

March 4, 2021

NOTICE OF COMMISSIONERS COURT MEETING

Notice is hereby given that the Erath County Commissioners Court will meet in **REGULAR SESSION TUESDAY, MARCH 8, 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. Employee Service Awards presentation.
2. Discussion and action to approve Re-plat of Mountain Lakes Ranch, Lots 1195-1196-1211 in Pct. 3. (Layne Ladner)
3. Presentation of Engineering Report for Drainage Study of Mountain Lakes, Lot 494 in Pct. 3. (T. Warrick)
4. Discussion and action to approve Election Services Contract with City of Stephenville. (G. Jones)
5. Discussion and action to approve renewal of Pitney Bowes postage meter lease with Texas Office Systems. No change in payment or lease terms, just updating machine in Dublin Annex.
6. Receive and File the December 31, 2020 Quarterly Investment Report prepared by Investment Officers – County Commissioner Joe Brown, County Treasurer Kim Barrier and County Auditor Kent Reeves.
7. Discussion and Action on renewal of Affordable Care Act Reporting and Tracking Services (ARTS) Renewal Information provided by TAC. (K. Barrier)
8. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Treasurer)
9. Discussion and Action to accept engagement letter for external audit services from BMY, CPA PC for the year ending September 30, 2020. (K. Reeves)
10. Discussion and action to approve Budget Line Item Transfers. (Auditor)
11. Discussion and action to approve invoices presented for regular and recurring payment. (Auditor)
12. Discussion and action on Burn Ban. (Fire Marshal)
13. Discussion and action, if any on status of COVID-19 cases and vaccination center. (S. Driskill)
14. 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
15. Discuss any new business.



COUNTY JUDGE
ERATH COUNTY, TEXAS



POSTED

 A.M. 3:13 P.M.

MAR 04 2021

**GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS**

By CW Deputy

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

Commissioner's Court
Regular Meeting
March 8, 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 Employee Service Awards

Agenda Item #2

Number 2021-067

Motion: To approve Re-plat of Mountain Lakes Ranch, Lots 1195-1196-12 l1 in Pct. 3.

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #3 Presentation of Engineering Report for Drainage Study of Mountain Lakes, Section Two, Lot 494

Agenda Item #4

Number 2021-068

Motion: To Approve Election Services Contract with City of Stephenville

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 #5

Number 2021-069

Motion: To approve renewal of Pitney Bowes postage meter lease with Texas Office Systems. No change in payment or lease terms, just updating machine in Dublin Annex

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 #6 Presentation of the December 31, 2020 Quarterly Investment Report prepared by Investment Officers - County Commissioner Joe Brown, County Treasurer Kim Barrier and County Auditor Kent Reeves

Agenda Item #7 **Number 2021-070**
Motion: To approve renewal of Affordable Care Act Reporting and Tracking Services (ARTS)
Renewal Information provided by TAC
 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 2021-071**
Motion: To approve the Payroll Distribution Register and Overtime Register
 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 #9 **Number 2021-072**
Motion: To accept engagement letter for external audit services from BMY, CPA PC for the year ending September 30, 2020.
 Made By: Commissioner Ray
 Second By: Commissioner Brown
 Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
 Noes: None **Motion Carried**

Agenda Item #10 **Number 2021-073**
Motion: To approve Budget Adjustment Register (Line Item Transfers).
 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 #11 **Number 2021-074**
Motion: To approve invoices presented for regular and recurring payment
 Made By: Commissioner Ray
 Second By: Commissioner Brown
 Ayes: Stephens X Ray X Brown X Buck X Judge Campos X
 Noes: None **Motion Carried**

Agenda Item #12 Burn Ban / No action

Agenda Item #13 Status of COVID-19 cases and vaccination center

Total Cases	3109
Active Cases	50
Recovered/Deaths	2992/67

Over 4000 COVID Vaccinations given at vaccination center. Need temporary help making appointments until City's new software/system is implemented.

Number 2021-075

Motion: To add four more temporary positions and double the hours from 100 to 200 for county call center. (\$10.00 per hour / Not to exceed 120 days)

Made By: Judge Campos

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #14

Number 2021-076

Motion: To go into Closed Executive Session

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Motion: To reconvene in Open Session 10:17 a.m.

Number 2019-077

Made By: Commissioner Stephens

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #15 No New Business

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Brown

All Ayes Meeting Adjourned At 10:18 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 8th day of March, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 3/8/2021

Printed Name	Signature	Email	Phone
Jeremy Woodruff			
Tommy Sheffer			
Laurie Gillispie			905/452
Jaye Bolin			
Joshua Harris			
Jennifer Thurman			905/475
Ucky A. Cunniff			254-413-6252
Kimberly Burrier			
Tamara Warrick			254-263-3550
Jennifer Carey			
Melinda Garcia			



ENGINEERING REPORT

for

*Lot 494, Section Two
Mountain Lakes Subdivision
Drainage Study*

405 Sunfish Court
Bluff Dale, Texas

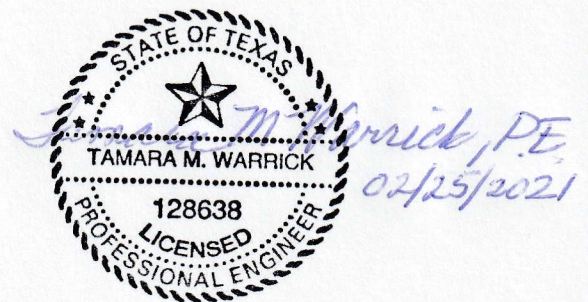
Prepared for: David Guthrie

February 25, 2021



WE Engineer Rural Texas

Texas Registered Firm#: F-20151



Prepared By: Tamara M. Warrick, P.E.

Report Objective

The objective of this report is to identify analysis procedures and methods used to perform a limited drainage study of Lot 494 of Section 2, Mountain Lakes Subdivision, and to present conclusions and recommendations in regards to recorded and proposed drainage easements on the property.

Project Description

The project involves a proposed relocation of a recorded drainage easement on Lot 494 of Mountain Lakes Subdivision located at 1405 Sunfish Point near the intersection with Schooner Way. The drainage easement which is the focus of the drainage study as identified on the recorded plat is located running directly through an existing residence on the property.

Background Information

A survey map of the property prepared by JBO Surveying indicates the subject property boundary, existing residence, ditch centerlines, recorded drainage easements, and proposed relocated drainage easements. The survey map is presented on Exhibit A, Site Survey Map. The Site Survey Map identifies two recorded drainage easements as “Drainage Has Been Moved”. Proposed relocated drainage easements are indicated to follow the centerline of existing ditches.

Drainage Study

Procedures and Methods

A drainage study was performed to analyze general drainage characteristics of the subject property relevant to the recorded and proposed relocated drainage easements. A field investigation was performed, relevant available topographic maps were analyzed, and simplified runoff discharges were computed. Runoff discharges were only computed for flows to the minor drainage ditch to the north of the residence. The

main channel to the east of the residence which flows to culverts at Sunfish Point was not included in the scope of the study. Detailed hydraulic modeling was not performed or necessary for the purposes of the study.

Field Investigation

A field investigation was performed on the subject property with the property owner. On-site observance verified the relevant location of the residence, ditch centerlines, and general drainage patterns of the property as indicated on the Site Survey Map.

Topographical Mapping

1. NCTCOG Topography

The most recent two-foot contour interval topography maps available from the North Central Texas Council of Governments (NCTCOG) website were utilized to analyze the site topography, determine drainage flow patterns, and define drainage boundaries

- a. Site Topography Map - Site information from the Site Survey Map was superimposed onto the NCTCOG topography and is presented on Exhibit B, Site Topography Map. The Site Topography Map depicts the comparison of “Record Drainage Easements” to “Proposed Drainage Easements”. Proposed drainage easements are based on actual field survey of ditch centerlines. These ditch centerlines generally coincide with the 2-foot topography contours.
- b. Drainage Area Map - Drainage flow patterns and drainage boundaries are presented on Exhibit C, Drainage Area Map. The drainage area to Ditch #1 is defined on the Drainage Area Map and evaluated in the drainage calculations.

2. Record Plat Topo - Topographical mapping within the area of the subject property as indicated on the record plat was reviewed in regards to the location



of the recorded drainage easements. The recorded drainage easements as provided on the Site Survey Map were superimposed onto the record plat topo and analyzed for validity. Analysis of the record plat topo indicates that Record Drainage Easements A and B are not indicated in appropriate locations. The reasoning for each is as follows:

- a. Record Drainage Easement A does not follow a topographic flow path, but instead is directed along a rising grade line. It appears that the contour lines were misinterpreted when establishing the flow line.
- b. Record Drainage Easement B was defined following existing flow paths without regard for the effects of developing roads. The roadway along the frontage of Lot 494 was constructed as a fill section and alters the drainage flow path.

Drainage Calculations

Simplified runoff calculations for drainage to Ditch #1 were computed using the Rational Method. Soil types were evaluated utilizing the Web Soil Survey provided by the National Resources Conservation Service. Vegetative cover was evaluated utilizing satellite imagery. Rainfall Intensity (I) was computed utilizing TxDOT Rainfall IDF spreadsheet calculator. Drainage calculation are summarized in Table 1 below.

Table 1 – Summary of Drainage Calculations

Drainage Area (A) = 6.67 acres,

Runoff Coefficient (C) = 0.35

Time of Concentration = 30 min

$$Q = C \cdot A \cdot I$$

$$I_{25} = 5.1 \text{ in/hr} \quad Q_{25} = 11.9 \text{ cfs}$$

$$I_{50} = 5.8 \text{ in/hr} \quad Q_{50} = 13.5 \text{ cfs}$$

$$I_{100} = 6.4 \text{ in/hr} \quad Q_{100} = 15.0 \text{ cfs}$$



Summary and Conclusions

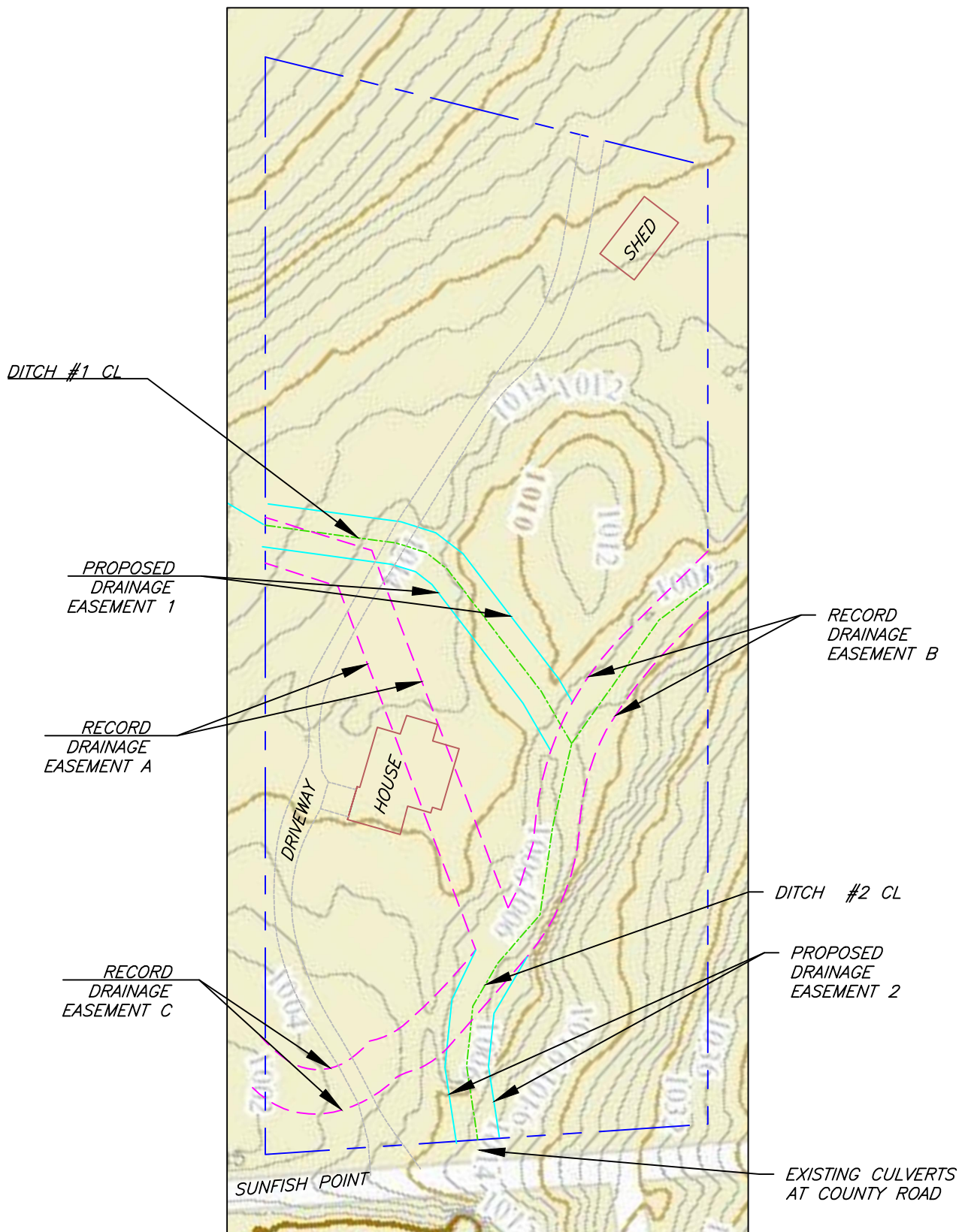
The findings of the drainage study are summarized as follows:

1. The recorded drainage easements on Lot 494 designated as Record Drainage Easement A and Record Drainage Easement C in this report do not coincide with developed drainage paths.
2. The location of Proposed Drainage Easement 1 in this report coincides with field surveyed drainage paths along Ditch #1 on the developed Lot 494.
3. A 30 feet wide drainage easement along Ditch #1 meets Erath County requirements to adequately accommodate runoff discharges for a 25-year storm event.
4. The location of Proposed Drainage Easement 2 in this report coincides with field surveyed drainage path along Ditch #2 on the developed Lot 494.
5. The 30 feet width of Proposed Drainage Easement 2 is a continuation of the Record Drainage Easement C. The adequacy of the width of the easement has not been verified by drainage calculations which are beyond the scope of the drainage study.

The following recommendations are made with regards to designating proposed relocated drainage easements.

1. Field survey topography of the entire subject property should be indicated on the Site Survey Map and provided for review by the Engineer.
2. Proposed drainage easements should be defined with metes and bounds based on actual field survey of ditch centerline location.
3. Any modifications to the main channel flowing through Lot 494 or the culverts at Sunfish Court should be based on a detailed drainage study and hydraulic modeling performed by a licensed professional engineer.

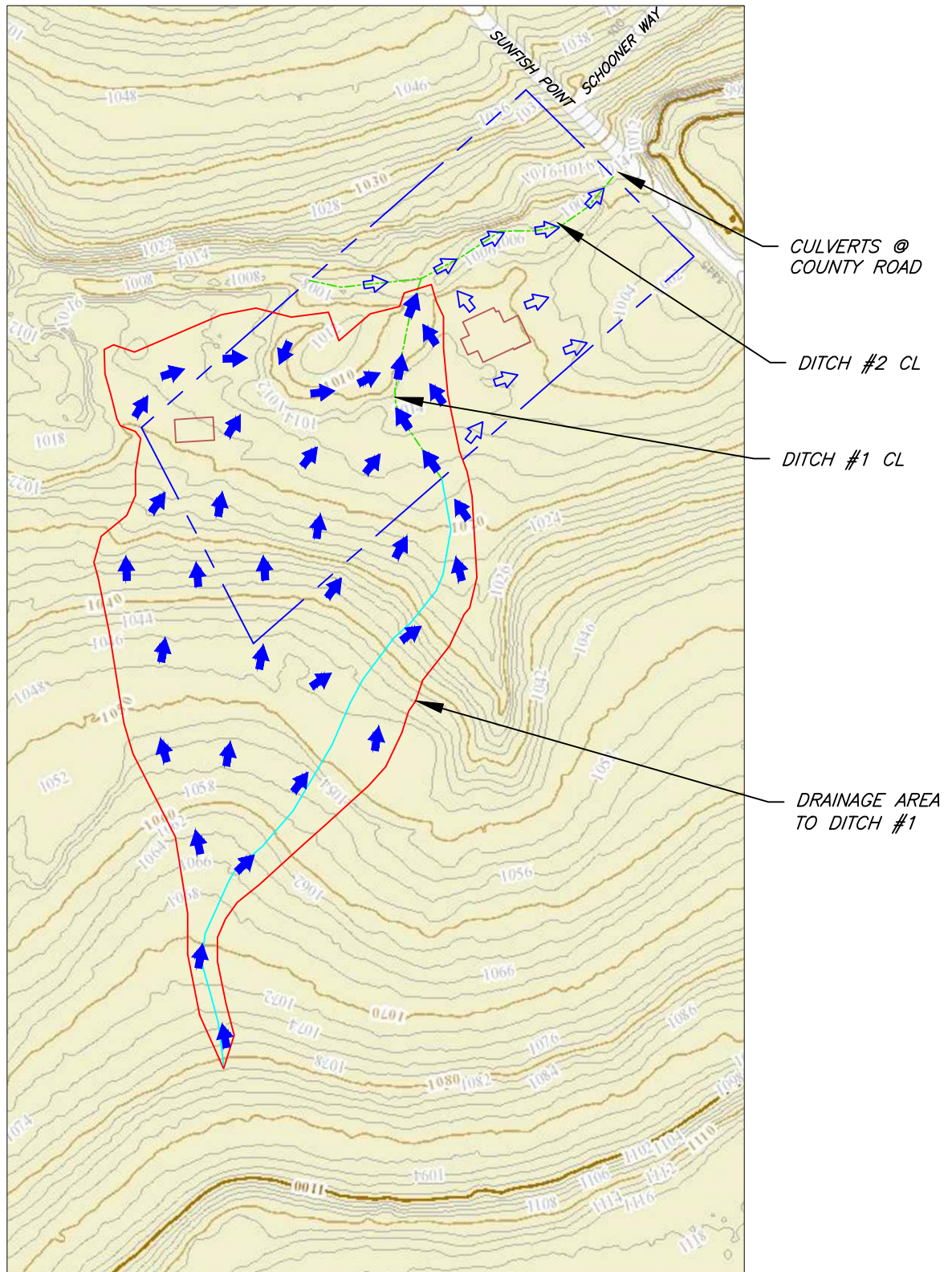




SITE TOPOGRAPHY MAP

SCALE: 1" = 100'





DRAINAGE AREA MAP

SCALE: 1" = 200'



41
COPY

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

THIS CONTRACT made by and between the City of Stephenville, hereinafter referred to as "Political Subdivision," and Gwinda Jones, County Election Officer for Erath County, Texas hereinafter referred to as "Contracting Officer," and by authority of Section 31.092(b), Texas Election Code, for the conduct and supervision of the 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).

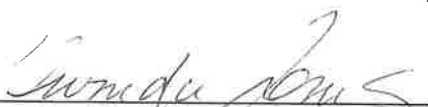
By signing this agreement, Political Subdivision is acknowledging that the Contracting Officer may enter into a separate election's services contract with another political subdivision for an election conducted on the same day.

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 2 day of February, 2021.


City of Stephenville






Gwinda Jones, Erath County Clerk

3-8-2021
Date





Erath County Monthly Investment Report
October 2020 - December 2020

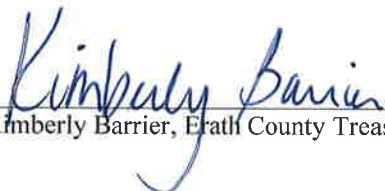
THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

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 December 31, 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 December 31, 2020, is \$18,717,555.02, with interest being earned and collected for the quarter of \$9,733.00.

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 8th day of March 2021.


