

January 21, 2021

NOTICE OF COMMISSIONERS COURT MEETING

Notice is hereby given that the Erath County Commissioners Court will meet in **REGULAR SESSION MONDAY, JANUARY 25, 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. 5 and 10-year Service Awards presentation. (Judge Campos)
2. Discussion and action to approve Consent Agenda:
 - a. Monthly Departmental Reports (sent via email on 1/19/2021)
3. Pre-application meeting with John Dickens to discuss Four Oaks Estates new subdivision at Hwy 67 & CR 516 in Pct. 1. (John Dickens)
4. Introduce Robin Ritchie, new chairperson of Erath County Historical Commission. (Judge Campos)
5. Notification of appointment of Malcom Cross and Debbie Lincoln to the Erath County Appraisal District's Appraisal Review Board. (Judge Campos)
6. Discussion and action to approve Election Services Contract with Dublin ISD. (G. Jones)
7. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Treasurer)
8. Presentation and approval of the Quarterly Investment Report. (Treasurer)
9. Discussion and action to approve Budget Line Item Transfers. (Auditor)
10. Discussion and action to approve invoices presented for regular and recurring payment. (Auditor)
11. Discussion and action to enter into a contract with SpyGlass to perform a technology audit. (Auditor)
12. Discussion and action to accept contract with Northland Cable for providing internet access for non-county owned devices. (Colby Reynolds)
13. Discussion and action to approve United Cooperative Services permit to install cable with various bores in the Bluff Dale/Morgan Mill area.
14. Discussion and action on Burn Ban. (Fire Marshal)
15. Discussion and action on status of COVID-19 in Erath County. (S. Driskill)
16. Pct. 2 requests permission to purchase 1-ton chassis with bed from an approved cooperative purchasing program. (A. Ray)
17. Discuss road situation in Springmeadow subdivision in Pct. 2. (A. Ray)
18. Pct. 4 requests permission to sell 2014 Peterbilt truck and Interstate trailer in Richie Bros. sale. (J. Buck)
19. Pct. 4 requests permission to sell 2-man patcher on Iron Planet auction site. (J. Buck)

POSTED

_____ A.M. 3:05 P.M.

JAN 21

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By GW Deputy

20. Pct. 4 requests permission to purchase 1-man patching machine for Pct. 4 from an approved cooperative purchasing program. (J. Buck)
21. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
22. Discuss any new business.

Alfonso Campos

COUNTY JUDGE
ERATH COUNTY, TEXAS



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

POSTED

_____ A.M. 3:05 P.M.

JAN 21

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By *Ga* Deputy

Commissioner's Court
Regular Meeting
January 25, 2021
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 Presentation of 5 and 10-year Service Awards

Agenda Item #2

Number 2021-020

Motion: To Approve Consent Agenda:

a. Monthly Departmental Reports

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 #3 Pre-application meeting with John Dickens to discuss Four Oaks Estates, new subdivision at Hwy 67 & CR 516 in Pct. 3

Agenda Item #4 Introduce Robin Ritchie, new chairperson of Erath County Historical Commission.

Agenda Item #5 Notification of appointment of Malcom Cross and Debbie Lincoln to the Erath County Appraisal District's Appraisal Review Board

Agenda Item #6

Number 2021-021

Motion: To approve Election Services Contract with Dublin Independent School District

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 #7 **Number 2021-022**

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 #8

Number 2021-023

Motion: To approve the Quarterly Investment Report

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 #9 No line-item transfers presented

Agenda Item #10

Number 2021-024

Motion: To approve invoices presented for regular and recurring payment

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #11

Number 2021-025

Motion: To enter into a contract with SpyGlass to perform a technology audit contingent upon reference check.

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 #12

Number 2021-026

Motion: To accept contract with Northland Cable for providing internet access for non-county owned devices (For public use)

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 #13

Number 2021-027

Motion: To approve United Cooperative Services permit to install cable with various bores in the Bluff Dale/Morgan Mill area

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 #14

Number 2021-028

Motion: To lift Burn Ban

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 #15

Number 2021-029

COVID-19 County numbers and hospitalizations are on the decline.

Motion: To authorize expenditure for data base software for COVID vaccine from COVID funds

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 #16

Number 2021-030

Motion: To allow Pct. 2 to purchase 1-ton chassis with bed from local dealer

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 #17 Discussed road situation in Springmeadow subdivision in Pct. 2.

Agenda Item #18

Number 2021-031

Motion: To allow Pct. 4 to sell 2014 Peterbilt truck and Interstate trailer in Richie Bros. sale

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 #19 Precinct 4 to sell 2-man patcher / Pass no action

Agenda Item #20

Number 2021-032

Motion: To allow precinct 4 to purchase 1-man patching machine from an approved cooperative purchasing program

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 Closed Session / Not needed

Agenda Item #22 New Business:

- **Dublin Annex is open again after COVID closing**
- **New Building**
- **Long Hotel Sold**
- **Creation of Vaccine Center and budget**

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Stephens

All Ayes Meeting Adjourned At 10:17 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 25th day of January, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 1-25-2021

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		965-1452
Dustin Paulsen	Dustin Paulsen		459-2650
Leina Paulsen	Leina Paulsen		459-9348
Ronnie Rush	Ronnie Rush		964-8937
Matt Conrey	Matt Conrey		
Jennifer Carney	Jennifer Carney		
Kaysi Stovall	Kaysi Stovall		
Kent Reeves	Kent Reeves		
Angela Hunt	Angela Hunt		
Fidelia James	Fidelia James		
Kimberly Barner	Kimberly Barner		
Cory	Cory		
Angela Sparks	Angela Sparks		
Robert H. Pritchard	Robert H. Pritchard		
Terry Shih	Terry Shih		
Blake Thompson	Blake Thompson		
Ben Moore	Ben Moore		
Jodi May	Jodi May		
Craig Mader	Craig Mader		
Eric Hayden	Eric Hayden		

10 years

Ronnie Rush
Scotty Whitefield
Karen Sanchez

5 years

Blake Thompson
Kayci Stovall
David Southerland
Tamara Barker
Alfonso Campos
Claudette White
Dustin Paulsen
Cloyd Teague
Joel Shawver
Brent Wolf
Michael Mitchell
Jodi Sharp
Angela Sparks



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for December, 2020.

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



Erath County

100 W. Washington, Stephenville, Texas 76401

Quarterly Reports submitted for the following offices for October-December, 2020.

- ☐ Adult Probation Department
- ☒ County Clerk
- ☐ District Clerk
- ☐ Environmental
- ☐ Facilities
- ☒ Justice of the Peace, Precinct 1
- ☒ Justice of the Peace, Precinct 2
- ☐ Treasurer

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ALFONSO CAMPOS
Erath County Judge

100 W. Washington St, Suite 225
Stephenville TX 76401
Ph: 254.965.1452
Fax: 254.965.1466
Email: countyjudge@co.erath.tx.us



Laurie Gillispie
Administrative Assistant

Susan Driskill
Emergency Services Coord.

January 19, 2021

Jerry Lee
Executive Director
Erath County Appraisal District
1195 W South Loop
Stephenville TX 76401

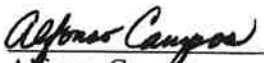
Re: Appointment to the Erath County

Dear Mr. Lee,

In accordance with SB 2 of the 2019 86th Legislative Session, I do hereby appoint Dr. Malcom Cross as Chair and Ms. Debbie Lincoln as Secretary of the Erath County Appraisal District's Appraisal Review Board. I am requesting these appointments take effect immediately.

Thank you for your consideration in this matter

Sincerely,


Alfonso Campos
Erath County Judge

AC/lkg

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

THIS CONTRACT made by and between the Dublin 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 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 18 day of January, 2021.


Duane I.S.D.


Attest


Gwinda Jones, Erath County Clerk



1-25-2021
Date

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 20, 2020

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on January 25, 2020.

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

Distribution Report

Payroll Set: 01

Expense Range 01/19/2021-01/21/2021

Payment Range -

Amount

Payroll Department: 400 - COUNTY JUDGE

Fund: 010 - GENERAL

Expense		Amount
010-400-1010	ELECTED OFFICIAL	2,686.44
010-400-1030	SALARY	1,939.75
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	3.49
Account Type Expense Total:		82.00 7,467.90
Fund 010 - GENERAL Total:		82.00 7,467.90
Payroll Department 400 - COUNTY JUDGE Total:		82.00 7,467.90

Payroll Department: 403 - COUNTY CLERK

Fund: 010 - GENERAL

Expense		Amount
010-403-1010	ELECTED OFFICIAL	2,693.66
010-403-1030	SALARY	8,659.26
010-403-1080	PART-TIME	1,240.55
010-403-1150	OVERTIME	5.55
010-403-2010	FICA	940.11
010-403-2020	INSURANCE - GROUP	3,514.56
010-403-2030	RETIREMENT	1,031.86
010-403-2070	UNEMPLOYMENT	17.83
Account Type Expense Total:		581.00 18,103.38
Fund 010 - GENERAL Total:		581.00 18,103.38
Payroll Department 403 - COUNTY CLERK Total:		581.00 18,103.38

Payroll Department: 405 - VETERANS' SERVICES

Fund: 010 - GENERAL

Expense		Amount
010-405-1080	PART-TIME	989.54
010-405-2010	FICA	75.70
010-405-2030	RETIREMENT	81.04
010-405-2070	UNEMPLOYMENT	1.78
Account Type Expense Total:		51.50 1,148.06
Fund 010 - GENERAL Total:		51.50 1,148.06
Payroll Department 405 - VETERANS' SERVICES Total:		51.50 1,148.06

Payroll Department: 426 - COUNTY COURT

Fund: 010 - GENERAL

Expense		Amount
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

Distribution Report

Expense Range: 01/19/2021-01/21/2021 Payment Range: -

		Amount
010-426-2070	UNEMPLOYMENT	3.38
Account Type Expense Total:		81.00 10,777.44
Fund 010 - GENERAL Total:		81.00 10,777.44
Payroll Department 426 - COUNTY COURT Total:		81.00 10,777.44
Payroll Department: 435 - DISTRICT COURT		
Fund: 010 - GENERAL		
Expense		
010-435-1010	ELECTED OFFICIAL	692.31
010-435-1030	SALARY	8,343.84
010-435-2010	FICA	669.77
010-435-2020	INSURANCE - GROUP	1,506.24
010-435-2030	RETIREMENT	740.06
010-435-2070	UNEMPLOYMENT	15.01
Account Type Expense Total:		241.00 11,967.23
Fund 010 - GENERAL Total:		241.00 11,967.23
Payroll Department 435 - DISTRICT COURT Total:		241.00 11,967.23
Payroll Department: 450 - DISTRICT CLERK		
Fund: 010 - GENERAL		
Expense		
010-450-1010	ELECTED OFFICIAL	2,693.66
010-450-1030	SALARY	5,036.98
010-450-2010	FICA	590.01
010-450-2020	INSURANCE - GROUP	2,008.32
010-450-2030	RETIREMENT	633.14
010-450-2070	UNEMPLOYMENT	9.07
Account Type Expense Total:		241.00 10,971.18
Fund 010 - GENERAL Total:		241.00 10,971.18
Payroll Department 450 - DISTRICT CLERK Total:		241.00 10,971.18
Payroll Department: 455 - JUSTICE OF PEACE - I		
Fund: 010 - GENERAL		
Expense		
010-455-1010	ELECTED OFFICIAL	2,693.66
010-455-1030	SALARY	4,242.77
010-455-1150	OVERTIME	25.00
010-455-2010	FICA	489.69
010-455-2020	INSURANCE - GROUP	2,008.32
010-455-2030	RETIREMENT	570.14
010-455-2070	UNEMPLOYMENT	7.68
Account Type Expense Total:		242.00 10,037.26
Fund 010 - GENERAL Total:		242.00 10,037.26
Payroll Department 455 - JUSTICE OF PEACE - I Total:		242.00 10,037.26
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	661.78
010-456-2010	FICA	322.61
010-456-2020	INSURANCE - GROUP	1,004.16
010-456-2030	RETIREMENT	345.64
010-456-2070	UNEMPLOYMENT	3.97

Distribution Report

Expense Range: 01/19/2021-01/21/2021 Payment Range: -

		Amount
Account Type Expense Total:		139.00 5,896.66
Fund 010 - GENERAL Total:		139.00 5,896.66
Payroll Department 456 - JUSTICE OF PEACE - II Total:		139.00 5,896.66
Payroll Department: 475 - COUNTY ATTORNEY		
Fund: 010 - GENERAL		
Expense		
010-475-1010	ELECTED OFFICIAL	1,776.48
010-475-1030	SALARY	4,777.62
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	727.18
010-475-2020	INSURANCE - GROUP	1,456.35
010-475-2030	RETIREMENT	801.38
010-475-2070	UNEMPLOYMENT	8.60
Account Type Expense Total:		217.25 12,778.38
Fund 010 - GENERAL Total:		217.25 12,778.38
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
057-475-2070	UNEMPLOYMENT	0.33
Account Type Expense Total:		160.00 257.11
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:		160.00 257.11
Payroll Department 475 - COUNTY ATTORNEY Total:		377.25 13,035.49
Payroll Department: 476 - DISTRICT ATTORNEY		
Fund: 010 - GENERAL		
Expense		
010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	9,649.41
010-476-2010	FICA	766.42
010-476-2020	INSURANCE - GROUP	2,510.40
010-476-2030	RETIREMENT	846.98
010-476-2070	UNEMPLOYMENT	17.36
Account Type Expense Total:		401.00 14,482.88
Fund 010 - GENERAL Total:		401.00 14,482.88
Payroll Department 476 - DISTRICT ATTORNEY Total:		401.00 14,482.88
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	3.32
Account Type Expense Total:		80.00 2,641.14
Fund 010 - GENERAL Total:		80.00 2,641.14
Payroll Department 480 - PRE-TRIAL Total:		80.00 2,641.14
Payroll Department: 495 - COUNTY AUDITOR		
Fund: 010 - GENERAL		
Expense		
010-495-1020	APPOINTED OFFICIAL	5,000.00
010-495-1030	SALARY	4,646.07
010-495-2010	FICA	737.45

Distribution Report

Expense Range: 01/19/2021-01/21/2021 Payment Range: -

		Amount
010-495-2020	INSURANCE - GROUP	2,008.32
010-495-2030	RETIREMENT	790.01
010-495-2070	UNEMPLOYMENT	8.35
Account Type Expense Total:		240.00 13,190.20
Fund 010 - GENERAL Total:		240.00 13,190.20
Payroll Department 495 - COUNTY AUDITOR Total:		240.00 13,190.20

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense		
010-497-1010	ELECTED OFFICIAL	2,693.66
010-497-1030	SALARY	4,526.35
010-497-2010	FICA	549.98
010-497-2020	INSURANCE - GROUP	2,008.32
010-497-2030	RETIREMENT	591.32
010-497-2070	UNEMPLOYMENT	8.14
Account Type Expense Total:		232.25 10,377.77
Fund 010 - GENERAL Total:		232.25 10,377.77
Payroll Department 497 - COUNTY TREASURER Total:		232.25 10,377.77

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense		
010-499-1010	ELECTED OFFICIAL	2,693.66
010-499-1030	SALARY	15,252.99
010-499-1080	PART-TIME	550.11
010-499-1150	OVERTIME	238.83
010-499-2010	FICA	1,359.38
010-499-2020	INSURANCE - GROUP	5,020.80
010-499-2030	RETIREMENT	1,532.28
010-499-2070	UNEMPLOYMENT	28.88
Account Type Expense Total:		952.25 26,676.93
Fund 010 - GENERAL Total:		952.25 26,676.93
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:		952.25 26,676.93

