09/16/2020	SERVICE CHARGE-LATE PAY	010-409-4810	FEES	2.52
THE DOWELL COMPANY	01/11/2021	518675, 557322	09/16/2020	TOILET TANK REPAIR LEVER-	010-516-4520	R & M - GENERAL	9.99
THE DOWELL COMPANY	01/11/2021	518675, 557322	09/16/2020	FASTENER & POWER WASH	010-543-3100	SUPPLIES	24.28
THE DOWELL COMPANY	01/11/2021	I00578064	11/03/2020	VALVE CONNECTIONS, DALE	010-516-3100	SUPPLIES	61.85
THE DOWELL COMPANY	01/11/2021	I00585364	11/20/2020	TAPE, BRAD PCT 1	021-611-4500	R & M - EQUIPMENT	14.99
THE DOWELL COMPANY	01/11/2021	I00593086	12/08/2020	CLEAR TUBING KEVIN PCT 4	024-614-4500	R & M - EQUIPMENT	2.95
THE DOWELL COMPANY	01/11/2021	I00593225	12/08/2020	TIRE SEALANT, DALE	010-516-4520	R & M - GENERAL	75.09
THE DOWELL COMPANY	01/11/2021	I00593557	12/09/2020	LEVEL, STUD FINDER DALE	010-516-3100	SUPPLIES	52.96
THE DOWELL COMPANY	01/11/2021	I00593935	12/10/2020	CHALK, BITS DALE	010-516-4520	R & M - GENERAL	24.56
THE DOWELL COMPANY	01/11/2021	I00594258	12/10/2020	FUEL, SCREWS DALE	010-516-4520	R & M - GENERAL	53.97
THE DOWELL COMPANY	01/11/2021	I00595683	12/14/2020	PAINT SUPPLIES, BRAD PCT	023-613-4500	R & M - EQUIPMENT	39.03
THE DOWELL COMPANY	01/11/2021	I00596952	12/16/2020	PUTTY, LATCH, CARPET TRI	010-516-4520	R & M - GENERAL	76.17
THE DOWELL COMPANY	01/11/2021	I00600201	12/22/2020	CASTER, SCREWS, REMOVE	010-516-4520	R & M - GENERAL	80.12
THE DOWELL COMPANY	01/11/2021	I00600533	12/23/2020	ELECTRICAL SUPPLIES, DALE	010-516-4520	R & M - GENERAL	76.21
THE DOWELL COMPANY	01/11/2021	I00601123	12/23/2020	SERVICE CHARGE 0000435	020-610-3100	SUPPLIES	0.52
THE DOWELL COMPANY	01/11/2021	I00601140	12/30/2020	SERVICE CHARGE 0001746	010-516-3100	SUPPLIES	0.93
THE DOWELL COMPANY	01/11/2021	I00603172	12/29/2020	CAT CABLE, DALE	010-516-3100	SUPPLIES	42.56
THE DOWELL COMPANY	01/11/2021	I00603620	12/30/2020	CLEANER, STEEL WOOL JAIL	010-516-3100	SUPPLIES	33.95
						Vendor THE DOWELL COMPANY Total:	**672.65**
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	01/11/2021	1023A	09/20/2020	REMAINING BAL ON INV 10	010-550-5900	CAPITAL	250.00
						Vendor THIN BLUE LINE OUTFITTERS LLC Total:	**250.00**
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	01/11/2021	841134527	10/04/2019	TX PENAL CODE 2020	250-572-3100	SUPPLIES	198.00
THOMSON REUTERS-WEST	01/11/2021	843569862	01/01/2021	WESTLAW ONLINE CO ATTN	025-475-4230	ONLINE RESOURCES	89.00
THOMSON REUTERS-WEST	01/11/2021	843569862	01/01/2021	WESTLAW ONLINE DIST ATT	025-476-4230	ONLINE RESOURCES	89.00
THOMSON REUTERS-WEST	01/11/2021	843670280	01/04/2021	LEVENSON FEDERAL CRIMI	025-455-4370	PUBLICATIONS	516.00
THOMSON REUTERS-WEST	01/11/2021	843670281	01/04/2021	VERNON'S TX CODES ANNO	025-455-4370	PUBLICATIONS	399.00
						Vendor THOMSON REUTERS-WEST Total:	**1,291.00**
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-79320	11/23/2020	REPLACE TIRE PRESSURE SE	010-560-4540	R & M - VEHICLE	215.00
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-79612	12/02/2020	BLANKET - DEC2020	010-560-4540	R & M - VEHICLE	260.00
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-79790	12/08/2020	BLANKET - DEC2020	010-560-4540	R & M - VEHICLE	64.50
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-79996	12/14/2020	BLANKET - DEC2020	010-560-4540	R & M - VEHICLE	47.00
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-80138	01/04/2021	VEHICLE REPAIR-LAURIE UN	010-560-4540	R & M - VEHICLE	615.00
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-80190	12/18/2020	BLANKET - DEC2020	010-560-4540	R & M - VEHICLE	118.00
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-80221	12/21/2020	BLANKET - DEC2020	010-560-4540	R & M - VEHICLE	95.00
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-80447	12/29/2020	BLANKET - DEC2020	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-80450	12/29/2020	BLANKET - DEC2020	010-560-4540	R & M - VEHICLE	5.00
TRANS-TEXAS TIRE OF STEP	01/11/2021	1-80586	01/04/2021	VEHICLE REPAIR- UNIT 4961	010-560-4540	R & M - VEHICLE	259.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	**1,758.50**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	01/11/2021	020-27329	12/15/2020	JURY MANAGER PROJECT M	070-680-4900	IT - SOFTWARE / HARDWAR	185.00
TYLER TECHNOLOGIES, INC	01/11/2021	025-319183	12/23/2020	BANK RECONCILIATION	070-680-4900	IT - SOFTWARE / HARDWAR	520.00
						Vendor TYLER TECHNOLOGIES, INC Total:	**705.00**