Kimberly Barrier, Erath County Treasurer


Kent Reeves, Erath County Auditor


Joe Brown, Erath County Commissioner Precinct 3

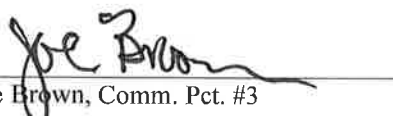
Commissioners' Court having reviewed the Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Certified Investment Officers approve the report, subject to the county auditor's review and request that it be filed with the official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

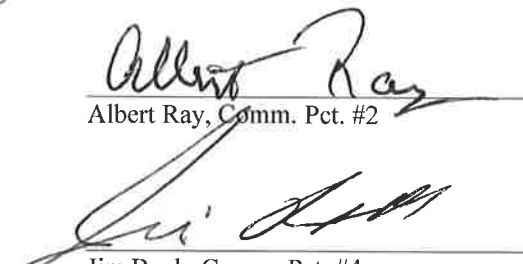
In addition, the below signatures affirm that the Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}


Dee Stephens, Comm. Pct. #1


Alfonso Campos, County Judge


Albert Ray, Comm. Pct. #2


Joe Brown, Comm. Pct. #3


Jim Buck, Comm. Pct. #4

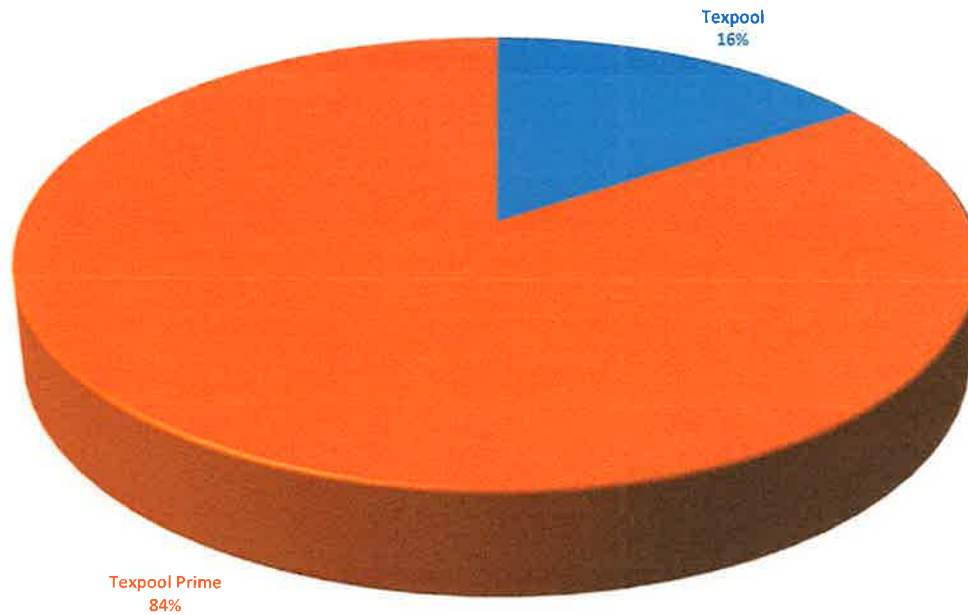
**Erath County Quarterly Investment Report
For Periods October 2020 - December 2020**

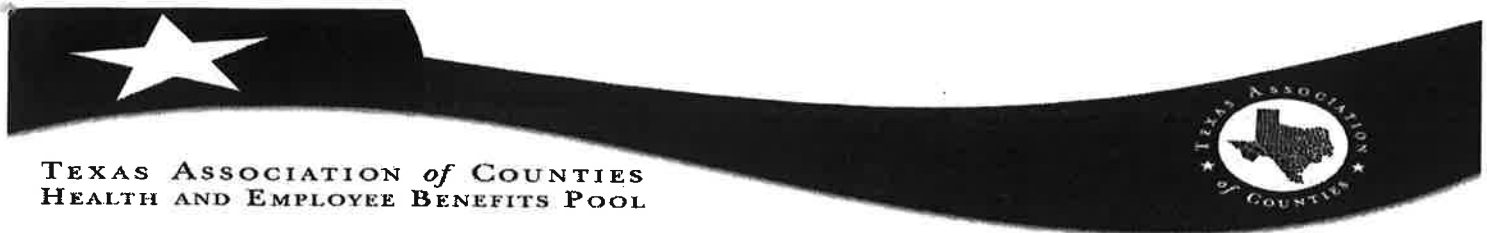
Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
<i>Texpool</i>						
General	1,121,842.76			0.12%	327.33	1,122,170.09
Precinct 1	117,977.89			0.12%	34.43	118,012.32
Precinct 2	118,555.94			0.12%	34.61	118,590.55
Precinct 3	237,750.84			0.12%	69.38	237,820.22
Precinct 4	128,027.95			0.12%	37.39	128,065.34
Adult Probation	363,032.41			0.12%	105.89	363,138.30
Indigent Healthcare	50,753.09			0.12%	14.90	50,767.99
Courthouse Security	214,514.30			0.12%	62.61	214,576.91
Records Management	415,679.85			0.12%	121.23	415,801.08
Records Preservation	139,389.12			0.12%	40.65	139,429.77
Certificate of Obligation	-				-	-
Totals for Texpool	\$ 2,907,524.15	\$ -	\$ -		\$ 848.42	\$ 2,908,372.57
<i>Texpool Prime</i>						
General	16,682,065.20		(5,580,000.00)	0.18%	6,337.45	11,108,402.65
Precinct 1	1,245,064.15		(450,000.00)	0.18%	471.01	795,535.16
Precinct 2	1,175,853.22		(450,000.00)	0.18%	439.95	726,293.17
Precinct 3	1,421,154.44		(450,000.00)	0.18%	549.98	971,704.42
Precinct 4	598,894.34		(250,000.00)	0.18%	252.45	349,146.79
Indigent Healthcare	1,857,245.15			0.18%	833.74	1,858,078.89
Certificate of Obligation	21.37				-	21.37
Totals for Texpool Prime	\$ 22,980,297.87	\$ -	\$ (7,180,000.00)		\$ 8,884.58	\$ 15,809,182.45
Quarterly Totals	\$ 25,887,822.02	\$ -	\$ (7,180,000.00)		\$ 9,733.00	\$ 18,717,555.02

**Erath County Quarterly Investment Report
For Periods October 2020 - December 2020**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,907,524.15	-	-	848.42	2,908,372.57
Texpool Prime	22,980,297.87	-	(7,180,000.00)	8,884.58	15,809,182.45
Total Investments	\$ 25,887,822.02	\$ -	\$ (7,180,000.00)	\$ 9,733.00	\$ 18,717,555.02

INVESTMENTS





February 8, 2021

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2021, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2021 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2021, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2021 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2021 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.

**ACA Reporting and Tracking Service (ARTS)
2021 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2021 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2020 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants must provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.**
- 2) Group agrees to pay program fees as described in the 2021 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- **Please refer to the enclosed "2021 Deadlines for ARTS Files" document for details.**
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2021 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 6, 2021 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged.**

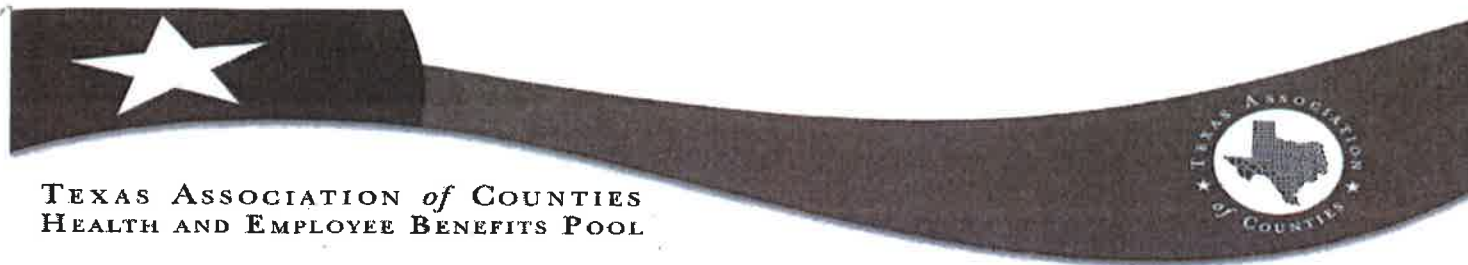
**ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2021 Fee Schedule for Renewing Participant**

1	☒	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	☐	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2022 after forms are produced
3	☐	Late fee for service election form <i>(after 3/31/2021)</i>	\$1,500	
4	☐	Late fee for data submission <i>(after 8/6/2021 and/or 1/10/2022)</i>	\$3,000	If applicable, will be billed in 2022 after forms are produced
		Total Amount Due: <i>(if zero, enter 0.00)</i>	\$ <u>0.00</u>	

**Per 1095C form*

Fees subject to change annually

_____ Initials



ACA Reporting and Tracking Service (ARTS) Contact Designation Form

Contracting Authority: Erath County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Kimberly Barrier **Title:** County Treasurer
Address: 100 West Washington Stephenville, Texas 76401
Phone: (254) 965-1413 **Fax:** (254) 965-1447
Email: CountyTreasurer@co.erath.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Aracely Pacheco **Title:** Human Resources Assistant
Mailing Address: 100 West Washington Stephenville, Texas 76401
Delivery Address (no PO Boxes): Same
Phone: (254) 965-1483 **HIPAA Secured Fax#:** (254) 965-1447
Email: CountyTreasurer1@co.erath.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

Signature of County Judge or Contracting Authority

Alfonso Campos, County Judge
Print Name and Title

3/8/2021
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 March 3, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on March 8, 2021.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 03/03/2021-03/04/2021

Payment Range -

Amount

Payroll Department: 400 - COUNTY JUDGE

Fund: 010 - GENERAL

Expense

010-400-1010	ELECTED OFFICIAL	2,686.44
010-400-1030	SALARY	1,939.77
010-400-1150	OVERTIME	456.93
010-400-1300	SALARY SUPPLEMENT - STATE	969.23
010-400-2010	FICA	441.51
010-400-2020	INSURANCE - GROUP	1,004.16
010-400-2030	RETIREMENT	495.08
010-400-2070	UNEMPLOYMENT	4.31

Account Type Expense Total: 94.25 7,997.43

Fund 010 - GENERAL Total: 94.25 7,997.43

Payroll Department 400 - COUNTY JUDGE Total: 94.25 7,997.43

Payroll Department: 403 - COUNTY CLERK

Fund: 010 - GENERAL

Expense

010-403-1010	ELECTED OFFICIAL	2,693.66
010-403-1030	SALARY	8,901.98
010-403-1080	PART-TIME	1,309.12
010-403-1150	OVERTIME	6.68
010-403-2010	FICA	964.01
010-403-2020	INSURANCE - GROUP	3,514.56
010-403-2030	RETIREMENT	1,056.17
010-403-2070	UNEMPLOYMENT	18.39

Account Type Expense Total: 599.00 18,464.57

Fund 010 - GENERAL Total: 599.00 18,464.57

Payroll Department 403 - COUNTY CLERK Total: 599.00 18,464.57

Payroll Department: 405 - VETERANS' SERVICES

Fund: 010 - GENERAL

Expense

010-405-1080	PART-TIME	835.82
010-405-2010	FICA	63.94
010-405-2030	RETIREMENT	68.37
010-405-2070	UNEMPLOYMENT	1.50

Account Type Expense Total: 43.50 969.63

Fund 010 - GENERAL Total: 43.50 969.63

Payroll Department 405 - VETERANS' SERVICES Total: 43.50 969.63

Payroll Department: 426 - COUNTY COURT

Fund: 010 - GENERAL

Expense

010-426-1010	ELECTED OFFICIAL	3,346.15
010-426-1030	SALARY	1,877.49
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	691.57

Distribution Report

Expense Range: 03/03/2021-03/04/2021 Payment Range: -

010-426-2070

UNEMPLOYMENT

Amount

3.38

Account Type Expense Total: 81.00 10,776.58

Fund 010 - GENERAL Total: 81.00 10,776.58

Payroll Department 426 - COUNTY COURT Total: 81.00 10,776.58

Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

Expense

010-435-1010

ELECTED OFFICIAL

692.31

010-435-1030

SALARY

8,343.80

010-435-2010

FICA

669.77

010-435-2020

INSURANCE - GROUP

1,506.24

010-435-2030

RETIREMENT

739.15

010-435-2070

UNEMPLOYMENT

15.01

Account Type Expense Total: 241.00 11,966.28

Fund 010 - GENERAL Total: 241.00 11,966.28

Payroll Department 435 - DISTRICT COURT Total: 241.00 11,966.28

Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

Expense

010-450-1010

ELECTED OFFICIAL

2,693.66

010-450-1030

SALARY

5,037.00

010-450-2010

FICA

590.01

010-450-2020

INSURANCE - GROUP

2,008.32

010-450-2030

RETIREMENT

632.37

010-450-2070

UNEMPLOYMENT

9.07

Account Type Expense Total: 241.00 10,970.43

Fund 010 - GENERAL Total: 241.00 10,970.43

Payroll Department 450 - DISTRICT CLERK Total: 241.00 10,970.43

Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

Expense

010-455-1010

ELECTED OFFICIAL

2,693.66

010-455-1030

SALARY

4,242.79

010-455-2010

FICA

487.78

010-455-2020

INSURANCE - GROUP

2,008.32

010-455-2030

RETIREMENT

567.40

010-455-2070

UNEMPLOYMENT

7.64

Account Type Expense Total: 241.00 10,007.59

Fund 010 - GENERAL Total: 241.00 10,007.59

Payroll Department 455 - JUSTICE OF PEACE - I Total: 241.00 10,007.59

Payroll Department: 456 - JUSTICE OF PEACE - II

Fund: 010 - GENERAL

Expense

010-456-1010

ELECTED OFFICIAL

2,016.51

010-456-1030

SALARY

1,542.00

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

345.22

010-456-2070

UNEMPLOYMENT

3.97

Account Type Expense Total: 139.00 5,896.25

Fund 010 - GENERAL Total: 139.00 5,896.25

Payroll Department 456 - JUSTICE OF PEACE - II Total: 139.00 5,896.25

Payroll Department: 475 - COUNTY ATTORNEY**Fund: 010 - GENERAL****Expense**

010-475-1010	ELECTED OFFICIAL	1,776.48
010-475-1030	SALARY	5,003.23
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	744.44
010-475-2020	INSURANCE - GROUP	1,456.35
010-475-2030	RETIREMENT	818.84
010-475-2070	UNEMPLOYMENT	9.00
Account Type Expense Total:		239.50
Fund 010 - GENERAL Total:		13,039.11

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	14.73
057-475-2070	UNEMPLOYMENT	0.33
Account Type Expense Total:		160.00
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:		257.10
Payroll Department 475 - COUNTY ATTORNEY Total:		399.50

Payroll Department: 476 - DISTRICT ATTORNEY**Fund: 010 - GENERAL****Expense**

010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	9,649.41
010-476-1300	SALARY SUPPLEMENT - STATE	180.00
010-476-2010	FICA	780.19
010-476-2020	INSURANCE - GROUP	2,510.40
010-476-2030	RETIREMENT	860.66
010-476-2070	UNEMPLOYMENT	17.68
Account Type Expense Total:		402.00
Fund 010 - GENERAL Total:		14,690.65
Payroll Department 476 - DISTRICT ATTORNEY Total:		402.00

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	150.82
010-480-2070	UNEMPLOYMENT	3.32
Account Type Expense Total:		80.00
Fund 010 - GENERAL Total:		2,640.96
Payroll Department 480 - PRE-TRIAL Total:		80.00

Payroll Department: 495 - COUNTY AUDITOR**Fund: 010 - GENERAL****Expense**

010-495-1020	APPOINTED OFFICIAL	5,000.00
010-495-1030	SALARY	4,662.44
010-495-2010	FICA	738.71
010-495-2020	INSURANCE - GROUP	2,008.32
010-495-2030	RETIREMENT	790.37
010-495-2070	UNEMPLOYMENT	8.38

Distribution Report

Expense Range: 03/03/2021-03/04/2021 Payment Range: -

Amount

Account Type Expense Total: 241.00 13,208.22

Fund 010 - GENERAL Total: 241.00 13,208.22

Payroll Department 495 - COUNTY AUDITOR Total: 241.00 13,208.22

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense

010-497-1010	ELECTED OFFICIAL	2,693.66
010-497-1030	SALARY	4,690.80
010-497-2010	FICA	562.56
010-497-2020	INSURANCE - GROUP	2,008.32
010-497-2030	RETIREMENT	604.05
010-497-2070	UNEMPLOYMENT	8.44

Account Type Expense Total: 240.00 10,567.83

Fund 010 - GENERAL Total: 240.00 10,567.83

Payroll Department 497 - COUNTY TREASURER Total: 240.00 10,567.83

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense

010-499-1010	ELECTED OFFICIAL	2,693.66
010-499-1030	SALARY	15,143.72
010-499-1080	PART-TIME	519.70
010-499-1150	OVERTIME	63.05
010-499-2010	FICA	1,335.22
010-499-2020	INSURANCE - GROUP	5,020.80
010-499-2030	RETIREMENT	1,506.81
010-499-2070	UNEMPLOYMENT	28.34

Account Type Expense Total: 935.75 26,311.30

Fund 010 - GENERAL Total: 935.75 26,311.30

Payroll Department 499 - TAX ASSESSOR COLLECTOR Total: 935.75 26,311.30

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense

010-503-1030	SALARY	2,090.82
010-503-2010	FICA	159.71
010-503-2020	INSURANCE - GROUP	502.08
010-503-2030	RETIREMENT	171.03
010-503-2070	UNEMPLOYMENT	3.76

Account Type Expense Total: 80.00 2,927.40

Fund 010 - GENERAL Total: 80.00 2,927.40

Payroll Department 503 - INFORMATION TECHNOLOGY Total: 80.00 2,927.40

Payroll Department: 510 - FACILITIES - COURTHOUSE

Fund: 010 - GENERAL

Expense

010-516-1030	SALARY	4,460.85
010-516-1150	OVERTIME	90.11
010-516-2010	FICA	328.78
010-516-2020	INSURANCE - GROUP	1,506.24
010-516-2030	RETIREMENT	372.26
010-516-2070	UNEMPLOYMENT	8.19

Account Type Expense Total: 166.00 6,766.43

Fund 010 - GENERAL Total: 166.00 6,766.43

Payroll Department 510 - FACILITIES - COURTHOUSE Total: 166.00 6,766.43

Payroll Department: 540 - AMBULANCE EMS**Fund: 010 - GENERAL****Expense**

010-540-1030	SALARY	18,565.72
010-540-1080	PART-TIME	1,060.20
010-540-1150	OVERTIME	9,586.49
010-540-2010	FICA	2,145.19
010-540-2020	INSURANCE - GROUP	6,527.04
010-540-2030	RETIREMENT	2,388.30
010-540-2070	UNEMPLOYMENT	52.58
Account Type Expense Total:		1,545.50 40,325.52
Fund 010 - GENERAL Total:		1,545.50 40,325.52
Payroll Department 540 - AMBULANCE EMS Total:		1,545.50 40,325.52

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

010-544-1030	SALARY	1,932.22
010-544-2010	FICA	147.82
010-544-2020	INSURANCE - GROUP	502.08
010-544-2030	RETIREMENT	158.06
010-544-2070	UNEMPLOYMENT	3.48
Account Type Expense Total:		80.00 2,743.66
Fund 010 - GENERAL Total:		80.00 2,743.66
Payroll Department 544 - FIRE MARSHAL Total:		80.00 2,743.66

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	193.92
Account Type Expense Total:		1.00 3,248.00
Fund 010 - GENERAL Total:		1.00 3,248.00
Payroll Department 550 - CONSTABLE - I Total:		1.00 3,248.00