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense		
010-503-1030	SALARY	2,090.83
010-503-2010	FICA	159.71
010-503-2020	INSURANCE - GROUP	502.08
010-503-2030	RETIREMENT	171.24
010-503-2070	UNEMPLOYMENT	3.76
Account Type Expense Total:		80.00 2,927.62
Fund 010 - GENERAL Total:		80.00 2,927.62
Payroll Department 503 - INFORMATION TECHNOLOGY Total:		80.00 2,927.62

Payroll Department: 510 - FACILITIES - COURTHOUSE

Fund: 010 - GENERAL

Expense		
010-516-1030	SALARY	5,339.05
010-516-1150	OVERTIME	42.32
010-516-2010	FICA	392.30
010-516-2020	INSURANCE - GROUP	1,506.24
010-516-2030	RETIREMENT	440.73
010-516-2070	UNEMPLOYMENT	9.68

Distribution Report

Expense Range: 01/19/2021-01/21/2021 Payment Range: -

		Amount
Account Type Expense Total:	242.50	7,730.32
Fund 010 - GENERAL Total:	242.50	7,730.32
Payroll Department 510 - FACILITIES - COURTHOUSE Total:	242.50	7,730.32

Payroll Department: 540 - AMBULANCE EMS

Fund: 010 - GENERAL

Expense

010-540-1030	SALARY	18,504.63
010-540-1080	PART-TIME	753.92
010-540-1150	OVERTIME	8,584.65
010-540-2010	FICA	2,040.49
010-540-2020	INSURANCE - GROUP	6,527.04
010-540-2030	RETIREMENT	2,279.23
010-540-2070	UNEMPLOYMENT	50.11
Account Type Expense Total:	1,476.50	38,740.07
Fund 010 - GENERAL Total:	1,476.50	38,740.07
Payroll Department 540 - AMBULANCE EMS Total:	1,476.50	38,740.07

Payroll Department: 544 - FIRE MARSHAL

Fund: 010 - GENERAL

Expense

010-544-1030	SALARY	1,932.23
010-544-2010	FICA	147.82
010-544-2020	INSURANCE - GROUP	502.08
010-544-2030	RETIREMENT	158.25
010-544-2070	UNEMPLOYMENT	3.48
Account Type Expense Total:	80.00	2,743.86
Fund 010 - GENERAL Total:	80.00	2,743.86
Payroll Department 544 - FIRE MARSHAL Total:	80.00	2,743.86

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	50,591.11

Distribution Report

Expense Range: 01/19/2021-01/21/2021 Payment Range: -

		Amount
010-560-1150	OVERTIME	177.38
010-560-2010	FICA	4,087.70
010-560-2020	INSURANCE - GROUP	15,564.48
010-560-2030	RETIREMENT	4,415.71
010-560-2070	UNEMPLOYMENT	91.36
Account Type Expense Total:		2,256.00 78,075.65
Fund 010 - GENERAL Total:		2,256.00 78,075.65
Payroll Department 560 - COUNTY SHERIFF Total:		2,256.00 78,075.65

Payroll Department: 561 - JAIL

Fund: 010 - GENERAL

Expense		
010-561-1030	SALARY	41,713.97
010-561-2010	FICA	3,056.69
010-561-2020	INSURANCE - GROUP	13,009.86
010-561-2030	RETIREMENT	3,414.07
010-561-2070	UNEMPLOYMENT	75.10
Account Type Expense Total:		2,348.25 61,269.69
Fund 010 - GENERAL Total:		2,348.25 61,269.69
Payroll Department 561 - JAIL Total:		2,348.25 61,269.69

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense		
225-570-1030	SALARY	12,624.82
225-570-2010	FICA	923.23
225-570-2030	RETIREMENT	1,033.98
225-570-2070	UNEMPLOYMENT	22.72
Account Type Expense Total:		480.00 14,604.75
Fund 225 - ADULT PROBATION Total:		480.00 14,604.75
Payroll Department 570 - ADULT PROBATION Total:		480.00 14,604.75

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense		
250-572-1030	SALARY	5,898.95
250-572-2010	FICA	447.52
250-572-2030	RETIREMENT	483.12
250-572-2070	UNEMPLOYMENT	10.63
250-574-2020	INSURANCE - GROUP	1,506.24
Account Type Expense Total:		240.00 8,346.46
Fund 250 - JUVENILE PROBATION Total:		240.00 8,346.46
Payroll Department 572 - JUVENILE PROBATION Total:		240.00 8,346.46

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	3.68
Account Type Expense Total:		80.00 2,874.94
Fund 010 - GENERAL Total:		80.00 2,874.94
Payroll Department 580 - EMC Total:		80.00 2,874.94

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

010-581-1030	SALARY		16,617.71
010-581-1150	OVERTIME		25.86
010-581-2010	FICA		1,271.32
010-581-2020	INSURANCE - GROUP		4,518.72
010-581-2030	RETIREMENT		1,358.01
010-581-2070	UNEMPLOYMENT		29.95
		Account Type Expense Total:	880.50
			23,821.57
		Fund 010 - GENERAL Total:	880.50
			23,821.57
		Payroll Department 581 - COMMUNICATIONS Total:	880.50
			23,821.57

Payroll Department: 582 - DPS**Fund: 010 - GENERAL****Expense**

010-582-1030	SALARY		1,467.33
010-582-2010	FICA		67.74
010-582-2020	INSURANCE - GROUP		502.08
010-582-2030	RETIREMENT		120.18
010-582-2070	UNEMPLOYMENT		2.64
		Account Type Expense Total:	80.00
			2,159.97
		Fund 010 - GENERAL Total:	80.00
			2,159.97
		Payroll Department 582 - DPS Total:	80.00
			2,159.97

Payroll Department: 600 - ENVIRONMENTAL**Fund: 010 - GENERAL****Expense**

010-600-1030	SALARY		3,365.98
010-600-2010	FICA		237.08
010-600-2020	INSURANCE - GROUP		1,004.16
010-600-2030	RETIREMENT		275.67
010-600-2070	UNEMPLOYMENT		6.06
		Account Type Expense Total:	160.00
			4,888.95
		Fund 010 - GENERAL Total:	160.00
			4,888.95
		Payroll Department 600 - ENVIRONMENTAL Total:	160.00
			4,888.95

Payroll Department: 610 - ROAD & BRIDGE**Fund: 010 - GENERAL****Expense**

010-645-1030	SALARY		2,039.82
010-645-2010	FICA		154.31
010-645-2020	INSURANCE - GROUP		502.08
010-645-2030	RETIREMENT		167.07
010-645-2070	UNEMPLOYMENT		3.67
		Account Type Expense Total:	80.00
			2,866.95
		Fund 010 - GENERAL Total:	80.00
			2,866.95

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		7.78
		Account Type Expense Total:	160.00
			6,019.93
		Fund 020 - ROAD & BRIDGE Total:	160.00
			6,019.93
		Payroll Department 610 - ROAD & BRIDGE Total:	240.00
			8,886.88

Distribution Report

Expense Range: 01/19/2021-01/21/2021 Payment Range: -

Amount

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	17.51
Account Type Expense Total:		481.00 17,806.65
Fund 021 - PRECINCT - I Total:		481.00 17,806.65

Fund: 023 - PRECINCT - III

Expense

023-613-1030	SALARY	180.16
023-613-2010	FICA	13.78
023-613-2070	UNEMPLOYMENT	0.32
Account Type Expense Total:		8.00 194.26
Fund 023 - PRECINCT - III Total:		8.00 194.26
Payroll Department 611 - PRECINCT #1 Total:		489.00 18,000.91

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - II

Expense

022-612-1010	ELECTED OFFICIAL	2,616.74
022-612-1030	SALARY	12,147.85
022-612-1070	TEMPORARY	53.83
022-612-1080	PART-TIME	469.09
022-612-1150	OVERTIME	13.58
022-612-2010	FICA	1,167.00
022-612-2020	INSURANCE - GROUP	3,514.56
022-612-2030	RETIREMENT	1,248.76
022-612-2070	UNEMPLOYMENT	22.84
Account Type Expense Total:		595.50 21,254.25
Fund 022 - PRECINCT - II Total:		595.50 21,254.25
Payroll Department 612 - PRECINCT #2 Total:		595.50 21,254.25

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - III

Expense

023-613-1010	ELECTED OFFICIAL	2,616.74
023-613-1030	SALARY	10,090.20
023-613-1150	OVERTIME	89.18
023-613-2010	FICA	970.29
023-613-2020	INSURANCE - GROUP	3,514.56
023-613-2030	RETIREMENT	1,048.01
023-613-2070	UNEMPLOYMENT	18.32
Account Type Expense Total:		483.25 18,347.30
Fund 023 - PRECINCT - III Total:		483.25 18,347.30
Payroll Department 613 - PRECINCT #3 Total:		483.25 18,347.30

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - IIII

Expense

024-614-1010	ELECTED OFFICIAL	2,616.74
024-614-1030	SALARY	10,332.32
024-614-1150	OVERTIME	1,090.20
024-614-2010	FICA	1,062.21
024-614-2020	INSURANCE - GROUP	3,514.56

Distribution Report**Expense Range: 01/19/2021-01/21/2021 Payment Range: -**

			Amount
024-614-2030	RETIREMENT		1,149.81
024-614-2070	UNEMPLOYMENT		20.56
	Account Type Expense Total:	516.50	19,786.40
	Fund 024 - PRECINCT - IIII Total:	516.50	19,786.40
	Payroll Department 614 - PRECINCT #4 Total:	516.50	19,786.40

Payroll Department: 665 - AGRILIFE**Fund: 010 - GENERAL**

Expense			
010-665-1030	SALARY		3,350.01
010-665-1080	PART-TIME		493.83
010-665-2010	FICA		294.05
010-665-2020	INSURANCE - GROUP		502.08
010-665-2030	RETIREMENT		145.00
010-665-2070	UNEMPLOYMENT		6.93
	Account Type Expense Total:	121.50	4,791.90
	Fund 010 - GENERAL Total:	121.50	4,791.90
	Payroll Department 665 - AGRILIFE Total:	121.50	4,791.90

Fund Summary

Fund	Units	Amount
010-GENERAL	11,668.50	395,236.07
020-ROAD & BRIDGE	160.00	6,019.93
021-PRECINCT - I	481.00	17,806.65
022-PRECINCT - II	595.50	21,254.25
023-PRECINCT - III	491.25	18,541.56
024-PRECINCT - IIII	516.50	19,786.40
057-HOT CHECK - COUNTY ATTORNEY	160.00	257.11
225-ADULT PROBATION	480.00	14,604.75
250-JUVENILE PROBATION	240.00	8,346.46
Grand Total:	14,792.75	501,853.18

**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 20, 2020

The following Overtime Register was reviewed and approved by Commissioner's Court on January 25, 2020.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>632</u>	TALAMANTES, SHARLENE	Overtime - Overtime	1	0.25	5.55
632 - TALAMANTES Total:				0.25	5.55
403 - COUNTY CLERK Total:				0.25	5.55

Department: 455 - JUSTICE OF PEACE - I

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>633</u>	PEREZ, DIONICIA	Overtime - Overtime	1	0.75	17.61
633 - PEREZ Total:				0.75	17.61
<u>375</u>	PEREZ, MARIA	Overtime - Overtime	1	0.25	7.39
375 - PEREZ Total:				0.25	7.39
455 - JUSTICE OF PEACE - I Total:				1.00	25.00

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>573</u>	BAUTISTA, NANCY	Overtime - Overtime	1	4.25	89.71
573 - BAUTISTA Total:				4.25	89.71
<u>148</u>	TIDMORE, TANNA	Overtime - Overtime	1	5.00	149.12
148 - TIDMORE Total:				5.00	149.12
499 - TAX ASSESSOR COLLECTOR Total:				9.25	238.83

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	1.50	42.32
732 - BASHAM Total:				1.50	42.32
510 - FACILITIES - COURTHOUSE Total:				1.50	42.32

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	16.00	308.92
			521 - CRADDOCK Total:	16.00	308.92
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	8.00	141.36
			735 - DEAN Total:	8.00	141.36
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	16.00	323.26
			483 - ELSTON Total:	16.00	323.26
<u>272</u>	GIBSON, CHRISTOPHER	Overtime - Overtime	1	40.25	995.86
			272 - GIBSON Total:	40.25	995.86
<u>300</u>	GIBSON, RANDI	Overtime - Overtime	1	42.50	972.19
			300 - GIBSON Total:	42.50	972.19
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	16.00	391.98
			90 - HOUGHTON Total:	16.00	391.98
<u>648</u>	KING, CLINTON	Overtime - Overtime	1	32.75	778.26
			648 - KING Total:	32.75	778.26
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	40.00	1,152.16
			117 - KOLB Total:	40.00	1,152.16
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	40.00	1,186.96
			87 - PRADO Total:	40.00	1,186.96
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	17.00	504.45
			5 - STEWART Total:	17.00	504.45
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	16.00	408.24
			661 - SWEARINGEN Total:	16.00	408.24
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	16.00	325.16
			232 - TEAGUE Total:	16.00	325.16
<u>372</u>	WHITTEN, KIELA	Overtime - Overtime	1	40.00	1,095.85
			372 - WHITTEN Total:	40.00	1,095.85
			540 - AMBULANCE EMS Total:	340.50	8,584.65

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>358</u>	GARCIA, MELINDA	Overtime - Overtime	1	7.25	177.38
			358 - GARCIA Total:	7.25	177.38
			560 - COUNTY SHERIFF Total:	7.25	177.38

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>686</u>	KREY, JENNIFER	Overtime - Overtime	1	1.00	25.86
			686 - KREY Total:	1.00	25.86
			581 - COMMUNICATIONS Total:	1.00	25.86

Department: 612 - PRECINCT #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>624</u>	CARPENTER, JACOB	Overtime - Overtime	1	0.25	6.68
			624 - CARPENTER Total:	0.25	6.68
<u>507</u>	HART, JOHNNY	Overtime - Overtime	1	0.25	6.90
			507 - HART Total:	0.25	6.90
			612 - PRECINCT #2 Total:	0.50	13.58

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>446</u>	MITCHELL, MICHAEL	Overtime - Overtime	1	0.25	6.73
			446 - MITCHELL Total:	0.25	6.73
<u>111</u>	REDDELL, PAUL	Overtime - Overtime	1	0.25	8.37
			111 - REDDELL Total:	0.25	8.37
<u>70</u>	THOMPSON, LAWRENCE	Overtime - Overtime	1	1.75	74.08
			70 - THOMPSON Total:	1.75	74.08
			613 - PRECINCT #3 Total:	2.25	89.18

Department: 614 - PRECINCT #4

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>17</u>	CAREY, MARK	Overtime - Overtime	1	8.00	289.06
			17 - CAREY Total:	8.00	289.06
<u>471</u>	CAREY, MONTY	Overtime - Overtime	1	8.00	258.60
			471 - CAREY Total:	8.00	258.60
<u>128</u>	DUKE, MICHAEL	Overtime - Overtime	1	4.50	154.40
			128 - DUKE Total:	4.50	154.40
<u>52</u>	LUTTRELL, KERRY	Overtime - Overtime	1	4.50	163.41
			52 - LUTTRELL Total:	4.50	163.41
<u>295</u>	PACK, ROBERT	Overtime - Overtime	1	3.50	113.97
			295 - PACK Total:	3.50	113.97