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	01/11/2021	829-3026541	11/27/2020	SUPPLIES PCT #2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	01/11/2021	829-3026541	11/27/2020	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING,INC	01/11/2021	829-3030358	12/04/2020	SUPPLIES PCT #2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	01/11/2021	829-3030358	12/04/2020	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING,INC	01/11/2021	829-3034090	12/11/2020	SUPPLIES PCT #2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	01/11/2021	829-3034090	12/11/2020	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING,INC	01/11/2021	829-3037782	12/18/2020	SUPPLIES PCT #2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	01/11/2021	829-3037782	12/18/2020	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING,INC	01/11/2021	829-3038500	12/21/2020	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	12.90
UNIFIRST HOLDING,INC	01/11/2021	829-3038500	12/21/2020	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	01/11/2021	829-3038500	12/21/2020	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	31.43
UNIFIRST HOLDING,INC	01/11/2021	829-3038500	12/21/2020	UNIFORMS PCT 1	021-611-3300	UNIFORMS	74.32
UNIFIRST HOLDING,INC	01/11/2021	829-3038969	12/21/2020	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	01/11/2021	829-3038969	12/21/2020	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	01/11/2021	829-3041492	12/25/2020	SUPPLIES PCT 2	022-612-3100	SUPPLIES	25.30
UNIFIRST HOLDING,INC	01/11/2021	829-3041492	12/25/2020	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING,INC	01/11/2021	829-3042219	12/28/2020	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.27
UNIFIRST HOLDING,INC	01/11/2021	829-3042219	12/28/2020	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	28.49
UNIFIRST HOLDING,INC	01/11/2021	829-3042219	12/28/2020	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.17
UNIFIRST HOLDING,INC	01/11/2021	829-3042219	12/28/2020	UNIFORMS PCT #1	021-611-3300	UNIFORMS	73.21
UNIFIRST HOLDING,INC	01/11/2021	829-3042691	12/28/2020	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	01/11/2021	829-3042691	12/28/2020	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	01/11/2021	829-3045193	01/01/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	01/11/2021	829-3045193	01/01/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING,INC	01/11/2021	829-3045876	01/04/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.27
UNIFIRST HOLDING,INC	01/11/2021	829-3045876	01/04/2021	SUPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	01/11/2021	829-3045876	01/04/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.17
UNIFIRST HOLDING,INC	01/11/2021	829-3045876	01/04/2021	UNIFORMS PCT #1	021-611-3300	UNIFORMS	73.21
UNIFIRST HOLDING,INC	01/11/2021	829-3046362	01/04/2021	MATS SHERIFF	010-560-3100	SUPPLIES	46.05
						Vendor UNIFIRST HOLDING,INC Total:	**1,195.25**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	01/11/2021	PCT #3 12/31/20	12/31/2020	WATER WELL CHALK MTN 1	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	01/11/2021	PCT #3 12/31/20	12/31/2020	WATER WELL PILOT KNOB 1	023-613-4400	UTILITIES	35.52
UNITED COOPERATIVE SERV	01/11/2021	RADIO TWR 12/28	12/28/2020	RADIO TOWER 11/19-12/19	010-581-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	01/11/2021	RADIO TWR 12/30	12/30/2020	RADIO TOWER 11/23-12/23	010-581-4400	UTILITIES	32.33
						Vendor UNITED COOPERATIVE SERVICES Total:	**117.85**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: VILLECOM,LLC							
VILLECOM,LLC	01/11/2021	4321-12	12/31/2020	TOWER LEASE	010-581-5000	RADIO TOWER RENT/LEASE	600.00
						Vendor VILLECOM,LLC Total:	**600.00**
Vendor: WADE RUST							
WADE RUST	01/11/2021	JAN 2021	01/05/2021	JANUARY 2021	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
						Vendor WADE RUST Total:	**1,500.00**
Vendor: WAL-MART COMMUNITY							
WAL-MART COMMUNITY	01/11/2021	02877	01/04/2021	TOTES & ZIP LOCK BAGS FO	010-409-3105	SUPPLIES - COUNTY FUNCTI	29.50
WAL-MART COMMUNITY	01/11/2021	09068	12/30/2020	BLINDS CO ATTNY OFFC-RIC	010-516-3100	SUPPLIES	39.23
						Vendor WAL-MART COMMUNITY Total:	**68.73**
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	01/11/2021	1660414	01/01/2021	DUBLIN TAX	010-516-4400	UTILITIES	25.10
WASTE CONNECTIONS LON	01/11/2021	1661405	01/01/2021	PCT #2	022-612-4400	UTILITIES	226.89
						Vendor WASTE CONNECTIONS LONE STAR, Total:	**251.99**
						Grand Total:	**282,505.26**