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	146.73
Account Type Expense Total:		1.00 2,579.76
Fund 010 - GENERAL Total:		1.00 2,579.76
Payroll Department 552 - CONSTABLE - II Total:		1.00 2,579.76

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

010-560-1010	ELECTED OFFICIAL	3,147.91
010-560-1030	SALARY	50,616.92
010-560-1150	OVERTIME	178.55
010-560-2010	FICA	4,089.73
010-560-2020	INSURANCE - GROUP	15,564.48
010-560-2030	RETIREMENT	4,412.52
010-560-2070	UNEMPLOYMENT	91.40

Distribution Report

Expense Range: 03/03/2021-03/04/2021 Payment Range: -

Amount

Account Type Expense Total: 2,417.25 78,101.51

Fund 010 - GENERAL Total: 2,417.25 78,101.51

Payroll Department 560 - COUNTY SHERIFF Total: 2,417.25 78,101.51

Payroll Department: 561 - JAIL

Fund: 010 - GENERAL

Expense

010-561-1030	SALARY	40,819.12
010-561-2010	FICA	3,006.90
010-561-2020	INSURANCE - GROUP	13,541.42
010-561-2030	RETIREMENT	3,336.78
010-561-2070	UNEMPLOYMENT	73.50

Account Type Expense Total: 2,319.50 60,777.72

Fund 010 - GENERAL Total: 2,319.50 60,777.72

Payroll Department 561 - JAIL Total: 2,319.50 60,777.72

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense

225-570-1030	SALARY	12,624.83
225-570-2010	FICA	923.14
225-570-2030	RETIREMENT	1,032.70
225-570-2070	UNEMPLOYMENT	22.72

Account Type Expense Total: 480.00 14,603.39

Fund 225 - ADULT PROBATION Total: 480.00 14,603.39

Payroll Department 570 - ADULT PROBATION Total: 480.00 14,603.39

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense

250-572-1030	SALARY	5,908.62
250-572-2010	FICA	448.26
250-572-2030	RETIREMENT	483.33
250-572-2070	UNEMPLOYMENT	10.64
250-574-1150	OVERTIME	16.57
250-574-2010	FICA	1.27
250-574-2020	INSURANCE - GROUP	1,506.24
250-574-2030	RETIREMENT-COUNTY	1.36
250-574-2070	UNEMPLOYMENT	0.03

Account Type Expense Total: 241.00 8,376.32

Fund 250 - JUVENILE PROBATION Total: 241.00 8,376.32

Payroll Department 572 - JUVENILE PROBATION Total: 241.00 8,376.32

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	167.30
010-580-2070	UNEMPLOYMENT	3.68

Account Type Expense Total: 80.00 2,874.73

Fund 010 - GENERAL Total: 80.00 2,874.73

Fund: 027 - GRANTS

Expense

027-409-2010	FICA	95.37
027-409-5970	GRANT - CRF	1,246.41

Distribution Report

Expense Range: 03/03/2021-03/04/2021 Payment Range: -

Amount

Account Type Expense Total: 124.25 1,341.78

Fund 027 - GRANTS Total: 124.25 1,341.78

Payroll Department 580 - EMC Total: 204.25 4,216.51

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense

010-581-1030	SALARY	15,279.94
010-581-1150	OVERTIME	20.81
010-581-2010	FICA	1,168.59
010-581-2020	INSURANCE - GROUP	5,020.80
010-581-2030	RETIREMENT	1,249.16
010-581-2070	UNEMPLOYMENT	27.53

Account Type Expense Total: 800.75 22,766.83

Fund 010 - GENERAL Total: 800.75 22,766.83

Payroll Department 581 - COMMUNICATIONS Total: 800.75 22,766.83

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense

010-582-1030	SALARY	1,467.31
010-582-2010	FICA	67.74
010-582-2020	INSURANCE - GROUP	502.08
010-582-2030	RETIREMENT	120.02
010-582-2070	UNEMPLOYMENT	2.64

Account Type Expense Total: 80.00 2,159.79

Fund 010 - GENERAL Total: 80.00 2,159.79

Payroll Department 582 - DPS Total: 80.00 2,159.79

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense

010-600-1030	SALARY	3,365.99
010-600-2010	FICA	237.08
010-600-2020	INSURANCE - GROUP	1,004.16
010-600-2030	RETIREMENT	275.34
010-600-2070	UNEMPLOYMENT	6.06

Account Type Expense Total: 160.00 4,888.63

Fund 010 - GENERAL Total: 160.00 4,888.63

Payroll Department 600 - ENVIRONMENTAL Total: 160.00 4,888.63

Payroll Department: 610 - ROAD & BRIDGE

Fund: 010 - GENERAL

Expense

010-645-1030	SALARY	2,039.80
010-645-2010	FICA	154.31
010-645-2020	INSURANCE - GROUP	502.08
010-645-2030	RETIREMENT	166.85
010-645-2070	UNEMPLOYMENT	3.67

Account Type Expense Total: 80.00 2,866.71

Fund 010 - GENERAL Total: 80.00 2,866.71

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	353.67
020-610-2070	UNEMPLOYMENT	7.78

Distribution Report

Expense Range: 03/03/2021-03/04/2021 Payment Range: -

Amount

Account Type Expense Total: 160.00 6,019.49

Fund 020 - ROAD & BRIDGE Total: 160.00 6,019.49

Payroll Department 610 - ROAD & BRIDGE Total: 240.00 8,886.20

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	1,009.89
021-611-2070	UNEMPLOYMENT	17.51

Account Type Expense Total: 481.00 17,805.41

Fund 021 - PRECINCT - I Total: 481.00 17,805.41

Payroll Department 611 - PRECINCT #1 Total: 481.00 17,805.41

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - II

Expense

022-612-1010	ELECTED OFFICIAL	2,616.74
022-612-1030	SALARY	12,623.21
022-612-1080	PART-TIME	611.36
022-612-2010	FICA	1,209.08
022-612-2020	INSURANCE - GROUP	3,529.30
022-612-2030	RETIREMENT	1,296.65
022-612-2070	UNEMPLOYMENT	23.83

Account Type Expense Total: 620.75 21,910.17

Fund 022 - PRECINCT - II Total: 620.75 21,910.17

Payroll Department 612 - PRECINCT #2 Total: 620.75 21,910.17

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - III

Expense

023-613-1010	ELECTED OFFICIAL	2,616.74
023-613-1030	SALARY	10,329.18
023-613-1150	OVERTIME	438.14
023-613-2010	FICA	1,015.25
023-613-2020	INSURANCE - GROUP	3,514.56
023-613-2030	RETIREMENT	1,094.81
023-613-2070	UNEMPLOYMENT	19.39

Account Type Expense Total: 505.25 19,028.07

Fund 023 - PRECINCT - III Total: 505.25 19,028.07

Payroll Department 613 - PRECINCT #3 Total: 505.25 19,028.07

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - IIII

Expense

024-614-1010	ELECTED OFFICIAL	2,616.74
024-614-1030	SALARY	10,286.03
024-614-1150	OVERTIME	26.19
024-614-2010	FICA	977.28
024-614-2020	INSURANCE - GROUP	3,514.56
024-614-2030	RETIREMENT	1,057.59
024-614-2070	UNEMPLOYMENT	18.57

Distribution Report

Expense Range: 03/03/2021-03/04/2021 Payment Range: -

		Amount
Account Type Expense Total:	481.25	18,496.96
Fund 024 - PRECINCT - IIII Total:	481.25	18,496.96
Payroll Department 614 - PRECINCT #4 Total:	481.25	18,496.96

Payroll Department: 665 - AGRILIFE
Fund: 010 - GENERAL

Expense		
010-665-1030	SALARY	4,432.21
010-665-1080	PART-TIME	485.46
010-665-2010	FICA	376.20
010-665-2020	INSURANCE - GROUP	502.08
010-665-2030	RETIREMENT	147.84
010-665-2070	UNEMPLOYMENT	8.86
Account Type Expense Total:	124.50	5,952.65
Fund 010 - GENERAL Total:	124.50	5,952.65
Payroll Department 665 - AGRILIFE Total:	124.50	5,952.65

Fund Summary

Fund	Units	Amount
010-GENERAL	11,753.50	396,486.17
020-ROAD & BRIDGE	160.00	6,019.49
021-PRECINCT - I	481.00	17,805.41
022-PRECINCT - II	620.75	21,910.17
023-PRECINCT - III	505.25	19,028.07
024-PRECINCT - IIII	481.25	18,496.96
027-GRANTS	124.25	1,341.78
057-HOT CHECK - COUNTY ATTORNEY	160.00	257.10
225-ADULT PROBATION	480.00	14,603.39
250-JUVENILE PROBATION	241.00	8,376.32
Grand Total:	15,007.00	504,324.86

**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 March 3, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on March 8, 2021.

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



Payroll Set: 01-Payroll Set 01

Department: 400 - COUNTY JUDGE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>127</u>	GILLISPIE, LAURIE	Overtime - Overtime	1	12.25	456.93
			127 - GILLISPIE Total:	12.25	456.93
			400 - COUNTY JUDGE Total:	12.25	456.93

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>98</u>	DUKE, PAULINE	Overtime - Overtime	1	0.25	6.68
			98 - DUKE Total:	0.25	6.68
			403 - COUNTY CLERK Total:	0.25	6.68

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>741</u>	COGBURN, NIKI	Overtime - Overtime	1	0.25	5.25
			741 - COGBURN Total:	0.25	5.25
<u>734</u>	STEPHEN, VALERIE	Overtime - Overtime	1	0.50	10.51
			734 - STEPHEN Total:	0.50	10.51
<u>21</u>	STEVENS, LANA	Overtime - Overtime	1	0.50	18.83
			21 - STEVENS Total:	0.50	18.83
<u>200</u>	STOVALL, KAYCI	Overtime - Overtime	1	0.25	6.09
			200 - STOVALL Total:	0.25	6.09
<u>148</u>	TIDMORE, TANNA	Overtime - Overtime	1	0.75	22.37
			148 - TIDMORE Total:	0.75	22.37
			499 - TAX ASSESSOR COLLECTOR Total:	2.25	63.05

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>658</u>	PEREZ, PAULITA	Overtime - Overtime	1	4.75	90.11
			658 - PEREZ Total:	4.75	90.11
			510 - FACILITIES - COURTHOUSE Total:	4.75	90.11

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	40.00	772.30
			521 - CRADDOCK Total:	40.00	772.30
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	20.00	404.08
			483 - ELSTON Total:	20.00	404.08
<u>272</u>	GIBSON, CHRISTOPHER	Overtime - Overtime	1	56.25	1,391.73
			272 - GIBSON Total:	56.25	1,391.73
<u>300</u>	GIBSON, RANDI	Overtime - Overtime	1	8.00	183.00
			300 - GIBSON Total:	8.00	183.00
<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	16.00	380.22
			648 - KING Total:	16.00	380.22
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	32.00	921.73
			117 - KOLB Total:	32.00	921.73
<u>87</u>	PRADO, JOE	Overtime - Overtime	3	46.50	1,379.84
			87 - PRADO Total:	46.50	1,379.84
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	3	22.00	652.82
			5 - STEWART Total:	22.00	652.82
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	32.00	816.48
			661 - SWEARINGEN Total:	32.00	816.48
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	40.00	812.91
			232 - TEAGUE Total:	40.00	812.91
<u>372</u>	WHITTEN, KIELA	Overtime - Overtime	1	54.00	1,479.40
			372 - WHITTEN Total:	54.00	1,479.40
			540 - AMBULANCE EMS Total:	382.75	9,586.49

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>338</u>	GRIFFIN, VANESSA	Overtime - Overtime	1	6.00	178.55
			338 - GRIFFIN Total:	6.00	178.55
			560 - COUNTY SHERIFF Total:	6.00	178.55

Department: 572 - JUVENILE PROBATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>515</u>	JAIMES, FIDELIA	Overtime - Overtime	1	0.50	16.57
			515 - JAIMES Total:	0.50	16.57
			572 - JUVENILE PROBATION Total:	0.50	16.57

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>738</u>	HERNANDEZ, CINDIA	Overtime - Overtime	1	0.25	6.31
			738 - HERNANDEZ Total:	0.25	6.31
<u>637</u>	MATLACK, JULIAN	Overtime - Overtime	1	0.25	6.32
			637 - MATLACK Total:	0.25	6.32
<u>238</u>	MCFARLIN, DORIS	Overtime - Overtime	1	0.25	8.18
			238 - MCFARLIN Total:	0.25	8.18
			581 - COMMUNICATIONS Total:	0.75	20.81

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>86</u>	HILBURN, REG	Overtime - Overtime	1	3.25	108.82
			86 - HILBURN Total:	3.25	108.82
<u>446</u>	MITCHELL, MICHAEL	Overtime - Overtime	1	3.00	80.79
			446 - MITCHELL Total:	3.00	80.79
<u>111</u>	REDDELL, PAUL	Overtime - Overtime	1	3.50	117.19
			111 - REDDELL Total:	3.50	117.19
<u>443</u>	SHAWVER, JOEL	Overtime - Overtime	1	1.25	36.41
			443 - SHAWVER Total:	1.25	36.41
<u>70</u>	THOMPSON, LAWRENCE	Overtime - Overtime	1	0.50	21.17
			70 - THOMPSON Total:	0.50	21.17

<u>541</u>	WILCOXON, TRACY	Overtime - Overtime	1	2.75	73.76
541 - WILCOXON Total:				2.75	73.76
613 - PRECINCT #3 Total:				14.25	438.14

Department: 614 - PRECINCT #4

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>17</u>	CAREY, MARK	Overtime - Overtime	1	0.25	9.03
17 - CAREY Total:				0.25	9.03
<u>471</u>	CAREY, MONTY	Overtime - Overtime	1	0.25	8.08
471 - CAREY Total:				0.25	8.08
<u>52</u>	LUTTRELL, KERRY	Overtime - Overtime	1	0.25	9.08
52 - LUTTRELL Total:				0.25	9.08
614 - PRECINCT #4 Total:				0.75	26.19
Report Total:				424.50	10,883.52



Payroll Set: 01-Payroll Set 01

Account	Account Description	Units	Pay Amount
<u>010-400-1150</u>	OVERTIME	12.25	456.93
<u>010-403-1150</u>	OVERTIME	0.25	6.68
<u>010-499-1150</u>	OVERTIME	2.25	63.05
<u>010-516-1150</u>	OVERTIME	4.75	90.11
<u>010-540-1150</u>	OVERTIME	382.75	9,586.49
<u>010-560-1150</u>	OVERTIME	6.00	178.55
<u>010-581-1150</u>	OVERTIME	0.75	20.81
010 - GENERAL Total:		409.00	10,402.62
<u>023-613-1150</u>	OVERTIME	14.25	438.14
023 - PRECINCT - III Total:		14.25	438.14
<u>024-614-1150</u>	OVERTIME	0.75	26.19
024 - PRECINCT - IIII Total:		0.75	26.19
<u>250-574-1150</u>	OVERTIME	0.50	16.57
250 - JUVENILE PROBATION Total:		0.50	16.57
Report Total:		424.50	10,883.52

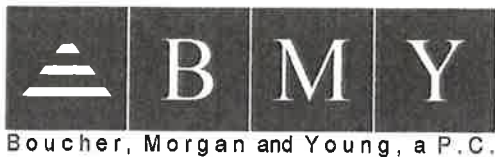


Pay Code Report

Pay Code Summary
3/3/2021 - 3/4/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	38	424.50	10,883.52
		Report Total:	424.50	10,883.52



COPY

March 1, 2021

County Commissioners and
Kent Reeves, County Auditor
Erath County
100 W. Washington St.
Stephenville, TX 76401

We are pleased to confirm our understanding of the services we are to provide Erath County (the County) for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the County as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual-General Fund
- 3) Schedule of Changes in Net Pension Liability and Related Ratios
- 4) Schedule of Employer Contributions
- 5) Notes to the Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies the County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining Fund Statements – Road and Bridge Funds
- 2) Combining Fund Statements – Nonmajor Funds
- 3) Combining Fund Statements – Agency Funds

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the County's financial statements. Our report will be addressed to the County Commissioner of the County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Erath County in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your

confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Boucher, Morgan and Young, a P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner

We expect to begin our audit in March 2021 and to issue our reports no later than June 2021. Jeremy Shell, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$39,000-\$42,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 120 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Erath County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Boucher, Morgan & Young

Boucher, Morgan and Young, a P.C.

RESPONSE:

This letter correctly sets forth the understanding of Erath County.

Management signature: *Jeffrey C. Currey*

Title: *County Judge*

Date: *3-8-2021*



Erath County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00412 - LIT03082021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000041	2020-2021	LIT03082021	2/28/2021

Summary Description: Line Item transfers

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-400-1150	OVERTIME	LIT03082021	0.00	1,000.00	1,000.00
February: 1,000.00					
010-400-2010	FICA	LIT03082021	11,254.38	80.00	11,334.38
February: 80.00					
010-400-2030	RETIREMENT	LIT03082021	16,594.70	120.00	16,714.70
February: 120.00					
010-400-4150	CONTINUING EDUCATION	LIT03082021	6,250.00	-700.00	5,550.00
February: -700.00					
010-400-4990	CONTINGENCY	LIT03082021	500.00	-500.00	0.00
February: -500.00					
010-426-1150	OVERTIME	LIT03082021	0.00	500.00	500.00
February: 500.00					
010-426-2010	FICA	LIT03082021	17,176.97	40.00	17,216.97
February: 40.00					
010-426-2030	RETIREMENT	LIT03082021	25,327.61	60.00	25,387.61
February: 60.00					
010-426-4990	CONTINGENCY	LIT03082021	1,000.00	-600.00	400.00
February: -600.00					
010-435-1150	OVERTIME	LIT03082021	0.00	1,000.00	1,000.00
February: 1,000.00					
010-435-2010	FICA	LIT03082021	18,416.30	80.00	18,496.30
February: 80.00					
010-435-2030	RETIREMENT	LIT03082021	27,155.02	120.00	27,275.02
February: 120.00					
010-435-4150	CONTINUING EDUCATION	LIT03082021	7,000.00	-200.00	6,800.00
February: -200.00					
010-435-4990	CONTINGENCY	LIT03082021	1,000.00	-1,000.00	0.00
February: -1,000.00					
010-455-1150	OVERTIME	LIT03082021	0.00	500.00	500.00
February: 500.00					
010-455-2010	FICA	LIT03082021	14,034.38	40.00	14,074.38
February: 40.00					
010-455-2030	RETIREMENT	LIT03082021	20,693.83	60.00	20,753.83
February: 60.00					
010-455-4150	CONTINUING EDUCATION	LIT03082021	2,500.00	-200.00	2,300.00
February: -200.00					
010-455-4900	IT - SOFTWARE/HARDWARE	LIT03082021	11,050.00	150.00	11,200.00
February: 150.00					
010-455-4990	CONTINGENCY	LIT03082021	550.00	-550.00	0.00
February: -550.00					
010-456-4150	CONTINUING EDUCATION	LIT03082021	2,500.00	-100.00	2,400.00
February: -100.00					
010-456-4900	IT - SOFTWARE/HARDWARE	LIT03082021	11,050.00	150.00	11,200.00
February: 150.00					
010-456-4990	CONTINGENCY	LIT03082021	50.00	-50.00	0.00