629

SHADDEN, JAMES

Overtime - Overtime

1	4.50	110.76
629 - SHADDEN Total:	4.50	110.76
614 - PRECINCT #4 Total:	33.00	1,090.20
Report Total:	396.50	10,292.55



Payroll Set: 01-Payroll Set 01

Account	Account Description	Units	Pay Amount
<u>010-403-1150</u>	OVERTIME	0.25	5.55
<u>010-455-1150</u>	OVERTIME	1.00	25.00
<u>010-499-1150</u>	OVERTIME	9.25	238.83
<u>010-516-1150</u>	OVERTIME	1.50	42.32
<u>010-540-1150</u>	OVERTIME	340.50	8,584.65
<u>010-560-1150</u>	OVERTIME	7.25	177.38
<u>010-581-1150</u>	OVERTIME	1.00	25.86
010 - GENERAL Total:		360.75	9,099.59
<u>022-612-1150</u>	OVERTIME	0.50	13.58
022 - PRECINCT - II Total:		0.50	13.58
<u>023-613-1150</u>	OVERTIME	2.25	89.18
023 - PRECINCT - III Total:		2.25	89.18
<u>024-614-1150</u>	OVERTIME	33.00	1,090.20
024 - PRECINCT - IIII Total:		33.00	1,090.20
Report Total:		396.50	10,292.55



Erath County, TX

Pay Code Report

Pay Code Summary

1/19/2021 - 1/21/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	32	396.50	10,292.55
		Report Total:	396.50	10,292.55



Erath County Monthly Investment Report July 2020 - September 2020

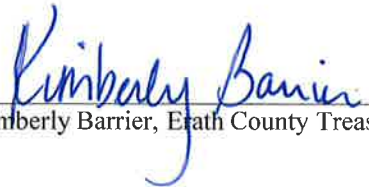
THE STATE OF TEXAS COUNTY OF ERATH AFFIDAVIT

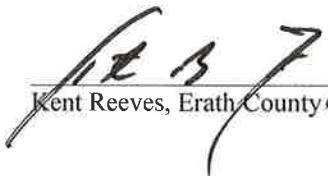
Pursuant to LGC 2256.023, we, Kimberly Barrier, Erath County Treasurer; Kent Reeves, Erath County Auditor; and Joe Brown, Erath County Commissioner Precinct 3 as Certified Investment Officers, do hereby submit the Quarterly Investment Report. This report is for the quarter ending September 30, 2020, and is submitted for review and recording in the minutes of the court.

All investments are in compliance with both the Public Funds Investment Act and the Erath County Investment Policy. The investment strategy is to earn the maximum rate of return allowed on the investments while maintaining liquid cash flow and safety of the investments. Erath County's investment portfolio is well diversified and presented in detail on the following pages. The ending investment balance as of September 30, 2020, is \$25,887,822.02, with interest being earned and collected for the quarter of \$22,407.34.

Therefore, Kimberly Barrier, Erath County Treasurer; Kent Reeves, Erath County Auditor; and Joe Brown, Erath County Commissioner Precinct 3, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of their knowledge.

Filed with accompanying documents this, the **25th day of January 2021**.


Kimberly Barrier, Erath County Treasurer


Kent Reeves, Erath County Auditor

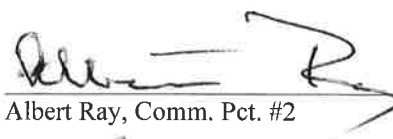

Joe Brown, Erath County Commissioner Precinct 3

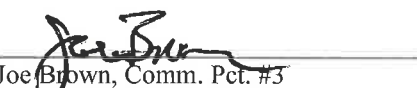
Commissioners' Court having reviewed the Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Certified Investment Officers approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 2256.023}

In addition, the below signatures affirm that the Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}


Dee Stephens, Comm. Pct. #1


Alfonso Campos, County Judge


Albert Ray, Comm. Pct. #2


Joe Brown, Comm. Pct. #3


Jim Buck, Comm. Pct. #4

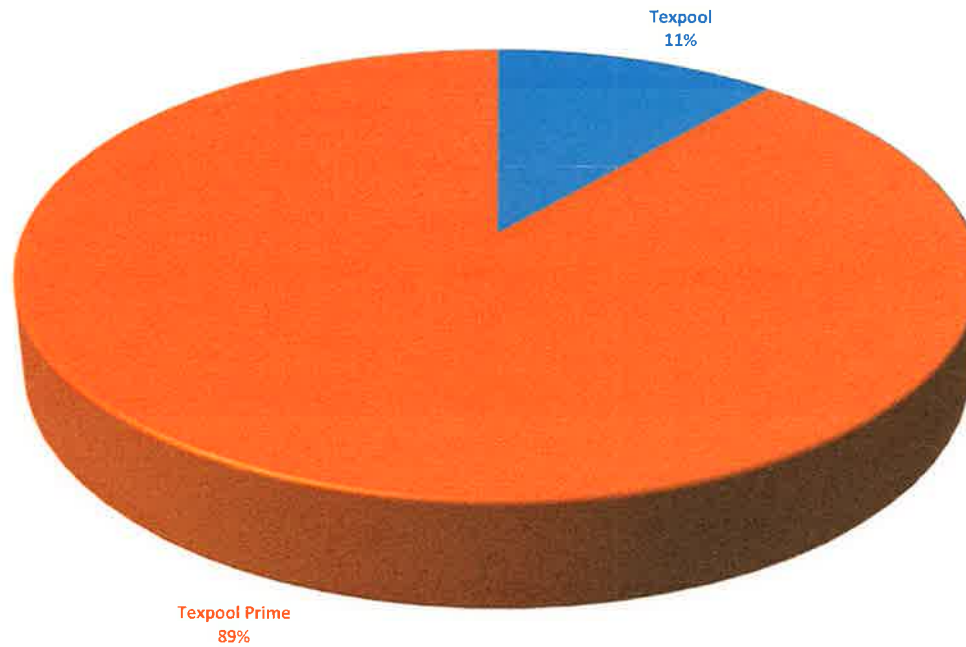
**Erath County Quarterly Investment Report
For Periods July 2020 - September 2020**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
<i>Texpool</i>						
General	1,121,340.30			0.18%	502.46	1,121,842.76
Precinct 1	117,925.01			0.18%	52.88	117,977.89
Precinct 2	118,502.82			0.18%	53.12	118,555.94
Precinct 3	237,644.32			0.18%	106.52	237,750.84
Precinct 4	127,970.59			0.18%	57.36	128,027.95
Adult Probation	362,869.91			0.18%	162.50	363,032.41
Indigent Healthcare	50,730.31			0.18%	22.78	50,753.09
Courthouse Security	214,418.27			0.18%	96.03	214,514.30
Records Management	415,493.63			0.18%	186.22	415,679.85
Records Preservation	139,326.71			0.18%	62.41	139,389.12
Certificate of Obligation	-				-	-
Totals for Texpool	\$ 2,906,221.87	\$ -	\$ -		\$ 1,302.28	\$ 2,907,524.15
<i>Texpool Prime</i>						
General	18,666,725.46		(2,000,000.00)	0.35%	15,339.74	16,682,065.20
Precinct 1	1,243,994.76			0.35%	1,069.39	1,245,064.15
Precinct 2	1,374,716.10		(200,000.00)	0.35%	1,137.12	1,175,853.22
Precinct 3	1,419,933.89			0.35%	1,220.55	1,421,154.44
Precinct 4	898,151.27		(300,000.00)	0.35%	743.07	598,894.34
Indigent Healthcare	1,855,649.96			0.35%	1,595.19	1,857,245.15
Certificate of Obligation	21.37				-	21.37
Totals for Texpool Prime	\$ 25,459,192.81	\$ -	\$ (2,500,000.00)		\$ 21,105.06	\$ 22,980,297.87
Quarterly Totals	\$ 28,365,414.68	\$ -	\$ (2,500,000.00)		\$ 22,407.34	\$ 25,887,822.02

**Erath County Quarterly Investment Report
For Periods July 2020 - September 2020**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,906,221.87	-	-	1,302.28	2,907,524.15
Texpool Prime	25,459,192.81	-	(2,500,000.00)	21,105.06	22,980,297.87
Total Investments	\$ 28,365,414.68	\$ -	\$ (2,500,000.00)	\$ 22,407.34	\$ 25,887,822.02

INVESTMENTS





Erath County, TX

Expense Approval Register

Packet: APPKT00140 - COMM COURT 01252021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AIRGAS. INC							
AIRGAS. INC	01/19/2021	9976559554	12/31/2020	ACETYLENE/OXYGEN RENTA	022-612-4600	LEASE - EQUIPMENT	54.27
Vendor AIRGAS. INC Total:							54.27
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	01/25/2021	14QQ-R64R-1QTV	01/19/2021	TAX FORMS	010-409-3100	SUPPLIES	34.05
AMAZON CAPITAL SERVICES	01/19/2021	1CGQ-6MQP-Q7F3	12/16/2020	ALLEN WRENCHES	010-516-3100	SUPPLIES	16.98
AMAZON CAPITAL SERVICES	01/19/2021	1P4T-LMJK-99YP	12/15/2020	BADGE HOLDERS	010-409-3100	SUPPLIES	40.98
AMAZON CAPITAL SERVICES	01/19/2021	1P4T-LMJK-99YP	12/15/2020	ENVELOPES	010-497-3100	SUPPLIES	16.99
AMAZON CAPITAL SERVICES	01/21/2021	1PV3-FT4C-9LG1	01/06/2021	WALL CALENDER-MICHELLE	010-403-3100	SUPPLIES	15.39
Vendor AMAZON CAPITAL SERVICES Total:							124.39
Vendor: ANGIE HADLEY							
ANGIE HADLEY	01/19/2021	48624, 48861	11/04/2020	48624, 48861 MEGAN CAM	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
Vendor ANGIE HADLEY Total:							525.00
Vendor: ATCO MANUFACTURING COMPANY							
ATCO MANUFACTURING CO	01/25/2021	10570387	01/14/2021	DRAIN CLEANER SUPPLIES-C	010-561-3400	SUPPLIES - JANITORIAL	399.00
Vendor ATCO MANUFACTURING COMPANY Total:							399.00
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	01/21/2021	INDIGENT 1/15/21	01/15/2021	INDIGENT 12/15-1/15/21	010-516-4400	UTILITIES	344.00
ATMOS ENERGY CORPORATI	01/21/2021	JAIL 1/15/21	01/15/2021	JAIL 12/15-1/15/21	010-516-4400	UTILITIES	1,306.61
ATMOS ENERGY CORPORATI	01/19/2021	JUV PROB 1/13/21	01/13/2021	JUV PROBATION 1/13/2021	250-574-4400	UTILITIES	206.06
ATMOS ENERGY CORPORATI	01/19/2021	PCT 2 1/7/21	01/07/2021	PCT #2 1/7/2021	022-612-4400	UTILITIES	159.66
ATMOS ENERGY CORPORATI	01/21/2021	VFD/EMS	01/15/2021	VRD/EMS 12/15-1/15/21	010-516-4400	UTILITIES	824.16
Vendor ATMOS ENERGY CORPORATION, INC Total:							2,840.49
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	01/25/2021	9214-606938	01/06/2021	FILTERS-MICHAEL UNIT 740	023-613-4500	R & M - EQUIPMENT	97.39
AUTO PARTS COMPANY	01/25/2021	9214-607569	01/12/2021	PAINT & TAPE-LE THOMPSON	023-613-4500	R & M - EQUIPMENT	21.82
AUTO PARTS COMPANY	01/25/2021	9214-607586	01/12/2021	OIL FILTERS & OIL-BRIAN U	022-612-4500	R & M - EQUIPMENT	323.66
AUTO PARTS COMPANY	01/19/2021	9214-607650	01/12/2021	CREDIT FOR FUEL SUPPLIES	022-612-4500	R & M - EQUIPMENT	-28.66
AUTO PARTS COMPANY	01/21/2021	9214-608518	01/20/2021	ADHESIVE REMOVER-CONN	020-610-4520	R & M - GENERAL	25.57
Vendor AUTO PARTS COMPANY Total:							439.78
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	01/25/2021	305528	01/08/2021	CUPS & TRAYS-CARRIE	010-561-3100	SUPPLIES	249.08
BAXTER CHEMICAL & JANIT	01/25/2021	305641	01/14/2021	JANITORIAL SUPPLIES-CARR	010-561-3400	SUPPLIES - JANITORIAL	267.58
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							516.66

Expense Approval Register

Packet: APPKT00140 - COMM COURT 01252021

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	01/25/2021	0239221-001	01/06/2021	CALENDERS-GARLA	010-403-3100	SUPPLIES	109.57
BENNETT'S OFFICE SUPPLY	01/25/2021	0239518-001	01/13/2021	DECEASED STAMP-GARLA	010-403-3100	SUPPLIES	15.95
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							125.52
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	01/19/2021	220259	12/31/2020	ASSURANCE SERVICES CSCD	225-570-4000	PROFESSIONAL SERVICES	2,000.00
BOUCHER, MORGAN & YOU	01/19/2021	220366	01/12/2021	QUICKBOOKS JAN 2021	010-543-4900	IT - SOFTWARE/HARDWARE	75.87
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							2,075.87
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	01/19/2021	CV09222 DISMISSAL	12/16/2020	CV09222 KD, NST ORDER T	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
BRANDI CLEMENTS LAW, PL	01/20/2021	CV09344 JRF	11/19/2020	CV09344 JRF PERMANENCY	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
BRANDI CLEMENTS LAW, PL	01/19/2021	CV09417 TEMP ORDER	12/16/2020	CV09417 LWA TEMP ORDER	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							450.00
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	01/21/2021	DEC 2020	01/20/2021	DEC 20 RESTITUTION	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	01/21/2021	38166	01/15/2021	VEHICLE REPAIR-CARY UNIT	010-540-4540	R & M - VEHICLE	788.55
Vendor BRUNER MOTORS INC Total:							788.55
Vendor: CARROT-TOP INDUSTRIES, INC							
CARROT-TOP INDUSTRIES, I	01/25/2021	48725701, 48725700	01/14/2021	FLAGS-DALE	010-409-3100	SUPPLIES	620.65
Vendor CARROT-TOP INDUSTRIES, INC Total:							620.65
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	01/21/2021	6309255	01/07/2021	HP972X CARTRIDGES-QTY 6	010-495-3100	SUPPLIES	673.14
Vendor CDW GOVERNMENT Total:							673.14
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	01/21/2021	FITNESS CTR 1/15/21	01/15/2021	FITNESS CENTER 11/30-12/	010-516-4400	UTILITIES	71.74
CITY OF STEPHENVILLE	01/21/2021	INDIGENT 1/15/21	01/15/2021	INDIGENT 11/30-12/30/20	010-516-4400	UTILITIES	189.60
CITY OF STEPHENVILLE	01/21/2021	JAIL 1/15/21	01/15/2021	JAIL 11/30-12/30/20	010-516-4400	UTILITIES	4,098.89
CITY OF STEPHENVILLE	01/21/2021	MAINT BARN 1/15/21	01/15/2021	MAINT BARN 11/30-12/30/	020-610-4400	UTILITIES	460.16
CITY OF STEPHENVILLE	01/21/2021	VFD/EMS	01/15/2021	VFD/EMS 11/30-12/30/20	010-516-4400	UTILITIES	299.90
Vendor CITY OF STEPHENVILLE Total:							5,120.29
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	01/25/2021	P75907	01/08/2021	OIL CAP-KEVIN UNIT #6370	023-613-4500	R & M - EQUIPMENT	9.01
Vendor CLARK TRACTOR & SUPPLY, INC. Total:							9.01
Vendor: COLEMON STOKES							
COLEMON STOKES	01/19/2021	48688 MARIA GONZALES	01/07/2021	48688 MARIA GONZALES	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
Vendor COLEMON STOKES Total:							525.00