Fund Summary

Fund	Expense Amount
010 - GENERAL	229,855.95
020 - ROAD & BRIDGE	507.35
021 - PRECINCT - I	4,190.07
022 - PRECINCT - II	19,187.53
023 - PRECINCT - III	1,617.39
024 - PRECINCT - IIII	10,879.67
025 - LAW LIBRARY	1,093.00
027 - GRANTS	4,995.00
032 - RECORDS MANAGEMENT - CC	379.98
041 - TECHNOLOGY - JP I	582.00
042 - TECHNOLOGY - JPII	190.00
057 - HOT CHECK - COUNTY ATTORNEY	448.00
070 - CAPITAL PROJECTS	5,205.00
225 - ADULT PROBATION	854.32
250 - JUVENILE PROBATION	2,520.00
Grand Total:	**282,505.26**

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	CASH - PETTY	320.00
010-139-0000	CLEARING	12.00
010-141-0000	INVENTORY	13,550.10
010-208-0000	DUE TO OTHERS	42,464.37
010-400-3100	SUPPLIES	50.40
010-400-4284	MILEAGE REIMBURSEME	219.07
010-403-3100	SUPPLIES	100.89
010-405-4600	LEASE - EQUIPMENT	79.00
010-409-3105	SUPPLIES - COUNTY FUN	29.50
010-409-3120	POSTAGE	1,000.00
010-409-4000	PROFESSIONAL SERVICE	163.30
010-409-4180	PERSONNEL COSTS	1,300.00
010-409-4300	ADVERTISING	671.00
010-409-4810	FEES	-6.06
010-409-4900	IT - SOFTWARE/HARDW	67.99
010-450-3100	SUPPLIES	241.29
010-450-4600	LEASE - EQUIPMENT	149.65
010-475-3100	SUPPLIES	488.54
010-475-5900	CAPITAL	896.70
010-476-4600	LEASE - EQUIPMENT	204.00
010-480-3100	SUPPLIES	67.72
010-480-4600	LEASE - EQUIPMENT	80.89
010-495-3100	SUPPLIES	120.08