February:	-50.00					
010-475-1150		OVERTIME	LIT03082021	0.00	500.00	500.00
February:	500.00					
010-475-2010		FICA	LIT03082021	23,062.97	40.00	23,102.97
February:	40.00					
010-475-2030		RETIREMENT	LIT03082021	34,006.57	60.00	34,066.57
February:	60.00					
010-475-4990		CONTINGENCY	LIT03082021	1,000.00	-600.00	400.00
February:	-600.00					
010-476-1150		OVERTIME	LIT03082021	0.00	500.00	500.00
February:	500.00					
010-476-2010		FICA	LIT03082021	20,886.09	40.00	20,926.09
February:	40.00					
010-476-2030		RETIREMENT	LIT03082021	30,796.74	60.00	30,856.74
February:	60.00					
010-476-4990		CONTINGENCY	LIT03082021	20,000.00	-600.00	19,400.00
February:	-600.00					
010-490-3100		SUPPLIES	LIT03082021	3,500.00	500.00	4,000.00
February:	500.00					
010-490-4680		RENTAL - REAL PROPERTY	LIT03082021	0.00	1,200.00	1,200.00
February:	1,200.00					
010-490-5900		CAPITAL	LIT03082021	6,275.00	-1,700.00	4,575.00
February:	-1,700.00					
010-497-1150		OVERTIME	LIT03082021	0.00	500.00	500.00
February:	500.00					
010-497-2010		FICA	LIT03082021	14,842.92	40.00	14,882.92
February:	40.00					
010-497-2030		RETIREMENT	LIT03082021	21,886.04	60.00	21,946.04
February:	60.00					
010-497-4990		CONTINGENCY	LIT03082021	1,000.00	-600.00	400.00
February:	-600.00					
010-516-1150		OVERTIME	LIT03082021	0.00	1,000.00	1,000.00
February:	1,000.00					
010-516-2010		FICA	LIT03082021	11,194.65	80.00	11,274.65
February:	80.00					
010-516-2030		RETIREMENT	LIT03082021	16,735.65	120.00	16,855.65
February:	120.00					
010-516-4540		R & M - VEHICLE	LIT03082021	500.00	800.00	1,300.00
February:	800.00					
010-516-4990		CONTINGENCY	LIT03082021	46,800.00	-2,000.00	44,800.00
February:	-2,000.00					
010-550-4900		IT - SOFTWARE/HARDWARE	LIT03082021	0.00	250.00	250.00
February:	250.00					
010-550-4990		CONTINGENCY	LIT03082021	500.00	-250.00	250.00
February:	-250.00					
010-552-4900		IT - SOFTWARE/HARDWARE	LIT03082021	0.00	250.00	250.00
February:	250.00					
010-552-4990		CONTINGENCY	LIT03082021	500.00	-250.00	250.00
February:	-250.00					
010-582-1150		OVERTIME	LIT03082021	0.00	500.00	500.00
February:	500.00					
010-582-2010		FICA	LIT03082021	2,966.30	40.00	3,006.30
February:	40.00					
010-582-2030		RETIREMENT	LIT03082021	4,373.84	60.00	4,433.84
February:	60.00					
010-582-3100		SUPPLIES	LIT03082021	850.00	-100.00	750.00

February:	-100.00					
<u>010-582-4990</u>		CONTINGENCY	LIT03082021	500.00	-500.00	0.00
February:	-500.00					
<u>010-630-3100</u>		SUPPLIES	LIT03082021	0.00	1,000.00	1,000.00
February:	1,000.00					
<u>010-630-4103</u>		MEDICAL - AUTOPSY	LIT03082021	100,000.00	-6,000.00	94,000.00
February:	-6,000.00					
<u>010-630-4108</u>		MEDICAL - TRANSPORT	LIT03082021	10,000.00	5,000.00	15,000.00
February:	5,000.00					
<u>010-665-1150</u>		OVERTIME	LIT03082021	0.00	500.00	500.00
February:	500.00					
<u>010-665-2010</u>		FICA	LIT03082021	10,167.49	40.00	10,207.49
February:	40.00					
<u>010-665-2030</u>		RETIREMENT	LIT03082021	5,870.18	60.00	5,930.18
February:	60.00					
<u>010-665-4150</u>		CONTINUING EDUCATION	LIT03082021	2,000.00	-100.00	1,900.00
February:	-100.00					
<u>010-665-4990</u>		CONTINGENCY	LIT03082021	500.00	-500.00	0.00
February:	-500.00					
<u>027-409-2010</u>		FICA	LIT03082021	0.00	1,000.00	1,000.00
February:	1,000.00					
<u>027-409-5970</u>		GRANT - CRF	LIT03082021	100,000.00	-1,000.00	99,000.00
February:	-1,000.00					
<u>043-510-4900</u>		IT - SOFTWARE/HARDWARE	LIT03082021	0.00	5,000.00	5,000.00
February:	5,000.00					
<u>043-510-5900</u>		CAPITAL	LIT03082021	150,000.00	-5,000.00	145,000.00
February:	-5,000.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-21	2020-2021	<u>010-400-1150</u>	OVERTIME	0.00	1,000.00	1,000.00
		<u>010-400-2010</u>	FICA	11,254.38	80.00	11,334.38
		<u>010-400-2030</u>	RETIREMENT	16,594.70	120.00	16,714.70
		<u>010-400-4150</u>	CONTINUING EDUCATION	6,250.00	-700.00	5,550.00
		<u>010-400-4990</u>	CONTINGENCY	500.00	-500.00	0.00
		<u>010-426-1150</u>	OVERTIME	0.00	500.00	500.00
		<u>010-426-2010</u>	FICA	17,176.97	40.00	17,216.97
		<u>010-426-2030</u>	RETIREMENT	25,327.61	60.00	25,387.61
		<u>010-426-4990</u>	CONTINGENCY	1,000.00	-600.00	400.00
		<u>010-435-1150</u>	OVERTIME	0.00	1,000.00	1,000.00
		<u>010-435-2010</u>	FICA	18,416.30	80.00	18,496.30
		<u>010-435-2030</u>	RETIREMENT	27,155.02	120.00	27,275.02
		<u>010-435-4150</u>	CONTINUING EDUCATION	7,000.00	-200.00	6,800.00
		<u>010-435-4990</u>	CONTINGENCY	1,000.00	-1,000.00	0.00
		<u>010-455-1150</u>	OVERTIME	0.00	500.00	500.00
		<u>010-455-2010</u>	FICA	14,034.38	40.00	14,074.38
		<u>010-455-2030</u>	RETIREMENT	20,693.83	60.00	20,753.83
		<u>010-455-4150</u>	CONTINUING EDUCATION	2,500.00	-200.00	2,300.00
		<u>010-455-4900</u>	IT - SOFTWARE/HARDWARE	11,050.00	150.00	11,200.00
		<u>010-455-4990</u>	CONTINGENCY	550.00	-550.00	0.00
		<u>010-456-4150</u>	CONTINUING EDUCATION	2,500.00	-100.00	2,400.00
		<u>010-456-4900</u>	IT - SOFTWARE/HARDWARE	11,050.00	150.00	11,200.00
		<u>010-456-4990</u>	CONTINGENCY	50.00	-50.00	0.00
		<u>010-475-1150</u>	OVERTIME	0.00	500.00	500.00
		<u>010-475-2010</u>	FICA	23,062.97	40.00	23,102.97
		<u>010-475-2030</u>	RETIREMENT	34,006.57	60.00	34,066.57
		<u>010-475-4990</u>	CONTINGENCY	1,000.00	-600.00	400.00
		<u>010-476-1150</u>	OVERTIME	0.00	500.00	500.00
		<u>010-476-2010</u>	FICA	20,886.09	40.00	20,926.09
		<u>010-476-2030</u>	RETIREMENT	30,796.74	60.00	30,856.74

010-476-4990	CONTINGENCY	20,000.00	-600.00	19,400.00
010-490-3100	SUPPLIES	3,500.00	500.00	4,000.00
010-490-4680	RENTAL - REAL PROPERTY	0.00	1,200.00	1,200.00
010-490-5900	CAPITAL	6,275.00	-1,700.00	4,575.00
010-497-1150	OVERTIME	0.00	500.00	500.00
010-497-2010	FICA	14,842.92	40.00	14,882.92
010-497-2030	RETIREMENT	21,886.04	60.00	21,946.04
010-497-4990	CONTINGENCY	1,000.00	-600.00	400.00
010-516-1150	OVERTIME	0.00	1,000.00	1,000.00
010-516-2010	FICA	11,194.65	80.00	11,274.65
010-516-2030	RETIREMENT	16,735.65	120.00	16,855.65
010-516-4540	R & M - VEHICLE	500.00	800.00	1,300.00
010-516-4990	CONTINGENCY	46,800.00	-2,000.00	44,800.00
010-550-4900	IT - SOFTWARE/HARDWARE	0.00	250.00	250.00
010-550-4990	CONTINGENCY	500.00	-250.00	250.00
010-552-4900	IT - SOFTWARE/HARDWARE	0.00	250.00	250.00
010-552-4990	CONTINGENCY	500.00	-250.00	250.00
010-582-1150	OVERTIME	0.00	500.00	500.00
010-582-2010	FICA	2,966.30	40.00	3,006.30
010-582-2030	RETIREMENT	4,373.84	60.00	4,433.84
010-582-3100	SUPPLIES	850.00	-100.00	750.00
010-582-4990	CONTINGENCY	500.00	-500.00	0.00
010-630-3100	SUPPLIES	0.00	1,000.00	1,000.00
010-630-4103	MEDICAL - AUTOPSY	100,000.00	-6,000.00	94,000.00
010-630-4108	MEDICAL - TRANSPORT	10,000.00	5,000.00	15,000.00
010-665-1150	OVERTIME	0.00	500.00	500.00
010-665-2010	FICA	10,167.49	40.00	10,207.49
010-665-2030	RETIREMENT	5,870.18	60.00	5,930.18
010-665-4150	CONTINUING EDUCATION	2,000.00	-100.00	1,900.00
010-665-4990	CONTINGENCY	500.00	-500.00	0.00
027-409-2010	FICA	0.00	1,000.00	1,000.00
027-409-5970	GRANT - CRF	100,000.00	-1,000.00	99,000.00
043-510-4900	IT - SOFTWARE/HARDWARE	0.00	5,000.00	5,000.00
043-510-5900	CAPITAL	150,000.00	-5,000.00	145,000.00
2020-21 Total:		834,817.63	0.00	834,817.63
Grand Total:		834,817.63	0.00	834,817.63

Approved

County Judge



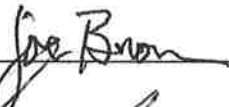
Commissioner Precinct 1



Commissioner Precinct 2



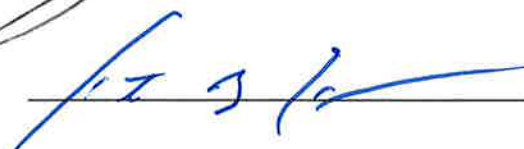
Commissioner Precinct 3



Commissioner Precinct 4



County Auditor





Erath County, TX

Expense Approval Register

Packet: APPKT00211 - COMM COURT 03082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ACME LOCK & KEY							
ACME LOCK & KEY	02/24/2021	31251	02/24/2021	KEYS MADE-QTY 6 FOR JAIL-	010-516-4520	R & M - GENERAL	29.70
Vendor ACME LOCK & KEY Total:							29.70
Vendor: AIRGAS. INC							
AIRGAS. INC	02/23/2021	9977338513	01/31/2021	ACETYLENE, OXYGENE RENT	022-612-4600	LEASE - EQUIPMENT	54.27
Vendor AIRGAS. INC Total:							54.27
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	02/23/2021	L274542	01/31/2021	DRUG TESTS CSCD	225-571-4000	CONTRACT SERVICES	90.16
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							90.16
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	03/03/2021	37213	02/26/2021	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	03/03/2021	37217	02/26/2021	PEST CONTROL - SHERIFF	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							250.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	03/03/2021	11DN-MV4V-FWGJ	03/03/2021	BATTERIES,PRINTER INK-JO	010-560-3100	SUPPLIES	365.51
AMAZON CAPITAL SERVICES	02/24/2021	169H-W43N-FH3D	02/24/2021	PLANTRONIC HOOK SWITC	010-400-3100	SUPPLIES	39.99
AMAZON CAPITAL SERVICES	02/24/2021	169H-W43N-FH3D	02/24/2021	PLANTRONIC WIRELESS HE	010-400-3100	SUPPLIES	209.95
AMAZON CAPITAL SERVICES	02/25/2021	1FJL-NLXT-MW99	02/24/2021	PRINTER & CARTRIDGES & S	010-540-3100	SUPPLIES	1,781.23
AMAZON CAPITAL SERVICES	02/24/2021	1RNY-DTPV-GT9J	02/24/2021	HANDS FREE HEADSET-COL	027-409-5970	GRANT - CRF	51.96
AMAZON CAPITAL SERVICES	02/24/2021	1VQ3-QCDN-WJRY	02/24/2021	PARMIDA LED CANOPY LIG	010-516-4520	R & M - GENERAL	47.50
Vendor AMAZON CAPITAL SERVICES Total:							2,496.14
Vendor: ANAIS ALDAY							
ANAIS ALDAY	02/23/2021	2/8-2/12/21	02/16/2021	POST BLAST INVESTIGATIVE	010-560-4150	CONTINUING EDUCATION	81.64
ANAIS ALDAY	02/23/2021	2/8-2/12/21	02/16/2021	POST BLAST INVESTIGATIVE	010-560-4250	FUEL	85.00
Vendor ANAIS ALDAY Total:							166.64
Vendor: ANDREW M HARRELL							
ANDREW M HARRELL	02/24/2021	TRANSPORT J PERMANN	02/24/2021	BODY REMOVAL-JADA SEAR	010-630-4103	MEDICAL - AUTOPSY	445.00
Vendor ANDREW M HARRELL Total:							445.00
Vendor: APPRISS INC							
APPRISS INC	02/23/2021	INV88212	03/01/2021	FY2021 2ND QTR DEC-FEB	010-560-4958	VICTIMS OF CRIME	4,642.78
Vendor APPRISS INC Total:							4,642.78
Vendor: ARCO MOBILE FIRE EXTINGUISHER							
ARCO MOBILE FIRE EXTING	02/24/2021	1025998	02/24/2021	NEW FIRE EXTINGUISHER &	010-560-4540	R & M - VEHICLE	265.00
Vendor ARCO MOBILE FIRE EXTINGUISHER Total:							265.00

Expense Approval Register

Packet: APPKT00211 - COMM COURT 03082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	02/24/2021	9214-610966	02/24/2021	BATTERIES-PAUL UNIT 7497	020-610-4580	R & M - SHARED	255.98
AUTO PARTS COMPANY	02/24/2021	9214-611401	02/24/2021	FILTERS-UNIT #2910-MICHA	023-613-4500	R & M - EQUIPMENT	67.46
AUTO PARTS COMPANY	02/23/2021	9214-611708	02/16/2021	BATTERY EMS	010-540-4500	R & M - EQUIPMENT	164.99
AUTO PARTS COMPANY	03/03/2021	9214-611992	02/19/2021	RAIN-X PCT 3	023-613-4500	R & M - EQUIPMENT	31.74
AUTO PARTS COMPANY	03/03/2021	9214-612436	03/03/2021	MARKER LIGHTS-JIM-UNIT	024-614-4500	R & M - EQUIPMENT	23.70
Vendor AUTO PARTS COMPANY Total:							543.87
Vendor: BANKNOTE CORPORATION OF AMERI							
BANKNOTE CORPORATION	03/03/2021	IN2102080	03/03/2021	BANK NOTE PAPER-MICHEL	010-403-3100	SUPPLIES	860.00
Vendor BANKNOTE CORPORATION OF AMERI Total:							860.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	03/03/2021	306291	03/03/2021	6 BOXES OF MASK-SHAWVE	027-409-5970	GRANT - CRF	100.80
BAXTER CHEMICAL & JANIT	03/03/2021	306292	03/03/2021	SUPPLIES-SHAWVER	010-561-3100	SUPPLIES	119.94
BAXTER CHEMICAL & JANIT	03/03/2021	306293	03/03/2021	JANITORIAL SUPPLIES-SHA	010-561-3400	SUPPLIES - JANITORIAL	410.31
BAXTER CHEMICAL & JANIT	03/03/2021	306414	03/03/2021	JANITORIAL SUPPLIES-SHA	010-561-3400	SUPPLIES - JANITORIAL	741.78
BAXTER CHEMICAL & JANIT	03/03/2021	306530	03/03/2021	CAR WASH SOLUTION,PINE	010-561-3400	SUPPLIES - JANITORIAL	213.34
BAXTER CHEMICAL & JANIT	03/03/2021	306531	03/03/2021	L & XL NITRILE GLOVES-CAR	010-561-3100	SUPPLIES	606.00
BAXTER CHEMICAL & JANIT	03/03/2021	306601	03/03/2021	TRASH BAGS,PINE SOL,TOIL	010-561-3400	SUPPLIES - JANITORIAL	300.17
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							2,492.34
Vendor: BECKY J. HARRIS LPC							
BECKY J. HARRIS LPC	03/02/2021	293	02/28/2021	COUNSELING 9701251, 970	250-572-4070	COUNSELING - INDIVIDUAL/	97.00
BECKY J. HARRIS LPC	03/02/2021	293	02/28/2021	COUNSELING 9701251, 970	250-572-4090	COUNSELING - L.S.O.T.P.	143.00
Vendor BECKY J. HARRIS LPC Total:							240.00
Vendor: BLUFF DALE INDEPENDENT SCHOOL							
BLUFF DALE INDEPENDENT	02/23/2021	ELECTION REIMBURSEMEN	02/23/2021	ELECTION REIMBURSEMEN	029-370-4500	REIMBURSEMENTS	855.13
Vendor BLUFF DALE INDEPENDENT SCHOOL Total:							855.13
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	02/23/2021	221030	01/31/2021	PROGRESS BILL 2020 AUDIT	225-570-4000	PROFESSIONAL SERVICES	1,000.00
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							1,000.00
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	03/02/2021	MH1532	02/09/2021	MH1532	015-426-4107	MEDICAL - PSYCHIATRIC	300.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							300.00
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	03/02/2021	JANUARY 21	03/01/2021	JAN 21 RESTITUTION	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: C L AND W PLLC							
C L AND W PLLC	02/02/2021	36366	01/22/2021	PRE-EMPLOY-VALERIE STEP	010-409-4180	PERSONNEL COSTS	50.00
Vendor C L AND W PLLC Total:							50.00