Expense Approval Register

Packet: APPKT00140 - COMM COURT 01252021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: DAR ANDERSON							
DAR ANDERSON	01/21/2021	DEC RESTITUTION	01/21/2021	TIBURCIO LINC 48641	010-203-0000	JUDGEMENTS PAYABLE	40.00
Vendor DAR ANDERSON Total:							40.00
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	01/19/2021	203663379	01/05/2021	SATELITE PHONES EMS	010-540-4200	TELEPHONE	21.47
DIALTONE SERVICES L.P.	01/19/2021	203663379	01/05/2021	SATELITE PHONES EMC	010-580-4200	TELEPHONE	7.00
Vendor DIALTONE SERVICES L.P. Total:							28.47
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	01/19/2021	01/10/2021	01/10/2021	DISH TV EMS	010-540-4400	UTILITIES	78.31
DISH NETWORK, LLC	01/19/2021	01/10/2021	01/10/2021	DISH TV VOL FIRE	010-543-4400	UTILITIES	78.32
Vendor DISH NETWORK, LLC Total:							156.63
Vendor: EASTER HEAT AND AIR							
EASTER HEAT AND AIR	01/19/2021	1061-71532	01/05/2021	1ST QTR FILTER MAINTENA	010-516-4520	R & M - GENERAL	1,067.75
Vendor EASTER HEAT AND AIR Total:							1,067.75
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	01/19/2021	20-62	12/29/2020	SUBSTITUE REPORTING 12/	015-426-4832	COURT REPORTER	372.00
EDWIN G STEPHENS	01/19/2021	21-04	01/13/2021	SUBSTITUTE REPORTING 1/	015-426-4832	COURT REPORTER	558.00
Vendor EDWIN G STEPHENS Total:							930.00
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	MONTHLY LEASE CHARGES	010-550-4660	LEASE - VEHICLES	661.10
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	MONTHLY LEASE CHARGES	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	TOLL PROGRAM SHERIFF	010-560-4540	R & M - VEHICLE	6.00
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	MONTHLY LEASE CHARGES	010-560-4540	R & M - VEHICLE	2.75
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	MONTHLY LEASE CHARGES	010-560-4660	LEASE - VEHICLES	589.57
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	MONTHLY LEASE CHARGES	010-560-4660	LEASE - VEHICLES	899.51
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	MONTHLY LEASE CHARGES	010-561-4540	R & M - VEHICLE	114.85
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	MONTHLY LEASE CHARGES	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	01/19/2021	FBN4114573	01/06/2021	MONTHLY LEASE CHARGES	023-613-4660	LEASE - VEHICLES	919.22
Vendor ENTERPRISE FM TRUST Total:							4,558.82
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	01/21/2021	LIC 1342795 1/21	01/21/2021	LIC 1342795	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	01/19/2021	REG FEES 1108	01/19/2021	REG FEES 1FVHG3DV4MHM	023-613-4500	R & M - EQUIPMENT	22.00
Vendor ERATH COUNTY TAX ASSESSOR Total:							29.50
Vendor: ERATH COUNTY VOLUNTEER FIRE &							
ERATH COUNTY VOLUNTEE	01/21/2021	FEB 2021	01/21/2021	FEBRUARY PAYROLL	010-543-4780	VFD AID	9,441.10
ERATH COUNTY VOLUNTEE	01/21/2021	FEB 2021	01/21/2021	FEBRUARY PAYROLL	010-543-4780	VFD AID	4,932.71
Vendor ERATH COUNTY VOLUNTEER FIRE & Total:							14,373.81
Vendor: ESO SOLUTIONS, INC							
ESO SOLUTIONS, INC	01/19/2021	ESO-46171	12/16/2020	EHR CAD INTEGRATION	010-540-4900	IT - SOFTWARE/HARDWARE	1,495.00
Vendor ESO SOLUTIONS, INC Total:							1,495.00

Expense Approval Register

Packet: APPKT00140 - COMM COURT 01252021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FAMILY DOLLAR							
FAMILY DOLLAR	01/21/2021	DEC RESTITUTION	01/21/2021	RENEE MITCHAM 48703	010-203-0000	JUDGEMENTS PAYABLE	150.00
Vendor FAMILY DOLLAR Total:							150.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	01/19/2021	37468	01/06/2021	INMATE MEALS 12/31-1/6/	010-561-4966	INMATE - MEALS	2,217.26
FIVE STAR CORRECTIONAL S	01/19/2021	37543	01/13/2021	INMATE MEALS 1/7-1/13/2	010-561-4966	INMATE - MEALS	2,136.06
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							4,353.32
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	01/19/2021	ERACO-2	01/04/2021	RE-WRITE RYAN GIBSON BO	010-409-4000	PROFESSIONAL SERVICES	177.50
Vendor FRASER AGENCY INC Total:							177.50
Vendor: GHS							
GHS	01/19/2021	GHS-002034	12/31/2020	COLLECTIONS JP 1	010-208-0000	DUE TO OTHERS	1,221.81
GHS	01/19/2021	GHS-002034	12/31/2020	COLLECTIONS JP 2	010-208-8100	JP - II	115.38
Vendor GHS Total:							1,337.19
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	01/19/2021	28470432	12/30/2020	COPIER LEASE DISTRICT CO	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING C	01/19/2021	28532890	01/08/2021	COPIER LEASE CO CLERK	032-403-4600	LEASE - EQUIPMENT	255.00
GREATAMERICA LEASING C	01/19/2021	28537110	01/11/2021	COPIER LEASE SHERIFF	010-560-4600	LEASE - EQUIPMENT	106.50
GREATAMERICA LEASING C	01/19/2021	28537111	01/11/2021	COPIER LEASE CO ATTN Y	010-475-4600	LEASE - EQUIPMENT	95.00
GREATAMERICA LEASING C	01/19/2021	28552695	01/12/2021	POSTAGE MACHINE RENTAL	010-409-4600	LEASE - EQUIPMENT	339.42
GREATAMERICA LEASING C	01/19/2021	28552696	01/12/2021	TAX OFFICE POSTAGE MACH	010-409-4600	LEASE - EQUIPMENT	541.40
GREATAMERICA LEASING C	01/19/2021	28557352	01/13/2021	COPIER LEASE ENVIRONME	010-600-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	01/19/2021	28571940	01/18/2021	COPIER LEASE JP#2	010-456-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	01/21/2021	28596918	01/20/2021	COPIER LEASE CO JUDGE	010-400-4600	LEASE - EQUIPMENT	147.00
Vendor GREATAMERICA LEASING CORPORAT Total:							1,815.53
Vendor: HEATH E. ALLEN							
HEATH E. ALLEN	01/19/2021	48762 CHRIS LARY	01/07/2021	48762 CHRIS LARY	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
HEATH E. ALLEN	01/21/2021	CR15278 JEREMY PAYNE	01/20/2021	CR 15278 JEREMY PAYNE	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
Vendor HEATH E. ALLEN Total:							1,025.00
Vendor: HEDRICK RANDOLPH THOMAS							
HEDRICK RANDOLPH THOM	01/19/2021	CR15015 LACEY GARZA	01/07/2021	CR15015 LACEY BERNICE G	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
Vendor HEDRICK RANDOLPH THOMAS Total:							450.00
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	01/25/2021	144153/4	01/07/2021	CULVERT FOR RIVER HILLS-J	023-613-3500	ROAD MATERIALS	299.99
Vendor HIGGINBOTHAM BROS & CO LLC Total:							299.99
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	01/25/2021	PIMF0325008	01/08/2021	HOSE & GASKET-KEVIN UNI	022-612-4500	R & M - EQUIPMENT	44.15
Vendor HOLT TEXAS, LTD Total:							44.15

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: J C RUTLEDGE							
J C RUTLEDGE	01/19/2021	DEC 2020	01/08/2021	DEC 2020 DUBLIN ANNEX C	010-516-4843	SERVICES - JANITORIAL	300.00
Vendor J C RUTLEDGE Total:							300.00
Vendor: JACKSON GROCERY LLC							
JACKSON GROCERY LLC	01/19/2021	42747	01/01/2021	WATER & SURCHARGE CO A	010-475-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	01/19/2021	42747	01/01/2021	COOLER RENTAL CO ATTN	010-475-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42748	01/01/2021	WATER & SURCHARGE	010-495-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	01/19/2021	42748	01/01/2021	WATER & SURCHARGE	010-497-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	01/19/2021	42750	01/01/2021	WATER & SURCHARGE CO C	010-403-3100	SUPPLIES	7.11
JACKSON GROCERY LLC	01/19/2021	42751	01/01/2021	WATER & SURCHARGE CO J	010-400-3100	SUPPLIES	8.53
JACKSON GROCERY LLC	01/19/2021	42751	01/01/2021	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2019	42752	01/01/2019	WATER & SURCHARGE DIST	010-476-3100	SUPPLIES	35.55
JACKSON GROCERY LLC	01/19/2019	42752	01/01/2019	COOLER RENTAL DIST ATTN	010-476-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42753	01/01/2021	WATER & SURCHARGE DIST	010-450-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	01/19/2021	42753	01/01/2021	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42754	01/01/2021	WATER & SURCHARGE EXT	010-665-3100	SUPPLIES	12.80
JACKSON GROCERY LLC	01/19/2021	42754	01/01/2021	COOLER RENTAL EXT OFFIC	010-665-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42755	01/01/2021	WATER & SURCHARGE INDI	010-645-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	01/19/2021	42755	01/01/2021	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42756	01/01/2021	WATER & SURCHARGE JP #1	010-455-3100	SUPPLIES	28.44
JACKSON GROCERY LLC	01/19/2021	42756	01/01/2021	COOLER RENTAL JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42757	01/01/2021	COOLER RENTAL JUV PROBA	250-572-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42758	01/01/2021	WATER & SURCHARGE	010-560-3100	SUPPLIES	106.65
JACKSON GROCERY LLC	01/19/2021	42758	01/01/2021	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42758	01/01/2021	WATER & SURCHARGE JAIL	010-561-3100	SUPPLIES	99.54
JACKSON GROCERY LLC	01/19/2021	42758	01/01/2021	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	01/19/2021	42759	01/01/2021	WATER & SURCHARGE VETE	010-405-3100	SUPPLIES	7.11
Vendor JACKSON GROCERY LLC Total:							483.94
Vendor: JIM BUCK							
JIM BUCK	01/19/2021	DEC 20 MILEAGE	12/31/2020	DEC 2020 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,590.45
Vendor JIM BUCK Total:							1,590.45
Vendor: JOHN DEERE FINANCIAL(AMT)							
JOHN DEERE FINANCIAL(A	01/25/2021	AMT23766	01/07/2021	FLAT REPAIR-KOMATSU MO	024-614-4500	R & M - EQUIPMENT	145.00
JOHN DEERE FINANCIAL(A	01/25/2021	AMT23857	01/15/2021	FLAT REPAIR-BRIAN CAT 14	022-612-4500	R & M - EQUIPMENT	145.00
Vendor JOHN DEERE FINANCIAL(AMT) Total:							290.00
Vendor: JOHN DEERE FINANCIAL(AT)							
JOHN DEERE FINANCIAL(AT)	01/25/2021	309922	01/06/2021	FLAT REPAIR-JOHNNY UNIT	022-612-4500	R & M - EQUIPMENT	10.00
JOHN DEERE FINANCIAL(AT)	01/21/2021	310305	01/13/2021	FLAT REPAIR-LP1328979-BRI	022-612-4500	R & M - EQUIPMENT	25.00
Vendor JOHN DEERE FINANCIAL(AT) Total:							35.00
Vendor: JOHN DEERE FINANCIAL(BI)							
JOHN DEERE FINANCIAL(BI)	01/25/2021	P33975	01/07/2021	OIL & FILTER-LE UNIT 0801	023-613-4500	R & M - EQUIPMENT	306.77
JOHN DEERE FINANCIAL(BI)	01/21/2021	P34091	01/21/2021	FILTERS-GABE UNIT 0904	022-612-4500	R & M - EQUIPMENT	742.59

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
JOHN DEERE FINANCIAL(BI)	01/21/2021	P34107	01/12/2021	FILTERS-UNIT #0904-TOBY	022-612-4500	R & M - EQUIPMENT	22.75
JOHN DEERE FINANCIAL(BI)	01/21/2021	P34172	01/14/2021	HYDRAULIC OIL & COUPLER	022-612-4500	R & M - EQUIPMENT	83.68
Vendor JOHN DEERE FINANCIAL(BI) Total:							1,155.79
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	01/19/2021	361237	01/11/2021	BILLABLE COPIES EXT OFFIC	010-665-3100	SUPPLIES	10.98
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES CO CLERK	010-403-3100	SUPPLIES	4.83
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES DIST COU	010-435-3100	SUPPLIES	20.80
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES DIST CLER	010-450-3100	SUPPLIES	7.41
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES DIST ATTN	010-476-3100	SUPPLIES	1.31
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES PRETRIAL	010-480-3100	SUPPLIES	0.07
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	11.21
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES TAX DMV	010-499-3100	SUPPLIES	6.30
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	32.13
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	29.61
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES SANITATIO	010-600-3100	SUPPLIES	7.12
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362219	01/18/2021	BILLABLE COPIES JUV PROB	250-572-3100	SUPPLIES	10.01
KIRBO'S OFFICE SYSTEMS, L	01/18/2021	362225	01/18/2021	BILLABLE COPIES INDIGENT	010-645-3100	SUPPLIES	5.66
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							147.44
Vendor: LITTLEJOHNS							
LITTLEJOHNS	01/19/2021	4994	12/29/2020	150 CHRISTMAS MEALS	010-409-3105	SUPPLIES - COUNTY FUNCTI	2,250.00
Vendor LITTLEJOHNS Total:							2,250.00
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	01/19/2021	48680 JEREMIAH MADDOX	01/13/2021	48680 JEREMIAH MADDOX	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							425.00
Vendor: MANDY O'NEAL							
MANDY O'NEAL	01/21/2021	CV08904	01/04/2021	CV08904 SD	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MANDY O'NEAL	01/21/2021	CV09158 A,T&JB	09/08/2020	CV09158 A,T & JB	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MANDY O'NEAL	01/21/2021	CV09255 JC & JM	09/08/2020	CV09255 JC & JM	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MANDY O'NEAL	01/19/2021	CV09417	12/07/2020	CV09417 LWA	015-426-4050	ATTORNEY - AD LITEM CIVIL	400.00
MANDY O'NEAL	01/19/2021	JV01492	01/13/2021	JV01492 CJH	015-426-4054	ATTORNEY - AD LITEM JUVE	100.00
Vendor MANDY O'NEAL Total:							950.00
Vendor: MARVIN CURRY							
MARVIN CURRY	01/25/2021	LIC 1273998	01/05/2021	SHIPPING FEES-DAVID SOUT	022-612-4500	R & M - EQUIPMENT	7.00
MARVIN CURRY	01/25/2021	LIC 1342790	01/05/2021	INSPECTION-JOHNNY UNIT	022-612-4500	R & M - EQUIPMENT	40.00
MARVIN CURRY	01/25/2021	LIC 9070976	01/05/2021	INSPECTION-JOHNNY UNIT	022-612-4500	R & M - EQUIPMENT	40.00
Vendor MARVIN CURRY Total:							87.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	01/25/2021	2833339	01/08/2021	JANITORIAL SUPPLIES-JAN D	010-516-3100	SUPPLIES	394.59
MAYFIELD PAPER CO INC	01/19/2021	2834939	01/13/2021	HOOVER BELT	010-516-3100	SUPPLIES	3.79
Vendor MAYFIELD PAPER CO INC Total:							398.38