Account Summary

Account Number	Account Name	Expense Amount
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-3100	SUPPLIES	116.65
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	1,469.88
010-499-4284	MILEAGE REIMBURSEME	11.50
010-499-4600	LEASE - EQUIPMENT	135.00
010-499-4900	IT - SOFTWARE/HARDW	276.00
010-516-3100	SUPPLIES	1,517.51
010-516-3300	UNIFORMS	433.44
010-516-4200	TELEPHONE	381.91
010-516-4220	INTERNET	2,713.63
010-516-4400	UTILITIES	1,560.87
010-516-4520	R & M - GENERAL	2,241.54
010-516-4540	R & M - VEHICLE	48.00
010-540-3100	SUPPLIES	1,271.98
010-540-3102	SUPPLIES - AMBULANCE	1,295.75
010-540-4108	MEDICAL TRANSPORT	3,300.00
010-540-4500	R & M - EQUIPMENT	738.30
010-540-4540	R & M - VEHICLE	243.48
010-543-3100	SUPPLIES	243.71
010-543-4500	R & M - EQUIPMENT	100.00
010-543-4540	R & M - VEHICLE	22.95
010-543-4600	LEASE - EQUIPMENT	130.00
010-543-4780	VFD AID	93,666.67
010-543-4900	IT - SOFTWARE/HARDW	131.61
010-550-3300	UNIFORMS	439.21
010-550-5900	CAPITAL	250.00
010-552-4150	CONTINUING EDUCATIO	35.00
010-560-3100	SUPPLIES	969.30
010-560-3300	UNIFORMS	118.98
010-560-3900	SUPPLIES - ESTRAY	152.50
010-560-4540	R & M - VEHICLE	1,772.50
010-560-4956	SWAT	383.30
010-560-5900	CAPITAL	2,403.77
010-561-3100	SUPPLIES	1,120.44
010-561-3300	UNIFORMS	2,265.90
010-561-3400	SUPPLIES - JANITORIAL	886.03
010-561-4150	CONTINUING EDUCATIO	35.00
010-561-4540	R & M - VEHICLE	78.50
010-561-4966	INMATE - MEALS	2,128.90
010-581-4400	UTILITIES	57.33
010-581-5000	RADIO TOWER RENT/LE	2,160.00

Account Summary

Account Number	Account Name	Expense Amount
010-581-5900	CAPITAL	26,458.74
010-630-4102	MEDICAL	500.00
010-645-4102	MEDICAL - CONTRACTED	8,544.04
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	75.14
010-665-4284	MILEAGE REIMBURSEME	23.58
010-665-4600	LEASE - EQUIPMENT	245.00
020-610-3100	SUPPLIES	119.09
020-610-3300	UNIFORMS	95.77
020-610-4500	R & M - EQUIPMENT	209.99
020-610-4580	R & M - SHARED	82.50
021-611-3100	SUPPLIES	1.00
021-611-3300	UNIFORMS	220.74
021-611-3500	ROAD MATERIALS	3,507.69
021-611-4500	R & M - EQUIPMENT	430.64
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	113.30
022-612-3300	UNIFORMS	463.20
022-612-3500	ROAD MATERIALS	9,129.56
022-612-4200	TELEPHONE	-44.43
022-612-4400	UTILITIES	327.00
022-612-4500	R & M - EQUIPMENT	9,133.90
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-3100	SUPPLIES	62.16
023-613-3300	UNIFORMS	694.30
023-613-4400	UTILITIES	60.52
023-613-4500	R & M - EQUIPMENT	770.41
023-613-4600	LEASE - EQUIPMENT	30.00
024-614-3100	SUPPLIES	11.00
024-614-3300	UNIFORMS	159.88
024-614-3500	ROAD MATERIALS	9,494.33
024-614-4500	R & M - EQUIPMENT	1,214.46
025-455-4370	PUBLICATIONS	915.00
025-475-4230	ONLINE RESOURCES	89.00
025-476-4230	ONLINE RESOURCES	89.00
027-409-5970	GRANT - CRF	4,995.00
032-403-3100	SUPPLIES	379.98
041-455-4000	PROFESSIONAL SERVICE	582.00
042-456-4000	PROFESSIONAL SERVICE	190.00
057-475-3100	SUPPLIES	448.00
070-680-4900	IT - SOFTWARE / HARDW	705.00