Expense Approval Register

Packet: APPKT00211 - COMM COURT 03082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CAMERON H CHANCE							
CAMERON H CHANCE	02/23/2021	2/16 FUEL	02/16/2021	FUEL RECEIPT 2/16/2021	010-560-4250	FUEL	30.00
Vendor CAMERON H CHANCE Total:							30.00
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	03/04/2021	2/8/2021	02/08/2021	2/8/2021 JUROR FEE DONA	015-435-4834	JUROR - FEES	30.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							30.00
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	03/03/2021	7713773	03/03/2021	CANON IMAGE LBP226DW	039-403-5900	CAPITAL	301.10
Vendor CDW GOVERNMENT Total:							301.10
Vendor: CENTURYLINK							
CENTURYLINK	03/03/2021	AUDITOR 2/22/2021	02/22/2021	ACCT 313041674 2/22/202	010-516-4200	TELEPHONE	166.36
CENTURYLINK	03/03/2021	INTERNET 2/22/21	02/22/2021	ACCT 313854282 2/22/21	010-516-4220	INTERNET	1,530.00
CENTURYLINK	03/03/2021	SHERIFF 2/22/21	02/22/2021	ACCT 313600607 2/22/202	010-516-4200	TELEPHONE	71.18
CENTURYLINK	03/03/2021	TAX 2/22/21	02/22/2021	ACCT 313981718 2/22/21	010-516-4200	TELEPHONE	-61.44
Vendor CENTURYLINK Total:							1,706.10
Vendor: CITY OF DUBLIN FIRE ALLOCATION							
CITY OF DUBLIN FIRE ALLOC	03/01/2021	MARCH 2021	03/01/2021	MARCH 2021 FIRE ALLOCAT	010-543-4780	VFD AID	6,666.67
Vendor CITY OF DUBLIN FIRE ALLOCATION Total:							6,666.67
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	03/03/2021	1/12/21-2/11/21	03/03/2021	WATER 1/12/21-2/11/21 A	010-516-4400	UTILITIES	100.11
CITY OF DUBLIN WATER DEP	03/03/2021	1/12/21-2/11/21	03/03/2021	WATER 1/12/21-2/11/21 PC	022-612-4400	UTILITIES	100.11
Vendor CITY OF DUBLIN WATER DEPT Total:							200.22
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	02/23/2021	ELECTION REIMBURSEMEN	02/23/2021	ELECTION REIMBURSEMEN	029-370-4500	REIMBURSEMENTS	1,730.17
Vendor CITY OF DUBLIN Total:							1,730.17
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	03/03/2021	ANNEX 2/28/21	02/28/2021	ANNEX ACCT 02-0122-00 1/	010-516-4400	UTILITIES	517.01
CITY OF STEPHENVILLE	03/03/2021	C'HSE 2/28/21	02/28/2021	C'HSE ACCT 02-0050-00 1/1	010-516-4400	UTILITIES	864.13
CITY OF STEPHENVILLE	02/23/2021	ELECTION REIMBURSEMEN	02/23/2021	ELECTION REIMBURSEMEN	029-370-4500	REIMBURSEMENTS	5,292.48
CITY OF STEPHENVILLE	03/04/2021	INV00429	03/02/2021	FIBER OPTIC LEASE	010-581-5000	RADIO TOWER RENT/LEASE	300.00
CITY OF STEPHENVILLE	03/03/2021	JUV PROB 2/28/21	02/28/2021	ACCT 01-0030-05 1/12-2/11	010-516-4400	UTILITIES	73.12
CITY OF STEPHENVILLE	03/03/2021	TAX 2/28/21	02/28/2021	TAX ACCT 02-0170-00 1/12-	010-516-4400	UTILITIES	172.94
Vendor CITY OF STEPHENVILLE Total:							7,219.68
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	02/24/2021	P76457	02/24/2021	AIR SEAT-KEVIN-UNIT #6370	023-613-4500	R & M - EQUIPMENT	1,375.00
Vendor CLARK TRACTOR & SUPPLY, INC. Total:							1,375.00
Vendor: COAN & ELLIOTT, PC							
COAN & ELLIOTT, PC	03/02/2021	47771, 47772, 47773	01/26/2021	JOSHUA C BRISENO	015-426-4052	ATTORNEY - AD LITEM CRIM	625.00
Vendor COAN & ELLIOTT, PC Total:							625.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CORNERSTONE ASSEMBLY OF GOD							
CORNERSTONE ASSEMBLY	02/24/2021	FACILITY USAGE	02/24/2021	FACILITY USAGE 11/3/2020	010-490-4680	RENTAL - REAL PROPERTY	100.00
Vendor CORNERSTONE ASSEMBLY OF GOD Total:							100.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	03/01/2021	49597	03/01/2021	PROFESSIONAL SVCS APRIL	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	03/04/2021	2/8/2021	02/08/2021	2/8/2021 JUROR FEE DONA	015-435-4834	JUROR - FEES	50.00
CROSS TIMBERS FAMILY SER	03/04/2021	2/8/2021	02/08/2021	2/8/2021 JUROR FEE DONA	015-435-4834	JUROR - FEES	45.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							95.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	02/24/2021	10463925354	02/24/2021	OPTIPLEX 3280 ALL IN ONE-	039-403-5900	CAPITAL	820.18
Vendor DELL MARKETING LP Total:							820.18
Vendor: DOOR CONTROL SERVICES							
DOOR CONTROL SERVICES	02/24/2021	SMINV270063	02/24/2021	CONTROL BOARD ON DOOR	010-516-4520	R & M - GENERAL	1,758.39
Vendor DOOR CONTROL SERVICES Total:							1,758.39
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	03/02/2021	21-12	02/12/2021	SUBSTITUTE REPORTING 2/	015-426-4832	COURT REPORTER	186.00
EDWIN G STEPHENS	03/02/2021	21-12	02/12/2021	SUBSTITUTE REPORTING 2/	015-426-4832	COURT REPORTER	186.00
EDWIN G STEPHENS	03/02/2021	21-12	02/12/2021	SUBSTITUTE REPORTING 1/	015-426-4832	COURT REPORTER	372.00
Vendor EDWIN G STEPHENS Total:							744.00
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	02/24/2021	84-85753-01	02/24/2021	LED BULBS OUTDOOR-RICK	010-516-4520	R & M - GENERAL	283.04
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							283.04
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	03/04/2021	2/8/2021	02/08/2021	2/8/2021 JUROR FEE DONA	015-435-4834	JUROR - FEES	30.00
ERATH CO CHILD WELFARE	03/04/2021	2/8/2021	02/08/2021	2/8/2021 JUROR FEE DONA	015-435-4834	JUROR - FEES	40.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							70.00
Vendor: ERATH COUNTY APPRAISAL DISTRI							
ERATH COUNTY APPRAISAL	03/02/2021	71	02/26/2021	2ND QTR ENTITY BILLING 20	010-409-4010	APPRAISAL	103,104.23
ERATH COUNTY APPRAISAL	03/02/2021	71	02/26/2021	2ND QTR 911 BILLING 2021	010-581-4000	PROFESSIONAL SERVICES	11,250.00
Vendor ERATH COUNTY APPRAISAL DISTRI Total:							114,354.23
Vendor: ERATH COUNTY DEVELOPMENT DIST							
ERATH COUNTY DEVELOPM	03/01/2021	JAN 2021	03/01/2021	JAN 2021 CO LODGING TAX	010-208-0000	DUE TO OTHERS	27,045.33
Vendor ERATH COUNTY DEVELOPMENT DIST Total:							27,045.33
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	03/03/2021	DIST ACCT CKS	03/03/2021	CHECKS FOR DISTRICT ACCT	010-499-3100	SUPPLIES	285.88
ERATH COUNTY TAX ASSESS	03/03/2021	DUBLIN CK ORDER	03/03/2021	CHECKS & DEPOSIT SLIPS-D	010-499-3100	SUPPLIES	427.52
ERATH COUNTY TAX ASSESS	02/23/2021	PCT #4 FEB 2021	02/23/2021	PCT #4 LIC 9070969	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/23/2021	PCT #4 FEB 2021	02/23/2021	PCT #4 LIC 1154704	024-614-4500	R & M - EQUIPMENT	7.50

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ERATH COUNTY TAX ASSESS	02/23/2021	PCT #4 FEB 2021	02/23/2021	PCT #4 LIC 9070982	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/23/2021	PCT #4 FEB 2021	02/23/2021	PCT #4 LIC 1344463	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/23/2021	PCT #4 FEB 2021	02/23/2021	PCT #4 LIC 1375955	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/23/2021	PCT #4 FEB 2021	02/23/2021	PCT #4 LIC 9014875	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/03/2021	POSTAGE 2ND NOTICE	03/03/2021	POSTAGE FOR 2ND NOTICE-	010-499-3120	POSTAGE	835.36
ERATH COUNTY TAX ASSESS	02/24/2021	REG FEES PCT 1 FEB	02/24/2021	REG FEES PCT 1 LIC 908125	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/24/2021	REG FEES PCT 1 FEB	02/24/2021	REG FEES PCT 1 LIC 905283	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/24/2021	REG FEES PCT 1 FEB	02/24/2021	REG FEES PCT 1 LIC 127397	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/24/2021	REG FEES PCT 1 FEB	02/24/2021	REG FEES PCT 1 LIC 129520	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/24/2021	REG FEES PCT 1 FEB	02/24/2021	REG FEES PCT 1 LIC 115471	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	02/24/2021	REG FEES PCT 1 FEB	02/24/2021	REG FEES PCT 1 LIC 905283	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	03/03/2021	STATE & CO ACCT CKS	03/03/2021	CHECKS FOR STATE & COUN	010-499-3100	SUPPLIES	210.78
Vendor ERATH COUNTY TAX ASSESSOR Total:							1,849.54
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	02/23/2021	37759	02/10/2021	INMATE MEATS 2/4-2/10/2	010-561-4966	INMATE - MEALS	1,983.23
FIVE STAR CORRECTIONAL S	02/23/2021	37789	02/17/2021	INMATE MEALS 2/11-2/17/	010-561-4966	INMATE - MEALS	1,999.06
FIVE STAR CORRECTIONAL S	03/02/2021	37847	02/24/2021	INMATE MEALS 2/18-2/24/	010-561-4966	INMATE - MEALS	2,054.66
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							6,036.95
Vendor: GRAHAM STREET CHURCH OF CHRIST							
GRAHAM STREET CHURCH	02/24/2021	FACILITY USAGE	02/24/2021	FACILITY USAGE 11/3/20	010-490-4680	RENTAL - REAL PROPERTY	450.00
Vendor GRAHAM STREET CHURCH OF CHRIST Total:							450.00
Vendor: GRAINGER, INC							
GRAINGER, INC	02/24/2021	9813489334	02/24/2021	CONTROL STOP FOR TOILET	010-516-4520	R & M - GENERAL	687.09
Vendor GRAINGER, INC Total:							687.09
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	03/02/2021	28839911	02/25/2021	COPIER LEASE DIST COURT	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING C	03/02/2021	28851929	03/01/2021	COPIER DIST CLERK	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	03/02/2021	28851930	03/01/2021	COPIER - PRETRIAL	010-480-4600	LEASE - EQUIPMENT	80.89
Vendor GREATAMERICA LEASING CORPORAT Total:							403.75
Vendor: HEDRICK RANDOLPH THOMAS							
HEDRICK RANDOLPH THOM	03/02/2021	CR15561 B LOOPER	03/01/2021	CR15561 BECKY JO LOOPER	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
Vendor HEDRICK RANDOLPH THOMAS Total:							600.00
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	02/25/2021	SC77596	02/11/2021	3 GALLONS CHAIN SAW MIX	021-611-4500	R & M - EQUIPMENT	164.47
HENDERSHOT EQUIPMENT	02/25/2021	SC77597	02/11/2021	CHAIN & BAR	021-611-4500	R & M - EQUIPMENT	57.00
Vendor HENDERSHOT EQUIPMENT CO INC Total:							221.47
Vendor: HOME DEPOT							
HOME DEPOT	02/24/2021	18765	02/24/2021	2-WAY RADIO & 6" BLADES-	010-516-4520	R & M - GENERAL	93.95
Vendor HOME DEPOT Total:							93.95

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: HUCKABAY ISD							
HUCKABAY ISD	02/24/2021	ELECTION REIMBURSEMEN	02/24/2021	ELECTION REIMBURSEMEN	029-370-4500	REIMBURSEMENTS	1,270.85
						Vendor HUCKABAY ISD Total:	1,270.85
Vendor: ICS JAIL SUPPLIES INC							
ICS JAIL SUPPLIES INC	03/03/2021	W4295100	03/03/2021	4 CASES NITRILE GLOVES-CA	010-561-3100	SUPPLIES	1,323.03
						Vendor ICS JAIL SUPPLIES INC Total:	1,323.03
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	02/24/2021	220000100122	09/30/2020	FLEECE ZIP JOB SHIRT EMS	010-540-3300	UNIFORMS	52.79
IMPACT PROMOTIONAL SER	02/24/2021	INV3633	11/30/2020	CONST #2 HEM	010-552-3300	UNIFORMS	129.98
						Vendor IMPACT PROMOTIONAL SERVICES, Total:	182.77
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	03/01/2021	71370	03/01/2021	PROFESSIONAL SVCS APRIL	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
						Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	1,059.00
Vendor: J C RUTLEDGE							
J C RUTLEDGE	03/03/2021	1020-3	03/02/2021	DUBLIN ANNEX CLEANING F	010-516-4843	SERVICES - JANITORIAL	300.00
						Vendor J C RUTLEDGE Total:	300.00
Vendor: J E WOFFORD ESTATE							
J E WOFFORD ESTATE	03/02/2021	FEB 2021	03/02/2021	FEB 2021 CR 408 - PCT 2	022-612-3500	ROAD MATERIALS	22.00
						Vendor J E WOFFORD ESTATE Total:	22.00
Vendor: JACKSON GROCERY LLC							
JACKSON GROCERY LLC	03/01/2021	43596	03/01/2021	WATER & SURCHARGE S'VIL	010-499-3100	SUPPLIES	28.44
JACKSON GROCERY LLC	03/01/2021	43596	03/01/2021	WATER & SURCHARGE DUB	010-499-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	03/01/2021	43596	03/01/2021	COOLER RENTAL DUBLIN TA	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43596	03/01/2021	COOLER RENTAL S'VILLE TA	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43681	03/01/2021	WATER & SURCHARGE CO A	010-475-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	03/01/2021	43681	03/01/2021	COOLER RENTAL CO ATTNY	010-475-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43682	03/01/2021	WATER & SURCHARGE AUDI	010-495-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	03/01/2021	43682	03/01/2021	WATER & SURCHARGE TREA	010-497-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	03/01/2021	43684	03/01/2021	WATER & SURCHARGE CO C	010-403-3100	SUPPLIES	7.11
JACKSON GROCERY LLC	03/01/2021	43685	03/01/2021	WATER & SURCHARGE CO J	010-400-3100	SUPPLIES	12.80
JACKSON GROCERY LLC	03/01/2021	43685	03/01/2021	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43687	03/01/2021	WATER & SURCHARGE DIST	010-450-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	03/01/2021	43687	03/01/2021	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43688	03/01/2021	WATER & SURCHARGE EXT	010-665-3100	SUPPLIES	12.80
JACKSON GROCERY LLC	03/01/2021	43688	03/01/2021	COOLER RENTAL EXT OFFC	010-665-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43689	03/01/2021	WATER & SURCHARGE INDI	010-645-3100	SUPPLIES	28.44
JACKSON GROCERY LLC	03/01/2021	43689	03/01/2021	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43690	03/01/2021	WATER & SURCHARGE JP #2	010-456-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	03/01/2021	43690	03/01/2021	COOLER RENTAL JP #2	010-456-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43691	03/01/2021	WATER & SURCHARGE JP #1	010-455-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	03/01/2021	43691	03/01/2021	COOLER RENTAL JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43692	03/01/2021	COOLER RENTAL JUV PROBA	250-572-4600	LEASE - EQUIPMENT	10.00

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JACKSON GROCERY LLC	03/01/2021	43693	03/01/2021	WATER & SURCHARGE SHER	010-560-3100	SUPPLIES	110.92
JACKSON GROCERY LLC	03/01/2021	43693	03/01/2021	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	03/01/2021	43693	03/01/2021	WATER & SURCHARGE JAIL	010-561-3100	SUPPLIES	63.99
JACKSON GROCERY LLC	03/01/2021	43693	03/01/2021	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
Vendor JACKSON GROCERY LLC Total:							526.70
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	03/02/2021	14868	02/24/2021	ICE MACHINE RENTAL MAR	010-543-4600	LEASE - EQUIPMENT	130.00
JAMES HARDY TIDWELL JR	03/02/2021	14869	02/24/2021	ICE MACHINE RENTAL MAR	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	03/02/2021	14869	02/24/2021	ICE MACHINE RENTAL MAR	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	03/02/2021	14869	02/24/2021	ICE MACHINE RENTAL MAR	023-613-4600	LEASE - EQUIPMENT	30.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	03/01/2021	MARCH 2021	03/01/2021	MARCH 2021 ALLOCATION	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
Vendor JEFFREY DANIEL MOORE Total:							500.00
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	02/25/2021	80836	02/11/2021	7 INSPECTIONS-DAVID	021-611-4500	R & M - EQUIPMENT	49.00
JERRY PARHAM COMMODIT	03/03/2021	80875	03/03/2021	FIVE INSPECTIONS	023-613-4500	R & M - EQUIPMENT	35.00
Vendor JERRY PARHAM COMMODITIES INC Total:							84.00
Vendor: JIM BUCK							
JIM BUCK	03/02/2021	FEB 2021 MILEAGE	03/02/2021	FEB 2021 MILEAGE 2449.7	024-614-4284	MILEAGE REIMBURSEMENT	1,371.83
Vendor JIM BUCK Total:							1,371.83
Vendor: JOHN DEERE FINANCIAL(AMT)							
JOHN DEERE FINANCIAL(A	03/03/2021	AMT24351	02/22/2021	SERVICE CALL PCT 3	023-613-4500	R & M - EQUIPMENT	201.25
JOHN DEERE FINANCIAL(A	03/02/2021	AMT24352	02/22/2021	SERVICE CALL PCT 2	022-612-4500	R & M - EQUIPMENT	145.00
JOHN DEERE FINANCIAL(A	03/03/2021	AMT24458	03/03/2021	FLAT REPAIR-UNIT #624G L	023-613-4500	R & M - EQUIPMENT	145.00
JOHN DEERE FINANCIAL(A	03/03/2021	AMT24530	03/03/2021	FLAT REPAIR ON THE MAINT	021-611-4500	R & M - EQUIPMENT	140.00
Vendor JOHN DEERE FINANCIAL(AMT) Total:							631.25
Vendor: JOHN DEERE FINANCIAL(AT)							
JOHN DEERE FINANCIAL(AT)	03/03/2021	310932	03/03/2021	ROTATE, STEMS & NEW WH	021-611-4500	R & M - EQUIPMENT	589.00
JOHN DEERE FINANCIAL(AT)	03/03/2021	311774	03/03/2021	FLAT REPAIR-JOHNNY-UNIT	022-612-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL(AT)	03/03/2021	311897	03/03/2021	FLAT REPAIR-UNIT # 3026-	024-614-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL(AT)	03/03/2021	312354	03/03/2021	FLAT REPAIR-LP#9062705-B	022-612-4500	R & M - EQUIPMENT	30.00
JOHN DEERE FINANCIAL(AT)	03/03/2021	312595	03/03/2021	FLAT REPAIR-LP #9062694-R	023-613-4500	R & M - EQUIPMENT	25.00
JOHN DEERE FINANCIAL(AT)	03/03/2021	312634	03/03/2021	2 NEW TIRES-UNIT 146	021-611-4500	R & M - EQUIPMENT	902.12
JOHN DEERE FINANCIAL(AT)	03/03/2021	312692	03/03/2021	FLAT REPAIR & BOOT	023-613-4500	R & M - EQUIPMENT	30.00
Vendor JOHN DEERE FINANCIAL(AT) Total:							1,626.12
Vendor: JOHN DEERE FINANCIAL(BI)							
JOHN DEERE FINANCIAL(BI)	03/03/2021	P34924	03/03/2021	AIR FILTER	022-612-4500	R & M - EQUIPMENT	51.69
JOHN DEERE FINANCIAL(BI)	03/03/2021	P35544	03/03/2021	FILTERS & OIL UNIT #770D-P	023-613-4500	R & M - EQUIPMENT	417.77
Vendor JOHN DEERE FINANCIAL(BI) Total:							469.46