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	01/19/2021	CR15274 DONNIE PEOPLES	01/12/2021	CR15274 DONNIE RAY PEOP	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
MCKETHAN ESPINOZA PLLC	01/21/2021	CV08904 PERM HRG	12/29/2020	CV08904 SD PERM HEARIN	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/21/2021	CV09322 PERM HRG	12/29/2020	CV09322 PERMANENCY HE	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/19/2021	CV09338 ADV HEARING	12/01/2020	CV09338 AD ADVERARY HE	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
MCKETHAN ESPINOZA PLLC	01/19/2021	CV09339 INT PERM	12/01/2020	CV09339 ELT JDT INITIAL PE	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/21/2021	CV09340 INT PERM HRG	01/05/2021	CV09340 ARR INITIAL PERM	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	01/21/2021	CV09373 ADV HRG	01/05/2021	CV09373 JD & TS ADVERSA	015-426-4050	ATTORNEY - AD LITEM CIVIL	450.00
MCKETHAN ESPINOZA PLLC	01/19/2021	CV09417	12/04/2020	CV09417 LA ADVERSARY HE	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
Vendor MCKETHAN ESPINOZA PLLC Total:							2,200.00
Vendor: MEAGON MASSEY							
MEAGON MASSEY	01/21/2021	DEC RESTITUTION	01/21/2021	ADAM MENDEZ 48069	010-203-0000	JUDGEMENTS PAYABLE	69.50
Vendor MEAGON MASSEY Total:							69.50
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	01/25/2021	IN1536307	01/05/2021	6 PANTS-GRIFFIN, KOONSM	010-560-3300	UNIFORMS	323.70
Vendor MUNICIPAL EMERGENCY SERVICES Total:							323.70
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	01/25/2021	268881	01/08/2021	BATTERIES-DAVID UNIT MILI	010-560-4540	R & M - VEHICLE	464.28
NAPA AUTO PARTS	01/25/2021	4990-268840	01/08/2021	AIR GREASE GUN-MICHAEL	023-613-4500	R & M - EQUIPMENT	89.99
NAPA AUTO PARTS	01/25/2021	4990-269092	01/12/2021	DEF-UNIT #8068-SCOTTY	021-611-4500	R & M - EQUIPMENT	12.99
Vendor NAPA AUTO PARTS Total:							567.26
Vendor: NEWEGG BUSINESS, INC.							
NEWEGG BUSINESS, INC.	01/25/2021	1303156269	01/05/2021	VIRUS PROTECTION-BECKY	225-570-3100	SUPPLIES	89.99
Vendor NEWEGG BUSINESS, INC. Total:							89.99
Vendor: NORTHLAND COMMUNICATIONS							
NORTHLAND COMMUNICA	01/19/2021	INTERNET JAN 2021	01/06/2021	INTERNET JAN 2021	010-516-4220	INTERNET	14,626.90
NORTHLAND COMMUNICA	01/19/2021	JAN INTERNET ANNEX	01/06/2021	JAN 2021 INTERNET ANNEX	010-516-4220	INTERNET	186.09
Vendor NORTHLAND COMMUNICATIONS Total:							14,812.99
Vendor: OFFICE DEPOT							
OFFICE DEPOT	01/25/2021	136442504001, 136442498	11/17/2020	OFFICE SUPPLIES-LAURIE	010-560-3100	SUPPLIES	167.20
Vendor OFFICE DEPOT Total:							167.20
Vendor: OMNIBASE SERVICES INC							
OMNIBASE SERVICES INC	01/19/2021	420-001072 JP1	01/05/2021	4TH QTR 2020 JP #1	010-208-8000	JP - I	432.00
OMNIBASE SERVICES INC	01/19/2021	420-002072	01/19/2021	4TH QTR 2020 JP #2	010-208-8100	JP - II	318.00
Vendor OMNIBASE SERVICES INC Total:							750.00
Vendor: PURVIS INDUSTRIES, LLC							
PURVIS INDUSTRIES, LLC	01/25/2021	30364571	01/14/2021	PULLEY PULLER-DALE	010-516-4520	R & M - GENERAL	252.00
Vendor PURVIS INDUSTRIES, LLC Total:							252.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: QUADMED INC							
QUADMED INC	01/25/2021	184962, 184685	01/11/2021	IV CATH, SPLINTS & OXYGE	010-540-3102	SUPPLIES - AMBULANCE	694.82
Vendor QUADMED INC Total:							694.82
Vendor: QUALITY PRINTING							
QUALITY PRINTING	01/25/2021	19314	01/08/2021	BUSINESS CARDS BENNETT-	010-560-3100	SUPPLIES	40.00
Vendor QUALITY PRINTING Total:							40.00
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	01/25/2021	75667	01/06/2021	3600 GALS OF ETHANOL FR	010-141-0000	INVENTORY	7,189.20
R B LOVE FUEL COMPANY I	01/21/2021	75807	01/19/2021	4200 GALS OF RED DYED DI	010-141-0000	INVENTORY	8,227.80
Vendor R B LOVE FUEL COMPANY INC Total:							15,417.00
Vendor: RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	01/21/2021	P5291619	01/08/2021	FILTERS & OIL-SCOTTY UNIT	021-611-4500	R & M - EQUIPMENT	628.81
RDO EQUIPMENT CO.	01/21/2021	P5307119	01/12/2021	AFIR FILTERS-UNIT #8068-S	021-611-4500	R & M - EQUIPMENT	202.23
Vendor RDO EQUIPMENT CO. Total:							831.04
Vendor: RECEPT PHARMACY LP							
RECEPT PHARMACY LP	01/25/2021	0027286-IN	01/06/2021	SALINE & C COLLARS-JOE	010-540-3102	SUPPLIES - AMBULANCE	340.26
Vendor RECEPT PHARMACY LP Total:							340.26
Vendor: RELX INC.							
RELX INC.	01/19/2021	3093026616	12/31/2020	DEC 2020 SUBSCRIPTION	025-426-4230	ONLINE RESOURCES	76.00
Vendor RELX INC. Total:							76.00
Vendor: RENT-A-CENTER							
RENT-A-CENTER	01/21/2021	DEC RESTITUTION	01/21/2021	ROBERT PHILLIPS 47916	010-203-0000	JUDGEMENTS PAYABLE	60.00
Vendor RENT-A-CENTER Total:							60.00
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	01/19/2021	0058-000823712	12/31/2020	TRASH SERVICE PCT 4	024-614-4400	UTILITIES	97.46
Vendor REPUBLIC SERVICES Total:							97.46
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	10/07/2020	153929	10/07/2020	OXYGEN BOTTLE	020-610-4500	R & M - EQUIPMENT	14.00
RIGGS MACHINE & WELDIN	01/21/2021	158365	01/08/2021	PLATE, BRAD	023-613-4500	R & M - EQUIPMENT	59.47
Vendor RIGGS MACHINE & WELDING INC Total:							73.47
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	01/25/2021	18709	01/07/2021	HYDRAULIC HOSE-KEVIN U	024-614-4500	R & M - EQUIPMENT	95.13
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							95.13
Vendor: SAFETY VISION							
SAFETY VISION	01/19/2021	0643386-IN	03/10/2020	ACCESS POINT INSTALLATIO	010-560-5900	CAPITAL	4,809.70
Vendor SAFETY VISION Total:							4,809.70
Vendor: SIGNS & DESIGNS							
SIGNS & DESIGNS	01/06/2021	15329 CR	01/06/2021	CREDIT CK #94821	010-139-0000	CLEARING	-12.00
SIGNS & DESIGNS	01/25/2021	15329	01/06/2021	DECALS FOR TRUCK & TRAIL	010-516-4540	R & M - VEHICLE	60.00
Vendor SIGNS & DESIGNS Total:							48.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SIGNS EXPRESS PLUS, LLC							
SIGNS EXPRESS PLUS, LLC	01/19/2021	26204	11/19/2020	SIGNS ANNEX BUILDING DA	010-516-3100	SUPPLIES	450.00
Vendor SIGNS EXPRESS PLUS, LLC Total:							450.00
Vendor: SLG TECHNOLOGIES LLC							
SLG TECHNOLOGIES LLC	01/19/2021	19902083	12/31/2020	ENGINEERING SVCS REMOT	070-680-4900	IT - SOFTWARE / HARDWAR	250.00
SLG TECHNOLOGIES LLC	01/19/2021	19902083	12/31/2020	ENGINEERING SVCS REMOT	070-680-4900	IT - SOFTWARE / HARDWAR	125.00
Vendor SLG TECHNOLOGIES LLC Total:							375.00
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	01/21/2021	MISC7364	12/31/2020	REIMBURSEMENT OF OTC	010-645-4106	MEDICAL - JAIL	3,330.20
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							3,330.20
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	01/25/2021	202136395	12/16/2020	ACCORDION FILE ITEM #59	010-475-3100	SUPPLIES	8.18
STAPLES BUSINESS CREDIT	01/25/2021	202136395	12/16/2020	PAPER TOWEL ITEM #10243	010-476-3100	SUPPLIES	60.80
STAPLES BUSINESS CREDIT	01/25/2021	202136395	12/16/2020	BLACK TONER CARTRIDGE I	010-476-3100	SUPPLIES	56.48
STAPLES BUSINESS CREDIT	01/25/2021	202136395	12/16/2020	FOLGERS COFFEE ITEM #24	010-476-3100	SUPPLIES	58.39
STAPLES BUSINESS CREDIT	01/25/2021	202136395	12/16/2020	YELLOW TONER CARTRIDGE	010-476-3100	SUPPLIES	123.52
STAPLES BUSINESS CREDIT	01/25/2021	202136395	12/16/2020	IVORY CERTIFICATES ITME #	010-476-3100	SUPPLIES	13.65
STAPLES BUSINESS CREDIT	01/25/2021	203029124, 203544312, 20	12/22/2020	RULER ITEM #103966	010-400-3100	SUPPLIES	1.94
STAPLES BUSINESS CREDIT	01/25/2021	203029124, 203544312, 20	12/22/2020	ADDRESS LABELS ITEM #AV	010-400-3100	SUPPLIES	11.23
STAPLES BUSINESS CREDIT	01/25/2021	203029124, 203544312, 20	12/22/2020	ELECTRONIC SURGE CORD I	010-400-3100	SUPPLIES	22.99
STAPLES BUSINESS CREDIT	01/25/2021	203029124, 203544312, 20	12/22/2020	CUSTOM STAMPE ITEM #55	010-400-3100	SUPPLIES	16.98
STAPLES BUSINESS CREDIT	01/25/2021	203544495	12/28/2020	CERTIFICATE PAPER-15 PKG	010-409-3100	SUPPLIES	89.85
STAPLES BUSINESS CREDIT	01/25/2021	204405153, 204403946	01/04/2021	ITEM #24339100 POST IT N	010-665-3100	SUPPLIES	7.19
STAPLES BUSINESS CREDIT	01/25/2021	204405153, 204403946	01/04/2021	ITEM #569580 DESK STAPLE	010-665-3100	SUPPLIES	14.01
STAPLES BUSINESS CREDIT	01/25/2021	204405153, 204403946	01/04/2021	ITEM #649245 DESKTOP DIS	010-665-3100	SUPPLIES	3.79
STAPLES BUSINESS CREDIT	01/25/2021	204405153, 204403946	01/04/2021	ITEM #24398914 EXECUTIV	010-665-3100	SUPPLIES	599.97
STAPLES BUSINESS CREDIT	01/25/2021	204405153, 204403946	01/04/2021	OFFICE SUPPLIES-KATIE-ITE	010-665-3100	SUPPLIES	4.74
STAPLES BUSINESS CREDIT	01/25/2021	204405215, 205585780	01/04/2021	AIR FILTER & CD'S-WANDA	010-450-3100	SUPPLIES	36.04
STAPLES BUSINESS CREDIT	01/25/2021	204999173	01/07/2021	OFFICE SUPPLIES-GRAY	010-561-3100	SUPPLIES	811.99
Vendor STAPLES BUSINESS CREDIT Total:							1,941.74
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	01/21/2021	26222	01/21/2021	OFFICE SUPPLIES-SCHIPPER	010-550-3100	SUPPLIES	143.03
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							143.03
Vendor: STONE'S AUTO SUPPLY, INC.							
STONE'S AUTO SUPPLY, INC.	01/25/2021	31RY9360	01/12/2021	FILTERS & OIL-UNIT #2413-T	022-612-4500	R & M - EQUIPMENT	584.80
STONE'S AUTO SUPPLY, INC.	01/25/2021	31RZ0699	01/13/2021	FILTERS & OIL-JOHNNY-UNI	022-612-4500	R & M - EQUIPMENT	400.44
STONE'S AUTO SUPPLY, INC.	01/25/2021	31RZ1271	01/13/2021	OIL & FILTERS-TOBY UNIT #	022-612-4500	R & M - EQUIPMENT	283.78
STONE'S AUTO SUPPLY, INC.	01/25/2021	31RZ1275	01/13/2021	OIL & FILTERS UNIT #12917-	022-612-4500	R & M - EQUIPMENT	175.25
Vendor STONE'S AUTO SUPPLY, INC. Total:							1,444.27
Vendor: TAC PRO SHOOTING CENTER, INC							
TAC PRO SHOOTING CENTE	01/25/2021	606	10/29/2020	AMMUNITION CHRIS HILL	010-560-4957	QUALIFICATIONS	3,079.20