Account Summary

Account Number	Account Name	Expense Amount
070-680-5500	IMPROVEMENTS	4,500.00
225-570-3100	SUPPLIES	800.96
225-570-4600	LEASE - EQUIPMENT	53.36
250-572-3100	SUPPLIES	198.00
250-572-4059	ASSESSMENT - SUBSTAN	130.00
250-572-4090	COUNSELING - L.S.O.T.P.	480.00
250-572-4200	TELEPHONE	100.00
250-572-4846	MONITORING SERVICES	112.00
250-574-4680	RENTAL - REAL PROPERT	1,500.00
	Grand Total:	**282,505.26**

Project Account Summary

Project Account Key		Expense Amount
None		282,505.26
	Grand Total:	**282,505.26**

Authorization Signatures

Alfonso Campos

County Judge - Alfonso Campos

Dee Stephens

Commissioner Precinct 1 - Dee Stephens

Albert Ray

Commissioner Precinct 2 - Albert Ray

Joe Brown

Commissioner Precinct 3 - Joe Brown

Jim Buck

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT00094 - RPP 12302020

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	12/30/2020	REG FEES X9331	12/30/2020	REG FEES 2020 FREIGHTLIN	024-614-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	12/30/2020	REG FEES X9332	12/30/2020	REG FEES 2020 FREIGHTLIN	023-613-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	12/30/2020	REG FEES X9333	12/30/2020	REG FEES 2020 FREIGHTLIN	021-611-4500	R & M - EQUIPMENT	22.00
					Vendor ERATH COUNTY TAX ASSESSOR Total:		**66.00**
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	12/30/2020	37344	12/23/2020	INMATE MEALS 12/17-12/2	010-561-4966	INMATE - MEALS	2,208.90
					Vendor FIVE STAR CORRECTIONAL SERVIC Total:		**2,208.90**
Vendor: FORT BEND COUNTY SHERIFF DEPARTMENT							
FORT BEND COUNTY SHERIF	12/30/2020	CV35535	12/28/2020	CV35535 OUT OF COUNTY S	010-208-0000	DUE TO OTHERS	80.00
					Vendor FORT BEND COUNTY SHERIFF DEPARTMENT Total:		**80.00**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	12/30/2020	28431913	12/24/2020	COPIER LEASE INDIGENT	010-645-4600	LEASE - EQUIPMENT	147.00
					Vendor GREATAMERICA LEASING CORPORAT Total:		**147.00**
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	12/30/2020	220000099335	09/23/2020	UNIFORMS SO	010-560-3300	UNIFORMS	3,527.51
IMPACT PROMOTIONAL SER	12/30/2020	220000100131	09/30/2020	UNIFORMS SO	010-560-3300	UNIFORMS	1,026.64
					Vendor IMPACT PROMOTIONAL SERVICES, Total:		**4,554.15**
Vendor: J C RUTLEDGE							
J C RUTLEDGE	12/30/2020	NOV 2020	12/04/2020	DUBLIN ANNEX CLEANING	010-516-4843	SERVICES - JANITORIAL	300.00
					Vendor J C RUTLEDGE Total:		**300.00**
Vendor: MONTGOMERY COUNTY CONSTABLE PCT 5							
MONTGOMERY COUNTY CO	12/30/2020	CV35535	12/28/2020	CV35535 OUT OF COUNTY S	010-208-0000	DUE TO OTHERS	75.00
					Vendor MONTGOMERY COUNTY CONSTABLE PCT 5 Total:		**75.00**
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	12/30/2020	02-20-PU 22	12/14/2020	TRANSPORT B NYSTEL	010-630-4108	MEDICAL - TRANSPORT	620.00
					Vendor STEPHENVILLE FUNERAL HOME Total:		**620.00**
Vendor: TARRANT CO CONSTABLE PCT 5							
TARRANT CO CONSTABLE P	12/30/2020	CV36342	12/28/2020	CV36342 OUT OF COUNTY S	010-208-0000	DUE TO OTHERS	75.00
					Vendor TARRANT CO CONSTABLE PCT 5 Total:		**75.00**
Vendor: TARRANT COUNTY CONSTABLE PCT #5							
TARRANT COUNTY CONSTA	12/30/2020	CV34117	12/28/2020	CV34117 OUT OF COUNTY S	010-208-0000	DUE TO OTHERS	150.00
					Vendor TARRANT COUNTY CONSTABLE PCT #5 Total:		**150.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TRAVIS COUNTY CONSTABLE PCT 5							
TRAVIS COUNTY CONSTABL	12/30/2020	CV36342	12/28/2020	CV36342 OUT OF COUNTY S	010-208-0000	DUE TO OTHERS	80.00
						Vendor TRAVIS COUNTY CONSTABLE PCT 5 Total:	**80.00**
						Grand Total:	**8,356.05**