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JULIE GRIFFIN							
JULIE GRIFFIN	03/04/2021	211987	03/04/2021	BLANKET FEB 2021	010-560-3900	SUPPLIES - ESTRAY	45.00
						Vendor JULIE GRIFFIN Total:	45.00
Vendor: KATIE BLACKWELL							
KATIE BLACKWELL	02/23/2021	12/31 - 1/15 MILEAGE	02/22/2021	MILEAGE 12/31 - 1/15/21 -	010-665-4284	MILEAGE REIMBURSEMENT	16.80
						Vendor KATIE BLACKWELL Total:	16.80
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	02/23/2021	365215	02/19/2021	BILLABLE COPIES INDIGENT	010-645-3100	SUPPLIES	21.87
KIRBO'S OFFICE SYSTEMS, L	02/23/2021	365367	02/19/2021	COPIER LEASE SHERIFF	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	03/02/2021	366308	03/01/2021	BILLABLE COPIES CO JUDGE	010-400-3100	SUPPLIES	91.72
KIRBO'S OFFICE SYSTEMS, L	03/02/2021	366309	03/01/2021	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	9.43
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	183.40
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	03/03/2021	P0061910	03/03/2021	FUEL CAP-UNIT #L796-KEVI	021-611-4500	R & M - EQUIPMENT	86.68
						Vendor KIRBY-SMITH MACHINERY, INC Total:	86.68
Vendor: KULLY SUPPLY INC							
KULLY SUPPLY INC	02/24/2021	539746	02/24/2021	PUSH BUTTON ASSEMBLY-D	010-516-4520	R & M - GENERAL	122.18
						Vendor KULLY SUPPLY INC Total:	122.18
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	02/23/2021	S RAGSDALE	02/18/2021	TRANSPORT STEVEN RAGSD	010-630-4108	MEDICAL - TRANSPORT	275.00
LACY FUNERAL HOME	02/23/2021	S TARBUK	02/19/2021	TRANSPORT SUSAN TARBUK	010-630-4108	MEDICAL - TRANSPORT	715.00
LACY FUNERAL HOME	02/23/2021	T BULLARD	02/22/2021	TRANSPORT TRECIA LA VON	010-630-4108	MEDICAL - TRANSPORT	557.50
						Vendor LACY FUNERAL HOME Total:	1,547.50
Vendor: LINGLEVILLE ISD							
LINGLEVILLE ISD	02/24/2021	ELECTION REIMBURSEMEN	02/24/2021	ELECTION REIMBURSEMEN	029-370-4500	REIMBURSEMENTS	1,138.91
						Vendor LINGLEVILLE ISD Total:	1,138.91
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	02/24/2021	SA LIVESTOCK 2/2021	02/24/2021	SA LIVESTOCK SHOW 2/12-	010-665-4853	LIVESTOCK SHOWS	260.96
LONNIE JENSCHKE	02/24/2021	SA LIVESTOCK 2/2021	02/24/2021	SA LIVESTOCK SHOW 2/12-	010-665-4853	LIVESTOCK SHOWS	29.02
						Vendor LONNIE JENSCHKE Total:	289.98
Vendor: LORI J KASPAR-COKER							
LORI J KASPAR-COKER	03/02/2021	CR14528	03/01/2021	AUSTIN KEITH HAROUSE	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
						Vendor LORI J KASPAR-COKER Total:	450.00
Vendor: MANDY O'NEAL							
MANDY O'NEAL	03/02/2021	46637	02/24/2021	CHRISTOPHER COLLINSWOR	015-426-4052	ATTORNEY - AD LITEM CRIM	300.00
MANDY O'NEAL	03/02/2021	49003, 49004, 49005	02/24/2021	JERRY DEWAYNE KNIGHT	015-426-4052	ATTORNEY - AD LITEM CRIM	625.00
						Vendor MANDY O'NEAL Total:	925.00
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	03/02/2021	2/1-2/12/2021	02/22/2021	MILEAGE 2/1-2/12/2021	010-499-4284	MILEAGE REIMBURSEMENT	19.60

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
MARYCRUZ SERRANO	03/02/2021	2/23-2/26/21	02/26/2021	02/23-2/26/21 MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	8.40
Vendor MARYCRUZ SERRANO Total:							28.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	02/24/2021	2840636	02/24/2021	CHAIRS FOR CSCD	046-480-3100	SUPPLIES	294.11
MAYFIELD PAPER CO INC	03/03/2021	2856406	03/03/2021	DEGREASER,PAPER TOWEL-	020-610-3100	SUPPLIES	216.22
MAYFIELD PAPER CO INC	03/03/2021	2858534	03/03/2021	MOP	010-516-3100	SUPPLIES	3.12
Vendor MAYFIELD PAPER CO INC Total:							513.45
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	02/23/2021	CV09303 S/R	01/26/2021	CV09303 FINAL HEARING	015-426-4050	ATTORNEY - AD LITEM CIVIL	450.00
Vendor MCKETHAN ESPINOZA PLLC Total:							450.00
Vendor: MELINDA GARCIA							
MELINDA GARCIA	02/23/2021	2/7-2/11/21	02/22/2021	POST BLAST INVESTIGATIVE	010-560-4150	CONTINUING EDUCATION	89.79
Vendor MELINDA GARCIA Total:							89.79
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	03/03/2021	21932	03/03/2021	ROAD BASE - GLEN CEMETA	023-613-3500	ROAD MATERIALS	298.63
MILLS CRUSHED STONE CO	03/03/2021	21942	03/03/2021	BLASTINGS ROAD ROCK-JOE	023-613-3500	ROAD MATERIALS	88.31
MILLS CRUSHED STONE CO	03/03/2021	21945	03/03/2021	ROAD BASE - MULTI	021-611-3500	ROAD MATERIALS	1,497.06
Vendor MILLS CRUSHED STONE CORP Total:							1,884.00
Vendor: MORGAN MILL ISD							
MORGAN MILL ISD	02/24/2021	ELECTION REIMBURSEMEN	02/24/2021	ELECTION REIMBURSEMEN	029-370-4500	REIMBURSEMENTS	263.87
Vendor MORGAN MILL ISD Total:							263.87
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	03/03/2021	IN1544532	03/03/2021	SHIRT-ALDAY, BENNETT, SO	010-560-3300	UNIFORMS	190.45
MUNICIPAL EMERGENCY SE	02/24/2021	IN1546708	02/24/2021	QTY 3 LARGE LONG SLEEVE	010-560-3300	UNIFORMS	118.80
MUNICIPAL EMERGENCY SE	02/24/2021	IN1546708	02/24/2021	QTY 3 LARGE SHORT SLEEVE	010-560-3300	UNIFORMS	104.85
MUNICIPAL EMERGENCY SE	02/24/2021	IN1546708	02/24/2021	SHIPPING & HANDLING	010-560-3300	UNIFORMS	12.00
MUNICIPAL EMERGENCY SE	02/24/2021	IN1546708	02/24/2021	QTY 6 ALTER/ADD EPAULET	010-560-3300	UNIFORMS	60.00
MUNICIPAL EMERGENCY SE	03/03/2021	IN1546776	03/03/2021	UNIFORMS-JODI	010-561-3300	UNIFORMS	371.60
MUNICIPAL EMERGENCY SE	03/03/2021	IN1548768	03/03/2021	2 SHIRTS FOR MELINDA-JO	010-560-3300	UNIFORMS	17.86
MUNICIPAL EMERGENCY SE	03/03/2021	IN1551975	03/03/2021	SWEATERS FOR SWAT	010-560-4956	SWAT	222.25
MUNICIPAL EMERGENCY SE	03/03/2021	IN1554338	03/03/2021	SLACKS-REYNOLDS-JODI FO	010-561-3300	UNIFORMS	72.95
Vendor MUNICIPAL EMERGENCY SERVICES Total:							1,170.76
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	03/02/2021	271827	02/16/2021	BATTERY VOL FIRE	010-543-4500	R & M - EQUIPMENT	120.72
NAPA AUTO PARTS	03/02/2021	271833	02/16/2021	CORE DEPOSIT, POWER SER	010-543-4500	R & M - EQUIPMENT	61.96
NAPA AUTO PARTS	03/02/2021	271838	02/16/2021	BATTERY CABLE TERMINAL	010-543-4500	R & M - EQUIPMENT	12.56
NAPA AUTO PARTS	02/25/2021	4990-271358	02/11/2021	BATTERY & FILTER FOR UNIT	021-611-4500	R & M - EQUIPMENT	205.29
NAPA AUTO PARTS	03/02/2021	4990-271621	02/13/2021	POWER SERVICE DIESEL VO	010-543-4500	R & M - EQUIPMENT	55.92
NAPA AUTO PARTS	03/03/2021	4990-271961	02/17/2021	POWER DIESEL PCT 3	023-613-4500	R & M - EQUIPMENT	79.96
NAPA AUTO PARTS	02/23/2021	4990-272159	02/19/2021	SHAKER SIPHON DALE	010-516-4520	R & M - GENERAL	18.49
NAPA AUTO PARTS	03/03/2021	4990-272322	03/03/2021	TWO BATTERIES-UNIT #072	023-613-4500	R & M - EQUIPMENT	553.32

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NAPA AUTO PARTS	03/03/2021	4990-272940	03/03/2021	DEF-UNIT #8068	021-611-4500	R & M - EQUIPMENT	19.98
Vendor NAPA AUTO PARTS Total:							1,128.20
Vendor: NET DATA							
NET DATA	02/23/2021	ND-002581	03/01/2021	ANNUAL SOFTWARE EFILE C	039-403-4900	IT - SOFTWARE/HARDWARE	1,500.00
NET DATA	02/23/2021	ND-002581	03/01/2021	ANNUAL SOFTWARE EFILE	040-450-4900	IT - SOFTWARE/HARDWARE	1,500.00
Vendor NET DATA Total:							3,000.00
Vendor: NETPROTEC LLC							
NETPROTEC LLC	03/02/2021	2002	02/25/2021	VIDEO MAGISTRATE SERVIC	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	03/02/2021	2002	02/25/2021	VIDEO MAGISTRATE SERVIC	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	03/02/2021	2002	02/25/2021	VIDEO MAGISTRATE SERVIC	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: NORTH TEXAS TOLLWAY AUTHORITY							
NORTH TEXAS TOLLWAY AU	02/23/2021	1295179 1/14/21	02/23/2021	TOLL BILLS ACCT 20071211	010-516-3100	SUPPLIES	10.26
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:							10.26
Vendor: NORTHEASTERN ASPHALT, LLC							
NORTHEASTERN ASPHALT, L	03/03/2021	EC2035-3	03/03/2021	ROAD BASE-CR 165-JOE	023-613-3500	ROAD MATERIALS	5,375.00
Vendor NORTHEASTERN ASPHALT, LLC Total:							5,375.00
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	03/04/2021	1-349841	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	7.00
Vendor OASIS OIL CHANGE AND CAR WASH Total:							7.00
Vendor: OFFICE DEPOT							
OFFICE DEPOT	03/03/2021	154322592001, 154227700	03/03/2021	OFFICE SUPPLIES-JODI	010-560-3100	SUPPLIES	372.65
OFFICE DEPOT	03/03/2021	154322592001, 154227700	03/03/2021	OFFICE SUPPLIES-JODI	010-581-3100	SUPPLIES	79.74
Vendor OFFICE DEPOT Total:							452.39
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	03/04/2021	2/8/2021	02/08/2021	2/8/2021 JUROR FEE DONA	015-435-4834	JUROR - FEES	5.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							5.00
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	03/03/2021	SV00022753	03/03/2021	2X10 BOARD-RAYMOND TR	021-611-4500	R & M - EQUIPMENT	31.72
Vendor PATE'S HARDWARE INC. Total:							31.72
Vendor: PATRICK STREET CHURCH OF CHRIST							
PATRICK STREET CHURCH O	02/24/2021	FACILITY USAGE	02/24/2021	FACILITY USAGE 11/3/2020	010-490-4680	RENTAL - REAL PROPERTY	450.00
Vendor PATRICK STREET CHURCH OF CHRIST Total:							450.00
Vendor: PITNEY BOWES INC							
PITNEY BOWES INC	03/03/2021	1017559960	02/24/2021	POSTAGE MACHINE ACCT 0	010-409-4600	LEASE - EQUIPMENT	138.60
Vendor PITNEY BOWES INC Total:							138.60
Vendor: PITNEY BOWES							
PITNEY BOWES	03/03/2021	DUBLIN POSTAGE	03/03/2021	POSTAGE FOR METER IN DU	010-499-3120	POSTAGE	500.00
PITNEY BOWES	03/03/2021	S'VILLE POSTAGE	03/03/2021	POSTAGE FOR METER IN ST	010-499-3120	POSTAGE	6,000.00
Vendor PITNEY BOWES Total:							6,500.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	03/03/2021	143949	03/03/2021	ID BADGES-QTY 3-ANGELA	250-572-3100	SUPPLIES	47.92
Vendor POLICE & SHERIFF PRESS, INC Total:							47.92
Vendor: POWERPLAN							
POWERPLAN	03/03/2021	P5563319	03/03/2021	LOCK PIN & O RING KIT-KEV	022-612-4500	R & M - EQUIPMENT	448.21
Vendor POWERPLAN Total:							448.21
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	03/02/2021	2/24/21	02/24/2021	POSTAGE MACHINE ACCT 7	010-409-3120	POSTAGE	1,000.00
Vendor QUADIENT FINANCE USA INC Total:							1,000.00
Vendor: QUADMED INC							
QUADMED INC	02/24/2021	182781	12/07/2020	OXYGEN MASK	010-540-3102	SUPPLIES - AMBULANCE	88.00
QUADMED INC	02/24/2021	182834	12/07/2020	ALCOHOL PREP	010-540-3102	SUPPLIES - AMBULANCE	26.20
QUADMED INC	02/24/2021	184015	12/23/2020	SOFT STRETCHER	010-540-3102	SUPPLIES - AMBULANCE	112.50
QUADMED INC	02/24/2021	184037	12/23/2020	NEBULIZER MASK	010-540-3102	SUPPLIES - AMBULANCE	479.28
QUADMED INC	02/25/2021	187100	02/12/2021	NEEDLES & SYRINGES-JOE	010-540-3102	SUPPLIES - AMBULANCE	679.29
QUADMED INC	02/23/2021	187201	02/15/2021	ALCOHOL, BANDAGES, SHA	010-540-3102	SUPPLIES - AMBULANCE	668.50
QUADMED INC	03/03/2021	187600	03/03/2021	CATHETERS,GLOVES & C-PA	010-540-3102	SUPPLIES - AMBULANCE	1,084.96
Vendor QUADMED INC Total:							3,138.73
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	02/24/2021	76194	02/24/2021	NON ETHANOL GAS 250 GA	024-614-4250	FUEL	551.50
R B LOVE FUEL COMPANY I	02/25/2021	76231	02/12/2021	DIESEL ADDITIVE-4 JUGS-SC	021-611-4500	R & M - EQUIPMENT	48.00
R B LOVE FUEL COMPANY I	02/24/2021	76234	02/24/2021	DIESEL ADDITIVE-REG-12 JU	023-613-4500	R & M - EQUIPMENT	72.00
R B LOVE FUEL COMPANY I	02/25/2021	76325	02/22/2021	ETHANOL GAS-DEE	021-611-4250	FUEL	100.14
R B LOVE FUEL COMPANY I	03/03/2021	76326	03/03/2021	5 GALS KEROSENE	024-614-4500	R & M - EQUIPMENT	24.95
R B LOVE FUEL COMPANY I	03/03/2021	76443	03/03/2021	3500 GALS ETHANOL FREE	010-141-0000	INVENTORY	8,666.00
R B LOVE FUEL COMPANY I	03/03/2021	76443	03/03/2021	3500 GALS RED DYED DIESE	010-141-0000	INVENTORY	7,906.50
R B LOVE FUEL COMPANY I	03/03/2021	76443	03/03/2021	1000 GALS CLEAR DIESEL@	010-141-0000	INVENTORY	2,456.00
Vendor R B LOVE FUEL COMPANY INC Total:							19,825.09
Vendor: R M A TOLL PROCESSING							
R M A TOLL PROCESSING	03/03/2021	LFN6452 2/5/21	02/05/2021	TOLL LFN6452	010-560-4540	R & M - VEHICLE	25.78
Vendor R M A TOLL PROCESSING Total:							25.78
Vendor: RAMBLER CONTRACOR SERVICES LLC							
RAMBLER CONTRACOR SER	03/03/2021	1317	02/23/2021	REPAIR FUEL ISLAND LOCK	010-409-4250	FUEL	237.00
Vendor RAMBLER CONTRACOR SERVICES LLC Total:							237.00
Vendor: RELX INC.							
RELX INC.	03/02/2021	3093132214	02/28/2021	LEXISNEXIS	025-426-4230	ONLINE RESOURCES	76.00
Vendor RELX INC. Total:							76.00
Vendor: REPO LIQUIDATORS INC							
REPO LIQUIDATORS INC	03/01/2021	JAN-FEB 2021	03/01/2021	CR 368 21 LOADS 2/22/21	022-612-3500	ROAD MATERIALS	462.00
REPO LIQUIDATORS INC	03/01/2021	JAN-FEB 2021	03/01/2021	RADIO TOWER 8 LOADS 1/5	022-612-3500	ROAD MATERIALS	176.00
Vendor REPO LIQUIDATORS INC Total:							638.00

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Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	03/03/2021	158058	01/05/2021	OXYGEN MAINT BARN	020-610-4500	R & M - EQUIPMENT	28.00
RIGGS MACHINE & WELDIN	03/03/2021	159832	03/03/2021	FLAT BAR	023-613-4500	R & M - EQUIPMENT	42.77
RIGGS MACHINE & WELDIN	03/03/2021	160208	03/03/2021	COLD ROLL STEEL - 10 FT	022-612-4500	R & M - EQUIPMENT	20.50
Vendor RIGGS MACHINE & WELDING INC Total:							91.27
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	02/24/2021	18892	02/24/2021	HYDRAULIC HOSE-UNIT #51	021-611-4500	R & M - EQUIPMENT	40.03
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							40.03
Vendor: ROMCO, INC.							
ROMCO, INC.	03/03/2021	102110688	03/03/2021	RESERVOIR TANK,STRAPS &	024-614-4500	R & M - EQUIPMENT	712.25
Vendor ROMCO, INC. Total:							712.25
Vendor: SAFETY-KLEEN SYSTEMS INC							
SAFETY-KLEEN SYSTEMS INC	02/25/2021	85282544	02/05/2021	PARTS CLEANING SOLUTION	020-610-4500	R & M - EQUIPMENT	256.28
Vendor SAFETY-KLEEN SYSTEMS INC Total:							256.28
Vendor: SANTO ISD							
SANTO ISD	02/24/2021	ELECTION REIMBURSEMEN	02/24/2021	ELECTION REIMBURSEMEN	029-370-4500	REIMBURSEMENTS	131.94
Vendor SANTO ISD Total:							131.94
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	02/23/2021	S958429	02/16/2021	PVC FITTINGS STORM REPAI	010-516-4520	R & M - GENERAL	54.83
SBG SMITH SUPPLY, INC	02/23/2021	S959155	02/18/2021	COUPLINGS, WRENCH DALE	010-516-4520	R & M - GENERAL	254.51
SBG SMITH SUPPLY, INC	02/23/2021	S959315	02/18/2021	HOLE CUTTER, CABLE TIES,	010-516-4520	R & M - GENERAL	176.92
Vendor SBG SMITH SUPPLY, INC Total:							486.26
Vendor: SELDEN COMMUNITY CENTER							
SELDEN COMMUNITY CENT	02/23/2021	11/3/20 BLDG USAGE	02/12/2021	11/3/20 FACILITY USAGE	010-490-4680	RENTAL - REAL PROPERTY	100.00
Vendor SELDEN COMMUNITY CENTER Total:							100.00
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	02/23/2021	8181461083	02/15/2021	SHREDDING SERVICE	010-409-4000	PROFESSIONAL SERVICES	83.17
Vendor SHRED-IT C/O STERICYCLE INC Total:							83.17
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	03/03/2021	0480088-IN	03/03/2021	DRUG TESTS,EVIDENCE BAG	010-560-4953	INVESTIGATION	148.13
Vendor SIRCHIE ACQUISITION, LLC Total:							148.13
Vendor: SLG TECHNOLOGIES LLC							
SLG TECHNOLOGIES LLC	03/02/2021	19902107	02/28/2021	ENGINEERING SVCS 2/3 & 2	070-680-4900	IT - SOFTWARE / HARDWAR	1,250.00
Vendor SLG TECHNOLOGIES LLC Total:							1,250.00
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	03/02/2021	BASE40851	03/02/2021	APRIL 2021 BASE	010-645-4102	MEDICAL - CONTRACTED	8,544.04
SOUTHERN HEALTH PARTNE	03/02/2021	MISC7412	01/31/2021	OTC MEDS REIMBURSEMEN	010-645-4106	MEDICAL - JAIL	2,371.38
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							10,915.42
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	02/24/2021	209195850	02/01/2021	FLOOR SIGN	010-516-3100	SUPPLIES	26.93

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STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	CARDSTOCK ITEM #490887	010-400-3100	SUPPLIES	15.22
STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	POST IT NOTES ITEM #5642	010-400-3100	SUPPLIES	27.06
STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	CLIP BOARD ITEM #167217	010-400-3100	SUPPLIES	1.09
STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	COPY PAPER ITEM #122598	010-400-3100	SUPPLIES	13.76
STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	CLIP BOARDS ITEM #11238	010-400-3100	SUPPLIES	11.90
STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	PLASTIC CLIPBOARD ITEM #	010-400-3100	SUPPLIES	3.27
STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	GEL PENS ITEM #559218	010-400-3100	SUPPLIES	11.58
STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	POST IT MESSAGE FLAGS IT	010-400-3100	SUPPLIES	8.26
STAPLES BUSINESS CREDIT	02/24/2021	209824915	02/24/2021	SUPPLIES-PENS-ITEM #6751	010-400-3100	SUPPLIES	23.99
STAPLES BUSINESS CREDIT	03/04/2021	210137643	03/04/2021	COPY PAPER ITEM #135848	010-455-3100	SUPPLIES	40.99
STAPLES BUSINESS CREDIT	03/04/2021	210137643	03/04/2021	ADDRESS LABLES ITEM #47	010-455-3100	SUPPLIES	30.74
STAPLES BUSINESS CREDIT	03/04/2021	210137643	03/04/2021	HEAVY DUTY SCISSORS-ITM	010-455-3100	SUPPLIES	8.67
STAPLES BUSINESS CREDIT	03/04/2021	210137643	03/04/2021	CORRECTION FLUID ITME #	010-455-3100	SUPPLIES	4.49
STAPLES BUSINESS CREDIT	03/04/2021	210137643	03/04/2021	AAA BATTERIES ITE #27680	010-455-3100	SUPPLIES	15.81
STAPLES BUSINESS CREDIT	03/04/2021	210137643	03/04/2021	MECHANICAL PENCILS ITEM	010-455-3100	SUPPLIES	3.25
STAPLES BUSINESS CREDIT	03/03/2021	210632859, 210631887	03/03/2021	FOLGERS COFFEE 6/PACK IT	010-476-3100	SUPPLIES	58.39
STAPLES BUSINESS CREDIT	03/03/2021	210632859, 210631887	03/03/2021	SUGAR 3/PACK ITEM #2362	010-476-3100	SUPPLIES	4.92
STAPLES BUSINESS CREDIT	03/03/2021	210632859, 210631887	03/03/2021	FOLGERS COFFEE 6/PACK IT	010-476-3100	SUPPLIES	8.10
STAPLES BUSINESS CREDIT	03/03/2021	210632859, 210631887	03/03/2021	KLEENEX TISSUE ITEM #470	010-476-3100	SUPPLIES	30.53
STAPLES BUSINESS CREDIT	03/03/2021	210632859, 210631887	03/03/2021	OFFICE SUPPLIES-BUNN AIR	010-476-3100	SUPPLIES	58.99
STAPLES BUSINESS CREDIT	03/03/2021	210632859, 210631887	03/03/2021	CLT-508 MAGENTA TONER I	010-476-3100	SUPPLIES	123.52
STAPLES BUSINESS CREDIT	03/03/2021	210632859, 210631887	03/03/2021	JOB TICKET HOLDERS ITEM	010-476-3100	SUPPLIES	32.73
STAPLES BUSINESS CREDIT	03/03/2021	210632859, 210631887	03/03/2021	BINDER/ALBUM SHEETS ITE	010-476-3100	SUPPLIES	30.36
STAPLES BUSINESS CREDIT	03/03/2021	212466118, 212244145	03/03/2021	MILEAGE LOG BOOK-ITEM #	010-665-3100	SUPPLIES	11.96
STAPLES BUSINESS CREDIT	03/03/2021	212466118, 212244145	03/03/2021	PLASTICE BIN STORAGE-ITE	010-665-3100	SUPPLIES	23.76
STAPLES BUSINESS CREDIT	03/03/2021	212466118, 212244145	03/03/2021	BANKERS BOX-ITEM #32951	010-665-3100	SUPPLIES	21.15
STAPLES BUSINESS CREDIT	03/03/2021	212466118, 212244145	03/03/2021	STORAGE BIN-ITEM #51518	010-665-3100	SUPPLIES	12.86
STAPLES BUSINESS CREDIT	03/03/2021	212466118, 212244145	03/03/2021	CHAIR MAT-ITEM #561162	010-665-3100	SUPPLIES	29.39
STAPLES BUSINESS CREDIT	03/03/2021	212466118, 212244145	03/03/2021	GEL PENS-IOTEM #648102	010-665-3100	SUPPLIES	12.14
STAPLES BUSINESS CREDIT	03/03/2021	212466118, 212244145	03/03/2021	CORRECTION TAPE-ITEM #2	010-665-3100	SUPPLIES	7.20
STAPLES BUSINESS CREDIT	03/03/2021	212466118, 212244145	03/03/2021	SUPPLIES-EXT-KATIE BINDER	010-665-3100	SUPPLIES	2.03
STAPLES BUSINESS CREDIT	03/03/2021	212699965	03/03/2021	CHECK BINDER-ITEM #CRD3	010-665-3100	SUPPLIES	55.58
STAPLES BUSINESS CREDIT	03/03/2021	212699965	03/03/2021	COPY PAPER-ITEM #135848	010-665-3100	SUPPLIES	40.99
Vendor STAPLES BUSINESS CREDIT Total:							811.61
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	02/25/2021	2774296131	02/10/2021	HSM SECURIO B24 SHREDD	010-495-5900	CAPITAL	629.99
STAPLES INC CREDIT PLAN (	03/03/2021	278692627, 2607, 2597	03/03/2021	INVISIBLE TAPE ITEM #5238	010-495-3100	SUPPLIES	7.95
STAPLES INC CREDIT PLAN (	03/03/2021	278692627, 2607, 2597	03/03/2021	KLEENEX TISSUES ITEM #21	010-495-3100	SUPPLIES	8.22
STAPLES INC CREDIT PLAN (	03/03/2021	278692627, 2607, 2597	03/03/2021	COPY PAPER-ITEM #26860-	010-495-3100	SUPPLIES	40.42
STAPLES INC CREDIT PLAN (	02/24/2021	30097	02/24/2021	PRINTER INK-JIMMY-HP63X	010-560-3100	SUPPLIES	41.99
STAPLES INC CREDIT PLAN (	03/03/2021	33061	03/03/2021	PRINTER CARTRIDGES	010-450-3100	SUPPLIES	344.96
STAPLES INC CREDIT PLAN (	03/03/2021	33112	03/03/2021	OFFICE SUPPLIES	010-544-3100	SUPPLIES	170.43
STAPLES INC CREDIT PLAN (	03/03/2021	33313	03/03/2021	NXT ELECTRONICS	250-572-3100	SUPPLIES	37.99

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STAPLES INC CREDIT PLAN (	03/03/2021	33313	03/03/2021	COLOR PRINTER PAPER	250-572-3100	SUPPLIES	65.98
STAPLES INC CREDIT PLAN (	03/03/2021	33313	03/03/2021	HP 910XL CMY/910XL	250-572-3100	SUPPLIES	144.99
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							1,492.92
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	02/24/2021	00128826	02/24/2021	REPLAT IN MOUNTAIN LAKE	010-409-4300	ADVERTISING	156.00
STEPHENVILLE EMPIRE TRIB	03/03/2021	AD 00129537	03/03/2021	TRUCK BID 1 TON CHASIS -	022-612-4300	ADVERTISING	139.00
Vendor STEPHENVILLE EMPIRE TRIBUNE Total:							295.00
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	02/23/2021	02-21-PU 01	01/04/2021	TRANSPORT MICHAEL HALL	010-630-4108	MEDICAL - TRANSPORT	345.00
STEPHENVILLE FUNERAL HO	02/23/2021	02-21-PU 02	01/04/2021	TRANSPORT ANGELA BENOI	010-630-4108	MEDICAL - TRANSPORT	620.00
STEPHENVILLE FUNERAL HO	02/23/2021	02-21-PU 03	01/04/2021	TRANSPORT HORTENCIA SO	010-630-4108	MEDICAL - TRANSPORT	620.00
STEPHENVILLE FUNERAL HO	02/23/2021	02-21-PU 04	01/21/2021	TRANSPORT LESLIE CLACK	010-630-4108	MEDICAL - TRANSPORT	620.00
STEPHENVILLE FUNERAL HO	02/23/2021	02-21-PU 05	01/25/2021	TRANSPORT FLINT HEMPST	010-630-4108	MEDICAL - TRANSPORT	497.50
STEPHENVILLE FUNERAL HO	02/23/2021	02-21-PU 06	01/26/2021	TRANSPORT BOBBY WEEKS	010-630-4108	MEDICAL - TRANSPORT	620.00
Vendor STEPHENVILLE FUNERAL HOME Total:							3,322.50
Vendor: STEPHENVILLE ISD ADMIN OFFICE							
STEPHENVILLE ISD ADMIN	02/23/2021	ELECTION REIMBURSEMEN	02/23/2021	ELECTION REIMBURSEMEN	029-370-4500	REIMBURSEMENTS	1,730.17
Vendor STEPHENVILLE ISD ADMIN OFFICE Total:							1,730.17
Vendor: STERICYCLE INC							
STERICYCLE INC	03/02/2021	4009936927	03/01/2021	STERI-SAFE QUARTERLY	010-540-3102	SUPPLIES - AMBULANCE	292.50
Vendor STERICYCLE INC Total:							292.50
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	03/04/2021	31SB1094	03/04/2021	BLANKET FEB 2021	022-612-4500	R & M - EQUIPMENT	21.83
STONE'S AUTO SUPPLY,INC.	02/23/2021	31SB7086	02/08/2021	FILTERS, PCT #2	022-612-4500	R & M - EQUIPMENT	210.39
STONE'S AUTO SUPPLY,INC.	02/23/2021	31SB7091	02/08/2021	FILTER PCT #2	022-612-4500	R & M - EQUIPMENT	15.14
STONE'S AUTO SUPPLY,INC.	02/24/2021	31SB7345	02/24/2021	DEF-10 BOXES-TOBY	022-612-4500	R & M - EQUIPMENT	113.91
STONE'S AUTO SUPPLY,INC.	03/04/2021	31SC9511	03/04/2021	BLANKET FEB 2021	022-612-4500	R & M - EQUIPMENT	37.00
STONE'S AUTO SUPPLY,INC.	03/01/2021	31SD5492	03/01/2021	PERMATEX PCT 2	022-612-4500	R & M - EQUIPMENT	7.42
STONE'S AUTO SUPPLY,INC.	03/01/2021	31SD5650	03/01/2021	CAP SCREW PCT 2	022-612-4500	R & M - EQUIPMENT	7.12
STONE'S AUTO SUPPLY,INC.	03/02/2021	31SD5891	03/01/2021	HYDRAULIC FLUID PCT 2	022-612-4500	R & M - EQUIPMENT	64.58
STONE'S AUTO SUPPLY,INC.	03/02/2021	31SD6436	03/01/2021	BOLTS PCT 2	022-612-4500	R & M - EQUIPMENT	2.49
Vendor STONE'S AUTO SUPPLY,INC. Total:							479.88
Vendor: TARRANT COUNTY MEDICAL EXAMIN							
TARRANT COUNTY MEDICA	02/23/2021	60614	02/11/2021	AUTOPSY ANGELA BENOIT	010-630-4103	MEDICAL - AUTOPSY	3,310.00
TARRANT COUNTY MEDICA	03/02/2021	60627	02/23/2021	AUTOPSY KRISTIE MURPHY	010-630-4103	MEDICAL - AUTOPSY	3,100.00
TARRANT COUNTY MEDICA	03/02/2021	60644	02/26/2021	JAMES TURMAN JR CASE #2	010-630-4103	MEDICAL - AUTOPSY	2,350.00
Vendor TARRANT COUNTY MEDICAL EXAMIN Total:							8,760.00
Vendor: TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTE	02/24/2021	REGISTER A CAMPOS	02/23/2021	REGISTER ALFONSO CAMPO	010-400-4150	CONTINUING EDUCATION	1,600.00
Vendor TEXAS A&M AGRILIFE EXTENSION SERVICE Total:							1,600.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	02/23/2021	NRDD-0006733	01/08/2021	CLAIM PO20208677-1	010-560-4803	INSURANCE - CLAIMS	1,424.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							1,424.00
Vendor: TEXAS JUSTICE COURT JUDGES AS							
TEXAS JUSTICE COURT JUD	02/23/2021	19568	01/18/2021	MEMBERSHIP DUES SHAW	010-455-4150	CONTINUING EDUCATION	75.00
Vendor TEXAS JUSTICE COURT JUDGES AS Total:							75.00
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	03/02/2021	252244	02/28/2021	FEBRUARY 2021	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00
Vendor: THE DOWELL COMPANY							
THE DOWELL COMPANY	02/23/2021	I00611726	01/21/2021	DUCT TAPE, SHOP TOWELS	010-516-4520	R & M - GENERAL	15.98
THE DOWELL COMPANY	02/24/2021	I00617624	02/24/2021	CHAIN, S HOOKS & ROPE-LE	023-613-4500	R & M - EQUIPMENT	29.08
THE DOWELL COMPANY	03/03/2021	I00619718	03/03/2021	INSULATION & HEAT LAMP,	024-614-4520	R & M - GENERAL	49.52
THE DOWELL COMPANY	03/03/2021	I00626455	03/03/2021	2 KEYS MADE-ALBERT	022-612-4520	R & M - GENERAL	4.78
Vendor THE DOWELL COMPANY Total:							99.36
Vendor: THE LAW OFFICE OF BRADY L PEN							
THE LAW OFFICE OF BRADY	03/02/2021	48835	02/25/2021	CHANDLER CUYLER CARPEN	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor THE LAW OFFICE OF BRADY L PEN Total:							425.00
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	03/03/2021	1027	03/03/2021	GRAPHICS ON TRUCK-JAIL-D	010-561-4540	R & M - VEHICLE	1,000.00
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							1,000.00
Vendor: THOMAS BOYLE							
THOMAS BOYLE	03/02/2021	FEB 2021	03/02/2021	FEB 2021 MILEAGE LIVESTO	010-665-4853	LIVESTOCK SHOWS	748.72
Vendor THOMAS BOYLE Total:							748.72
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	03/02/2021	6140020576	02/11/2021	TX RULES OF EVIDENCE HA	025-426-4370	PUBLICATIONS	153.00
Vendor THOMSON REUTERS-WEST Total:							153.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	03/04/2021	1-81534	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	95.00
TRANS-TEXAS TIRE OF STEP	03/04/2021	1-81571	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	155.00
TRANS-TEXAS TIRE OF STEP	03/04/2021	1-81724	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	65.00
TRANS-TEXAS TIRE OF STEP	03/04/2021	1-81741	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	55.00
TRANS-TEXAS TIRE OF STEP	03/04/2021	1-81825	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	19.00
TRANS-TEXAS TIRE OF STEP	03/04/2021	1-82150	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	03/04/2021	1-82168	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	54.00
TRANS-TEXAS TIRE OF STEP	03/04/2021	1-82178	03/04/2021	BLANKET FEB 2021	010-560-4540	R & M - VEHICLE	38.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							561.00
Vendor: TREADMAXX TIRE DISTRIBUTORS,							
TREADMAXX TIRE DISTRIBU	03/03/2021	736848	03/03/2021	6 NEW TIRES-LAURIE	010-560-4540	R & M - VEHICLE	790.20
Vendor TREADMAXX TIRE DISTRIBUTORS, Total:							790.20

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	02/23/2021	020-127967	02/09/2021	TYLER JURY MANAGER PRO	070-680-4900	IT - SOFTWARE / HARDWAR	786.25
TYLER TECHNOLOGIES, INC	03/03/2021	020-25693	08/01/2020	ODYSSEY ANNUAL FEES 8/1	070-680-4900	IT - SOFTWARE / HARDWAR	150,112.00
TYLER TECHNOLOGIES, INC	03/02/2021	025-325250	02/17/2021	INCODE FINANCIALS BANK	070-680-4900	IT - SOFTWARE / HARDWAR	195.00
Vendor TYLER TECHNOLOGIES, INC Total:							151,093.25
Vendor: UNIFIRST HOLDING, INC							
UNIFIRST HOLDING, INC	03/02/2021	829-3064448	02/08/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING, INC	03/02/2021	829-3064448	02/08/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING, INC	03/02/2021	829-3066910	02/12/2021	SUPPLIES PCT #2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING, INC	03/02/2021	829-3066910	02/12/2021	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING, INC	02/24/2021	829-3067565	02/15/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.26
UNIFIRST HOLDING, INC	02/24/2021	829-3067565	02/15/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING, INC	02/24/2021	829-3067565	02/15/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.15
UNIFIRST HOLDING, INC	02/24/2021	829-3067565	02/15/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	73.24
UNIFIRST HOLDING, INC	03/02/2021	829-3068035	02/15/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING, INC	03/02/2021	829-3068035	02/15/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING, INC	03/01/2021	829-3070489	02/19/2021	SUPPLIES PCT #2	022-612-3100	SUPPLIES	26.95
UNIFIRST HOLDING, INC	03/01/2021	829-3070489	02/19/2021	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING, INC	02/24/2021	829-3071196	02/22/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.26
UNIFIRST HOLDING, INC	02/24/2021	829-3071196	02/22/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING, INC	02/24/2021	829-3071196	02/22/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.15
UNIFIRST HOLDING, INC	02/24/2021	829-3071196	02/22/2021	UNIFORMS PCT #1	021-611-3300	UNIFORMS	73.24
UNIFIRST HOLDING, INC	03/02/2021	829-3071666	02/22/2021	SUPPLIES PCT #4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING, INC	03/02/2021	829-3071666	02/22/2021	UNIFORMS PCT #4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING, INC	03/01/2021	829-3074197	02/26/2021	SUPPLIES PCT #2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING, INC	03/01/2021	829-3074197	02/26/2021	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.20
UNIFIRST HOLDING, INC	03/02/2021	829-3075338	03/01/2021	MATS- SHERIFF	010-560-3100	SUPPLIES	46.05
Vendor UNIFIRST HOLDING, INC Total:							850.80
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	03/03/2021	PCT #3 2/26/21	02/26/2021	ELEC PCT #3 ACCT 48323-00	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	03/03/2021	PCT #3 2/26/21	02/26/2021	ELEC PCT #3 ACCT 48323-00	023-613-4400	UTILITIES	32.76
UNITED COOPERATIVE SERV	03/02/2021	RADIO TWR 2/23/21	02/23/2021	ELECTRIC HWY 108 RADIO T	010-581-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	03/02/2021	RADIO TWR 2/25/21	02/25/2021	RADIO TOWER 33.39	010-581-4400	UTILITIES	33.39
Vendor UNITED COOPERATIVE SERVICES Total:							116.15
Vendor: VULCAN MATERIALS COMPANY							
VULCAN MATERIALS COMP	02/24/2021	62246777	02/24/2021	1 LOAD HOT MIX-CR322-AL	022-612-3500	ROAD MATERIALS	1,658.52
VULCAN MATERIALS COMP	03/03/2021	62253714	03/03/2021	PATCHING ROCK-DEE STOCK	021-611-3500	ROAD MATERIALS	3,872.68
VULCAN MATERIALS COMP	03/02/2021	62253715	02/26/2021	PATCHING MACHINE PCT #4	024-614-3500	ROAD MATERIALS	2,303.97
Vendor VULCAN MATERIALS COMPANY Total:							7,835.17
Vendor: WADE RUST							
WADE RUST	03/01/2021	MARCH 2021	03/01/2021	RENT MARCH 2021	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
Vendor WADE RUST Total:							1,500.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: WAL-MART COMMUNITY							
WAL-MART COMMUNITY	03/03/2021	05815	03/03/2021	CLOROX WIPES, GLASS CLEN	250-572-3100	SUPPLIES	106.38
Vendor WAL-MART COMMUNITY Total:							106.38
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	03/03/2021	1735294	03/01/2021	WASTE DUBLIN TAX FEB 20	010-516-4400	UTILITIES	26.42
WASTE CONNECTIONS LON	03/03/2021	1736294	03/01/2021	TRASH SERV PCT 2 MARCH	022-612-4400	UTILITIES	232.63
Vendor WASTE CONNECTIONS LONE STAR, Total:							259.05
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	02/25/2021	SINV162509	02/12/2021	CRS2 ASPHALT-DEE	021-611-3500	ROAD MATERIALS	9,550.21
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							9,550.21
Grand Total:							465,922.74

Fund Summary

Fund	Expense Amount
010 - GENERAL	250,210.52
015 - JUDICIAL	4,719.00
020 - ROAD & BRIDGE	838.16
021 - PRECINCT - I	17,574.86
022 - PRECINCT - II	4,408.34
023 - PRECINCT - III	8,955.05
024 - PRECINCT - IIII	5,364.04
025 - LAW LIBRARY	229.00
027 - GRANTS	152.76
029 - ELECTIONS - CONTRACTED	12,413.52
039 - TECHNOLOGY - CC	2,621.28
040 - TECHNOLOGY - DC	1,500.00
046 - PRETRIAL INTERVENTION - COUNTY	294.11
070 - CAPITAL PROJECTS	152,343.25
225 - ADULT PROBATION	2,145.59
250 - JUVENILE PROBATION	2,153.26
Grand Total:	465,922.74

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	19,028.50
010-208-0000	DUE TO OTHERS	27,045.33
010-400-3100	SUPPLIES	470.59
010-400-4150	CONTINUING EDUCATIO	1,600.00
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	867.11
010-409-3120	POSTAGE	1,000.00
010-409-4000	PROFESSIONAL SERVICE	83.17
010-409-4010	APPRAISAL	103,104.23
010-409-4180	PERSONNEL COSTS	50.00
010-409-4250	FUEL	237.00
010-409-4300	ADVERTISING	156.00
010-409-4600	LEASE - EQUIPMENT	138.60
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	359.18
010-450-4600	LEASE - EQUIPMENT	159.65
010-455-3100	SUPPLIES	125.28
010-455-4150	CONTINUING EDUCATIO	75.00
010-455-4600	LEASE - EQUIPMENT	10.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-3100	SUPPLIES	21.33

Account Summary

Account Number	Account Name	Expense Amount
010-456-4600	LEASE - EQUIPMENT	10.00
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	21.33
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	347.54
010-480-4600	LEASE - EQUIPMENT	80.89
010-490-4680	RENTAL - REAL PROPERT	1,100.00
010-495-3100	SUPPLIES	77.92
010-495-5900	CAPITAL	629.99
010-497-3100	SUPPLIES	21.33
010-499-3100	SUPPLIES	973.95
010-499-3120	POSTAGE	7,335.36
010-499-4284	MILEAGE REIMBURSEME	28.00
010-499-4600	LEASE - EQUIPMENT	20.00
010-516-3100	SUPPLIES	40.31
010-516-3300	UNIFORMS	26.52
010-516-4200	TELEPHONE	176.10
010-516-4220	INTERNET	1,530.00
010-516-4400	UTILITIES	1,753.73
010-516-4520	R & M - GENERAL	3,792.58
010-516-4843	SERVICES - JANITORIAL	300.00
010-540-3100	SUPPLIES	1,781.23
010-540-3102	SUPPLIES - AMBULANCE	3,431.23
010-540-3300	UNIFORMS	52.79
010-540-4500	R & M - EQUIPMENT	164.99
010-543-4500	R & M - EQUIPMENT	251.16
010-543-4600	LEASE - EQUIPMENT	130.00
010-543-4780	VFD AID	6,666.67
010-544-3100	SUPPLIES	170.43
010-552-3300	UNIFORMS	129.98
010-560-3100	SUPPLIES	937.12
010-560-3300	UNIFORMS	503.96
010-560-3900	SUPPLIES - ESTRAY	45.00
010-560-4150	CONTINUING EDUCATIO	171.43
010-560-4250	FUEL	115.00
010-560-4540	R & M - VEHICLE	1,648.98
010-560-4600	LEASE - EQUIPMENT	70.38
010-560-4803	INSURANCE - CLAIMS	1,424.00
010-560-4953	INVESTIGATION	148.13
010-560-4956	SWAT	222.25
010-560-4958	VICTIMS OF CRIME	4,642.78
010-561-3100	SUPPLIES	2,112.96

Account Summary

Account Number	Account Name	Expense Amount
010-561-3300	UNIFORMS	444.55
010-561-3400	SUPPLIES - JANITORIAL	1,665.60
010-561-4540	R & M - VEHICLE	1,000.00
010-561-4600	LEASE - EQUIPMENT	10.00
010-561-4966	INMATE - MEALS	6,036.95
010-581-3100	SUPPLIES	79.74
010-581-4000	PROFESSIONAL SERVICE	11,250.00
010-581-4400	UTILITIES	58.39
010-581-5000	RADIO TOWER RENT/LE	300.00
010-630-4102	MEDICAL - HEALTH OFFI	500.00
010-630-4103	MEDICAL - AUTOPSY	9,205.00
010-630-4108	MEDICAL - TRANSPORT	4,870.00
010-645-3100	SUPPLIES	50.31
010-645-4102	MEDICAL - CONTRACTED	8,544.04
010-645-4106	MEDICAL - JAIL	2,371.38
010-645-4600	LEASE - EQUIPMENT	10.00
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	229.86
010-665-4284	MILEAGE REIMBURSEME	16.80
010-665-4600	LEASE - EQUIPMENT	10.00
010-665-4853	LIVESTOCK SHOWS	1,038.70
015-426-4050	ATTORNEY - AD LITEM CI	450.00
015-426-4052	ATTORNEY - AD LITEM C	1,975.00
015-426-4107	MEDICAL - PSYCHIATRIC	300.00
015-426-4832	COURT REPORTER	744.00
015-435-4052	ATTORNEY - AD LITEM C	1,050.00
015-435-4834	JUROR - FEES	200.00
020-610-3100	SUPPLIES	233.60
020-610-3300	UNIFORMS	64.30
020-610-4500	R & M - EQUIPMENT	284.28
020-610-4580	R & M - SHARED	255.98
021-611-3300	UNIFORMS	146.48
021-611-3500	ROAD MATERIALS	14,919.95
021-611-4250	FUEL	100.14
021-611-4500	R & M - EQUIPMENT	2,378.29
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	62.15
022-612-3300	UNIFORMS	231.60
022-612-3500	ROAD MATERIALS	2,318.52
022-612-4300	ADVERTISING	139.00
022-612-4400	UTILITIES	332.74

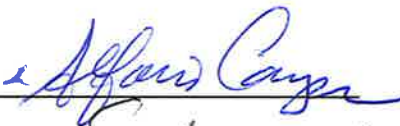
Account Summary

Account Number	Account Name	Expense Amount
022-612-4500	R & M - EQUIPMENT	1,200.28
022-612-4520	R & M - GENERAL	4.78
022-612-4600	LEASE - EQUIPMENT	119.27
023-613-3500	ROAD MATERIALS	5,761.94
023-613-4400	UTILITIES	57.76
023-613-4500	R & M - EQUIPMENT	3,105.35
023-613-4600	LEASE - EQUIPMENT	30.00
024-614-3100	SUPPLIES	16.50
024-614-3300	UNIFORMS	239.82
024-614-3500	ROAD MATERIALS	2,303.97
024-614-4250	FUEL	551.50
024-614-4284	MILEAGE REIMBURSEME	1,371.83
024-614-4500	R & M - EQUIPMENT	830.90
024-614-4520	R & M - GENERAL	49.52
025-426-4230	ONLINE RESOURCES	76.00
025-426-4370	PUBLICATIONS	153.00
027-409-5970	GRANT - CRF	152.76
029-370-4500	REIMBURSEMENTS	12,413.52
039-403-4900	IT - SOFTWARE/HARDW	1,500.00
039-403-5900	CAPITAL	1,121.28
040-450-4900	IT - SOFTWARE/HARDW	1,500.00
046-480-3100	SUPPLIES	294.11
070-680-4900	IT - SOFTWARE / HARDW	152,343.25
225-570-3100	SUPPLIES	805.43
225-570-4000	PROFESSIONAL SERVICE	1,250.00
225-571-4000	CONTRACT SERVICES	90.16
250-572-3100	SUPPLIES	403.26
250-572-4070	COUNSELING - INDIVIDU	97.00
250-572-4090	COUNSELING - L.S.O.T.P.	143.00
250-572-4600	LEASE - EQUIPMENT	10.00
250-574-4680	RENTAL - REAL PROPERT	1,500.00
Grand Total:		465,922.74

Project Account Summary

Project Account Key	Expense Amount
None	465,922.74
Grand Total:	465,922.74

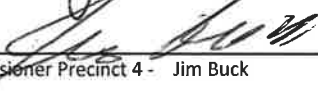
Authorization Signatures


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: APPKT00201 - RPP 02252021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	02/23/2021	ANNEX 2/18/21	02/18/2021	ANNEX ACCT 3036542918 1	010-516-4400	UTILITIES	935.92
ATMOS ENERGY CORPORATI	02/24/2021	INDIGENT 2/15/21	02/15/2021	GAS INDIGENT 1/16-2/11/2	010-516-4400	UTILITIES	306.63
ATMOS ENERGY CORPORATI	02/23/2021	JAIL 2/15/21	02/15/2021	JAIL ACCT 3036234377 1/16	010-516-4400	UTILITIES	850.17
ATMOS ENERGY CORPORATI	02/24/2021	JUV PROB 2/19/21	02/19/2021	GAS JUV PROB 1/14-2/11/2	250-574-4400	UTILITIES	123.78
ATMOS ENERGY CORPORATI	02/23/2021	MAINT BARN 2/15/21	02/15/2021	MAINT BARN ACCT 304018	020-610-4400	UTILITIES	393.40
ATMOS ENERGY CORPORATI	02/23/2021	TAX 2/18/21	02/18/2021	TAX ACCT 3040185556 1/20	010-516-4400	UTILITIES	265.63
ATMOS ENERGY CORPORATI	02/23/2021	VFD/EMS 2/15/21	02/15/2021	VFD/EMS ACCT 303036613	010-516-4400	UTILITIES	624.05
Vendor ATMOS ENERGY CORPORATION, INC Total:							3,499.58
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	02/23/2021	FITNESS CTR 2/15/21	02/15/2021	FITNESS CTR ACCT 82-0375-	010-516-4400	UTILITIES	81.46
CITY OF STEPHENVILLE	02/23/2021	INDIGENT 2/15/21	02/15/2021	INDIGENT ACCT 82-0390-01	010-516-4400	UTILITIES	112.92
CITY OF STEPHENVILLE	02/23/2021	JAIL 2/15/21	02/15/2021	JAIL ACCT 82-0384-00 12/3	010-516-4400	UTILITIES	3,561.41
CITY OF STEPHENVILLE	02/23/2021	MAINT BARN 2/15/21	02/15/2021	MAINT BARN ACCT 82-0408	020-610-4400	UTILITIES	498.68
CITY OF STEPHENVILLE	02/23/2021	VFD/EMS 2/15/21	02/15/2021	VFD/EMS ACCT 82-0409-00	010-516-4400	UTILITIES	271.10
Vendor CITY OF STEPHENVILLE Total:							4,525.57
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	02/24/2021	GRA LIST 221	02/24/2021	GRAND JURY LIST 221 2/8/2	010-102-0000	CASH - PETTY	470.00
ERATH COUNTY TREASURER	02/24/2021	GRA LIST 221	02/24/2021	GRAND JURY LIST 221 2/8/2	010-102-0000	CASH - PETTY	260.00
Vendor ERATH COUNTY TREASURER Total:							730.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	02/23/2021	28761584	02/15/2021	COPIER LEASE JP #2	010-456-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	02/23/2021	28786711	02/17/2021	COPIER LEASE CO JUDGE	010-400-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	02/24/2021	28822787	02/23/2021	COPIER LEASE INDIGENT	010-645-4600	LEASE - EQUIPMENT	147.00
Vendor GREATAMERICA LEASING CORPORAT Total:							373.00
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
PITNEY BOWES GLOBAL FIN	02/25/2021	3312967160	02/10/2021	POSTAGE MACHINE LEASE A	010-499-4600	LEASE - EQUIPMENT	124.50
Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:							124.50
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	02/23/2021	FITNESS CTR 2/16/21	02/16/2021	FITNESS CTR #236657-001 1	010-516-4400	UTILITIES	123.37
UNITED COOPERATIVE SERV	02/23/2021	PCT #4 2/15/21	02/15/2021	PCT #4 ACCT 7734-003, 004	024-614-4400	UTILITIES	559.46
Vendor UNITED COOPERATIVE SERVICES Total:							682.83
Grand Total:							9,935.48

Fund Summary

Fund	Expense Amount
010 - GENERAL	8,360.16
020 - ROAD & BRIDGE	892.08
024 - PRECINCT - IIII	559.46
250 - JUVENILE PROBATION	123.78
Grand Total:	9,935.48

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	CASH - PETTY	730.00
010-400-4600	LEASE - EQUIPMENT	147.00
010-456-4600	LEASE - EQUIPMENT	79.00
010-499-4600	LEASE - EQUIPMENT	124.50
010-516-4400	UTILITIES	7,132.66
010-645-4600	LEASE - EQUIPMENT	147.00
020-610-4400	UTILITIES	892.08
024-614-4400	UTILITIES	559.46
250-574-4400	UTILITIES	123.78
Grand Total:		9,935.48

Project Account Summary

Project Account Key	Expense Amount
None	9,935.48
Grand Total:	9,935.48

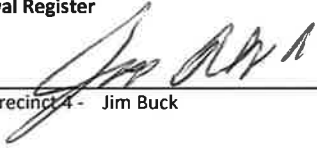
Authorization Signatures


 County Judge - Alfonso Campos


 Commissioner Precinct 1 - Dee Stephens


 Commissioner Precinct 2 - Albert Ray


 Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00203 - RPP 03022021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CENTURYLINK COMMUNICATIONS BUSINESS SERVICES							
CENTURYLINK COMMUNICA	03/02/2021	201216961	02/20/2021	INTERNET	010-516-4220	INTERNET	1,107.25
CENTURYLINK COMMUNICA	03/02/2021	201216961	02/20/2021	JUV PROBATION PHONE	250-572-4200	TELEPHONE	100.00
Vendor CENTURYLINK COMMUNICATIONS BUSINESS SERVICES Total:							1,207.25
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 JAIL PRESC	010-645-4106	MEDICAL - JAIL	5,473.96
Vendor CLINICAL SOLUTIONS PHARMACY Total:							5,473.96
Vendor: COMMUNITY CARE SERVICES HOSPICE							
COMMUNITY CARE SERVICE	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 OPTIONAL	010-645-4105	MEDICAL - INDIGENT	2,203.76
Vendor COMMUNITY CARE SERVICES HOSPICE Total:							2,203.76
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	375.22
Vendor CROSS TIMBERS HEALTH CLINIC, Total:							375.22
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	166.37
Vendor CROSS TIMBERS IMAGING Total:							166.37
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	03/02/2021	FEB 2021	02/10/2021	SATELITE TV EMS	010-540-4400	UTILITIES	72.82
DISH NETWORK, LLC	03/02/2021	FEB 2021	02/10/2021	SATELITE TV VOL FIRE	010-543-4400	UTILITIES	72.82
Vendor DISH NETWORK, LLC Total:							145.64
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	68.70
Vendor EYE CARE CONSULTANTS Total:							68.70
Vendor: GARCIA CLINICAL LABORATORY							
GARCIA CLINICAL LABORAT	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 JAIL LAB/X-	010-645-4106	MEDICAL - JAIL	237.00
Vendor GARCIA CLINICAL LABORATORY Total:							237.00
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	46.73
Vendor HOOD MEDICAL GROUP, INC. Total:							46.73
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021	010-645-4105	MEDICAL - INDIGENT	945.09
Vendor INTEGRATED PRESCRIPTION MANAG Total:							945.09

Expense Approval Register

Packet: APPKT00203 - RPP 03022021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LABORATORY CORPORATION OF AME							
LABORATORY CORPORATIO	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	238.89
Vendor LABORATORY CORPORATION OF AME Total:							238.89
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	56.14
RADIOLOGY ASSOCIATES OF	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	103.98
Vendor RADIOLOGY ASSOCIATES OF NORTH Total:							160.12
Vendor: TCIDA - COLLEGE AVE							
TCIDA - COLLEGE AVE	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	1,435.66
Vendor TCIDA - COLLEGE AVE Total:							1,435.66
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	101.14
Vendor TEXAS HEALTH CARE PLLC Total:							101.14
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	1,496.36
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							1,496.36
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 HOSPITAL	010-645-4105	MEDICAL - INDIGENT	4,170.99
TEXAS HEALTH STEPHENVIL	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 JAIL HOSPIT	010-645-4106	MEDICAL - JAIL	5,910.37
Vendor TEXAS HEALTH STEPHENVILLE Total:							10,081.36
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	298.37
TEXAS MEDICINE RESOURC	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 JAIL PHYSI	010-645-4106	MEDICAL - JAIL	909.88
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							1,208.25
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	3,478.19
TEXAS ONCOLOGY PA FORT	02/25/2021	CIHCP FEB 2021	02/25/2021	CIHCP FEB 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	41.06
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							3,519.25
Vendor: VILLECOM,LLC							
VILLECOM,LLC	03/02/2021	FEB 2021	02/28/2021	FEB 2021 TOWER RENT	010-581-5000	RADIO TOWER RENT/LEASE	600.00
Vendor VILLECOM,LLC Total:							600.00
Grand Total:							29,710.75

Fund Summary

Fund	Expense Amount
010 - GENERAL	29,610.75
250 - JUVENILE PROBATION	100.00
Grand Total:	29,710.75

Account Summary

Account Number	Account Name	Expense Amount
010-516-4220	INTERNET	1,107.25
010-540-4400	UTILITIES	72.82
010-543-4400	UTILITIES	72.82
010-581-5000	RADIO TOWER RENT/LE	600.00
010-645-4105	MEDICAL - INDIGENT	15,226.65
010-645-4106	MEDICAL - JAIL	12,531.21
250-572-4200	TELEPHONE	100.00
Grand Total:		29,710.75

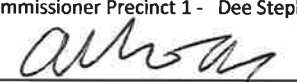
Project Account Summary

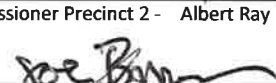
Project Account Key	Expense Amount
None	29,710.75
Grand Total:	29,710.75

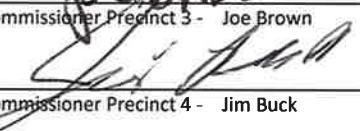
Authorization Signatures


County Judge - Alfonso Campos


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Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



COVID-19 REPORT FOR ERATH COUNTY

March 5, 2021

Total Cases	3109
Active Cases	50
Recovered/Deaths	2992/67

Age Group	Count
0-12 Years	204
13-19 years	387
20-29 years	745
30-39 years	393
40-64 years	879
65+ years	493
<u>Unknown</u>	<u>8</u>
Total Cases	3109

Gender	
Female	1730
Male	1379
Unknown	0

3/5/2021 NEW CASES – 2

Stephenville	2
Dublin	0
County	0

(Erath County reports)

Current Hospitalizations: 2