Expense Approval Register

Packet: APPKT00140 - COMM COURT 01252021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TAC PRO SHOOTING CENTE	01/25/2021	607	10/29/2020	FIREARM ACCESSORIES	010-560-4957	QUALIFICATIONS	880.45
Vendor TAC PRO SHOOTING CENTER, INC Total:							3,959.65
Vendor: TARRANT COUNTY COLLEGE DISTRI							
TARRANT COUNTY COLLEGE	01/21/2021	INV0000144	01/21/2021	BREATH TEST OPERATOR SC	010-561-4150	CONTINUING EDUCATION	950.00
Vendor TARRANT COUNTY COLLEGE DISTRI Total:							950.00
Vendor: TARRANT COUNTY CONSTABLE PREC							
TARRANT COUNTY CONSTA	01/19/2021	CV36432	01/19/2021	CV36432	010-208-7000	DISTRICT CLERK	150.00
TARRANT COUNTY CONSTA	01/19/2021	CV36559	01/19/2021	CV36559	010-208-7000	DISTRICT CLERK	75.00
Vendor TARRANT COUNTY CONSTABLE PREC Total:							225.00
Vendor: TARRANT COUNTY MEDICAL EXAMIN							
TARRANT COUNTY MEDICA	01/19/2021	60342	01/14/2021	AUTOPSY G COATS CASE #2	010-630-4103	MEDICAL - AUTOPSY	2,800.00
Vendor TARRANT COUNTY MEDICAL EXAMIN Total:							2,800.00
Vendor: TEEX/ITSI							
TEEX/ITSI	01/25/2021	RJ7271366	01/04/2021	JAILERS SCHOOL CINDIE RYA	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							275.00
Vendor: TERRI G WILSON ATTORNEY AT LAW							
TERRI G WILSON ATTORNEY	01/21/2021	CV09301	11/28/2020	CV09301 A B	015-426-4050	ATTORNEY - AD LITEM CIVIL	93.75
Vendor TERRI G WILSON ATTORNEY AT LAW Total:							93.75
Vendor: TEXAS ASSN FOR COURT ADMINIST							
TEXAS ASSN FOR COURT AD	01/19/2021	02289	01/02/2021	MEMBER RENEWAL - T HILZ	010-409-4160	DUES	75.00
Vendor TEXAS ASSN FOR COURT ADMINIST Total:							75.00
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	01/21/2021	DEC RESTITUTION	01/21/2021	TIBURCIO LINCE	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	01/21/2021	DEC RESTITUTION	01/21/2021	TANNER JO WAYNE JACKSO	010-203-0000	JUDGEMENTS PAYABLE	45.00
TEXAS DEPT OF PUBLIC SAF	01/21/2021	DEC RESTITUTION	01/21/2021	RILEY HUNTER HULSEY	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	01/21/2021	DEC RESTITUTION	01/21/2021	SAUL LOPEZ GONZALEZ	010-203-0000	JUDGEMENTS PAYABLE	7.00
Vendor TEXAS DEPT OF PUBLIC SAFETY Total:							172.00
Vendor: TEXAS DEPT OF STATE HEALTH SV							
TEXAS DEPT OF STATE HEAL	01/19/2021	2011035	06/02/2020	REMOTE BIRTH ACCESS MA	010-208-4000	COUNTY CLERK	60.39
TEXAS DEPT OF STATE HEAL	01/19/2021	2012589	01/04/2021	REMOTE BIRTH ACCESS DEC	010-208-4000	COUNTY CLERK	60.39
Vendor TEXAS DEPT OF STATE HEALTH SV Total:							120.78
Vendor: TEXAS JUSTICE COURT TRAINING							
TEXAS JUSTICE COURT TRAI	01/19/2021	53836	01/12/2021	REG FEES CRYSTAL CAGNE	010-456-4150	CONTINUING EDUCATION	50.00
Vendor TEXAS JUSTICE COURT TRAINING Total:							50.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	01/25/2021	01P157431	01/08/2021	SWITHCES,PLUGS,SOLENOID	024-614-4500	R & M - EQUIPMENT	209.64
TEXAS TRUCKS DIRECT	01/25/2021	01P157434	01/08/2021	PLUGS & WIRE-BRAD	021-611-4500	R & M - EQUIPMENT	169.25
TEXAS TRUCKS DIRECT	01/25/2021	01P157435	01/08/2021	PLUGS,SWITCHES,SOLENOID	023-613-4500	R & M - EQUIPMENT	209.64
TEXAS TRUCKS DIRECT	01/19/2021	M95899	12/29/2020	INV 155244 PAID TWICE	021-611-4500	R & M - EQUIPMENT	-30.32
Vendor TEXAS TRUCKS DIRECT Total:							558.21

Expense Approval Register

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXSTAR FORD LINCOLN INC							
TEXSTAR FORD LINCOLN IN	01/25/2021	21042	01/06/2021	KEY PAD-JOE BROWN'S TRU	023-613-4500	R & M - EQUIPMENT	161.00
Vendor TEXSTAR FORD LINCOLN INC Total:							161.00
Vendor: THE DOWELL COMPANY							
THE DOWELL COMPANY	01/25/2021	100602613	12/28/2020	SOCKETS FOR SIGNS-ROBER	024-614-3100	SUPPLIES	15.98
THE DOWELL COMPANY	01/19/2021	100603985	12/31/2020	GAS CAN, DALE	010-516-3100	SUPPLIES	49.99
THE DOWELL COMPANY	01/19/2021	100605075	01/04/2021	ACRYLIC SHEET, DALE	010-516-3100	SUPPLIES	25.99
THE DOWELL COMPANY	01/19/2021	100605307	01/04/2021	PVC PIPE, RICKY	010-516-3100	SUPPLIES	37.52
THE DOWELL COMPANY	01/25/2021	100608086	01/12/2021	PRE MIX FUEL-JOE WEED EA	010-540-3100	SUPPLIES	47.98
Vendor THE DOWELL COMPANY Total:							177.46
Vendor: THE LAW OFFICE OF BRADY L PEN							
THE LAW OFFICE OF BRADY	01/19/2021	JV01494	01/13/2021	JV01494 EM	015-426-4054	ATTORNEY - AD LITEM JUVE	350.00
Vendor THE LAW OFFICE OF BRADY L PEN Total:							350.00
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	01/21/2021	1024	01/07/2021	UPFITS BEN	010-560-4540	R & M - VEHICLE	2,328.44
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							2,328.44
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	01/19/2021	6139066926	12/27/2020	O'CONNOR TX CAUSES OF A	025-426-4370	PUBLICATIONS	275.00
Vendor THOMSON REUTERS-WEST Total:							275.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	01/19/2021	1-79429	11/25/2020	TIRE REPAIR EMS	010-540-4500	R & M - EQUIPMENT	15.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							15.00
Vendor: TXU ENERGY							
TXU ENERGY	01/19/2021	054702677320	01/14/2021	ELECTRIC FACILITIES	010-516-4400	UTILITIES	6,926.39
TXU ENERGY	01/19/2021	054702677320	01/14/2021	ELECTRIC MAINT BARN & E	020-610-4400	UTILITIES	955.80
TXU ENERGY	01/19/2021	054702677320	01/14/2021	ELECTRIC PCT #2	022-612-4400	UTILITIES	145.87
Vendor TXU ENERGY Total:							8,028.06
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	01/19/2021	025-320614	12/31/2020	INCODE FINANCIALS CASHI	070-680-4900	IT - SOFTWARE / HARDWAR	650.00
Vendor TYLER TECHNOLOGIES, INC Total:							650.00
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	01/19/2021	829-3046343	01/04/2021	SUPPLIES PCT #4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	01/19/2021	829-3046343	01/04/2021	UNIFORMS PCT #4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	01/19/2021	829-3048836	01/08/2021	SUPPLIES PCT #2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	01/19/2021	829-3048836	01/08/2021	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING,INC	01/19/2021	829-3049516	01/11/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.26
UNIFIRST HOLDING,INC	01/19/2021	829-3049516	01/11/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	01/19/2021	829-3049516	01/11/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.15
UNIFIRST HOLDING,INC	01/19/2021	829-3049516	01/11/2021	UNIFORMS PCT #1	021-611-3300	UNIFORMS	73.24
UNIFIRST HOLDING,INC	01/19/2021	829-3049986	01/11/2021	SUPPLIES PCT #4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	01/19/2021	829-3049986	01/11/2021	UNIFORMS PCT #4	024-614-3300	UNIFORMS	79.94

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	01/21/2021	829-3052483	01/15/2021	SUPPLIES PCT #2	022-612-3100	SUPPLIES	25.30
UNIFIRST HOLDING,INC	01/21/2021	829-3052483	01/15/2021	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING,INC	01/21/2021	829-3053227	01/18/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.26
UNIFIRST HOLDING,INC	01/21/2021	829-3053227	01/18/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	01/21/2021	829-3053227	01/18/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.15
UNIFIRST HOLDING,INC	01/21/2021	829-3053227	01/18/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	73.24
Vendor UNIFIRST HOLDING,INC Total:							622.86
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	01/21/2021	FITNESS CTR 1/19/21	01/19/2021	ELECTRIC 12/12-1/21/2021	010-516-4400	UTILITIES	117.55
UNITED COOPERATIVE SERV	01/19/2021	MORGAN MILL TWR 1/13/2	01/13/2021	MORGAN MILL TOWER 01/	010-581-4400	UTILITIES	26.69
UNITED COOPERATIVE SERV	01/21/2021	PCT #4 DEC 2020	01/18/2021	PCT #4 DEC 2020 ELECTRIC	024-614-4400	UTILITIES	424.94
Vendor UNITED COOPERATIVE SERVICES Total:							569.18
Vendor: WAL-MART SUPERCENTER (ADULT R							
WAL-MART SUPERCENTER (	01/21/2021	DEC RESTITUTION	01/21/2021	CYNTHIA GAUNA 48177	010-203-0000	JUDGEMENTS PAYABLE	230.94
Vendor WAL-MART SUPERCENTER (ADULT R Total:							230.94
Vendor: WSS TRAILERS, INC							
WSS TRAILERS, INC	01/25/2021	T6558	01/12/2021	12' UTILITY TRAILER - DALE	010-516-5900	CAPITAL	1,625.00
Vendor WSS TRAILERS, INC Total:							1,625.00
Grand Total:							129,795.37

Fund Summary

Fund	Expense Amount
010 - GENERAL	105,862.23
015 - JUDICIAL	7,923.75
020 - ROAD & BRIDGE	1,537.21
021 - PRECINCT - I	1,129.44
022 - PRECINCT - II	4,199.90
023 - PRECINCT - III	2,196.30
024 - PRECINCT - IIII	2,749.48
025 - LAW LIBRARY	351.00
032 - RECORDS MANAGEMENT - CC	255.00
070 - CAPITAL PROJECTS	1,025.00
225 - ADULT PROBATION	2,339.99
250 - JUVENILE PROBATION	226.07
Grand Total:	129,795.37

Account Summary

Account Number	Account Name	Expense Amount
010-139-0000	CLEARING	-12.00
010-141-0000	INVENTORY	15,417.00
010-203-0000	JUDGEMENTS PAYABLE	722.44
010-208-0000	DUE TO OTHERS	1,221.81
010-208-4000	COUNTY CLERK	120.78
010-208-7000	DISTRICT CLERK	225.00
010-208-8000	JP - I	432.00
010-208-8100	JP - II	433.38
010-400-3100	SUPPLIES	61.67
010-400-4600	LEASE - EQUIPMENT	157.00
010-403-3100	SUPPLIES	152.85
010-405-3100	SUPPLIES	7.11
010-409-3100	SUPPLIES	785.53
010-409-3105	SUPPLIES - COUNTY FUN	2,250.00
010-409-4000	PROFESSIONAL SERVICE	177.50
010-409-4160	DUES	75.00
010-409-4600	LEASE - EQUIPMENT	880.82
010-435-3100	SUPPLIES	20.80
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	57.67
010-450-4600	LEASE - EQUIPMENT	10.00
010-455-3100	SUPPLIES	28.44
010-455-4600	LEASE - EQUIPMENT	10.00
010-456-4150	CONTINUING EDUCATIO	50.00
010-456-4600	LEASE - EQUIPMENT	79.00
010-475-3100	SUPPLIES	22.40

Account Summary

Account Number	Account Name	Expense Amount
010-475-4600	LEASE - EQUIPMENT	105.00
010-476-3100	SUPPLIES	349.70
010-476-4600	LEASE - EQUIPMENT	10.00
010-480-3100	SUPPLIES	0.07
010-495-3100	SUPPLIES	698.57
010-497-3100	SUPPLIES	31.21
010-499-3100	SUPPLIES	6.30
010-516-3100	SUPPLIES	978.86
010-516-3300	UNIFORMS	26.52
010-516-4220	INTERNET	14,812.99
010-516-4400	UTILITIES	14,178.84
010-516-4520	R & M - GENERAL	1,319.75
010-516-4540	R & M - VEHICLE	60.00
010-516-4843	SERVICES - JANITORIAL	300.00
010-516-5900	CAPITAL	1,625.00
010-540-3100	SUPPLIES	47.98
010-540-3102	SUPPLIES - AMBULANCE	1,035.08
010-540-4200	TELEPHONE	21.47
010-540-4400	UTILITIES	78.31
010-540-4500	R & M - EQUIPMENT	15.00
010-540-4540	R & M - VEHICLE	788.55
010-540-4900	IT - SOFTWARE/HARDW	1,495.00
010-543-4400	UTILITIES	78.32
010-543-4780	VFD AID	14,373.81
010-543-4900	IT - SOFTWARE/HARDW	75.87
010-550-3100	SUPPLIES	143.03
010-550-4660	LEASE - VEHICLES	661.10
010-552-4660	LEASE - VEHICLES	622.46
010-560-3100	SUPPLIES	375.59
010-560-3300	UNIFORMS	323.70
010-560-4540	R & M - VEHICLE	2,808.97
010-560-4600	LEASE - EQUIPMENT	116.50
010-560-4660	LEASE - VEHICLES	1,489.08
010-560-4957	QUALIFICATIONS	3,959.65
010-560-5900	CAPITAL	4,809.70
010-561-3100	SUPPLIES	1,160.61
010-561-3400	SUPPLIES - JANITORIAL	666.58
010-561-4150	CONTINUING EDUCATIO	1,225.00
010-561-4540	R & M - VEHICLE	114.85
010-561-4600	LEASE - EQUIPMENT	10.00
010-561-4966	INMATE - MEALS	4,353.32
010-580-4200	TELEPHONE	7.00

Account Summary

Account Number	Account Name	Expense Amount
010-581-4400	UTILITIES	26.69
010-600-3100	SUPPLIES	7.12
010-600-4600	LEASE - EQUIPMENT	79.00
010-630-4103	MEDICAL - AUTOPSY	2,800.00
010-645-3100	SUPPLIES	26.99
010-645-4106	MEDICAL - JAIL	3,330.20
010-645-4600	LEASE - EQUIPMENT	10.00
010-665-3100	SUPPLIES	653.48
010-665-4600	LEASE - EQUIPMENT	10.00
015-426-4050	ATTORNEY - AD LITEM CI	3,143.75
015-426-4052	ATTORNEY - AD LITEM C	1,900.00
015-426-4054	ATTORNEY - AD LITEM J	450.00
015-426-4832	COURT REPORTER	930.00
015-435-4052	ATTORNEY - AD LITEM C	1,500.00
020-610-3100	SUPPLIES	17.38
020-610-3300	UNIFORMS	64.30
020-610-4400	UTILITIES	1,415.96
020-610-4500	R & M - EQUIPMENT	14.00
020-610-4520	R & M - GENERAL	25.57
021-611-3300	UNIFORMS	146.48
021-611-4500	R & M - EQUIPMENT	982.96
022-612-3100	SUPPLIES	42.90
022-612-3300	UNIFORMS	154.40
022-612-4400	UTILITIES	305.53
022-612-4500	R & M - EQUIPMENT	2,899.44
022-612-4600	LEASE - EQUIPMENT	54.27
022-612-4660	LEASE - VEHICLES	743.36
023-613-3500	ROAD MATERIALS	299.99
023-613-4500	R & M - EQUIPMENT	977.09
023-613-4660	LEASE - VEHICLES	919.22
024-614-3100	SUPPLIES	26.98
024-614-3300	UNIFORMS	159.88
024-614-4284	MILEAGE REIMBURSEME	1,590.45
024-614-4400	UTILITIES	522.40
024-614-4500	R & M - EQUIPMENT	449.77
025-426-4230	ONLINE RESOURCES	76.00
025-426-4370	PUBLICATIONS	275.00
032-403-4600	LEASE - EQUIPMENT	255.00
070-680-4900	IT - SOFTWARE / HARDW	1,025.00
225-570-3100	SUPPLIES	89.99
225-570-4000	PROFESSIONAL SERVICE	2,250.00
250-572-3100	SUPPLIES	10.01

Account Summary

Account Number	Account Name	Expense Amount
250-572-4600	LEASE - EQUIPMENT	10.00
250-574-4400	UTILITIES	206.06
Grand Total:		129,795.37