Fund Summary

Fund		Expense Amount
010 - GENERAL		8,290.05
021 - PRECINCT - I		22.00
023 - PRECINCT - III		22.00
024 - PRECINCT - IIII		22.00
	Grand Total:	**8,356.05**

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	460.00
010-516-4843	SERVICES - JANITORIAL	300.00
010-560-3300	UNIFORMS	4,554.15
010-561-4966	INMATE - MEALS	2,208.90
010-630-4108	MEDICAL - TRANSPORT	620.00
010-645-4600	LEASE - EQUIPMENT	147.00
021-611-4500	R & M - EQUIPMENT	22.00
023-613-4500	R & M - EQUIPMENT	22.00
024-614-4500	R & M - EQUIPMENT	22.00
	Grand Total:	**8,356.05**

Project Account Summary

Project Account Key		Expense Amount
None		8,356.05
	Grand Total:	**8,356.05**

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Tommy Shelton
Erath County Fire Marshal

Erath County Courthouse
100 W. Washington St., Stephenville TX 76401
Phone: 254-459-5000
Email: firemarshal@co.erath.tax.us

4th Quarter Activity Report
Oct-Dec 2020

Fire Investigations

Structures Fire 5
Vehicle Fire 4
Burn Ban Violations 9
Prohibited Burning 1

Inspections

Courthouse Fire Alarm System 1
School Construction Lingleville ISD 2
Foster Care Residential 2
Firework Stand 2

Continue Education

Hours 18

Firework Show Permits 2

Total 4th Quarter Fire Responses All Depts. 294

Erath County Fire Departments Total Responses Year 2020

Desdemona	6
Huckabay	59
Dublin	141
Carlton	11
Lipan	25
Hico	44
Selden	55
Morgan Mill	82
Erath	514
Lingleville	87
Harbin	55
Bluff Dale	61
Gordon	23

Total for Year 1163

ERATH County Fire Responses - FY 2020

Department	Reporting Period	Control Burn	EMS Assist	Hazmat	Search/Rescue	Structural Fire	Vehicle Fire	MVA	Wildland/Grass Fire	False Alarm - No Emergency Found	cancelled/public service
Bluff Dale FD	Q1	0	2	0	0	1	1	10	9	2	1
	Q2	1	0	0	0	0	1	2	8	0	0
	Q3	0	1	1	0	0	0	3	6	1	1
	Q4	0	0	0	0	0	1	4	2	0	3
	Total	1	3	1	0	1	3	19	25	3	5
Dublin FD	Q1	1	0	1	0	2	4	11	6	1	8
	Q2	2	0	0	0	0	0	3	7	0	2
	Q3	0	5	0	2	1	3	13	15	1	16
	Q4	0	9	1	0	1	1	8	6	2	9
	Total	3	14	2	2	4	8	35	34	4	35
Erath FR	Q1	4	5	1	0	8	4	29	18	6	42
	Q2	1	8	0	0	5	6	20	34	1	35
	Q3	2	7	2	1	3	9	39	37	1	61
	Q4	4	4	2	0	2	3	30	27	2	51
	Total	11	24	5	1	18	22	118	116	10	189
Harbin FD	Q1	0	0	0	0	4	2	2	1	0	0
	Q2	0	0	0	0	3	2	6	6	0	0
	Q3	0	0	0	0	0	2	3	10	0	0
	Q4	0	0	0	0	0	0	7	6	1	0
	Total	0	0	0	0	7	6	18	23	1	0
Huckabay FD	Q1	0	0	0	0	0	0	1	3	0	0
	Q2	0	3	0	0	2	0	0	3	11	0
	Q3	0	1	1	0	0	0	5	8	0	0
	Q4	0	0	0	0	2	0	7	10	1	1
	Total	0	4	1	0	4	0	13	24	12	1
Lingleville FD	Q1	1	1	0	0	1	0	8	2	0	2
	Q2	1	5	0	0	2	0	4	11	0	0
	Q3	1	4	0	0	1	0	7	12	0	1
	Q4	1	1	0	0	1	1	6	12	0	1
	Total	4	11	0	0	5	1	25	37	0	4
Morgan Mill FD	Q1	0	5	0	0	0	0	4	6	4	1
	Q2	2	3	0	0	0	0	9	1	1	1
	Q3	0	5	0	0	1	0	7	7	3	1
	Q4	2	2	0	0	0	0	8	6	3	0
	Total	4	15	0	0	1	0	28	20	11	3
Selden FD	Q1	0	0	0	0	1	1	10	1	1	0
	Q2	0	0	0	0	1	1	3	3	0	0
	Q3	0	0	0	0	0	2	10	10	1	0
	Q4	0	0	0	0	1	0	7	0	0	2
	Total	0	0	0	0	3	4	30	14	2	2
Carlton FD	Q1	0	0	0	0	0	0	0	3	0	0
	Q2	0	0	0	0	0	0	0	3	0	0
	Q3	0	0	0	0	0	0	0	2	0	0
	Q4	0	0	0	0	0	1	0	2	0	0
	Total	0	0	0	0	0	1	0	10	0	0
Desdemona FD	Q1	1	0	0	0	0	0	0	1	0	1
	Q2	0	0	0	0	0	0	0	2	0	0
	Q3	0	0	0	0	0	0	0	0	0	0
	Q4	0	0	0	0	0	0	1	0	0	0
	Total	1	0	0	0	0	0	1	3	0	1
Gordon FD	Q1	0	0	0	0	0	0	3	0	0	0
	Q2	0	0	0	0	0	0	0	0	0	1
	Q3	0	0	0	0	0	0	2	3	0	0
	Q4	0	1	1	0	0	2	9	1	0	0
	Total	0	1	1	0	0	2	14	4	0	1
Hico FD	Q1	3	0	0	0	0	0	2	0	0	0
	Q2	0	0	0	0	1	0	5	5	0	0
	Q3	0	0	0	0	0	0	9	9	2	0
	Q4	1	0	0	0	2	1	3	0	1	0
	Total	4	0	0	0	3	1	19	14	3	0
Lipan FD	Q1	0	4	0	0	0	0	1	1	1	0
	Q2	0	1	0	0	0	0	1	2	0	0
	Q3	0	1	0	0	0	0	3	1	0	0
	Q4	0	0	0	0	3	0	3	3	0	0
	Total	0	6	0	0	3	0	8	7	1	0

COVID-19 REPORT FOR ERATH COUNTY

January 11, 2021

Total Cases	2682
Active Cases	317
Recovered/Deaths	2331/34

Age Group	Count
0-12 Years	174
13-19 years	342
20-29 years	652
30-39 years	344
40-64 years	761
65+ years	401
Unknown	8
Total Cases	2682

Gender	
Female	1502
Male	1180
Unknown	0

1/11/2021 NEW CASES – 42

Stephenville	26
Dublin	3
County	13

(Erath County reports)

Current Hospitalizations: 16

AMENDMENT TO CONTRACT
EXTENSION AGREEMENT

THIS EXTENTION AGREEMENT is made and entered into as of this day of January 6, 2021, by and between Erath County, ("Seller") and William Oxford, Trustee, ("Purchaser").

WHEREAS, Seller and Purchaser entered into a Contract For Sale And Purchase Of Real Estate dated September 15, 2020, 20________, (the "Contract"), in which the Purchasers agreed to purchase from the Sellers the real property municipally known as 220 E. Washington St. + 221 E. College St., Stephenville TX (the "Property"), reference to which contract is hereby made for the terms and conditions thereof; and

WHEREAS, said Contract specified that the closing of the sale was to be held on or before January 10, 2020; and

WHEREAS, the Purchaser / Seller [circle one] was ready, willing, and able to close by said date but Purchaser/ Seller [circle one] was unable to do so and thus have requested the Purchaser / Seller [circle one] to extend the date for closing; and

WHEREAS, the parties have so agreed to extend the date for closing, subject to said Contract being modified according to the terms and conditions hereinafter stated.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Sellers and Purchasers do hereby agree as follows:

1. The closing date is hereby extended to January 19, 2021, TIME BEING OF THE ESSENCE as to closing by said date.

2. Other Terms:

Sellers and Purchasers hereby agree that said Contract is hereby modified as shown hereinabove. Except as expressly modified above, said Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Sellers and Purchasers have executed this Agreement the day and year first written above.

SELLERS: [illegible]

PURCHASERS: william Offord, Trustee

Compliments of Bernhardt Law Firm