Project Account Summary

Project Account Key	Expense Amount
None	129,795.37
Grand Total:	129,795.37

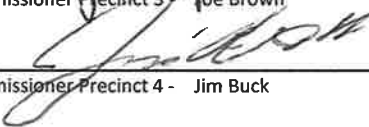
Authorization Signatures


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: APPKT00114 - REISSUE VOID CKS 01122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CSS TECHNOLOGY							
CSS TECHNOLOGY	01/12/2021	217243 REISSUE	01/12/2021	REISSUE VOIDED CK 95806	024-614-3500	ROAD MATERIALS	12,100.00
Vendor CSS TECHNOLOGY Total:							12,100.00
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	01/12/2021	REISSUE VOID CK	01/12/2021	REG FEES UNIT #6695	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/12/2021	REISSUE VOID CK	01/12/2021	REG FEES UNIT #0129	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/12/2021	REISSUE VOID CK	01/12/2021	REG FEES LIC1422431	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/12/2021	REISSUE VOID CK	01/12/2021	REG FEES LIC9070979	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/12/2021	REISSUE VOID CK	01/12/2021	REG FEES UNIT #7028	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/12/2021	REISSUE VOID CK	01/12/2021	REG FEES UNIT #5806	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/12/2021	REISSUE VOID CK	01/12/2021	REG FEES UNIT #7409	023-613-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	01/12/2021	REISSUE VOID CK	01/12/2021	REG FEES UNIT #6694	023-613-4500	R & M - EQUIPMENT	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							60.00
Vendor: J C RUTLEDGE							
J C RUTLEDGE	01/12/2021	NOV 2020 REISSUE	01/12/2021	REISSUE VOIDED CK 95974	010-516-4843	SERVICES - JANITORIAL	300.00
Vendor J C RUTLEDGE Total:							300.00
Grand Total:							12,460.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	300.00
023 - PRECINCT - III	60.00
024 - PRECINCT - IIII	12,100.00
Grand Total:	12,460.00

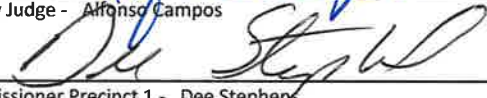
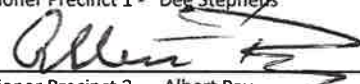
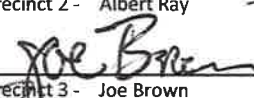
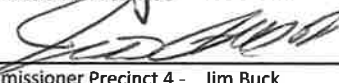
Account Summary

Account Number	Account Name	Expense Amount
010-516-4843	SERVICES - JANITORIAL	300.00
023-613-4500	R & M - EQUIPMENT	60.00
024-614-3500	ROAD MATERIALS	12,100.00
Grand Total:		12,460.00

Project Account Summary

Project Account Key	Expense Amount
None	12,460.00
Grand Total:	12,460.00

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: APPKT00120 - RPP 01152021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	01/15/2021	03238	12/07/2020	JAKE & DOROTHY'S MEAN T	010-516-4520	R & M - GENERAL	81.00
FUELMAN FLEET PROGRAM	01/15/2021	100293998	12/07/2020	JAMF INVOICE SUBSCRIPTIO	010-560-4200	TELEPHONE	74.00
FUELMAN FLEET PROGRAM	01/15/2021	12/19/20 ELECTION	12/11/2020	HOTSPOT ACTIVATION-12/1	010-490-4220	INTERNET	80.00
FUELMAN FLEET PROGRAM	01/15/2021	3116215	12/11/2020	AMAZON ORDER L PENCE	010-475-3100	SUPPLIES	69.38
FUELMAN FLEET PROGRAM	01/15/2021	401203204	12/03/2020	HOBBY LOBBY CREDIT FOR	010-409-3105	SUPPLIES - COUNTY FUNCTI	-63.95
FUELMAN FLEET PROGRAM	01/15/2021	482273	12/30/2020	GIFFORD TV - REFRIGERATO	057-475-3100	SUPPLIES	484.96
FUELMAN FLEET PROGRAM	01/15/2021	ALLSUPS 1/5/21	01/05/2021	J ROBISON FUEL RECEIPT 1/	010-560-4250	FUEL	11.53
FUELMAN FLEET PROGRAM	01/15/2021	AMAZON 12/10/2020	12/10/2020	OFFICE SUPPLIES-LISA PENC	010-475-3100	SUPPLIES	48.53
FUELMAN FLEET PROGRAM	01/15/2021	AMAZON 12/12/20	12/12/2020	OFFICE FURNITURE LISA	057-475-3100	SUPPLIES	320.46
FUELMAN FLEET PROGRAM	01/15/2021	ARBYS 1/4/21	01/04/2021	TRANSPORT - ARBY'S 1/4/2	010-561-4960	EXTRADITION	11.10
FUELMAN FLEET PROGRAM	01/15/2021	AT&T 1/5/21	01/05/2021	CASE & SCREEN PROTECTO	010-560-3100	SUPPLIES	50.00
FUELMAN FLEET PROGRAM	01/15/2021	AUTEL RECEIPT	12/29/2020	PROPELLER BLADES, BATTE	010-560-3100	SUPPLIES	193.00
FUELMAN FLEET PROGRAM	01/15/2021	C PORTER 12/19/20	12/19/2020	TRANSPORT TO WACO, BO	010-561-4960	EXTRADITION	20.77
FUELMAN FLEET PROGRAM	01/15/2021	CMIT CONF D CLAYTON	01/04/2021	CMIT CONF-DANNY CLAYTO	010-561-4150	CONTINUING EDUCATION	270.00
FUELMAN FLEET PROGRAM	01/15/2021	DEC 2020 CONST #2 FUEL	12/31/2020	DEC 2020 CONST #2 FUEL	010-552-4250	FUEL	146.41
FUELMAN FLEET PROGRAM	01/15/2021	DEC 2020 PCT #2 FUEL	12/31/2020	DEC 2020 PCT #2 FUEL	022-612-4250	FUEL	3,132.78
FUELMAN FLEET PROGRAM	01/15/2021	DEC 2020 REBATES	12/31/2020	DEC 2020 CUSTOMER REBA	010-370-9990	REVENUE - OTHER	-111.71
FUELMAN FLEET PROGRAM	01/15/2021	DEC FLETDASH FEE	12/31/2020	DEC 2020 FELETDASH FEE	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	01/15/2021	IDENTIGO ALLEN	12/10/2020	IDENTIGO GWINDA JONES	010-403-3100	SUPPLIES	39.05
FUELMAN FLEET PROGRAM	01/15/2021	IDENTIGO ALLEN	12/10/2020	IDENTIGO GARLA ALLEN	010-403-3100	SUPPLIES	39.05
FUELMAN FLEET PROGRAM	01/15/2021	J ROBISON 12/6-11/20	12/11/2020	LODGING-TX CITY 12/6-12/	010-560-4150	CONTINUING EDUCATION	616.77
FUELMAN FLEET PROGRAM	01/15/2021	J THURMAN1/19/21	01/15/2021	2021 GANG INTELLIGENCE	250-574-4150	CONTINUING EDUCATION	270.00
FUELMAN FLEET PROGRAM	01/15/2021	JIMMIE JOHNS RECEIPT	12/19/2020	LUNCH FOR ELECTION STAF	010-490-3100	SUPPLIES	141.00
FUELMAN FLEET PROGRAM	01/15/2021	K AGUERO 12/17/20	12/17/2020	BREATH TEST OPERATOR TE	010-561-4150	CONTINUING EDUCATION	24.97
FUELMAN FLEET PROGRAM	01/15/2021	LOWES 1/1/21	01/01/2021	SHELVES LISA PENCE	010-516-3100	SUPPLIES	70.43
FUELMAN FLEET PROGRAM	01/15/2021	NOV 20 LATE FEES	11/30/2020	NOV 2020 LATE PAYMENT &	010-409-4810	FEES	-3,213.48
FUELMAN FLEET PROGRAM	01/15/2021	THE UPS STORE	12/21/2020	THE UPS STORE SHIPPING	010-560-3100	SUPPLIES	172.92
FUELMAN FLEET PROGRAM	01/15/2021	TRAINING CARRIE SHAWVE	12/21/2020	LEARN TO SERVE TRAINING	010-561-4150	CONTINUING EDUCATION	79.00
FUELMAN FLEET PROGRAM	01/15/2021	WEATHERFORD COLLEGE 12	12/11/2020	STATE TEST GRIFFIN, KOONS	010-560-4150	CONTINUING EDUCATION	50.00
Vendor FUELMAN FLEET PROGRAM Total:							3,137.94
Grand Total:							3,137.94

Fund Summary

Fund	Expense Amount
010 - GENERAL	-1,070.26
022 - PRECINCT - II	3,132.78
057 - HOT CHECK - COUNTY ATTORNEY	805.42
250 - JUVENILE PROBATION	270.00
Grand Total:	3,137.94

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-111.71
010-403-3100	SUPPLIES	78.10
010-409-3105	SUPPLIES - COUNTY FUN	-63.95
010-409-4810	FEES	-3,183.51
010-475-3100	SUPPLIES	117.91
010-490-3100	SUPPLIES	141.00
010-490-4220	INTERNET	80.00
010-516-3100	SUPPLIES	70.43
010-516-4520	R & M - GENERAL	81.00
010-552-4250	FUEL	146.41
010-560-3100	SUPPLIES	415.92
010-560-4150	CONTINUING EDUCATIO	666.77
010-560-4200	TELEPHONE	74.00
010-560-4250	FUEL	11.53
010-561-4150	CONTINUING EDUCATIO	373.97
010-561-4960	EXTRADITION	31.87
022-612-4250	FUEL	3,132.78
057-475-3100	SUPPLIES	805.42
250-574-4150	CONTINUING EDUCATIO	270.00
Grand Total:		3,137.94

Project Account Summary

Project Account Key	Expense Amount
None	3,137.94
Grand Total:	3,137.94

Authorization Signatures

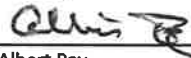
County Judge - Alfonso Campos



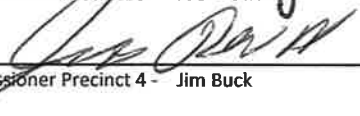
Expense Approval Register

Packet: APPKT00120 - RPP 01152021


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: APPKT00130 - STATE COMPTROLLER

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	01/15/2021	QTR END 12/31/2020	01/15/2021	DYED DIESEL QTR END 12/3	010-543-4250	FUEL	75.53
STATE COMPTROLLER (AC	01/15/2021	QTR END 12/31/2020	01/15/2021	DYED DIESEL QTR END 12/3	020-610-4250	FUEL	23.25
STATE COMPTROLLER (AC	01/15/2021	QTR END 12/31/2020	01/15/2021	DYED DIESEL QTR END 12/3	021-611-4250	FUEL	304.62
STATE COMPTROLLER (AC	01/15/2021	QTR END 12/31/2020	01/15/2021	DYED DIESEL QTR END 12/3	023-613-4250	FUEL	260.60
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							664.00
Grand Total:							664.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	75.53
020 - ROAD & BRIDGE	23.25
021 - PRECINCT - I	304.62
023 - PRECINCT - III	260.60
Grand Total:	664.00

Account Summary

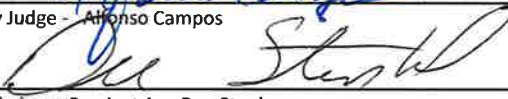
Account Number	Account Name	Expense Amount
010-543-4250	FUEL	75.53
020-610-4250	FUEL	23.25
021-611-4250	FUEL	304.62
023-613-4250	FUEL	260.60
Grand Total:		664.00

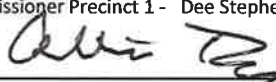
Project Account Summary

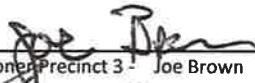
Project Account Key	Expense Amount
None	664.00
Grand Total:	664.00

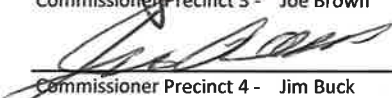
Authorization Signatures


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: APPKT00132 - RPP 01152021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-400-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-455-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-456-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-475-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-490-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-495-4220	INTERNET	37.00
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-497-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-499-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-503-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-516-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-540-4200	TELEPHONE	163.24
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-540-4220	INTERNET	148.00
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-543-4220	INTERNET	111.00
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-544-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-552-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-552-4220	INTERNET/COPSYNC	37.00
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-560-4200	TELEPHONE	1,468.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-560-4220	INTERNET	925.00
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-561-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-580-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-580-4220	INTERNET	37.00
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-581-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-600-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	2587290372534X11272020	01/15/2021	ATT NOVEMBER 2020	010-645-4200	TELEPHONE	40.81
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-400-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-455-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-456-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-475-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-490-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-495-4220	INTERNET	37.04
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-497-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-499-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-503-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-516-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-540-4200	TELEPHONE	163.40
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-540-4220	INTERNET	148.15
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-543-4220	INTERNET	111.11

Expense Approval Register

Packet: APPKT00132 - RPP 01152021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-544-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-552-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-552-4220	INTERNET/COPSYNC	37.04
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-560-4200	TELEPHONE	1,470.30
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-560-4220	INTERNET	925.93
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-561-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-580-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-580-4220	INTERNET	37.04
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-581-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-600-4200	TELEPHONE	40.85
AT&T MOBILITY LLC	01/15/2021	287290372534X1272020	01/15/2021	ATT DECEMBER 2020	010-645-4200	TELEPHONE	40.85
Vendor AT&T MOBILITY LLC Total:							7,163.62
Grand Total:							7,163.62

Fund Summary

Fund	Expense Amount
010 - GENERAL	7,163.62
Grand Total:	7,163.62

Account Summary

Account Number	Account Name	Expense Amount
010-400-4200	TELEPHONE	81.66
010-455-4200	TELEPHONE	81.66
010-456-4200	TELEPHONE	81.66
010-475-4200	TELEPHONE	81.66
010-490-4200	TELEPHONE	81.66
010-495-4220	INTERNET	74.04
010-497-4200	TELEPHONE	81.66
010-499-4200	TELEPHONE	81.66
010-503-4200	TELEPHONE	81.66
010-516-4200	TELEPHONE	81.66
010-540-4200	TELEPHONE	326.64
010-540-4220	INTERNET	296.15
010-543-4220	INTERNET	222.11
010-544-4200	TELEPHONE	81.66
010-552-4200	TELEPHONE	81.66
010-552-4220	INTERNET/COPSYNC	74.04
010-560-4200	TELEPHONE	2,939.11
010-560-4220	INTERNET	1,850.93
010-561-4200	TELEPHONE	81.66
010-580-4200	TELEPHONE	81.66
010-580-4220	INTERNET	74.04
010-581-4200	TELEPHONE	81.66
010-600-4200	TELEPHONE	81.66
010-645-4200	TELEPHONE	81.66
Grand Total:		7,163.62

Project Account Summary

Project Account Key	Expense Amount
None	7,163.62
Grand Total:	7,163.62

Authorization Signatures

Expense Approval Register

Packet: APPKT00132 - RPP 01152021

County Judge - Alfonso Campos



Commissioner Precinct 1 - Dee Stephens



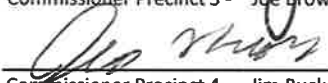
Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between Erath County ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. Primary Audit Services. Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (Voice, Data, Internet, Cloud Services and Mobility/Cellular) to seek cost recovery, service elimination and cost reduction recommendations. Company will provide Auditor with the materials required to perform its analysis and Auditor will conduct a Kickoff meeting with Company to review the materials provided and introduce Auditor's personnel assigned to the project. Auditor will deliver the recommendations to Company at a Summary of Findings meeting, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. Fees. Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 50% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. Invoicing and Payment. Fees for Cost Recovery are due as a one-time payment within 30 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 30 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. Miscellaneous. This agreement is governed by the laws of the State of Texas, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warrant the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY

Erath County
Signature: Alfonso Campos
Print Name: Alfonso Campos
Date: 1-28-2021

AUDITOR

The SpyGlass Group, LLC

Signature: Edward M. DeAngelo
Print Name: Edward M. DeAngelo
Date: 2/2/2021



NORTHLAND BUSINESS CLASS SERVICES
Service Order Agreement

Account: 06114

CUSTOMER INFORMATION	ORDER TYPE
Company Name: Erath County Billing Address: 112 W College Stephenville TX 76401 Service Address: 112 W College SS#/FEIN#: On File	New Renew X Change X

CONTACTS	Name	Email	Mobile	Office	Fax
Customer Contact	Kent Reeves	cauditor@co.erath.tx.us		254-965-1425	254-965-1401
Technical	Colby Reynolds	erathtech@co.erath.tx.us		254-965-1403	
Northland Contacts					
Technical	24/7 Support	24/7 technical Support		888-525-1619	
Account Executive	Edward Joy	ed.joy@vyvebb.com	972-825-7198		
Plant Operations	Jessie Gaitin	Jesse.Gaitin@vyvebb.com		254-485-1622	

SERVICES & FEES	Description	Monthly Recurring Fee*	Non-Recurring Charge*
Business Data	250Mbps X 25Mbps	\$149.95	Waived
Business Voice	Static IP Included 69.59.121.140		
See attached Business Services & Fees Schedule			

TOTAL	\$149.95	Waived
*Exclusive of Taxes and Fees		

DEMARICATION POINTS
Location 1
Location 2

SPECIAL TERMS AND CONDITIONS

INITIAL TERM	60 Months	Requested DUE DATE	
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TERM The Initial Term of this Service Order Agreement shall begin on the date installation is completed and shall continue for the Initial Term indicated herein. Upon expiration of the Initial Term, this Service Order Agreement shall continue on a month-to-month basis at Northland's then-current Monthly Service Fees until such time as either party terminates this Service Order Agreement by giving thirty (30) days' prior written notice of termination. This Service Order Agreement is not effective until accepted by Northland.

ENTIRE AGREEMENT The terms and conditions set forth herein, together with Northland Communications Business Class Services Terms and Conditions (the "Terms and Conditions") which are available at www.yournorthland.com and are incorporated as though fully set forth here in, comprise the entire agreement between the parties. In the event of any conflict between the terms and conditions of this Service Order Agreement and the Terms and Conditions, the Terms and Conditions shall prevail. All terms not otherwise defined herein will have the same meaning ascribed to them in the Terms and Conditions. This Service Order Agreement may not be amended except by a written agreement signed by both parties.

E911 NOTICE Northland's digital phone service (the "Phone Service") may have the E911 limitations specified below:

- In order for your 911 calls to be properly directed to emergency services, Northland must have your correct address. If you move your Northland Phone Service to a different address without Northland's approval, (i) 911 calls may be directed to the wrong emergency authority, (ii) 911 calls may transmit the wrong address, and (iii) the Phone Service (including 911) may fail altogether.
- The Phone Service uses the electrical power in your home or place of business. If there is an electrical power outage, 911 calling may be interrupted if the battery back-up, if any, in the associated multimedia terminal adapter is not installed, fails or is exhausted after several hours.
- Calls, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure or another technical problem.
- Prior to changing your physical address, you must call your local Northland office and provide your new physical address. Northland will need several business days to update your physical address in the E911 system.

USE OF THE PHONE SERVICE AFTER DELIVERY OF THIS DOCUMENT CONSTITUTES YOUR ACKNOWLEDGMENT OF THE E911 NOTICE ABOVE.

Agreed:
By: 
Printed Name: Kent Reeves
Title: Practice Auditor
Date: 1/25/20

Accepted:
Northland Communications Corporation
By: Edward Joy
Title: Business Solutions
Date 1/20/2021

**APPLICATION FOR PERMIT FOR
INSTALLATION, CONSTRUCTION, REPAIR OR REPLACEMENT OF
UTILITY LINES, CABLES, PIPES, CONDUITS, ETC. WITHIN THE
RIGHT-OF-WAY OF ERATH COUNTY ROADS**

We, the undersigned, do hereby make application to perform the following work:

Several streets with various bores from the Bluff Dale area, Morgan Mill, and more

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as various streets, situated in Precinct No. 3. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

If this application is approved, the holder of the permit accepts responsibility for protecting the traveling public against all possible damages resulting from performance of the above described work by providing warning signs, lights, flagmen, and/or other protective measures as required. The permit holder also agrees to reimburse Erath County for any and all damages to Erath County property caused by the subject work or failure to comply with Erath County Rules and Regulations set forth in the attached copy of such rules, receipts of which is hereby acknowledged.

DocuSigned by:
Clay Turner
CE22E91D9DCD4C2...

The holder of the permit agrees to provide proof of insurance in the amount of \$1,000,000 to cover any damage caused during the bore process and during the one year period after completion. Upon completion two Commissioners of Erath County will inspect all work performed and will note any damage.

We expect to commence work on this project on or about 1/30/2021.

Expected completion date is on or about 8/15/2021.

We agree to notify Erath County Commissioner at least 24 hours before the project is started.

The holder of this permit, being United Cooperative Services, agrees that as a condition of being allowed to install these facilities within the public right-of-way, that if additional right-of-way is required by Erath County for future roadway and/or drainage improvement, the holder will relocate any or all such facilities, as directed the Erath County, at the total expense of said permit holder.

DATE 1/14/2021

SIGNED

ADDRESS

DocuSigned by:
Clay Turner
3309 N Main

Cleburne, TX 76033

PHONE

817-782-8317

FAX

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, January 25, 2021 permission is hereby granted to:

United Cooperative Services
(Name of Company)

To perform the work described in the above application for permit.

Date 1-25-2021

SIGNED

Joe Brown #3
Commissioner

Date 1-25-2021

SIGNED

Glenn Camp
County Judge

This permit application is proposing new fiber optic cable construction in the **Bluff Dale, Beacon Lake area off of HWY 377** and in the **Morgan Mill area off of HWY 281**. We are showing overall views of the new construction, then following pages will show more detail and highlight underground bore crossings in particular. Aerial clearances have been to maintain the NESC standard. DOT road clearances are 18'. Burial depth for DOT roads has been 4'.

Legend:

UCS_Power_Layers

Structures

-  Substations
-  Towers
-  CO

UCS_Design_layers

Fiber Cable OH

Terminal Tail OH



Distribution OH



Backhaul OH

 Backhaul,Feeder OH

Fiber Cable UG

Terminal Tail UG



Distribution UG



Backhaul UG

 Backhaul,Feeder UG

UCS_Landbase

City Boundaries

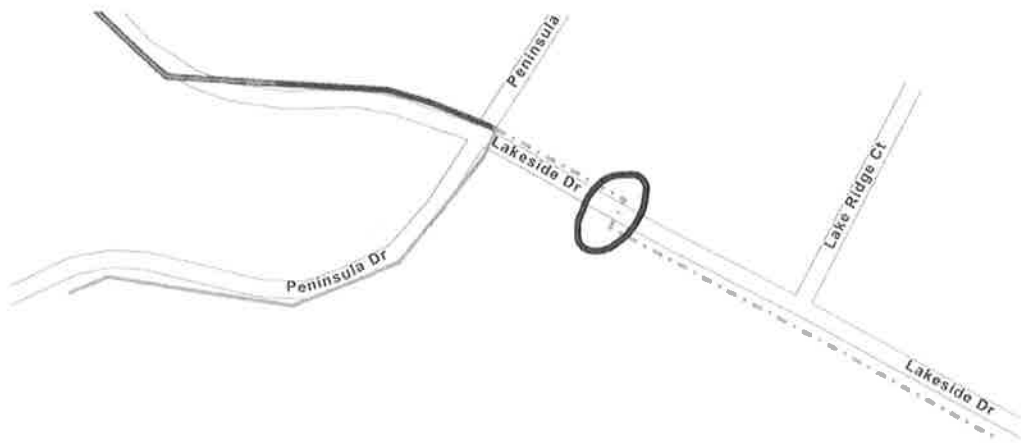


**Blue is backbone (permits already submitted) and purple is distribution. The important thing for the County to note is that all dashed lines are considered underground. The green lines are much smaller fiber cables to serve a block of 2-12 end users. The block is called a "multi-subscriber terminal" (MST), similar to a black brick.*

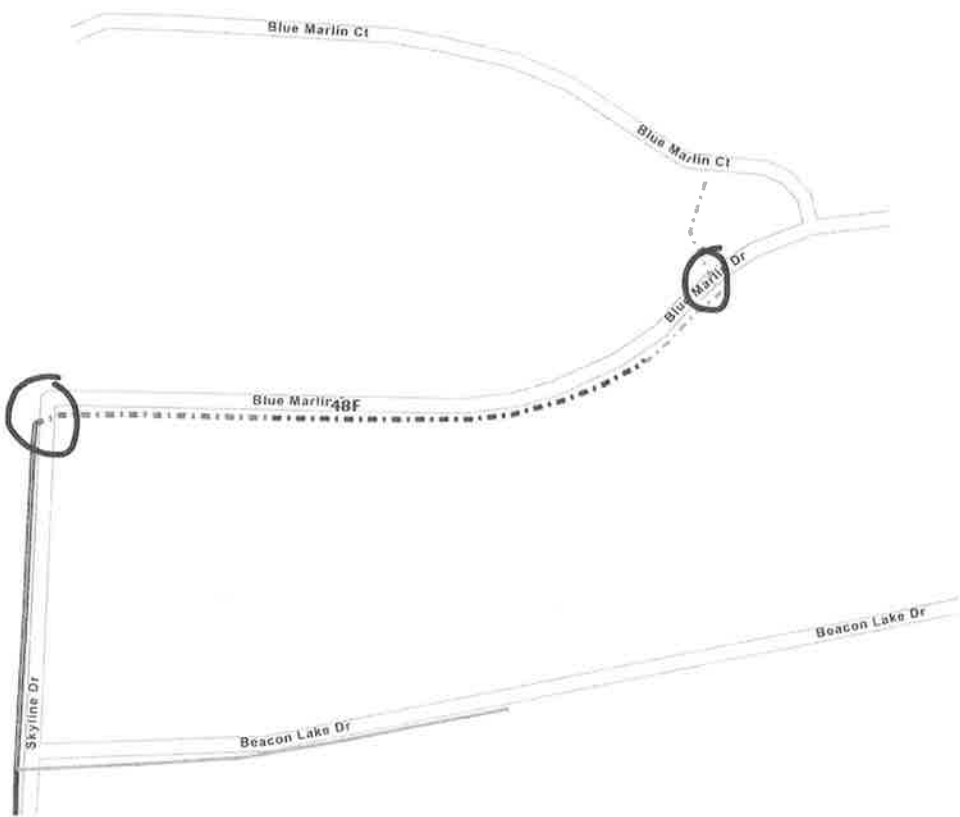
Bluff Dale Overall Area with new Distribution and Terminal Tail fiber (purple and green lines):



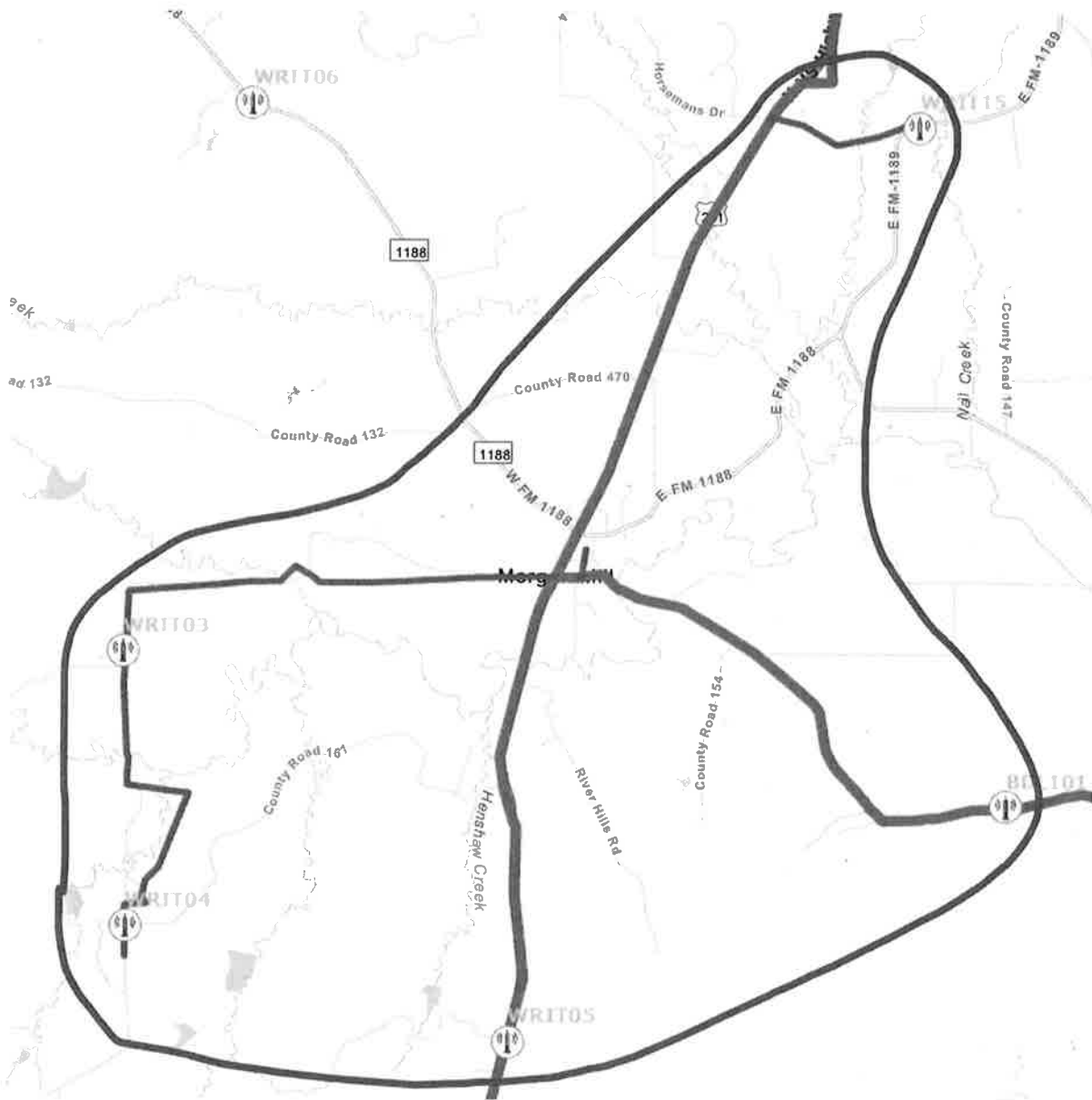
UG Bore #1 is crossing Lakeside Dr. near its intersection with Peninsula Dr:



UG Bores #2 and #3 are crossing Skyline Dr. and Blue Marlin Dr.:



Morgan Mill Overall Area with new Distribution and Terminal Tail fiber (purple and green lines):



UG Bore #4 is crossing a private drive off of CR-163 at Clay 4C Ranch (32.384104, -98.195947) within existing utility ug power easement:

