

May 6, 2021

NOTICE OF COMMISSIONERS COURT MEETING

Notice is hereby given that the Erath County Commissioners Court will meet in regular session on Monday, May 10, 2021 at 9:00 a.m. in the 2nd Floor Courtroom at the Erath County Courthouse, Stephenville, Texas, to consider the following agenda items for discussion and action:

1. Presentation of Employee Service Awards
2. Presentation of Certificate of Participation to Judge Campos. (L. Jenschke)
3. Discussion and action to approve Final Plat of Coastal Ridge Subdivision in Pct. 1. (Colby Pack)
4. Discussion and action to approve Replat of Mountain Lakes Ranch, Lots 896 & 894R, Sec. 3 in Pct. 3. (Janie Essary)
5. Sheriff's Office requests permission to sell 3 vehicles through GovDeals (2003 Honda Civic 1HGEM21593L029033; 2006 Ford F350 1FTWW305X6ED91692; 2014 Chev Tahoe 1GNLLC2E04ER23399).
6. Discussion and action to approve Resolution in Support of Naming and Unnamed Stream "Stasey Branch" located on Stasey Ranch near Chalk Mountain in Pct. 3.
7. Discussion and action to approve Resolution 0902-49-076, CR 270 over Trib. to N. Bosque River, NBI Structure Number 02-073-0-AA02-70-002 in Pct. 1.
8. Discussion and action to approve Resolution 0902-49-072, CR 454 over Trib. to N. Bosque River, NBI Structure Number 02-073-0-AA02-20-001 in Pct. 3.
9. Discussion and action on how to proceed with the America Rescue Plan; take appropriate action.
10. Discussion and action on letter from THHS regarding asbestos report on demolition at 235 S Virginia.
11. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Treasurer)
12. Presentation and approval of the November 2020 Monthly Treasurer's Report. (Treasurer)
13. Discussion and action to approve Budget Line Item Transfers. (Auditor)
14. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (Auditor)
15. Discussion and action on Burn Ban. (Fire Marshal)
16. Discussion and action on Motorola Radio project. (S. Driskill)
17. Discussion and action on status of COVID-19 cases in county. (S. Driskill)
18. Discussion and action on subdivisions.
19. 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 (Consultation with Attorney)
 - c. Real Estate
 - d. Reconvene

POSTED
A.M. 3:05 P.M.

MAY 06 2021

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

20. Resume Open Session and take any necessary action resulting from Executive Session deliberations.
21. Discuss any new business.
22. Adjourn

Alfonso Campos

COUNTY JUDGE
ERATH COUNTY, TEXAS



POSTED

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

MAY 06 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By WJ 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
May 10, 2021
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Presentation of Employee Service Awards

Agenda Item #2 Presentation of Certificate of Participation to Judge Campos

Agenda Item #3

Number 2021-116

Motion: To approve Final Plat of Coastal Ridge Subdivision

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 #4

Number 2021-117

Motion: To approve Replat of Mountain Lakes, Lots 896 & 894R, Sec. 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 #5

Number 2021-118

Motion: To allow Sheriff's Office to sell 3 vehicles through GovDeals (2003 Honda Civic 1HGEM21593L029033; 2006 Ford F350 1FTWW305X6ED91692; 2014 Chev Tahoe 1GNLLC2E04ER23399).

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 #6

Number 2021-119

Motion: To approve Resolution in Support of Naming an Unnamed Stream "Stasey Branch" located on Stasey Ranch near Chalk Mountain

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 #7

Number 2021-120

Motion: To approve Resolution 0902-49-076, on CR 270 over Tributary to N. Bosque River, NBI Structure Number 02-073-0-AA02-70-002 in Pct. 1.

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 #8

Number 2021-121

Motion: To approve Resolution 0902-49-072, on CR 454 over Tributary to N. Bosque River, NBI Structure Number 02-073-0-AA02-20-001 in Pct. 3

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 Discussed the America Rescue Plan / No Action

Agenda Item #10 Letter from THHS regarding asbestos report on demolition at 235 S Virginia / Pass

Agenda Item #11

Number 2021-122

Motion: To approve the Payroll Distribution Register and Overtime Register

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #12 Presentation of November 2020 Monthly Treasurer's Report

Agenda Item #13 No Line Item Transfers Presented

Agenda Item #14

Number 2021-123

Motion: To approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds

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 #15 Burn Ban / No Action

Agenda Item #16 Discussion and updates on Motorola Radio project

Agenda Item #17 Status of COVID-19 cases in the County

Total Cases	3198
Active Cases	12
Recovered/Deaths	3117/69
New Cases	1

Agenda Item #18 Subdivision / No Action

Skip to Agenda Item #21 New Business

- Combined Dispatch
- Coryell County wants to rent 20 beds at jail
- Dallas Sims regarding radios

Agenda Item #19

Number 2021-124

Motion: To go into Closed Executive Session 9:51 a.m.

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 #20

Number 2021-125

Motion: To reconvene in Open Session 11:14 a.m.

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #21

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Brown

All Ayes Meeting Adjourned At 11:15 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 10th day of May, 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: 5-10-2021

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		965-1452
Colby Pack	Colby Pack		405-5430
Hanna Stevens	Hanna Stevens		
Robert D. Keelan	Robert D. Keelan		485-7230
Kimberly Bannier	Kimberly Bannier		
MATT CORRY	MATT CORRY		
DAN HARRIS JR.	Dan Harris Jr.	dharis@erathcountytexas.gov	254-918-1273
Kay McLeaven	Kay McLeaven		254-965-1446
Susan Driskill	Susan Driskill		
RUSIN JENNINGS	Rusin Jennings		254-965-3318
Tony Horn	Tony Horn		
Shawn Scott	Shawn Scott		817-550-7289
PRABH RATHORE	Prabh Rathore		214-580-4169 817-966-7720
Lynn & Gary Stasey	Lynn & Gary Stasey		254-592-6732
Dallas B. Sims	Dallas B. Sims	dallasbsims@gmail.com	254-413-2772
Jason King	Jason King		
Jeremy Woolcraft	Jeremy Woolcraft		
Environmental Dept.	Keith Bailey/Austin Nelson		

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:																	
Short Description:																			
Year <u>2003</u>	Make <u>Honda</u>	Model <u>Civic</u>																	
VIN: <table border="1" style="display: inline-table; text-align: center; width: 200px;"> <tr><td>1</td><td>H</td><td>G</td><td>E</td><td>M</td><td>2</td><td>1</td><td>5</td><td>9</td><td>3</td><td>L</td><td>0</td><td>2</td><td>9</td><td>0</td><td>3</td><td>3</td></tr> </table> Title Restriction: ☐ Y ☒ N			1	H	G	E	M	2	1	5	9	3	L	0	2	9	0	3	3
1	H	G	E	M	2	1	5	9	3	L	0	2	9	0	3	3			
Odometer: <table border="1" style="display: inline-table; text-align: center; width: 100px;"> <tr><td>2</td><td>6</td><td>4</td><td>5</td><td>8</td><td>8</td></tr> </table> ☒ Miles ☐ Kilometers Odometer Accurate ☒ Y ☐ N: _____			2	6	4	5	8	8											
2	6	4	5	8	8														
Long Description:																			
This Vehicle: ☐ Starts ☒ Starts with a Boost & ☐ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only																			
Engine- Type: _____ L, V _____ ☐ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid																			
Engine Condition: ☐ Runs ☐ Needs repair ☐ is in unknown condition																			
Repairs needed: <u>needs battery replaced</u>																			
This vehicle was maintained every _____ ☐ Days ☐ Hours ☐ Miles																			
Date Removed From Service: _____ Maintenance Records: ☐ Available ☐ Not Available For Inspection																			
Transmission: ☐ Automatic ☒ Manual <u>5</u> Speed Condition: ☒ Operable ☐ Needs repair ☐ Is Unknown Condition																			
Repairs Needed: _____																			
Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____																			
Exterior: Color: <u>Silver</u> Windows: ☐ No Cracked Glass ☒ Cracked <u>Front Windshield</u>																			
Minor: ☒ Dents ☒ Scratches ☒ Dings Tire Condition: <u>Fair</u> Tread: _____ #Flat <u>0</u> Hubcaps # <u>4</u>																			
Major Damage to: <u>headlight and taillight cracked on passenger's side</u>																			
Additional Damage: <u>scratches on hood</u>																			
Decals: ☐ None ☐ Have Been Sprayed or ☒ Have been Removed & ☒ Impressions Remain ☐ No Impressions																			
Emergency equip: ☒ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes																			
Interior: Color <u>Black</u> ☒ Cloth ☐ Vinyl ☐ Leather																			
Damage to Seats: <u>none</u>																			
Damage to Dash/Floor: <u>none</u>																			
Radio: ☒ Stock or ☐ Brand & Model: _____ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CD																			
☐ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual																			
☒ Cruise Control ☒ Tilt Steering ☐ Remote Mirrors ☐ Climate Control																			
Power: ☒ Steering ☒ Windows ☐ Door Locks ☐ Seats																			
Additional Equipment: _____																			
Manufacturer _____ Model _____ Serial # _____																			
☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____																			
Location of Asset: <u>1043 Glen Rose Hwy Stephenville TX 76401</u>																			
For more information contact: <u>Chief Deputy Jeremy Woodruff 254-965-3338</u>																			
Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.																			

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:
Short Description: Year <u>2006</u> Make <u>Ford</u> Model <u>F350</u>		
VIN: 1 F T W W 3 0 5 X 6 E D 9 1 6 9 2 Title Restriction: ☐ Y ☒ N		
Odometer: 1 2 0 6 3 2 ☒ Miles ☐ Kilometers Odometer Accurate ☒ Y ☐ N:		
Long Description: This Vehicle: ☐ Starts ☒ Starts with a Boost & ☒ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only Engine- Type: <u>5.4</u> L, V ☐ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid Engine Condition: ☐ Runs ☒ Needs repair ☐ is in unknown condition Repairs needed: <u>needs battery and has exhaust leak on passenger side near motor</u> This vehicle was maintained every _____ ☐ Days ☐ Hours ☐ Miles Date Removed From Service: _____ Maintenance Records: ☐ Available ☒ Not Available For Inspection Transmission: ☒ Automatic ☐ Manual <u>Speed</u> Condition: ☐ Operable ☐ Needs repair ☐ Is Unknown Condition Repairs Needed: _____ Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____		
Exterior: Color: <u>White</u> Windows: ☒ No Cracked Glass ☐ Cracked Minor: ☒ Dents ☒ Scratches ☒ Dings Tire Condition: <u>Fair</u> Tread: _____ #Flat <u>0</u> Hubcaps # <u>3</u> Major Damage to: <u>Driver Mirror molding broken on bottom</u> Additional Damage: _____ Decals: ☐ None ☐ Have Been Sprayed or ☒ Have been Removed & ☒ Impressions Remain ☐ No Impressions Emergency equip: ☒ None ☐ Has been removed & ☐ There are holes in the exterior ☒ There are no holes		
Interior: Color <u>Gray</u> ☒ Cloth ☒ Vinyl ☐ Leather Damage to Seats: <u>driver seat worn near door</u> Damage to Dash/Floor: _____ Radio: ☒ Stock or ☐ Brand & Model: _____ ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD ☒ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual ☐ Cruise Control ☐ Tilt Steering ☒ Remote Mirrors ☐ Climate Control Power: ☒ Steering ☒ Windows ☒ Door Locks ☐ Seats		
Additional Equipment: <u>side tool box on bed with key</u> Manufacturer _____ Model _____ Serial # _____ ☒ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____		
Location of Asset: <u>1043 Glen Rose Hwy Stephenville TX 76401</u> For more information contact: <u>Chief Deputy Jeremy Woodruff 325-965-3338</u> Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.		

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:
Short Description: Year <u>2014</u> Make <u>Chevrolet</u> Model <u>Tahoe</u>		
VIN: 1 G N L L C 2 E 0 4 E R 2 3 3 9 9 Title Restriction: ☐ Y ☒ N		
Odometer: 1 4 1 6 1 3 ☒ Miles ☐ Kilometers Odometer Accurate ☒ Y ☐ N: _____		
Long Description: This Vehicle: ☐ Starts ☒ Starts with a Boost & ☒ Runs/Driveable ☒ Engine Runs ☐ Does Not Run ☐ For Parts Only Engine- Type: <u>L, V</u> ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid Engine Condition: ☐ Runs ☐ Needs repair ☐ is in unknown condition Repairs needed: <u>needs battery</u> This vehicle was maintained every <u>3,000</u> ☐ Days ☐ Hours ☒ Miles Date Removed From Service: _____ Maintenance Records: ☐ Available ☒ Not Available For Inspection Transmission: ☒ Automatic ☐ Manual Speed Condition: ☐ Operable ☐ Needs repair ☐ Is Unknown Condition Repairs Needed: _____ Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____		
Exterior: Color: <u>Gold</u> Windows: ☒ No Cracked Glass ☐ Cracked Minor: ☒ Dents ☒ Scratches ☒ Dings Tire Condition: <u>Fair</u> Tread: _____ #Flat <u>0</u> Hubcaps # <u>4</u> Major Damage to: <u>Front driver fender has dent near headlight</u> Additional Damage: _____ Decals: ☐ None ☐ Have Been Sprayed or ☒ Have been Removed & ☒ Impressions Remain ☐ No Impressions Emergency equip: ☐ None ☒ Has been removed & ☒ There are holes in the exterior ☐ There are no holes		
Interior: Color <u>Black</u> ☒ Cloth ☒ Vinyl ☐ Leather Damage to Seats: _____ Damage to Dash/Floor: <u>Driver floor board lying has been worn down</u> Radio: ☒ Stock or ☐ Brand & Model: _____ ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD ☒ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☒ Driver's Side ☒ Dual ☒ Cruise Control ☒ Tilt Steering ☒ Remote Mirrors ☐ Climate Control Power: ☒ Steering ☒ Windows ☒ Door Locks ☒ Seats		
Additional Equipment: _____ Manufacturer _____ Model _____ Serial # _____ ☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____		
Location of Asset: <u>1043 Glen Rose Hwy Stephenville TX 76401</u> For more information contact: <u>Chief Deputy Jeremy Woodruff 325-865-3338</u> Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.		



STATE OF TEXAS §
COUNTY OF ERATH §

**Erath County Commissioner's Court Resolution
in Support of a proposal for naming of an unnamed stream**

WHEREAS, a proposal was made to the U.S. Board on Geographic Names (BGN) to name an unnamed stream; and

WHEREAS, the affected stream is located on Stacy family property near Chalk Mountain in Pct. 3 in Erath County; and

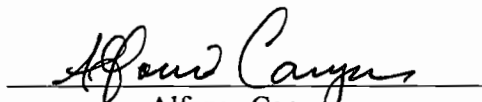
WHEREAS, the proposal was submitted by an individual who appears to be the owner of the Stacy family property; and

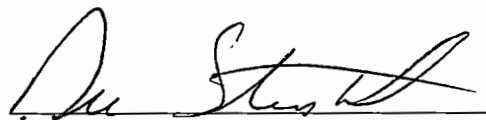
WHEREAS, the affected stream is located on land owned by the Stacey family in Earth County; and

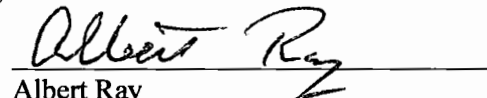
WHEREAS, naming the stream would commemorate the lineage of William and Mattie Stasey who relocated to the area in the 1890's, and their sons William Bush Stasey and McKinley Clause Stasey who farmed on the property;

NOW, THEREFORE BE IT RESOLVED that the Erath County Commissioner's Court supports the proposal submitted to the BGN to name an officially unnamed stream mostly on Stasey Ranch property as Stasey Branch.

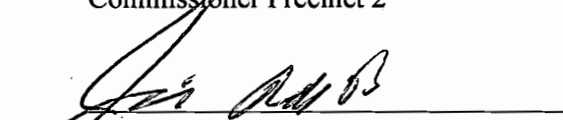
PASSED AND APPROVED by Erath County Commissioners Court on this 10th day of May, 2021, in Erath County, Texas.


Alfonso Campos
County Judge

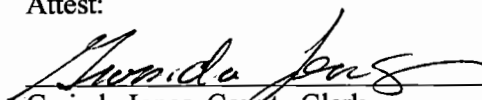

Dee Stephens
Commissioner Precinct 1


Albert Ray
Commissioner Precinct 2


Joe Brown
Commissioner Precinct 3


Jim Buck
Commissioner Precinct 4

Attest:


Gwinda Jones, County Clerk

RESOLUTION

The State of Texas
County of Erath

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, County of Erath, hereinafter referred to as the Local Government owns a bridge located at CR 270 over Trib. to N. Bosque River, National Bridge Inventory (NBI) Structure Number 02-073-0-AA02-70-002, State Control-Section-Job (CSJ) Number 0902-49-076; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 115814, Dated August 27, 2020; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an “equivalent-match project”; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$116,310.00 (PWP dollars), hereinafter referred to as the “participation-waived” project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

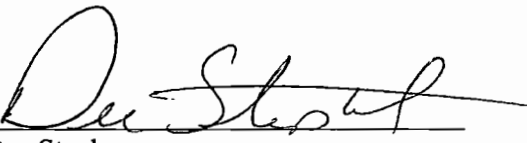
Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
EMP #1 - Low Water Crossing (CR 251 over Alarm Creek): 32.151606, - 98.204983	Yes	No	Replace low water crossing with pipe culvert (24" x 30").	\$8,030.00
EMP #2 - Low Water Crossing (CR 252 over Trib. To Live Oak Creek): 32.138876, - 98.211627	Yes	No	Placing low water crossing.	\$20,404.00
EMP #3 - Repair Culvert Ends (CR 279 over Tributary): 32.171015, - 98.271148	Yes	No	Repair culvert headwalls, embankment and replace aprons.	\$36,468.00
EMP #4 - Replacing Culvert (CR 307 over Tributary To Little Green Ck.): 32.054295, - 98.28739	Yes	No	Replace low water crossing with larger pipe culvert (48" x 30")	\$4,390.00
EMP #5 - Replacing Low Water Crossing (CR 293 over Gilmore Creek): 31.978828, - 98.146910	Yes	No	Replacing low water crossing.	\$28,984.00
EMP #6 - Crossroads Culvert Replacement (CR 293 & CR 271 over Wolf Prong Creek): 31.977663, - 98.148873	Yes	No	Replace concrete and culvert crossing.	\$19,036.00
Total				\$117,312.00
EMP work credited to this PWP*				\$116,310.00
Balance of EMP work available to associated PWPs		N/A		
Associated PWPs CSJs		Amount to be Credited to Associated PWPs		
N/A		N/A		

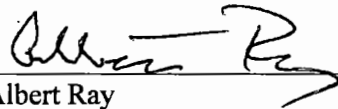
BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, the Local Government approves the execution of an Advance Funding Agreement with the State for the participation-waived project or amendment to a previous Advance Funding Agreement executed between the State and Local Government. The County Judge is authorized to execute the agreement on behalf of the Local Government.

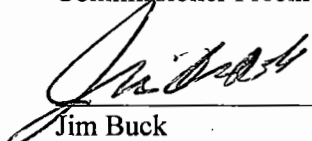
Approved this the 10th day of May, 2021.


Alfonso Campos
County Judge

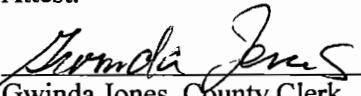

Dee Stephens
Commissioner Precinct 1


Albert Ray
Commissioner Precinct 2


Joe Brown
Commissioner Precinct 3


Jim Buck
Commissioner Precinct 4

Attest:


Gwinda Jones, County Clerk



2501 SW LOOP 820 | FORT WORTH, TEXAS 76133-2300 | (817) 370-6500 | WWW.TXDOT.GOV

May 5, 2021

SUBJECT: Local Fund Participation-Waived Federal Off-System Bridge
Program Projects and Equivalent-Match Projects

Bridge Limits: CR 454 over North Bosque River
CSJ: 0902-49-072
NBI: 02-073-0-AA02-20-001

The Honorable Alfonso Campos
County Judge
Erath County Courthouse
100 W. Washington
Stephenville, TX 76401

Dear Judge Campos

Texas Administrative Code, Title 43, Section 15.55(d) (43 TAC Section 15.55(d)) is now in effect providing that the usual 10 percent local match fund participation requirement may be waived on an authorized federal off-system bridge program project, providing the Local Government agrees to perform structural improvement work in a dollar-amount equivalent to the local participation, on other deficient bridge(s) or cross-drainage structure(s) within its jurisdiction. The project on which the local fund participation requirement is to be waived is referred to as the "participation-waived project", while the project or projects on which the Local Government agrees to perform structural improvement work in return for the participation waiver, is referred to as the "equivalent-match project(s)."

With written request by the Local Government, consideration may be given to such waiver on any federal off-system bridge project within the Local Government's jurisdiction or an adjacent or overlapping jurisdiction that is currently authorized for construction, but the contract for construction has not yet been awarded. However, the department is unable to reimburse escrow funds that have already been paid by the Local Government.

The waiver request must include the location(s), description of structural improvement work proposed, and estimated cost for the proposed equivalent-match project(s), together with a copy of the Local Governing body's resolution.

Such requests will be reviewed and considered according to the requirements of 43 TAC Section 15.55(d), and the Local Government will be notified accordingly. If waiver approval is granted, such approval must then be manifested through written agreement executed between the State and the Local Government.

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer

For your use, attached are examples of a form letter requesting the waiver and a resolution form adopting the waiver request. Please contact me at (817) 370-6844 if further information is needed in preparing or considering the preparation of a waiver request.

Sincerely,
Dora Putnam
Contract Specialist
Advanced Transportation Planning
Fort Worth District

Attachments: Example Form Letter Requesting Waiver
Example Local Governing Body Resolution Form Adopting Waiver Request

RESOLUTION

The State of Texas
County of Erath

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Erath County, hereinafter referred to as the Local Government owns a bridge located at CR 454 over North Bosque River, National Bridge Inventory (NBI) Structure Number 02-073-0-AA02-20-001, State Control-Section-Job (CSJ) Number 0902-49-072; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 115814. Dated August 27, 2020; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$114,220.00 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
EMP #1 – Place Low Water Crossing (CR 248 over Tributary To N. Bosque River): 32.04495, - 98.103280	Yes	No	Place low water crossing.	\$12,234.00
EMP #2 – Replace Culvert (CR 258 near CR 299 over Tributary to Alarm Creek): 32.159801, - 98.249413	Yes	No	Replace existing culvert with 60" x 33'.	\$21,856.00
EMP #3 – Replace Culvert (CR 271 over Spring Creek): 32.00060, - 98.107615	Yes	No	Replace existing culvert with 24" x 30'.	\$3,372.00
EMP #4 – Replacing Low Water Crossing (CR 277 over Tributary to Green Creek): 32.105285, - 98.243267	Yes	No	Replace low water crossing	\$7,234.00
EMP #5 – Concrete Apron and Riprap Repair (CR 279 near CR 516 over Tributary to Alarm Creek): 32.165167, - 98.267135	Yes	No	Repair Concrete Riprap on both ends	\$19,177.00
EMP #6 – Replace Culvert (CR 344 over Tributary to Cow Creek): 32.112788, - 98.430416	Yes	No	Replace culvert with box culvert and bridge rails	\$32,404.00
EMP #7 – 02-073-AA02-70-003 (CR 270 over N. Bosque River): 32.001618, - 98.081785	Yes	Yes	Remove and replace failed west wingwall.	\$40,200.00
Total				\$136,477.00
EMP work credited to this PWP*				\$114,220.00
Balance of EMP work available to associated PWPs		N/A		

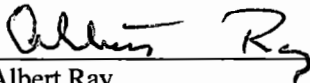
BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

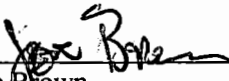
1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, the Local Government approves the execution of an Advance Funding Agreement with the State for the participation-waived project or amendment to a previous Advance Funding Agreement executed between the State and Local Government. The County Judge is authorized to execute the agreement on behalf of the Local Government.

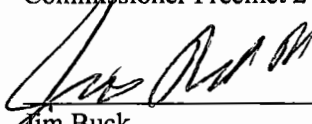
Approved this the 10th day of May, 2021.

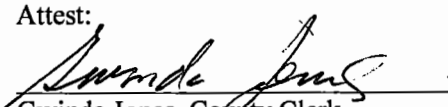

Alfonso Campos
County Judge


Dee Stephens
Commissioner Precinct 1


Albert Ray
Commissioner Precinct 2


Joe Brown
Commissioner Precinct 3


Jim Buck
Commissioner Precinct 4

Attest:

Gwinda Jones, County Clerk

5/5/2021

County: Erath
Project: Bridge Replacement
Road/Street: CR 454 over North Bosque River
NBI Str. No.: 02-073-0-AA02-20-001
Local Desig. No.

SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project

Carl L Johnson, P.E.
District Engineer
TxDOT Fort Worth
2501 SW Loop 820
Fort Worth, TX 76133

Dear Mr. Johnson:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.

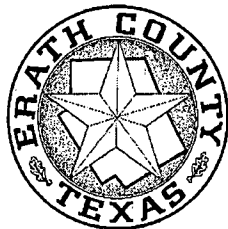
County Judge Alfonso Campos
Erath County

Attachment: Resolution

For TxDOT Use Only

<u> X </u> Waiver Approved	_____	_____
	Signature	Date
<u> </u> Waiver Disapproved	_____	_____
	Signature	Date

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401

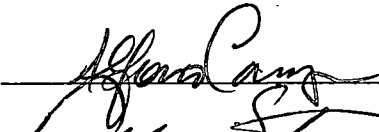
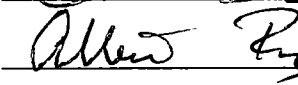
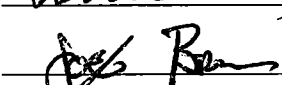
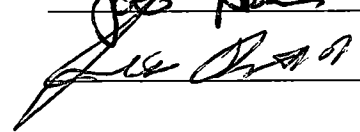


Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us

Kimberly Barrier
County Treasurer

Distribution Register for Payroll Processing on April 28, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on May 10, 2021.

Alfonso Campos, County Judge:	
Dee Stephens, Commissioner Precinct 1:	
Albert Ray, Commissioner Precinct 2:	
Joe Brown, Commissioner Precinct 3:	
Jim Buck, Commissioner Precinct 4:	



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 04/27/2021-04/29/2021

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1030	SALARY		1,939.75
010-400-1300	SALARY SUPPLEMENT - STATE		969.23
010-400-2010	FICA		428.05
010-400-2030	RETIREMENT		457.70
010-400-2070	UNEMPLOYMENT		3.49
		Account Type Expense Total:	82.00 6,484.66
		Fund 010 - GENERAL Total:	82.00 6,484.66
		Payroll Department 400 - COUNTY JUDGE Total:	82.00 6,484.66
Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,693.66
010-403-1030	SALARY		8,906.19
010-403-1080	PART-TIME		806.94
010-403-1150	OVERTIME		372.36
010-403-2010	FICA		977.59
010-403-2030	RETIREMENT		1,045.33
010-403-2070	UNEMPLOYMENT		18.15
		Account Type Expense Total:	569.50 14,820.22
		Fund 010 - GENERAL Total:	569.50 14,820.22
		Payroll Department 403 - COUNTY CLERK Total:	569.50 14,820.22
Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		965.51
010-405-2010	FICA		73.86
010-405-2030	RETIREMENT		78.98
010-405-2070	UNEMPLOYMENT		1.74
		Account Type Expense Total:	50.25 1,120.09
		Fund 010 - GENERAL Total:	50.25 1,120.09
		Payroll Department 405 - VETERANS' SERVICES Total:	50.25 1,120.09
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		646.76
010-426-2030	RETIREMENT		691.57
010-426-2070	UNEMPLOYMENT		3.38
		Account Type Expense Total:	81.00 9,796.12
		Fund 010 - GENERAL Total:	81.00 9,796.12
		Payroll Department 426 - COUNTY COURT Total:	81.00 9,796.12

Payroll Department: 435 - DISTRICT COURT**Fund: 010 - GENERAL**

Expense		
010-435-1010	ELECTED OFFICIAL	692.31
010-435-1030	SALARY	8,343.82
010-435-2010	FICA	691.27
010-435-2030	RETIREMENT	739.15
010-435-2070	UNEMPLOYMENT	15.01
Account Type Expense Total:		241.00 10,481.56
Fund 010 - GENERAL Total:		241.00 10,481.56
Payroll Department 435 - DISTRICT COURT Total:		241.00 10,481.56

Payroll Department: 450 - DISTRICT CLERK**Fund: 010 - GENERAL**

Expense		
010-450-1010	ELECTED OFFICIAL	2,693.66
010-450-1030	SALARY	5,036.96
010-450-2010	FICA	591.39
010-450-2030	RETIREMENT	632.37
010-450-2070	UNEMPLOYMENT	9.07
Account Type Expense Total:		241.00 8,963.45
Fund 010 - GENERAL Total:		241.00 8,963.45
Payroll Department 450 - DISTRICT CLERK Total:		241.00 8,963.45

Payroll Department: 455 - JUSTICE OF PEACE - I**Fund: 010 - GENERAL**

Expense		
010-455-1010	ELECTED OFFICIAL	2,693.66
010-455-1030	SALARY	4,237.90
010-455-2010	FICA	530.28
010-455-2030	RETIREMENT	567.00
010-455-2070	UNEMPLOYMENT	7.63
Account Type Expense Total:		240.75 8,036.47
Fund 010 - GENERAL Total:		240.75 8,036.47
Payroll Department 455 - JUSTICE OF PEACE - I Total:		240.75 8,036.47

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	322.85
010-456-2030	RETIREMENT	345.22
010-456-2070	UNEMPLOYMENT	3.97
Account Type Expense Total:		139.00 4,892.33
Fund 010 - GENERAL Total:		139.00 4,892.33
Payroll Department 456 - JUSTICE OF PEACE - II Total:		139.00 4,892.33

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

Expense		
010-475-1010	ELECTED OFFICIAL	1,776.48
010-475-1030	SALARY	5,636.23
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	814.23
010-475-2030	RETIREMENT	870.65
010-475-2070	UNEMPLOYMENT	10.15

Distribution Report

Expense Range: 04/27/2021-04/29/2021 Payment Range: -

		Amount
Account Type Expense Total:		268.50 12,338.51
Fund 010 - GENERAL Total:		268.50 12,338.51
Fund: 057 - HOT CHECK - COUNTY ATTORNEY		
Expense		
057-475-1030	SALARY	180.00
057-475-2010	FICA	13.77
057-475-2030	RETIREMENT	14.73
057-475-2070	UNEMPLOYMENT	0.33
Account Type Expense Total:		160.00 208.83
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:		160.00 208.83
Payroll Department 475 - COUNTY ATTORNEY Total:		428.50 12,547.34
Payroll Department: 476 - DISTRICT ATTORNEY		
Fund: 010 - GENERAL		
Expense		
010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	9,649.41
010-476-2010	FICA	791.16
010-476-2030	RETIREMENT	845.94
010-476-2070	UNEMPLOYMENT	17.36
Account Type Expense Total:		401.00 11,996.18
Fund 010 - GENERAL Total:		401.00 11,996.18
Payroll Department 476 - DISTRICT ATTORNEY Total:		401.00 11,996.18
Payroll Department: 480 - PRE-TRIAL		
Fund: 010 - GENERAL		
Expense		
010-480-1030	SALARY	1,843.70
010-480-2010	FICA	141.04
010-480-2030	RETIREMENT	150.82
010-480-2070	UNEMPLOYMENT	3.32
Account Type Expense Total:		80.00 2,138.88
Fund 010 - GENERAL Total:		80.00 2,138.88
Payroll Department 480 - PRE-TRIAL Total:		80.00 2,138.88
Payroll Department: 495 - COUNTY AUDITOR		
Fund: 010 - GENERAL		
Expense		
010-495-1020	APPOINTED OFFICIAL	5,000.00
010-495-1030	SALARY	4,639.70
010-495-2010	FICA	737.44
010-495-2030	RETIREMENT	788.52
010-495-2070	UNEMPLOYMENT	8.35
Account Type Expense Total:		239.75 11,174.01
Fund 010 - GENERAL Total:		239.75 11,174.01
Payroll Department 495 - COUNTY AUDITOR Total:		239.75 11,174.01
Payroll Department: 497 - COUNTY TREASURER		
Fund: 010 - GENERAL		
Expense		
010-497-1010	ELECTED OFFICIAL	2,693.66
010-497-1030	SALARY	3,082.65
010-497-1150	OVERTIME	192.24
010-497-2010	FICA	456.60
010-497-2030	RETIREMENT	488.22
010-497-2070	UNEMPLOYMENT	5.89

Distribution Report

Expense Range: 04/27/2021-04/29/2021 Payment Range: -

		Amount
Account Type Expense Total:	167.25	6,919.26
Fund 010 - GENERAL Total:	167.25	6,919.26
Payroll Department 497 - COUNTY TREASURER Total:	167.25	6,919.26

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense		
010-499-1010	ELECTED OFFICIAL	2,693.66
010-499-1030	SALARY	15,117.66
010-499-1080	PART-TIME	357.45
010-499-1150	OVERTIME	118.28
010-499-2010	FICA	1,398.97
010-499-2030	RETIREMENT	1,495.89
010-499-2070	UNEMPLOYMENT	28.08
Account Type Expense Total:	920.25	21,209.99
Fund 010 - GENERAL Total:	920.25	21,209.99
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:	920.25	21,209.99

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense		
010-503-1030	SALARY	2,090.83
010-503-2010	FICA	159.95
010-503-2030	RETIREMENT	171.03
010-503-2070	UNEMPLOYMENT	3.76
Account Type Expense Total:	80.00	2,425.57
Fund 010 - GENERAL Total:	80.00	2,425.57
Payroll Department 503 - INFORMATION TECHNOLOGY Total:	80.00	2,425.57

Payroll Department: 510 - FACILITIES - COURTHOUSE

Fund: 010 - GENERAL

Expense		
010-516-1030	SALARY	5,046.52
010-516-1150	OVERTIME	129.97
010-516-2010	FICA	396.00
010-516-2030	RETIREMENT	423.44
010-516-2070	UNEMPLOYMENT	9.32
Account Type Expense Total:	199.25	6,005.25
Fund 010 - GENERAL Total:	199.25	6,005.25
Payroll Department 510 - FACILITIES - COURTHOUSE Total:	199.25	6,005.25

Payroll Department: 540 - AMBULANCE EMS

Fund: 010 - GENERAL

Expense		
010-540-1030	SALARY	18,993.50
010-540-1080	PART-TIME	1,540.24
010-540-1150	OVERTIME	8,861.93
010-540-2010	FICA	2,248.80
010-540-2030	RETIREMENT	2,401.60
010-540-2070	UNEMPLOYMENT	52.91
Account Type Expense Total:	1,596.25	34,098.98
Fund 010 - GENERAL Total:	1,596.25	34,098.98
Payroll Department 540 - AMBULANCE EMS Total:	1,596.25	34,098.98

Payroll Department: 544 - FIRE MARSHAL

Fund: 010 - GENERAL

Expense		
010-544-1030	SALARY	1,932.23

Distribution Report

Expense Range: 04/27/2021-04/29/2021 Payment Range: -

		Amount
010-544-2010	FICA	147.82
010-544-2030	RETIREMENT	158.06
010-544-2070	UNEMPLOYMENT	3.48

Account Type Expense Total:	80.00	2,241.59
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Fund 010 - GENERAL Total:	80.00	2,241.59
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Payroll Department 544 - FIRE MARSHAL Total:	80.00	2,241.59
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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
010-550-2030	RETIREMENT	193.92

Account Type Expense Total:	1.00	2,745.92
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Fund 010 - GENERAL Total:	1.00	2,745.92
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Payroll Department 550 - CONSTABLE - I Total:	1.00	2,745.92
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Payroll Department: 552 - CONSTABLE - II

Fund: 010 - GENERAL

Expense		
010-552-1010	ELECTED OFFICIAL	1,793.73
010-552-2010	FICA	137.22
010-552-2030	RETIREMENT	146.73

Account Type Expense Total:	1.00	2,077.68
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Fund 010 - GENERAL Total:	1.00	2,077.68
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Payroll Department 552 - CONSTABLE - II Total:	1.00	2,077.68
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Payroll Department: 560 - COUNTY SHERIFF

Fund: 010 - GENERAL

Expense		
010-560-1010	ELECTED OFFICIAL	3,147.91
010-560-1030	SALARY	50,784.62
010-560-1150	OVERTIME	38.27
010-560-2010	FICA	4,128.77
010-560-2030	RETIREMENT	4,414.75
010-560-2070	UNEMPLOYMENT	91.46

Account Type Expense Total:	2,344.75	62,605.78
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Fund 010 - GENERAL Total:	2,344.75	62,605.78
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Payroll Department 560 - COUNTY SHERIFF Total:	2,344.75	62,605.78
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Payroll Department: 561 - JAIL

Fund: 010 - GENERAL

Expense		
010-561-1030	SALARY	40,011.47
010-561-1150	OVERTIME	118.79
010-561-2010	FICA	3,069.91
010-561-2030	RETIREMENT	3,280.41
010-561-2070	UNEMPLOYMENT	72.24

Account Type Expense Total:	2,251.75	46,552.82
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Fund 010 - GENERAL Total:	2,251.75	46,552.82
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Payroll Department 561 - JAIL Total:	2,251.75	46,552.82
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Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense		
225-570-1030	SALARY	12,624.86
225-570-2010	FICA	965.81

Distribution Report

Expense Range: 04/27/2021-04/29/2021 Payment Range: -

225-570-2030	RETIREMENT	1,032.72
225-570-2070	UNEMPLOYMENT	22.72
Account Type Expense Total:		480.00 14,646.11
Fund 225 - ADULT PROBATION Total:		480.00 14,646.11
Payroll Department 570 - ADULT PROBATION Total:		480.00 14,646.11

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense		
250-572-1030	SALARY	5,898.92
250-572-2010	FICA	451.28
250-572-2030	RETIREMENT	482.55
250-572-2070	UNEMPLOYMENT	10.63
Account Type Expense Total:		240.00 6,843.38
Fund 250 - JUVENILE PROBATION Total:		240.00 6,843.38
Payroll Department 572 - JUVENILE PROBATION Total:		240.00 6,843.38

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense		
010-580-1030	SALARY	2,045.21
010-580-2010	FICA	156.46
010-580-2030	RETIREMENT	167.30
010-580-2070	UNEMPLOYMENT	3.68
Account Type Expense Total:		80.00 2,372.65
Fund 010 - GENERAL Total:		80.00 2,372.65
Payroll Department 580 - EMC Total:		80.00 2,372.65

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense		
010-581-1030	SALARY	16,495.66
010-581-1150	OVERTIME	6.31
010-581-2010	FICA	1,262.38
010-581-2030	RETIREMENT	1,347.42
010-581-2070	UNEMPLOYMENT	29.69
Account Type Expense Total:		872.50 19,141.46
Fund 010 - GENERAL Total:		872.50 19,141.46
Payroll Department 581 - COMMUNICATIONS Total:		872.50 19,141.46

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense		
010-582-1030	SALARY	1,467.31
010-582-2010	FICA	112.25
010-582-2030	RETIREMENT	120.02
010-582-2070	UNEMPLOYMENT	2.64
Account Type Expense Total:		80.00 1,702.22
Fund 010 - GENERAL Total:		80.00 1,702.22
Payroll Department 582 - DPS Total:		80.00 1,702.22

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense		
010-600-1030	SALARY	3,365.98
010-600-1150	OVERTIME	13.86
010-600-2010	FICA	258.56
010-600-2030	RETIREMENT	276.46

Distribution Report

Expense Range: 04/27/2021-04/29/2021 Payment Range: -

010-600-2070

UNEMPLOYMENT

Amount

6.08

Account Type Expense Total: 160.50 3,920.94

Fund 010 - GENERAL Total: 160.50 3,920.94

Payroll Department 600 - ENVIRONMENTAL Total: 160.50 3,920.94

Payroll Department: 610 - ROAD & BRIDGE

Fund: 010 - GENERAL

Expense

010-645-1030	SALARY	2,039.81
010-645-2010	FICA	156.05
010-645-2030	RETIREMENT	166.85
010-645-2070	UNEMPLOYMENT	3.67

Account Type Expense Total: 80.00 2,366.38

Fund 010 - GENERAL Total: 80.00 2,366.38

Fund: 020 - ROAD & BRIDGE

Expense

020-610-1030	SALARY	4,323.60
020-610-2010	FICA	330.75
020-610-2030	RETIREMENT	353.67
020-610-2070	UNEMPLOYMENT	7.78

Account Type Expense Total: 160.00 5,015.80

Fund 020 - ROAD & BRIDGE Total: 160.00 5,015.80

Payroll Department 610 - ROAD & BRIDGE Total: 240.00 7,382.18

Payroll Department: 611 - PRECINCT #1

Fund: 021 - PRECINCT - I

Expense

021-611-1010	ELECTED OFFICIAL	2,616.74
021-611-1030	SALARY	9,729.09
021-611-2010	FICA	944.46
021-611-2030	RETIREMENT	1,009.89
021-611-2070	UNEMPLOYMENT	17.51

Account Type Expense Total: 481.00 14,317.69

Fund 021 - PRECINCT - I Total: 481.00 14,317.69

Payroll Department 611 - PRECINCT #1 Total: 481.00 14,317.69

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - II

Expense

022-612-1010	ELECTED OFFICIAL	2,616.74
022-612-1030	SALARY	12,131.35
022-612-1080	PART-TIME	761.31
022-612-1150	OVERTIME	13.81
022-612-2010	FICA	1,187.49
022-612-2030	RETIREMENT	1,269.79
022-612-2070	UNEMPLOYMENT	23.23

Account Type Expense Total: 610.00 18,003.72

Fund 022 - PRECINCT - II Total: 610.00 18,003.72

Payroll Department 612 - PRECINCT #2 Total: 610.00 18,003.72

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - III

Expense

023-613-1010	ELECTED OFFICIAL	2,616.74
023-613-1030	SALARY	10,090.20
023-613-2010	FICA	972.08
023-613-2030	RETIREMENT	1,039.41
023-613-2070	UNEMPLOYMENT	18.15

Distribution Report

Expense Range: 04/27/2021-04/29/2021 Payment Range: -

Amount

Account Type Expense Total: 481.00 14,736.58

Fund 023 - PRECINCT - III Total: 481.00 14,736.58

Payroll Department 613 - PRECINCT #3 Total: 481.00 14,736.58

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - IIII

Expense

024-614-1010	ELECTED OFFICIAL	2,616.74
024-614-1030	SALARY	10,297.52
024-614-2010	FICA	987.94
024-614-2030	RETIREMENT	1,056.39
024-614-2070	UNEMPLOYMENT	18.54

Account Type Expense Total: 481.00 14,977.13

Fund 024 - PRECINCT - IIII Total: 481.00 14,977.13

Payroll Department 614 - PRECINCT #4 Total: 481.00 14,977.13

Payroll Department: 665 - AGRILIFE

Fund: 010 - GENERAL

Expense

010-665-1030	SALARY	4,432.21
010-665-1080	PART-TIME	373.86
010-665-2010	FICA	367.66
010-665-2030	RETIREMENT	138.71
010-665-2070	UNEMPLOYMENT	8.66

Account Type Expense Total: 114.50 5,321.10

Fund 010 - GENERAL Total: 114.50 5,321.10

Payroll Department 665 - AGRILIFE Total: 114.50 5,321.10

Fund Summary

Fund	Units	Amount
010-GENERAL	11,662.75	323,950.07
020-ROAD & BRIDGE	160.00	5,015.80
021-PRECINCT - I	481.00	14,317.69
022-PRECINCT - II	610.00	18,003.72
023-PRECINCT - III	481.00	14,736.58
024-PRECINCT - IIII	481.00	14,977.13
057-HOT CHECK - COUNTY ATTORNEY	160.00	208.83
225-ADULT PROBATION	480.00	14,646.11
250-JUVENILE PROBATION	240.00	6,843.38
Grand Total:	14,755.75	412,699.31

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



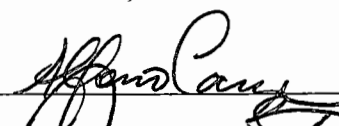
**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Overtime Register for Payroll Processing on April, 28, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on May 10, 2021.

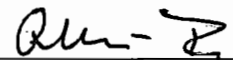
Alfonso Campos, County Judge:



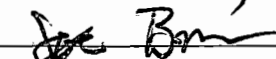
Dee Stephens, Commissioner Precinct 1:



Albert Ray, Commissioner Precinct 2:



Joe Brown, Commissioner Precinct 3:



Jim Buck, Commissioner Precinct 4:





Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>551</u>	ALLCON, MICHELLE	Overtime - Overtime	1	13.00	366.81
551 - ALLCON Total:				13.00	366.81
<u>632</u>	TALAMANTES, SHARLENE	Overtime - Overtime	1	0.25	5.55
632 - TALAMANTES Total:				0.25	5.55
403 - COUNTY CLERK Total:				13.25	372.36

Department: 497 - COUNTY TREASURER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>470</u>	PACHECO, ARACELY	Overtime - Overtime	1	1.25	32.45
470 - PACHECO Total:				1.25	32.45
<u>451</u>	SPARKS, ANGELA	Overtime - Overtime	1	5.00	159.79
451 - SPARKS Total:				5.00	159.79
497 - COUNTY TREASURER Total:				6.25	192.24

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>573</u>	BAUTISTA, NANCY	Overtime - Overtime	1	1.00	21.11
573 - BAUTISTA Total:				1.00	21.11
<u>363</u>	CARRIZALES, MARIA	Overtime - Overtime	1	0.25	6.11
363 - CARRIZALES Total:				0.25	6.11
<u>163</u>	MORRISON, LANETTE	Overtime - Overtime	1	0.50	16.63
163 - MORRISON Total:				0.50	16.63
<u>734</u>	STEPHEN, VALERIE	Overtime - Overtime	1	0.25	5.25
734 - STEPHEN Total:				0.25	5.25
<u>369</u>	STEVENS, RACHEAL	Overtime - Overtime	1	1.00	24.44
369 - STEVENS Total:				1.00	24.44

<u>148</u>	TIDMORE, TANNA	Overtime - Overtime	1	1.50	44.74
148 - TIDMORE Total:				1.50	44.74
499 - TAX ASSESSOR COLLECTOR Total:				4.50	118.28

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	0.75	21.16
732 - BASHAM Total:				0.75	21.16
<u>658</u>	PEREZ, PAULITA	Overtime - Overtime	1	5.00	108.81
658 - PEREZ Total:				5.00	108.81
510 - FACILITIES - COURTHOUSE Total:				5.75	129.97

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	16.00	308.92
521 - CRADDOCK Total:				16.00	308.92
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	40.00	706.80
735 - DEAN Total:				40.00	706.80
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	32.00	646.53
483 - ELSTON Total:				32.00	646.53
<u>272</u>	GIBSON, CHRISTOPHER	Overtime - Overtime	1	19.00	470.10
272 - GIBSON Total:				19.00	470.10
<u>300</u>	GIBSON, RANDI	Overtime - Overtime	1	12.00	274.50
300 - GIBSON Total:				12.00	274.50
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	32.00	783.97
90 - HOUGHTON Total:				32.00	783.97
<u>648</u>	KING, CLINTON	Overtime - Overtime	1	40.00	950.55
648 - KING Total:				40.00	950.55
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	8.00	230.43
117 - KOLB Total:				8.00	230.43
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	40.25	1,194.38
87 - PRADO Total:				40.25	1,194.38
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	40.00	1,186.96
5 - STEWART Total:				40.00	1,186.96
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	42.00	1,071.63
661 - SWEARINGEN Total:				42.00	1,071.63

<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	40.25	817.99
			232 - TEAGUE Total:	40.25	817.99
<u>372</u>	WHITTEN, KIELA	Overtime - Overtime	1	8.00	219.17
			372 - WHITTEN Total:	8.00	219.17
			540 - AMBULANCE EMS Total:	369.50	8,861.93

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>358</u>	GARCIA, MELINDA	Overtime - Overtime	1	1.00	24.47
			358 - GARCIA Total:	1.00	24.47
<u>450</u>	SHARP, JODI	Overtime - Overtime	1	0.50	13.80
			450 - SHARP Total:	0.50	13.80
			560 - COUNTY SHERIFF Total:	1.50	38.27

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>290</u>	HARRIS, JOSHUA	Overtime - Overtime	1	4.00	118.79
			290 - HARRIS Total:	4.00	118.79
			561 - JAIL Total:	4.00	118.79

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
			581 - COMMUNICATIONS Total:	0.25	6.31

Department: 600 - ENVIRONMENTAL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>600</u>	GIBSON, AUSTIN	Overtime - Overtime	1	0.50	13.86
			600 - GIBSON Total:	0.50	13.86
			600 - ENVIRONMENTAL Total:	0.50	13.86

Department: 612 - PRECINCT #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
507	HART, JOHNNY	Overtime - Overtime	1	0.50	13.81
507 - HART Total:				0.50	13.81
612 - PRECINCT #2 Total:				0.50	13.81
Report Total:				406.00	9,865.82



Pay Code Report

Account Summary

4/27/2021 - 4/29/2021

Account	Account Description	Units	Pay Amount
<u>010-403-1150</u>	OVERTIME	13.25	372.36
<u>010-497-1150</u>	OVERTIME	6.25	192.24
<u>010-499-1150</u>	OVERTIME	4.50	118.28
<u>010-516-1150</u>	OVERTIME	5.75	129.97
<u>010-540-1150</u>	OVERTIME	369.50	8,861.93
<u>010-560-1150</u>	OVERTIME	1.50	38.27
<u>010-561-1150</u>	OVERTIME	4.00	118.79
<u>010-581-1150</u>	OVERTIME	0.25	6.31
<u>010-600-1150</u>	OVERTIME	0.50	13.86
010 - GENERAL Total:		405.50	9,852.01
<u>022-612-1150</u>	OVERTIME	0.50	13.81
022 - PRECINCT - II Total:		0.50	13.81
Report Total:		406.00	9,865.82



Erath County, TX

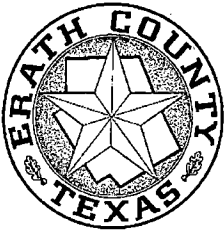
Pay Code Report

Pay Code Summary

4/27/2021 - 4/29/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	31	406.00	9,865.82
		Report Total:	406.00	9,865.82



**Kimberly Barrier
Erath County Treasurer**

**FY21 Monthly Report
November 2020**

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to LGC 114.026, I, Kimberly Barrier, Erath County Treasurer do hereby submit the Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Erath County. The Treasurer's books and the Auditor's general ledger do not agree. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are included in the combined statement of cash receipts and disbursements of same month. Credit card and E-filing funds are deposited to the general operating account and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements beginning on page 2.

Therefore, Kimberly Barrier, County Treasurer of Erath County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the **10th day of May, 2021.**

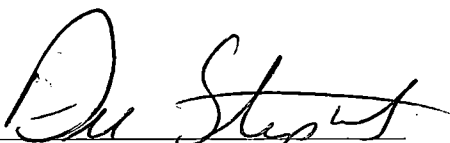


Kimberly Barrier, Treasurer, Erath County

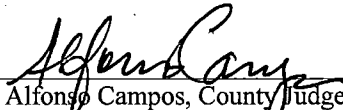
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report compiles with statutes as referenced. {LGC 114.026(d)}

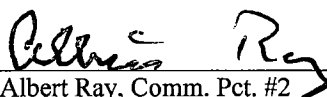
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$25,741,256.90 Month Ending Balance**



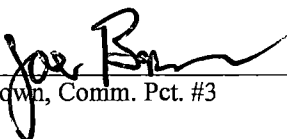
Dee Stephens, Comm. Pct. #1



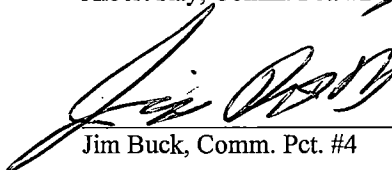
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

ERATH COUNTY TREASURER'S REPORT

NOVEMBER 2020	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	860,975.02	1,232,796.84	1,096,662.37	997,109.49
015 - Judicial Fund	385,813.00	1,229.33	12,540.50	374,501.83
020 - Road & Bridge Fund	23,211.00		33,847.03	(10,636.03)
021 - Precinct 1 Fund	89,575.30	60,142.93	54,728.23	94,990.00
022 - Precinct 2 Fund	71,214.00	71,436.86	92,789.75	49,861.11
023 - Precinct 3 Fund	159,877.21	77,254.07	43,963.37	193,167.91
024 - Precinct 4 Fund	116,951.27	69,612.16	103,374.19	83,189.24
025 - Law Library Fund	149,658.00	1,470.00	439.00	150,689.00
026 - Jury Fund	302.34	15.70		318.04
027 - Grants Fund	142,120.76		9,238.22	132,882.54
029 - Contracted Elections Fund	41,779.19			41,779.19
030 - Court Reporter Fund	220.26	15.36		235.62
031 - County Records Management & Preservation Fund	107,084.39	766.49		107,850.88
032 - County Clerk Records Management & Preservation Fund	344,363.20	6,748.67	255.00	350,856.87
033 - County Clerk Records Archive Fund	68,042.94	6,567.00		74,609.94
034 - County Clerk County Records Preservation Fund - Digitized	26,160.00	220.00		26,380.00
036 - District Clerk County Records Preservation Fund - Digitized	42,742.16	569.39		43,311.55
037 - District Clerk Records Management & Preservation Fund	5,089.91	300.00		5,389.91
038 - County Specialty Court Fund	3,821.46	305.05		4,126.51
039 - County Clerk Technology Fund	8,844.86	24.76		8,869.62
040 - District Clerk Technology Fund	36,744.00	15.01		36,759.01
041 - Justice of the Peace 1 Technology Fund	138,880.54	488.15	294.00	139,074.69
042 - Justice of the Peace 2 Technology Fund	29,935.25	173.30	98.00	30,010.55
043 - Courthouse Security Fund	40,914.21	1,449.03	2,436.00	39,927.24
044 - Justice of the Peace 1 Justice Court Building Security Fund	21,039.95	88.32		21,128.27
045 - Justice of the Peace 2 Justice Court Building Security Fund	4,781.02	34.29		4,815.31
046 - County Pretrial Intervention Fund	83,821.70	1,075.00		84,896.70
047 - Supplemental Court-Initiated Guardianship Fund	29,390.00	220.00		29,610.00
048 - County Child Abuse Prevention Fund	27.41			27.41
049 - Local Truancy Prevention and Diversion Fund	3,793.28	498.43		4,291.71
050 - County Attorney Forfeiture Fund	8,441.47			8,441.47
051 - District Attorney Forfeiture Fund	30,198.95			30,198.95
053 - Sheriff Forfeiture Fund	7,818.46		59.59	7,758.87
056 - Bail Bond Board Fund	13,813.99			13,813.99
057 - County Attorney Hot Check Fund	13,218.27		524.71	12,693.56
058 - District Attorney Hot Check Fund	7,737.93			7,737.93
059 - LEOSE Fund	24,813.98			24,813.98
060 - Debt Service Fund	43,019.76	33,045.26		76,065.02
070 - Capital Projects Fund	-		75,787.14	(75,787.14)
090 - Unclaimed Fund	10,635.46			10,635.46
225 - Adult Probation Fund	337,251.40	26,031.50	32,969.55	330,313.35
250 - Juvenile Fund	235,187.57	21,088.00	20,877.87	235,397.70
Total Operating	\$ 3,769,310.87	\$ 1,613,680.90	\$ 1,580,884.52	\$ 3,802,107.25

ERATH COUNTY TREASURER'S REPORT

NOVEMBER 2020	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund	14,807,050.77	1941.68		14,808,992.45
021 - Texpool - Precinct 1	1,163,276.15	151.61		1,163,427.76
022 - Texpool - Precinct 2	1,094,629.97	142.42		1,094,772.39
023 - Texpool - Precinct 3	1,459,187.05	187.22		1,459,374.27
024 - Texpool - Precinct 4	727,052.87	92.99		727,145.86
031 - Texpool - County Records Management & Preservation Fund	139,404.90	14.1		139,419.00
032 - Texpool - County Clerk Records Management & Preservation Fund	415,726.96	42.04		415,769.00
043 - Texpool - Courthouse Security	214,538.64	21.72		214,560.36
060 - Texpool - Certificate of Obligation	21.37			21.37
092 - Texpool - Indigent Healthcare	1,908,363.83	253.36		1,908,617.19
225 - Texpool - Adult Probation	363,073.57	36.73		363,110.30
Total Investments	\$ 22,292,326.08	\$ 2,883.87	\$ -	\$ 21,932,099.65
010 - General Fund - District Judge	250.00			250.00
010 - General Fund - County Clerk	1,300.00			1,300.00
010 - General Fund - District Clerk	500.00			500.00
010 - General Fund - Justice of the Peace 1	200.00			200.00
010 - General Fund - Justice of the Peace 2	200.00			200.00
010 - General Fund - Treasurer	2,500.00			2,500.00
010 - General Fund - Tax Assessor/Collector	2,100.00			2,100.00
Total Operating	\$ 7,050.00	\$ -	\$ -	\$ 7,050.00
TOTAL COUNTY FUNDS	\$ 26,068,686.95	\$ 1,616,564.77	\$ 1,580,884.52	\$ 25,741,256.90



Erath County, TX

Treasurers Report Summary

Date Range: 11/01/2020 - 11/30/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	15,662,282.69	1,164,104.61	1,599,435.96	0.00	0.00	15,226,951.34	15,401,111.10	-174,159.76
015 - JUDICIAL	385,813.00	1,229.33	12,940.50	0.00	0.00	374,101.83	374,101.83	0.00
020 - ROAD & BRIDGE	22,936.99	0.00	16,607.77	0.00	0.00	6,329.22	10,070.02	-3,740.80
021 - PRECINCT - I	1,257,175.95	60,294.54	53,942.38	0.00	0.00	1,263,528.11	1,276,197.39	-12,669.28
022 - PRECINCT - II	1,174,991.89	71,579.28	106,018.77	0.00	0.00	1,140,552.40	1,153,698.31	-13,145.91
023 - PRECINCT - III	1,624,504.06	77,441.29	83,834.72	0.00	0.00	1,618,110.63	1,630,209.72	-12,099.09
024 - PRECINCT - IIII	852,920.07	69,705.15	74,951.23	0.00	0.00	847,673.99	860,116.43	-12,442.44
025 - LAW LIBRARY	149,624.39	1,470.00	439.00	0.00	0.00	150,655.39	150,655.39	0.00
026 - JURY	302.34	15.70	0.00	0.00	0.00	318.04	318.04	0.00
027 - GRANTS	142,120.76	0.00	9,238.22	0.00	0.00	132,882.54	132,882.54	0.00
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - COURT REPORTER	207.10	15.36	0.00	0.00	0.00	222.46	222.46	0.00
031 - RECORDS MANAGEMENT - COUNTY	246,478.97	766.49	0.00	0.00	0.00	247,245.46	247,259.56	-14.10
032 - RECORDS MANAGEMENT - CC	760,088.91	6,748.67	255.00	0.00	0.00	766,582.58	766,624.62	-42.04
033 - ARCHIVED RECORDS - CC	68,042.94	6,567.00	0.00	0.00	0.00	74,609.94	74,609.94	0.00
034 - RECORDS PRESERVATION - CC	26,160.00	220.00	0.00	0.00	0.00	26,380.00	26,380.00	0.00
036 - RECORDS MANAGEMENT - DC	42,741.83	569.39	0.00	0.00	0.00	43,311.22	43,311.22	0.00
037 - RECORDS PRESERVATION - DC	5,090.00	300.00	0.00	0.00	0.00	5,390.00	5,390.00	0.00
038 - SPECIALTY COURT - COUNTY	3,423.59	305.05	0.00	0.00	0.00	3,728.64	3,728.64	0.00
039 - TECHNOLOGY - CC	8,844.97	24.76	0.00	0.00	0.00	8,869.73	8,869.73	0.00
040 - TECHNOLOGY - DC	36,733.16	15.01	0.00	0.00	0.00	36,748.17	36,748.17	0.00
041 - TECHNOLOGY - JP I	138,878.74	488.15	294.00	0.00	0.00	139,072.89	139,072.89	0.00
042 - TECHNOLOGY - JP II	29,936.28	173.30	98.00	0.00	0.00	30,011.58	30,011.58	0.00
043 - SECURITY - COURTHOUSE	255,501.81	1,449.03	2,436.00	0.00	0.00	254,514.84	254,536.56	-21.72
044 - SECURITY - JUSTICE COURT I	21,039.95	88.32	0.00	0.00	0.00	21,128.27	21,128.27	0.00
045 - SECURITY - JUSTICE COURT II	4,781.02	34.29	0.00	0.00	0.00	4,815.31	4,815.31	0.00
046 - PRETRIAL INTERVENTION - COUNTY	83,821.96	1,075.00	0.00	0.00	0.00	84,896.96	84,896.96	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	29,787.87	220.00	0.00	0.00	0.00	30,007.87	30,007.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	27.41	0.00	0.00	0.00	0.00	27.41	27.41	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	3,793.28	498.43	0.00	0.00	0.00	4,291.71	4,291.71	0.00
050 - FORFEITURE - COUNTY ATTORNEY	8,441.47	0.00	0.00	0.00	0.00	8,441.47	8,441.47	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	30,201.20	0.03	0.00	0.00	0.00	30,201.23	30,201.23	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	7,818.95	0.00	59.59	0.00	0.00	7,759.36	7,759.36	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	13,813.61	0.00	0.00	0.00	0.00	13,813.61	13,813.61	0.00

Treasurers Report

Date Range: 11/01/2020 - 11/30/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	13,217.57	0.00	525.39	0.00	0.00	12,692.18	12,900.83	-208.65
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.61	0.01	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEOSE	24,813.98	0.00	0.00	0.00	0.00	24,813.98	24,813.98	0.00
060 - DEBT SERVICE	43,041.29	33,045.26	0.00	0.00	0.00	76,086.55	76,086.90	-0.35
070 - CAPITAL PROJECTS	0.00	500,000.00	75,787.14	0.00	0.00	424,212.86	424,212.86	0.00
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	10,633.84	0.00	0.00	0.00	0.00	10,633.84	10,633.84	0.00
092 - INDIGENT	1,908,364.93	0.00	0.00	0.00	0.00	1,908,364.93	1,908,618.29	-253.36
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	756,524.97	26,071.06	35,180.00	0.00	0.00	747,416.03	754,936.29	-7,520.26
250 - JUVENILE PROBATION	190,722.65	21,090.02	23,973.49	0.00	0.00	187,839.18	196,227.38	-8,388.20
Report Total:	26,053,384.00	2,045,604.53	2,096,017.16	0.00	0.00	26,002,971.37	26,247,677.33	-244,705.96



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 11/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash	846,281.92	(263,113.27)	583,168.65
015-103-1000	Claim On Cash	385,813.00	(11,711.17)	374,101.83
020-103-1000	Claim On Cash	22,936.99	(12,866.97)	10,070.02
021-103-1000	Claim On Cash	93,899.80	18,869.83	112,769.63
022-103-1000	Claim On Cash	80,361.92	(21,436.00)	58,925.92
023-103-1000	Claim On Cash	165,317.01	5,518.44	170,835.45
024-103-1000	Claim On Cash	125,867.20	7,103.37	132,970.57
025-103-1000	Claim On Cash	149,624.39	1,031.00	150,655.39
026-103-1000	Claim On Cash	302.34	15.70	318.04
027-103-1000	Claim On Cash	142,120.76	(9,238.22)	132,882.54
030-103-1000	Claim On Cash	207.10	15.36	222.46
031-103-1000	Claim On Cash	107,074.07	766.49	107,840.56
032-103-1000	Claim On Cash	344,361.95	6,493.67	350,855.62
033-103-1000	Claim On Cash	68,042.94	6,567.00	74,609.94
034-103-1000	Claim On Cash	26,160.00	220.00	26,380.00
036-103-1000	Claim On Cash	42,741.83	569.39	43,311.22
037-103-1000	Claim On Cash	5,090.00	300.00	5,390.00
038-103-1000	Claim On Cash	3,423.59	305.05	3,728.64
039-103-1000	Claim On Cash	8,844.97	24.76	8,869.73
040-103-1000	Claim On Cash	36,733.16	15.01	36,748.17
041-103-1000	Claim On Cash	138,878.74	194.15	139,072.89
042-103-1000	Claim On Cash	29,936.28	75.30	30,011.58
043-103-1000	Claim On Cash	40,963.17	(986.97)	39,976.20
044-103-1000	Claim On Cash	21,039.95	88.32	21,128.27
045-103-1000	Claim On Cash	4,781.02	34.29	4,815.31
046-103-1000	Claim On Cash	83,821.96	1,075.00	84,896.96
047-103-1000	Claim On Cash	29,787.87	220.00	30,007.87
048-103-1000	Claim On Cash	27.41	0.00	27.41
049-103-1000	Claim On Cash	3,793.28	498.43	4,291.71
050-103-1000	Claim On Cash	8,441.47	0.00	8,441.47
051-103-1000	Claim On Cash	30,201.20	0.03	30,201.23
052-103-1000	Claim On Cash	0.00	0.00	0.00
053-103-1000	Claim On Cash	7,818.95	(59.59)	7,759.36
055-103-1000	Claim On Cash	0.00	0.00	0.00
056-103-1000	Claim On Cash	13,813.61	0.00	13,813.61
057-103-1000	Claim On Cash	13,217.57	(316.74)	12,900.83
058-103-1000	Claim On Cash	7,737.61	0.01	7,737.62
059-103-1000	Claim On Cash	24,813.98	0.00	24,813.98
060-103-1000	Claim On Cash	43,019.92	33,045.61	76,065.53
070-103-1000	Claim On Cash	0.00	424,212.86	424,212.86
075-103-1000	Claim On Cash	0.00	0.00	0.00
088-103-1000	Claim On Cash	0.00	0.00	0.00
090-103-1000	Claim On Cash	10,633.84	0.00	10,633.84
092-103-1000	Claim On Cash	1.10	0.00	1.10
096-103-1000	Claim On Cash	54.83	0.00	54.83
097-103-1000	Claim On Cash	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash	0.00	0.00	0.00
225-103-1000	Claim On Cash	393,451.40	(1,625.41)	391,825.99
250-103-1000	Claim On Cash	190,722.65	5,504.73	196,227.38
TOTAL CLAIM ON CASH		3,752,162.58	191,409.46	3,943,572.04

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	3,348,208.28	(232,593.85)	3,115,614.43	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	708,715.84	270,661.59	979,377.43	
<u>099-103-1010</u>	CASH - DEBT SERVICE	43,019.76	33,045.61	76,065.37	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	572,438.97	(7,876.71)	564,562.26	
<u>099-103-1020</u>	CASH - DUBLIN	2,606.00	658.00	3,264.00	
TOTAL: Cash in Bank		<u>4,674,988.85</u>	<u>63,894.64</u>	<u>4,738,883.49</u>	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>4,674,988.85</u>	<u>63,894.64</u>	<u>4,738,883.49</u>	
DUE TO OTHER FUNDS					
<u>099-207-0000</u>	Due To Other Funds	4,674,630.85	63,894.64	4,738,525.49	
TOTAL DUE TO OTHER FUNDS		<u>4,674,630.85</u>	<u>63,894.64</u>	<u>4,738,525.49</u>	
Claim on Cash	3,943,572.04	Claim on Cash	3,943,572.04	Cash in Bank	4,738,883.49
Cash in Bank	<u>4,738,883.49</u>	Due To Other Funds	<u>4,738,525.49</u>	Due To Other Funds	<u>4,738,525.49</u>
Difference	<u>(795,311.45)</u>	Difference	<u>(794,953.45)</u>	Difference	<u>358.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	1,285.57	270,105.94	271,391.51
015-202-0099	Accounts Payable Pending	0.00	0.00	0.00
020-202-0099	Accounts Payable Pending	35.73	3,740.80	3,776.53
021-202-0099	Accounts Payable Pending	55.54	12,669.25	12,724.79
022-202-0099	Accounts Payable Pending	73.25	13,145.89	13,219.14
023-202-0099	Accounts Payable Pending	53.93	12,099.09	12,153.02
024-202-0099	Accounts Payable Pending	53.13	12,442.44	12,495.57
025-202-0099	Accounts Payable Pending	0.00	0.00	0.00
026-202-0099	Accounts Payable Pending	0.00	0.00	0.00
027-202-0099	Accounts Payable Pending	0.00	0.00	0.00
029-202-0099	Accounts Payable Pending	0.00	0.00	0.00
030-202-0099	Accounts Payable Pending	0.00	0.00	0.00
031-202-0099	Accounts Payable Pending	0.00	0.00	0.00
032-202-0099	Accounts Payable Pending	0.00	0.00	0.00
033-202-0099	Accounts Payable Pending	0.00	0.00	0.00
034-202-0099	Accounts Payable Pending	0.00	0.00	0.00
036-202-0099	Accounts Payable Pending	0.00	0.00	0.00
037-202-0099	Accounts Payable Pending	0.00	0.00	0.00
038-202-0099	Accounts Payable Pending	0.00	0.00	0.00
039-202-0099	Accounts Payable Pending	0.00	0.00	0.00
040-202-0099	Accounts Payable Pending	0.00	0.00	0.00
041-202-0099	Accounts Payable Pending	0.00	0.00	0.00
042-202-0099	Accounts Payable Pending	0.00	0.00	0.00
043-202-0099	Accounts Payable Pending	0.00	0.00	0.00
044-202-0099	Accounts Payable Pending	0.00	0.00	0.00
045-202-0099	Accounts Payable Pending	0.00	0.00	0.00
046-202-0099	Accounts Payable Pending	0.00	0.00	0.00
047-202-0099	Accounts Payable Pending	0.00	0.00	0.00
048-202-0099	Accounts Payable Pending	0.00	0.00	0.00
049-202-0099	Accounts Payable Pending	0.00	0.00	0.00
050-202-0099	Accounts Payable Pending	0.00	0.00	0.00
051-202-0099	Accounts Payable Pending	0.00	0.00	0.00
052-202-0099	Accounts Payable Pending	0.00	0.00	0.00
053-202-0099	Accounts Payable Pending	0.00	0.00	0.00
055-202-0099	Accounts Payable Pending	0.00	0.00	0.00
056-202-0099	Accounts Payable Pending	0.00	0.00	0.00
057-202-0099	Accounts Payable Pending	0.00	208.65	208.65
058-202-0099	Accounts Payable Pending	0.00	0.00	0.00
059-202-0099	Accounts Payable Pending	0.00	0.00	0.00
060-202-0099	Accounts Payable Pending	0.00	0.00	0.00
070-202-0099	Accounts Payable Pending	0.00	0.00	0.00
075-202-0099	Accounts Payable Pending	0.00	0.00	0.00
088-202-0099	Accounts Payable Pending	0.00	0.00	0.00
090-202-0099	Accounts Payable Pending	0.00	0.00	0.00
092-202-0099	Accounts Payable Pending	0.00	0.00	0.00
096-202-0099	Accounts Payable Pending	0.00	0.00	0.00
097-202-0099	Accounts Payable Pending	0.00	0.00	0.00
098-202-0099	Accounts Payable Pending	0.00	0.00	0.00
225-202-0099	Accounts Payable Pending	65.20	8,662.39	8,727.59
250-202-0099	Accounts Payable Pending	29.78	8,388.20	8,417.98
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,652.13</u>	<u>341,462.65</u>	<u>343,114.78</u>
DUE FROM OTHER FUNDS				
099-131-0000	Due From Other Funds	(1,652.13)	(341,462.65)	(343,114.78)
TOTAL DUE FROM OTHER FUNDS		<u>(1,652.13)</u>	<u>(341,462.65)</u>	<u>(343,114.78)</u>
ACCOUNTS PAYABLE				
099-202-0000	Accounts Payable	1,652.13	341,462.65	343,114.78

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		1,652.13	341,462.65	343,114.78	
AP Pending	343,114.78	AP Pending	343,114.78	Due From Other Funds	343,114.78
Due From Other Funds	343,114.78	Accounts Payable	343,114.78	Accounts Payable	343,114.78
Difference	0.00	Difference	0.00	Difference	0.00

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



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

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

In January 2020, the 2010 Certificate of Obligation was recalled and a purchase was made from The Independent Bank (TIB) of a General Obligation Refunding Bond, Series 2020, to cov518er the remaining debt of the construction of the jail from 2011. This repurchase lowered the interest rate from 3.85% to 1.99% per annum and increased the principal amount of the bond, which includes cost of issuance, from \$2,330,000.00 to \$2,410,000.00. The savings in interest to be seen by the county with this change is \$83,097.04.

Erath County recently made a payment of interest on October 1, 2020, in the amount of \$23,719.70. The next payment of principal and interest will be on April 1, 2021, in the total amount of \$518,730.75, with the November 2020 principal amount owed to The Independent Bank (TIB) of \$2,385,000.00.

**Erath County Courthouse
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Stephenville, Texas 76401**



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**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020. All discrepancies were reported in the monthly treasurer's reports from July 2020 through October 2020. Due to funds not being corrected in the Net Data general ledger before conversion, the balances that were converted into Incode 10 were not correct. Due to the difference in fund cash balances and transposition of several funds and their respective balances, I have not been able to reconcile monthly through the new system. The auditor's office is in the process of making adjustments to the general ledger, claims on cash, which are causing all funds to continually change resulting in my office being unable to reconcile to the system after October 31, 2020. Due to the above, I am preparing all treasurer reports manually. The monthly treasurer's reports will strictly reflect cash deposits and cash disbursements and do not include any journal entry adjustments between fund claims on cash since the balances cannot be reconciled and completed in the system at this time.



Erath County, TX

Expense Approval Register

Packet: APPKT00310 - RPP 04282021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYLOR ALL SAINTS HEALTH SYSTEMS							
BAYLOR ALL SAINTS HEALTH	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	6.42
Vendor BAYLOR ALL SAINTS HEALTH SYSTEMS Total:							6.42
Vendor: CLINICAL PATHOLOGY ASSOCIATES							
CLINICAL PATHOLOGY ASSO	04/28/2021	CIHCP APRIL 2021	04/28/2021	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	223.92
Vendor CLINICAL PATHOLOGY ASSOCIATES Total:							223.92
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL-PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	13,061.02
Vendor CLINICAL SOLUTIONS PHARMACY Total:							13,061.02
Vendor: COMMUNITY HEALTH CLINIC, LLP							
COMMUNITY HEALTH CLINI	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	46.73
Vendor COMMUNITY HEALTH CLINIC, LLP Total:							46.73
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	150.83
Vendor CROSS TIMBERS HEALTH CLINIC, Total:							150.83
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	04/28/2021	CIHCP APRIL 2021	04/28/2021	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	610.97
Vendor CROSS TIMBERS IMAGING Total:							610.97
Vendor: FORTWORTH RENAL GROUP PA							
FORTWORTH RENAL GROU	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	1,301.36
FORTWORTH RENAL GROU	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	79.62
Vendor FORTWORTH RENAL GROUP PA Total:							1,380.98
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	278.50
Vendor GARCIA CLINICAL LABORATORY, I Total:							278.50
Vendor: GLEN ROSE HEALTHCARE INC							
GLEN ROSE HEALTHCARE IN	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	40.27
Vendor GLEN ROSE HEALTHCARE INC Total:							40.27
Vendor: HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC							
HEALOGICS SPECIALTY PHYS	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	193.34
HEALOGICS SPECIALTY PHYS	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	47.58
Vendor HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC Total:							240.92

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: HMC BROWNWOOD							
HMC BROWNWOOD	04/28/2021	CIHCP APRIL 2021	04/28/2021	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	69.71
Vendor HMC BROWNWOOD Total:							69.71
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	112.50
HOOD MEDICAL GROUP, IN	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	152.36
Vendor HOOD MEDICAL GROUP, INC. Total:							264.86
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	04/28/2021	CIHCP APRIL 2021	04/28/2021	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	956.88
Vendor INTEGRATED PRESCRIPTION MANAG Total:							956.88
Vendor: LABORATORY CORPORATION OF AME							
LABORATORY CORPORATIO	04/28/2021	CIHCP APRIL 2021	04/28/2021	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	50.09
Vendor LABORATORY CORPORATION OF AME Total:							50.09
Vendor: PHYSICIANS SURGICAL CENTER OF FT WORTH LLP							
PHYSICIANS SURGICAL CEN	04/28/2021	CIHCP APRIL 2021	04/28/2021	OPTIONAL SERVICES	010-645-4105	MEDICAL - INDIGENT	900.97
Vendor PHYSICIANS SURGICAL CENTER OF FT WORTH LLP Total:							900.97
Vendor: PROPATH SERVICES LLP							
PROPATH SERVICES LLP	04/28/2021	CIHCP APRIL 2021	04/28/2021	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	1,272.53
PROPATH SERVICES LLP	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL - LAB/X-RAY	010-645-4106	MEDICAL - JAIL	346.16
Vendor PROPATH SERVICES LLP Total:							1,618.69
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	04/28/2021	CIHCP APRIL 2021	04/28/2021	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	122.97
Vendor RADIOLOGY ASSOCIATES OF NORTH Total:							122.97
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL - PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	380.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							380.00
Vendor: TARRANT NEUROLOGY CONSULTANTS							
TARRANT NEUROLOGY CON	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	162.31
Vendor TARRANT NEUROLOGY CONSULTANTS Total:							162.31
Vendor: TDCJ-CJAD CASHIER'S OFFICE							
TDCJ-CJAD CASHIER'S OFFIC	04/28/2021	REFUND	04/28/2021	DE-OBLIGATED FUNDS CSC	225-333-9330	GRANT - PRETRIAL DIVERSI	19,250.00
Vendor TDCJ-CJAD CASHIER'S OFFICE Total:							19,250.00
Vendor: TEXAS A&M FOREST SERVICE							
TEXAS A&M FOREST SERVIC	02/10/2021	W004828	01/21/2021	FOAM-CHRIS BROOKS	010-543-3100	SUPPLIES	250.00
Vendor TEXAS A&M FOREST SERVICE Total:							250.00
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	4,570.86
TEXAS HEALTH CARE PLLC	04/28/2021	CIHCP APRIL 2021	04/28/2021	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	22.95
TEXAS HEALTH CARE PLLC	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL-PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	33.27
Vendor TEXAS HEALTH CARE PLLC Total:							4,627.08

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	903.73
TEXAS HEALTH PHYSICIANS	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	459.14
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							1,362.87
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	04/28/2021	CIHCP APRIL 2021	04/28/2021	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	8,373.40
TEXAS HEALTH STEPHENVIL	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	3,113.54
Vendor TEXAS HEALTH STEPHENVILLE Total:							11,486.94
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	457.93
TEXAS MEDICINE RESOURC	04/28/2021	CIHCP APRIL 2021	04/28/2021	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	134.03
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							591.96
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	212.12
TEXAS ONCOLOGY PA FORT	04/28/2021	CIHCP APRIL 2021	04/28/2021	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	89.37
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							301.49
Vendor: TEXAS PULM & CC CONSULTANTS P							
TEXAS PULM & CC CONSULT	04/28/2021	CIHCP APRIL 2021	04/28/2021	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	2,326.87
Vendor TEXAS PULM & CC CONSULTANTS P Total:							2,326.87
Grand Total:							60,764.25

Fund Summary

Fund	Expense Amount
010 - GENERAL	41,514.25
225 - ADULT PROBATION	19,250.00
Grand Total:	60,764.25

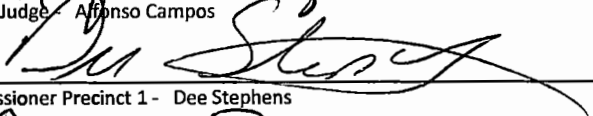
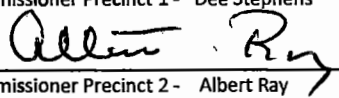
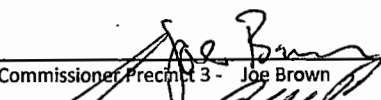
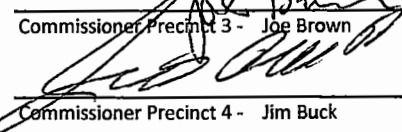
Account Summary

Account Number	Account Name	Expense Amount
010-543-3100	SUPPLIES	250.00
010-561-4968	INMATE - DENTAL	380.00
010-645-4105	MEDICAL - INDIGENT	23,179.03
010-645-4106	MEDICAL - JAIL	17,705.22
225-333-9330	GRANT - PRETRIAL DIVE	19,250.00
Grand Total:		60,764.25

Project Account Summary

Project Account Key	Expense Amount
None	60,764.25
Grand Total:	60,764.25

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

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-400-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-455-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-456-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-475-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-476-4200	TELEPHONE	48.10
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-490-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-495-4220	INTERNET	37.00
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-497-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-499-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-503-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-516-4225	DATA SERVICES	81.68
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-540-4200	TELEPHONE	163.36
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-540-4220	INTERNET	148.00
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-543-4220	INTERNET	111.00
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-544-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-550-4220	INTERNET/COPSYN	37.00
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-552-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-552-4220	INTERNET/COPSYN	37.00
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-560-4200	TELEPHONE	1,340.88
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-560-4220	INTERNET	925.00
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-561-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-580-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-580-4220	INTERNET	37.00
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-581-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-600-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	010-645-4200	TELEPHONE	40.84
AT&T MOBILITY LLC	04/28/2021	ATT 3/20-4/19/21	04/28/2021	ATT	250-572-4200	TELEPHONE	122.52
Vendor AT&T MOBILITY LLC Total:							3,701.14
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	04/28/2021	ANNEX 4/20/21	04/28/2021	ANNEX ACCT 3036542918 3	010-516-4400	UTILITIES	140.73
ATMOS ENERGY CORPORATI	04/28/2021	TAX OFFC 4/20/21	04/28/2021	TAX OFFC ACCT 304018555	010-516-4400	UTILITIES	105.44
Vendor ATMOS ENERGY CORPORATION, INC Total:							246.17
Vendor: BHAKTA BAHADUR THAPA							
BHAKTA BAHADUR THAPA	04/28/2021	3/21 RESTITUTION	04/28/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	37.50
Vendor BHAKTA BAHADUR THAPA Total:							37.50

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BOBBY MCGEE							
BOBBY MCGEE	04/28/2021	3/21 RESTITUTION	04/28/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	37.50
Vendor BOBBY MCGEE Total:							37.50
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	04/28/2021	4/22/21 CCL JURY	04/28/2021	4/22/21 CCL JURY DONATIO	015-426-4833	JUROR - DONATIONS	15.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							15.00
Vendor: CEFCO							
CEFCO	04/28/2021	3/21 RESTITUTION	04/28/2021	ELIZABETH L VILLALOUOS 4	010-203-0000	JUDGEMENTS PAYABLE	422.18
Vendor CEFCO Total:							422.18
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	04/28/2021	4/22/21 CCL JURY	04/28/2021	4/22/21 CCL JURY DONATIO	015-426-4833	JUROR - DONATIONS	30.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							30.00
Vendor: DAR ANDERSON							
DAR ANDERSON	04/28/2021	3/21 RESTITUTION	04/28/2021	TIBURCIO LINC 48641	010-203-0000	JUDGEMENTS PAYABLE	240.00
Vendor DAR ANDERSON Total:							240.00
Vendor: DENA DINIUS							
DENA DINIUS	04/28/2021	3/21 RESTITUTION	04/28/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	37.50
Vendor DENA DINIUS Total:							37.50
Vendor: DUSTIN LEE WILSON							
DUSTIN LEE WILSON	04/28/2021	3/21 RESTITUTION	04/28/2021	CALISTA GENE GESKE 48807	010-203-0000	JUDGEMENTS PAYABLE	200.00
Vendor DUSTIN LEE WILSON Total:							200.00
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	04/28/2021	4/22/21 CCL JURY	04/28/2021	4/22/21 CCL JURY DONATIO	015-426-4833	JUROR - DONATIONS	185.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							185.00
Vendor: ERATH COUNTY ATTORNEY							
ERATH COUNTY ATTORNEY	04/28/2021	3/21 RESTITUTION	04/28/2021	HOT CHECKS MARCH 2021	010-203-0000	JUDGEMENTS PAYABLE	734.01
Vendor ERATH COUNTY ATTORNEY Total:							734.01
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	04/28/2021	4/22/21 CCL JURY	04/28/2021	4/22/21 CCL JURY	010-102-0000	CASH - PETTY	160.00
Vendor ERATH COUNTY TREASURER Total:							160.00
Vendor: FAMILY DOLLAR							
FAMILY DOLLAR	04/28/2021	3/21 RESTITUTION	04/28/2021	RENEE LEAH MITCHAM 487	010-203-0000	JUDGEMENTS PAYABLE	272.74
Vendor FAMILY DOLLAR Total:							272.74
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	04/28/2021	29197490	04/26/2021	COPIER LEASE INDIGENT	010-645-4600	LEASE - EQUIPMENT	147.00
Vendor GREATAMERICA LEASING CORPORAT Total:							147.00
Vendor: LEXIE QUILES							
LEXIE QUILES	04/28/2021	3/21 RESTITUTION	04/28/2021	CALISTA GENE GESKE 48807	010-203-0000	JUDGEMENTS PAYABLE	60.00
Vendor LEXIE QUILES Total:							60.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MIKAH TAYLOR							
MIKAH TAYLOR	04/28/2021	3/21 RESTITUTION	04/28/2021	KATLYN ELIZABETH TERRELL	010-203-0000	JUDGEMENTS PAYABLE	96.00
						Vendor MIKAH TAYLOR Total:	96.00
Vendor: PAIGE WALLACE							
PAIGE WALLACE	04/28/2021	3/21 RESTITUTION	04/28/2021	ROXANA DARIELA LOPEX 48	010-203-0000	JUDGEMENTS PAYABLE	250.00
						Vendor PAIGE WALLACE Total:	250.00
Vendor: RONALD DUNCAN							
RONALD DUNCAN	04/28/2021	3/21 RESTITUTION	04/28/2021	KATLYN ELIZABETH TERRELL	010-203-0000	JUDGEMENTS PAYABLE	24.00
						Vendor RONALD DUNCAN Total:	24.00
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	CRYSTAL SUK CLARK 48044/	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	COURTNEY NICOLE SMITH 4	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	FRANKLIN RAMON FALCON	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	JOSE CARLOS DESARACHO 4	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	JOSEPH R CHENAULT-LACY 4	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	KENNETH JAMES CARLSON	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	MARLEIGH ROSE MAYHEW	010-203-0000	JUDGEMENTS PAYABLE	180.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	CARL EDWARD ISRAEL 4837	010-203-0000	JUDGEMENTS PAYABLE	40.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	CHRIS RAMOS 48781/WAC2	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	SHAWN MARVIN SANDERS	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	JOSHUA CAINE STAMPER 48	010-203-0000	JUDGEMENTS PAYABLE	50.00
TEXAS DEPT OF PUBLIC SAF	04/28/2021	3/21 RESTITUTION	04/28/2021	JAMES F WIDENER IV 47966	010-203-0000	JUDGEMENTS PAYABLE	180.00
						Vendor TEXAS DEPT OF PUBLIC SAFETY Total:	930.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	04/28/2021	FITNESS CTR 4/20/21	04/28/2021	FITNESS CTR ACCT 236657-	010-516-4400	UTILITIES	68.37
						Vendor UNITED COOPERATIVE SERVICES Total:	68.37
Vendor: WAL-MART SUPERCENTER (ADULT R							
WAL-MART SUPERCENTER (	04/28/2021	3/21 RESTITUTION	04/28/2021	AARON GOODMAN 48869	010-203-0000	JUDGEMENTS PAYABLE	75.00
						Vendor WAL-MART SUPERCENTER (ADULT R Total:	75.00
Vendor: WENDELL/MISTY BAKER							
WENDELL/MISTY BAKER	04/28/2021	3/21 RESTITUTION	04/28/2021	JESSICA ZARATE 48758	010-203-0000	JUDGEMENTS PAYABLE	37.50
						Vendor WENDELL/MISTY BAKER Total:	37.50
						Grand Total:	8,006.61

Fund Summary

Fund	Expense Amount
010 - GENERAL	7,654.09
015 - JUDICIAL	230.00
250 - JUVENILE PROBATION	122.52
Grand Total:	8,006.61

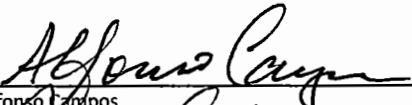
Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	CASH - PETTY	160.00
010-203-0000	JUDGEMENTS PAYABLE	3,453.93
010-400-4200	TELEPHONE	40.84
010-455-4200	TELEPHONE	40.84
010-456-4200	TELEPHONE	40.84
010-475-4200	TELEPHONE	40.84
010-476-4200	TELEPHONE	48.10
010-490-4200	TELEPHONE	40.84
010-495-4220	INTERNET	37.00
010-497-4200	TELEPHONE	40.84
010-499-4200	TELEPHONE	40.84
010-503-4200	TELEPHONE	40.84
010-516-4225	DATA SERVICES	81.68
010-516-4400	UTILITIES	314.54
010-540-4200	TELEPHONE	163.36
010-540-4220	INTERNET	148.00
010-543-4220	INTERNET	111.00
010-544-4200	TELEPHONE	40.84
010-550-4220	INTERNET/COPSYNC	37.00
010-552-4200	TELEPHONE	40.84
010-552-4220	INTERNET/COPSYNC	37.00
010-560-4200	TELEPHONE	1,340.88
010-560-4220	INTERNET	925.00
010-561-4200	TELEPHONE	40.84
010-580-4200	TELEPHONE	40.84
010-580-4220	INTERNET	37.00
010-581-4200	TELEPHONE	40.84
010-600-4200	TELEPHONE	40.84
010-645-4200	TELEPHONE	40.84
010-645-4600	LEASE - EQUIPMENT	147.00
015-426-4833	JUROR - DONATIONS	230.00
250-572-4200	TELEPHONE	122.52
Grand Total:		8,006.61

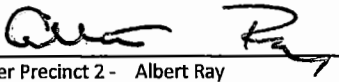
Project Account Summary

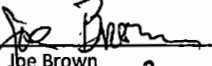
Project Account Key	Expense Amount
None	8,006.61
Grand Total:	8,006.61

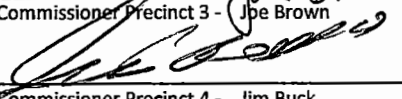
Authorization Signatures


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: APPKT00336 - RPP 05052021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BEXAR COUNTY SHERIFF'S OFFICE							
BEXAR COUNTY SHERIFF'S	05/05/2021	CV36721	05/04/2021	CV36721	010-208-0000	DUE TO OTHERS	85.00
Vendor BEXAR COUNTY SHERIFF'S OFFICE Total:							85.00
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	05/05/2021	PETTY CASH	05/05/2021	INCREASE PETTY CASH PER	010-102-0000	CASH - PETTY	1,500.00
Vendor ERATH COUNTY TREASURER Total:							1,500.00
Vendor: KING TITLE COMPANY							
KING TITLE COMPANY	05/05/2021	LOT 3, BLK 13 CITY	05/05/2021	330 S FLORAL, STEPHENVILL	070-680-5000	LAND	28,114.85
Vendor KING TITLE COMPANY Total:							28,114.85
Grand Total:							29,699.85

Fund Summary

Fund	Expense Amount
010 - GENERAL	1,585.00
070 - CAPITAL PROJECTS	28,114.85
Grand Total:	29,699.85

Account Summary

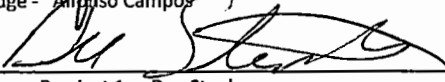
Account Number	Account Name	Expense Amount
010-102-0000	CASH - PETTY	1,500.00
010-208-0000	DUE TO OTHERS	85.00
070-680-5000	LAND	28,114.85
Grand Total:		29,699.85

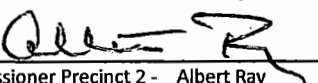
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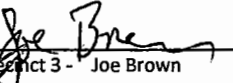
Project Account Key	Expense Amount
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Grand Total:	29,699.85

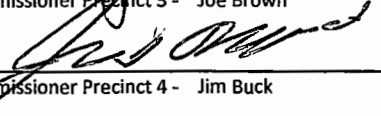
Authorization Signatures


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: APPKT00338 - COMM COURT 05102021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A & D TESTS, INC							
A & D TESTS, INC	04/29/2021	3013246	04/21/2021	TEST PCT 1	021-611-4180	PERSONNEL COSTS	35.00
A & D TESTS, INC	04/29/2021	3013246	04/21/2021	TEST PCT 2	022-612-4180	PERSONNEL COSTS	60.00
A & D TESTS, INC	04/29/2021	3013246	04/21/2021	TEST PCT 4	024-614-4180	PERSONNEL COSTS	50.00
A & D TESTS, INC	04/29/2021	3013382	04/27/2021	DRUG TESTING JACOB CARP	022-612-4180	PERSONNEL COSTS	50.00
Vendor A & D TESTS, INC Total:							195.00
Vendor: ALAN NASH							
ALAN NASH	05/05/2021	4/26/21 MILEAGE	05/05/2021	TRIP TO TEXAS CAPITOL AU	010-476-4284	MILEAGE REIMBURSEMENT	90.50
Vendor ALAN NASH Total:							90.50
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	04/29/2021	3052	04/23/2021	PEST CONTROL JUSTICE CE	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3055	04/23/2021	PEST CONTROL DUBLIN AN	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3056	04/23/2021	PEST CONTROL PCT #2	022-612-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3057	04/23/2021	PEST CONTROL COURTHOU	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3058	04/23/2021	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	04/29/2021	3059	04/23/2021	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	04/29/2021	3060	04/23/2021	PEST CONTROL VFD/DISPAT	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3062	04/23/2021	PEST CONTROL PCT #4	024-614-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3063	04/23/2021	PEST CONTROL JUVENILE P	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3064	04/23/2021	PEST CONTROL MAINT BAR	020-610-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3066	04/23/2021	PEST CONTROL TAX MOTOR	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3067	04/23/2021	PEST CONTROL PHINNEY B	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3070	04/23/2021	PEST CONTROL STORAGE B	010-516-4520	R & M - GENERAL	60.00
ALLSTAR PEST CONTROL	04/29/2021	3071	04/23/2021	PEST CONTROL WORKOUT F	010-516-4520	R & M - GENERAL	60.00
Vendor ALLSTAR PEST CONTROL Total:							970.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	05/05/2021	1DKN-GM9M-WYQK	04/28/2021	FOLDERS, CO ATTN	050-475-3100	SUPPLIES	73.45
AMAZON CAPITAL SERVICES	05/05/2021	1F3G-M1TH-KF97	04/26/2021	HANDS FREE NOISE CANCEL	010-499-3100	SUPPLIES	25.56
AMAZON CAPITAL SERVICES	05/05/2021	1GDX-4X63-3K9R	05/02/2021	5 USB DRIVES	050-475-3100	SUPPLIES	295.95
AMAZON CAPITAL SERVICES	05/05/2021	1M6H-46FQ-MMQV	04/22/2021	BATTERY & CABLES	010-409-4900	IT - SOFTWARE/HARDWARE	79.19
Vendor AMAZON CAPITAL SERVICES Total:							474.15
Vendor: ANDREA BROOKS							
ANDREA BROOKS	05/05/2021	APRIL 2021 TRAVEL	05/05/2021	APRIL 2021 TRAVEL - 147 M	010-665-4284	MILEAGE REIMBURSEMENT	82.32
Vendor ANDREA BROOKS Total:							82.32

Expense Approval Register

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	04/29/2021	CR15479	04/27/2021	CR15479 JUSTIN DESHONE	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:							350.00
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	04/29/2021	AMT25188	04/15/2021	4 NEW TIRES ON MOTOR G	023-613-4500	R & M - EQUIPMENT	4,958.28
Vendor ANDY'S MOBILE TIRE Total:							4,958.28
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	04/29/2021	315457	04/12/2021	FLAT REPAIR-LP#9070969	024-614-4500	R & M - EQUIPMENT	30.00
ANDY'S TIRE SERVICE	04/29/2021	315695	04/14/2021	NEW TIRE UNIT 35	023-613-4500	R & M - EQUIPMENT	299.00
ANDY'S TIRE SERVICE	04/29/2021	315792	04/16/2021	3 NEW TIRES-UNIT #8372	023-613-4500	R & M - EQUIPMENT	588.84
ANDY'S TIRE SERVICE	04/29/2021	315918	04/19/2021	2 NEW TIRES UNIT 9070969	024-614-4500	R & M - EQUIPMENT	598.00
ANDY'S TIRE SERVICE	05/05/2021	316067	04/21/2021	FLAT REPAIR UNIT 440	024-614-4500	R & M - EQUIPMENT	75.00
ANDY'S TIRE SERVICE	04/29/2021	316348	04/26/2021	FLAT REPAIR & MOUNT LIC	021-611-4500	R & M - EQUIPMENT	50.00
Vendor ANDY'S TIRE SERVICE Total:							1,640.84
Vendor: APPRAISAL & COLLECTION TECHNOLOGIES LLC							
APPRAISAL & COLLECTION T	04/29/2021	TNT2021	04/29/2021	TRUTH IN TAXATION SOFTW	010-499-4900	IT - SOFTWARE/HARDWARE	578.00
Vendor APPRAISAL & COLLECTION TECHNOLOGIES LLC Total:							578.00
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	04/29/2021	9214-619018	04/13/2021	DEF FLUID-UNIT #7409	023-613-4500	R & M - EQUIPMENT	9.89
AUTO PARTS COMPANY	04/29/2021	9214-620197	04/22/2021	FUEL FILTERS UNIT SP1118	021-611-4500	R & M - EQUIPMENT	21.92
AUTO PARTS COMPANY	04/29/2021	9214-620252	04/23/2021	FUEL FILTERS & CLEANER U	021-611-4500	R & M - EQUIPMENT	43.34
AUTO PARTS COMPANY	04/29/2021	9214-620538	04/26/2021	TOGGLE SWITCH UNIT 466	021-611-4500	R & M - EQUIPMENT	8.98
AUTO PARTS COMPANY	05/05/2021	9214-621019	04/29/2021	FILTERS KOMATSU LOADER	024-614-4500	R & M - EQUIPMENT	134.52
AUTO PARTS COMPANY	05/05/2021	9214-621375	05/03/2021	DIESEL EXHAUST FLUID - PA	023-613-4500	R & M - EQUIPMENT	29.78
Vendor AUTO PARTS COMPANY Total:							248.43
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	05/05/2021	308081	04/20/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	313.13
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							313.13
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	05/05/2021	0241170-001	04/29/2021	TYPEWRITER RIBBONS QTY-	010-499-3100	SUPPLIES	74.75
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							74.75
Vendor: BRAMLETT IMPLEMENT INC							
BRAMLETT IMPLEMENT INC	04/29/2021	P37690	04/16/2021	CHAINSAW CHAINS	023-613-4500	R & M - EQUIPMENT	79.80
BRAMLETT IMPLEMENT INC	04/29/2021	P37691	04/16/2021	FUEL FOR CHAINSAWS	023-613-4500	R & M - EQUIPMENT	124.00
BRAMLETT IMPLEMENT INC	05/05/2021	P38109	04/27/2021	SHIPPING A TURBO UNIT 02	023-613-4500	R & M - EQUIPMENT	14.00
Vendor BRAMLETT IMPLEMENT INC Total:							217.80
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	04/29/2021	CV09339	04/05/2021	CV09339 PERM HEARING EL	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							150.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	05/05/2021	88088	04/27/2021	GAS PEDAL ASSEMBLY & LA	010-560-4540	R & M - VEHICLE	575.02
Vendor BRUNER MOTORS INC Total:							575.02
Vendor: C L AND W PLLC							
C L AND W PLLC	04/09/2021	70264	04/09/2021	PRE EMPLOYMENT-JESSICA	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	05/05/2021	71069	04/14/2021	PHYSICAL-LANE GOLIGHTLY	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	05/05/2021	726K20841	04/21/2021	PRE-EMPLOY JULIE HARRIS	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	05/05/2021	743K20841	04/28/2021	DRUG TEST JACOB CARPEN	022-612-4180	PERSONNEL COSTS	50.00
Vendor C L AND W PLLC Total:							485.00
Vendor: CAREFLITE							
CAREFLITE	05/05/2021	210501-305	05/01/2021	MEMBERSHIP J HARRIS	010-409-4180	PERSONNEL COSTS	12.00
Vendor CAREFLITE Total:							12.00
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	05/05/2021	3/29/2021	05/05/2021	DUBLIN ANNEX ACCT 01-03	010-516-4400	UTILITIES	110.13
CITY OF DUBLIN WATER DEP	05/05/2021	3/29/2021	05/05/2021	PCT #2 ACCT 05-2000-00 3/	022-612-4400	UTILITIES	110.13
Vendor CITY OF DUBLIN WATER DEPT Total:							220.26
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	05/05/2021	ANNEX 4/30/21	05/05/2021	ANNX ACCT 02-0122-00 3/1	010-516-4400	UTILITIES	526.78
CITY OF STEPHENVILLE	05/05/2021	C'HSE 4/30/21	05/05/2021	C'HSE ACCT 02-0050-00 3/1	010-516-4400	UTILITIES	230.53
CITY OF STEPHENVILLE	05/05/2021	INV00573	05/03/2021	FIBER OPTIC LEASE	010-581-5000	RADIO TOWER RENT/LEASE	300.00
CITY OF STEPHENVILLE	05/05/2021	JUV PROB 4/30/21	05/05/2021	JUV PROB ACCT 01-0030-05	010-516-4400	UTILITIES	81.40
CITY OF STEPHENVILLE	05/05/2021	TAX 4/30/21	05/05/2021	TAX ACCT 02-0170-00 3/13-	010-516-4400	UTILITIES	163.51
Vendor CITY OF STEPHENVILLE Total:							1,302.22
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	04/29/2021	P77969	04/12/2021	TYE ROD ENDS & SEAL KIT U	023-613-4500	R & M - EQUIPMENT	488.77
CLARK TRACTOR & SUPPLY, I	05/05/2021	P78434	04/30/2021	BLOCK PCT 1	021-611-4500	R & M - EQUIPMENT	3,648.30
CLARK TRACTOR & SUPPLY, I	05/05/2021	P78434	04/30/2021	BLOCK PCT 3	023-613-4500	R & M - EQUIPMENT	3,648.31
Vendor CLARK TRACTOR & SUPPLY, INC. Total:							7,785.38
Vendor: COAN & ELLIOTT, PC							
COAN & ELLIOTT, PC	04/29/2021	CV35388 DISMISSAL	04/23/2021	CV35388 ALW, EAW, AAW	015-435-4050	ATTORNEY - AD LITEM CIVIL	75.00
Vendor COAN & ELLIOTT, PC Total:							75.00
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	05/05/2021	49902	05/01/2021	PROFESSIONAL SERVICES JU	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	04/29/2021	10479014737	04/09/2021	24" MONITOR, MODEL P24	010-455-3100	SUPPLIES	201.14
DELL MARKETING LP	05/05/2021	10482511206	04/23/2021	OPTIPLEX 7780 ALL IN ONE	010-400-4900	IT - SOFTWARE/HARDWARE	1,163.70
DELL MARKETING LP	05/05/2021	10482596526	04/24/2021	ALL IN ONE OPTIPLEX 7480	010-560-4953	INVESTIGATION	1,181.56
DELL MARKETING LP	05/05/2021	10482596526	04/24/2021	DELL 24" MONITOR	010-560-4953	INVESTIGATION	201.14
DELL MARKETING LP	05/05/2021	10484062255	04/29/2021	2 P2219H MONITORS, SOU	050-475-3100	SUPPLIES	390.57
Vendor DELL MARKETING LP Total:							3,138.11

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Packet: APPKT00338 - COMM COURT 05102021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	05/05/2021	I00646075	04/01/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	29.98
DOWELL ACE HARDWARE	05/05/2021	I00647924	04/05/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	49.99
DOWELL ACE HARDWARE	05/05/2021	I00648065	04/05/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	52.34
DOWELL ACE HARDWARE	05/05/2021	I00648536	04/06/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	28.88
DOWELL ACE HARDWARE	05/05/2021	I00649658	04/08/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	79.99
DOWELL ACE HARDWARE	05/05/2021	I00649781	04/08/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	34.98
DOWELL ACE HARDWARE	05/05/2021	I00652644	04/13/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	12.98
DOWELL ACE HARDWARE	05/05/2021	I00653281	04/14/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	76.56
DOWELL ACE HARDWARE	05/05/2021	I00653460	04/14/2021	ALLTHREAD, BUNGEE CORD	020-610-4500	R & M - EQUIPMENT	12.47
DOWELL ACE HARDWARE	05/05/2021	I00653691	04/15/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	13.99
DOWELL ACE HARDWARE	05/05/2021	I00655496	04/19/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	11.98
DOWELL ACE HARDWARE	05/05/2021	I00655543	04/19/2021	BLANKET APRIL 2021	010-516-4520	R & M - GENERAL	249.49
DOWELL ACE HARDWARE	05/05/2021	I00658971	04/26/2021	HOSES PCT 1	021-611-4500	R & M - EQUIPMENT	42.29
Vendor DOWELL ACE HARDWARE Total:							695.92
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	04/29/2021	21-26	04/09/2021	SUBSTITUTE REPORTING 4/	015-426-4832	COURT REPORTER	186.00
EDWIN G STEPHENS	04/29/2021	21-30	04/22/2021	SUBSTITUTE REPORTING 4/	015-426-4832	COURT REPORTER	744.00
Vendor EDWIN G STEPHENS Total:							930.00
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	04/29/2021	INV0000336	04/29/2021	DEPOSIT SLIPS FOR SALES T	010-499-3100	SUPPLIES	30.44
ERATH COUNTY TAX ASSESS	05/05/2021	PCT 2 REG FEES MAY	05/05/2021	PCT 2 REG FEES LIC 903937	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	05/05/2021	PCT 2 REG FEES MAY	05/05/2021	PCT 2 REG FEES LIC 907096	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	05/05/2021	PCT 2 REG FEES MAY	05/05/2021	PCT 2 REG FEES LIC 905284	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	05/05/2021	PCT 2 REG FEES MAY	05/05/2021	PCT 2 REG FEES LIC 111068	022-612-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	05/05/2021	PCT 2 REG FEES MAY	05/05/2021	PCT 2 REG FEES LIC 132897	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	05/05/2021	PCT 2 REG FEES MAY	05/05/2021	PCT 2 REG FEES LIC 907095	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	05/05/2021	PCT 2 REG FEES MAY	05/05/2021	PCT 2 REG FEES LIC 907098	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	05/05/2021	PCT 2 REG FEES MAY	05/05/2021	PCT 2 REG FEES LIC 132897	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	05/05/2021	REG FEES DIST ATTNY	05/05/2021	REG FEES DISTRICT ATTNY LI	010-476-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							199.44
Vendor: EVERYTHING SHREDDDED							
EVERYTHING SHREDDDED	05/05/2021	1013	04/22/2021	SHREDDING SERVICES FOR T	010-499-3100	SUPPLIES	1,615.00
Vendor EVERYTHING SHREDDDED Total:							1,615.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	04/29/2021	38342	04/21/2021	INMATE MEALS 4/15-4/21/	010-561-4966	INMATE - MEALS	2,076.69
FIVE STAR CORRECTIONAL S	05/05/2021	38386	04/28/2021	INMATE MEALS 4/22-4/28/	010-561-4966	INMATE - MEALS	2,148.52
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							4,225.21
Vendor: GIFFORD TV & ELECTRONICS INC							
GIFFORD TV & ELECTRONIC	04/29/2021	487442	04/14/2021	DISHWASHER REPAIR-CARY	010-516-4520	R & M - GENERAL	183.95
Vendor GIFFORD TV & ELECTRONICS INC Total:							183.95

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	04/29/2021	29219326	04/27/2021	COPIER LEASE DIST COURT	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING C	05/05/2021	29231268	04/29/2021	COPIER LEASE DIST CLERK	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	05/05/2021	29245724	05/03/2021	COPIER LEASE PRETRIAL	010-480-4600	LEASE - EQUIPMENT	80.89
GREATAMERICA LEASING C	05/05/2021	29263657	05/04/2021	COPIER LEASE EXT OFFC	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	05/05/2021	29263658	05/04/2021	COPIER LEASE AUDITOR	010-495-4600	LEASE - EQUIPMENT	104.04
Vendor GREATAMERICA LEASING CORPORAT Total:							752.79
Vendor: HEATH E. ALLEN							
HEATH E. ALLEN	05/05/2021	CR15518 CALLAHAN	05/03/2021	CR15518 CATHERINE CALLA	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
Vendor HEATH E. ALLEN Total:							600.00
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	04/20/2021	PCMF0042292	03/18/2021	PO 20210923	024-614-4500	R & M - EQUIPMENT	-2,830.30
HOLT TEXAS, LTD	05/05/2021	PIMF0332073	04/19/2021	CUTTING EDGES PCT 4	024-614-4500	R & M - EQUIPMENT	1,412.16
HOLT TEXAS, LTD	05/05/2021	PIMF0332197	04/20/2021	CUTTING EDGES PCT 4	024-614-4500	R & M - EQUIPMENT	1,917.60
HOLT TEXAS, LTD	05/05/2021	PIMI0637208	04/16/2021	WIPER BLADES-UNIT #0959	022-612-4500	R & M - EQUIPMENT	164.56
HOLT TEXAS, LTD	04/20/2021	PIMQ0076473	04/09/2021	CUTTING EDGES MOTOR GR	021-611-4500	R & M - EQUIPMENT	1,388.60
HOLT TEXAS, LTD	05/05/2021	PIMQ0076601	04/13/2021	CUTTING EDGES - BRAD PC	021-611-4500	R & M - EQUIPMENT	847.34
HOLT TEXAS, LTD	04/20/2021	PIMQ0076602	04/13/2021	FILTERS-UNIT #21.25	022-612-4500	R & M - EQUIPMENT	188.85
HOLT TEXAS, LTD	05/05/2021	PIMQ0076948	04/22/2021	WEAR STRIPS, INSERTS & VAL	022-612-4500	R & M - EQUIPMENT	1,060.09
Vendor HOLT TEXAS, LTD Total:							4,148.90
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	05/05/2021	71687	05/01/2021	PROFESSIONAL SERVICES JU	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:							1,059.00
Vendor: JACKSON GROCERY LLC							
JACKSON GROCERY LLC	05/05/2021	44563	05/01/2021	COOLER RENTAL WATER & S	010-499-3100	SUPPLIES	28.44
JACKSON GROCERY LLC	05/05/2021	44563	05/01/2021	COOLER RENTAL WATER & S	010-499-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	05/05/2021	44563	05/01/2021	COOLER RENTAL S'VILLE TA	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44563	05/01/2021	COOLER RENTAL DUBLIN TA	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44654	05/01/2021	WATER & SURCHARGE	010-475-3100	SUPPLIES	42.66
JACKSON GROCERY LLC	05/05/2021	44654	05/01/2021	COOLER RENTAL CO ATTNY	010-475-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44655	05/01/2021	WATER & SURCHARGE AUDI	010-495-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	05/05/2021	44655	05/01/2021	WATER & SURCHARGE TREA	010-497-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	05/05/2021	44657	05/01/2021	WATER & SURCHARGE CO C	010-403-3100	SUPPLIES	7.11
JACKSON GROCERY LLC	05/05/2021	44658	05/01/2021	WATER & SURCHARGE	010-400-3100	SUPPLIES	4.27
JACKSON GROCERY LLC	05/05/2021	44658	05/01/2021	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44659	05/01/2021	WATER & SURCHARGE	010-476-3100	SUPPLIES	35.55
JACKSON GROCERY LLC	05/05/2021	44659	05/01/2021	COOLER RENTAL DIST ATTN	010-476-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44660	05/01/2021	WATER & SURCHARGE	010-450-3100	SUPPLIES	7.11
JACKSON GROCERY LLC	05/05/2021	44660	05/01/2021	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44661	05/01/2021	WATER & SURCHARGE	010-665-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	05/05/2021	44661	05/01/2021	COOLER RENTAL EXT OFFIC	010-665-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44662	05/01/2021	WATER & SURCHARGE	010-645-3100	SUPPLIES	35.55

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
JACKSON GROCERY LLC	05/05/2021	44662	05/01/2021	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44663	05/01/2021	WATER & SURCHARGE	010-455-3100	SUPPLIES	28.44
JACKSON GROCERY LLC	05/05/2021	44663	05/01/2021	COOLER RENTAL JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44664	05/01/2021	WATER & SURCHARGE	250-572-3100	SUPPLIES	7.11
JACKSON GROCERY LLC	05/05/2021	44664	05/01/2021	COOLER RENTAL JUV PROBA	250-572-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44665	05/01/2021	WATER & SURCHARGE	010-560-3100	SUPPLIES	93.85
JACKSON GROCERY LLC	05/05/2021	44665	05/01/2021	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	05/05/2021	44665	05/01/2021	WATER & SURCHARGE	010-561-3100	SUPPLIES	71.10
JACKSON GROCERY LLC	05/05/2021	44665	05/01/2021	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
Vendor JACKSON GROCERY LLC Total:							559.40
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	04/29/2021	15102	04/24/2021	ICE MACHINE RENTAL MAY	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	04/29/2021	15102	04/24/2021	ICE MACHINE RENTAL MAY	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	04/29/2021	15102	04/24/2021	ICE MACHINE RENTAL MAY	023-613-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	04/29/2021	15103	04/24/2021	ICE MACHINE RENTAL MAY	010-543-4600	LEASE - EQUIPMENT	130.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JIM BUCK							
JIM BUCK	05/05/2021	APRIL MILEAGE	05/05/2021	APRIL MILEAGE 2643.2 MIL	024-614-4284	MILEAGE REIMBURSEMENT	1,480.19
Vendor JIM BUCK Total:							1,480.19
Vendor: KATIE BLACKWELL							
KATIE BLACKWELL	05/05/2021	APRIL TRAVEL	05/05/2021	APRIL MILEAGE 40 MILES	010-665-4284	MILEAGE REIMBURSEMENT	22.40
Vendor KATIE BLACKWELL Total:							22.40
Vendor: KIMBERLY BARRIER							
KIMBERLY BARRIER	04/29/2021	4/18-22/21	04/29/2021	TRAVEL TO CTAT CONFEREN	010-497-4150	CONTINUING EDUCATION	218.40
Vendor KIMBERLY BARRIER Total:							218.40
Vendor: KING LAW OFFICES, PC							
KING LAW OFFICES, PC	05/05/2021	CR15350	04/28/2021	CR15350 JENNIFER STRALEY	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
Vendor KING LAW OFFICES, PC Total:							450.00
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES CO CLERK	010-403-3100	SUPPLIES	3.15
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES DIST COU	010-435-3100	SUPPLIES	26.93
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES DIST CLER	010-450-3100	SUPPLIES	4.49
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES DIST ATTO	010-476-3100	SUPPLIES	9.38
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	0.07
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES TAX	010-499-3100	SUPPLIES	7.63
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	35.62
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	19.37
KIRBO'S OFFICE SYSTEMS, L	04/29/2021	372448	04/26/2021	BILLABLE COPIES ENV CONT	010-600-3100	SUPPLIES	30.16
KIRBO'S OFFICE SYSTEMS, L	05/05/2021	373096	04/30/2021	BILLABLE COPIES CO JUDGE	010-400-3100	SUPPLIES	35.77
KIRBO'S OFFICE SYSTEMS, L	05/05/2021	373097	04/30/2021	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	8.92
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							181.49

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	05/05/2021	P0604710	04/28/2021	FILTERS FOR KOMATSU 270	023-613-4500	R & M - EQUIPMENT	845.94
Vendor KIRBY-SMITH MACHINERY, INC Total:							845.94
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	05/05/2021	7781	04/16/2021	PORTABLE RADIO	010-552-5900	CAPITAL	1,508.70
Vendor LAN COMMUNICATIONS LLC Total:							1,508.70
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	04/29/2021	48402	04/21/2021	48402 PHILLIP DENNIS	015-426-4052	ATTORNEY - AD LITEM CRIM	300.00
LUKAS ABRAHAM LAWREN	04/29/2021	CR14997, 14996	04/26/2021	CR14997, 14996 EFREN PHE	015-435-4052	ATTORNEY - AD LITEM CRIM	650.00
LUKAS ABRAHAM LAWREN	04/29/2021	CR15404	04/26/2021	CR15404 TRISTON STANLEY	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
LUKAS ABRAHAM LAWREN	05/05/2021	PRE-IND POTTER	04/29/2021	PRE INDICT SHELBY RODRIG	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							1,750.00
Vendor: MARIA EDALIA CHAVEZ							
MARIA EDALIA CHAVEZ	04/29/2021	CAUSE 48846	04/22/2021	TRANSLATING 4/22/2021	015-426-4000	PROFESSIONAL SERVICES	400.00
Vendor MARIA EDALIA CHAVEZ Total:							400.00
Vendor: MARY ANN COTTEN & ASSOCIATES							
MARY ANN COTTEN & ASSO	05/05/2021	791	04/22/2021	PRE-EMPLOY LANE GOLIGH	010-409-4180	PERSONNEL COSTS	175.00
Vendor MARY ANN COTTEN & ASSOCIATES Total:							175.00
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	04/29/2021	4/26/2021	04/26/2021	4/13-4/20/21 MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	11.20
Vendor MARYCRUZ SERRANO Total:							11.20
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	05/05/2021	2889944, 2890235	04/30/2021	OFFICE SUPPLIES	010-543-3100	SUPPLIES	307.08
Vendor MAYFIELD PAPER CO INC Total:							307.08
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	04/29/2021	48792	04/07/2021	48792 WILLIAM SVEN AHRV	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
MCKETHAN ESPINOZA PLLC	04/29/2021	CV09133 MEDIATION	04/12/2021	CV09133 T.P.	015-426-4050	ATTORNEY - AD LITEM CIVIL	200.00
Vendor MCKETHAN ESPINOZA PLLC Total:							625.00
Vendor: MENTIS TECHNOLOGY SOLUTIONS,							
MENTIS TECHNOLOGY SOL	05/05/2021	8098	04/28/2021	SMARTBENCH MAINTENAN	010-403-4900	IT - SOFTWARE/HARDWARE	490.00
MENTIS TECHNOLOGY SOL	05/05/2021	8098	04/28/2021	SMARTBENCH MAINTENAN	010-426-4900	IT - SOFTWARE/HARDWARE	2,820.00
MENTIS TECHNOLOGY SOL	05/05/2021	8098	04/28/2021	SMARTBENCH MAINTENAN	010-435-4900	IT - SOFTWARE/HARDWARE	2,820.00
MENTIS TECHNOLOGY SOL	05/05/2021	8098	04/28/2021	SMARTBENCH MAINTENAN	010-450-4900	IT - SOFTWARE/HARDWARE	490.00
Vendor MENTIS TECHNOLOGY SOLUTIONS, Total:							6,620.00
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	04/29/2021	IN1571084	04/21/2021	SERGEANT PATCHES	010-560-3300	UNIFORMS	67.00
Vendor MUNICIPAL EMERGENCY SERVICES Total:							67.00
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	05/05/2021	276423	04/13/2021	TRAILER PLUG, CABLE PCT 1	021-611-4500	R & M - EQUIPMENT	33.76
NAPA AUTO PARTS	04/29/2021	277161	04/22/2021	2 WHEELS TO REMOVE ADH	010-560-3100	SUPPLIES	111.98

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NAPA AUTO PARTS	05/05/2021	277222	04/23/2021	BATTERY PCT 1 UNIT 0610	021-611-4500	R & M - EQUIPMENT	248.42
NAPA AUTO PARTS	05/05/2021	277721	04/29/2021	FILTERS-UNIT #7904	021-611-4500	R & M - EQUIPMENT	112.27
NAPA AUTO PARTS	04/29/2021	4990-275698	04/05/2021	BLADE PCT #4 UNIT 37	024-614-4500	R & M - EQUIPMENT	9.49
NAPA AUTO PARTS	05/05/2021	4990-275879	04/07/2021	REPAIR KEVIN'S TRUCK	020-610-4500	R & M - EQUIPMENT	105.99
NAPA AUTO PARTS	04/29/2021	4990-276050	04/08/2021	U-BOLD PCT #4 UNIT 0839	024-614-4500	R & M - EQUIPMENT	22.56
NAPA AUTO PARTS	05/05/2021	4990-276109	04/09/2021	BLANKET APRIL 2021	023-613-4500	R & M - EQUIPMENT	33.49
NAPA AUTO PARTS	04/29/2021	4990-276938	04/20/2021	SCREW, SILICONE PCT #4 U	024-614-4500	R & M - EQUIPMENT	20.11
NAPA AUTO PARTS	04/29/2021	4990-277021	04/21/2021	DEF - SCOTTY	021-611-4500	R & M - EQUIPMENT	19.98
NAPA AUTO PARTS	05/05/2021	4990-277030	04/21/2021	BLANKET APRIL 2021	023-613-4500	R & M - EQUIPMENT	399.84
NAPA AUTO PARTS	05/05/2021	4990-277089	04/21/2021	STEERING STABILIZER PCT 4	024-614-4500	R & M - EQUIPMENT	65.69
NAPA AUTO PARTS	04/29/2021	4990-277111	04/21/2021	ADHESIVE REMOVER AND	010-560-3100	SUPPLIES	55.22
NAPA AUTO PARTS	05/05/2021	4990-277134	04/22/2021	BATTERY PCT 2 UNIT 1619	022-612-4500	R & M - EQUIPMENT	248.42
NAPA AUTO PARTS	05/05/2021	4990-277151	04/22/2021	SWITCH PCT 2 UNIT 1619	022-612-4500	R & M - EQUIPMENT	39.99
NAPA AUTO PARTS	05/05/2021	4990-277176	04/22/2021	SOCKET SET KEVINS TRUCK	020-610-4500	R & M - EQUIPMENT	24.97
NAPA AUTO PARTS	05/05/2021	4990-277376	04/26/2021	BATTERY PCT 2 IRON WOLF	022-612-4500	R & M - EQUIPMENT	199.92
NAPA AUTO PARTS	05/05/2021	4990-277377	04/26/2021	FUEL PUMP PCT 1 ROLLER	021-611-4500	R & M - EQUIPMENT	69.99
NAPA AUTO PARTS	04/29/2021	4990-277405	04/26/2021	TOGGLE SWITCH UNIT 4667	021-611-4500	R & M - EQUIPMENT	6.49
NAPA AUTO PARTS	05/05/2021	4990-277431	04/26/2021	HOSE, CLAMPS PCT 1 ROLLE	021-611-4500	R & M - EQUIPMENT	27.87
NAPA AUTO PARTS	05/05/2021	4990-277599	04/28/2021	U JOINT PCT 1 UNIT 40825	021-611-4500	R & M - EQUIPMENT	82.18
Vendor NAPA AUTO PARTS Total:							1,938.63
Vendor: NETPROTEC LLC							
NETPROTEC LLC	04/29/2021	2086	04/22/2021	VIDEO MAGISTRATE SERVIC	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	04/29/2021	2086	04/22/2021	VIDEO MAGISTRATE SERVIC	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	04/29/2021	2086	04/22/2021	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	04/29/2021	1221707 5/23/21	04/23/2021	LIC 1221707 3/24-4/23/21	250-574-4150	CONTINUING EDUCATION	53.42
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:							53.42
Vendor: OASIS OIL CHANGE AND CAR WASH							
OASIS OIL CHANGE AND CA	05/05/2021	1-353649	04/14/2021	BLANKET APRIL 2021	010-560-4540	R & M - VEHICLE	35.98
Vendor OASIS OIL CHANGE AND CAR WASH Total:							35.98
Vendor: OFFICE DEPOT							
OFFICE DEPOT	04/29/2021	166304736001, 166286273	04/08/2021	OFFICE SUPPLIES-INK,IBUPR	010-560-3100	SUPPLIES	740.58
OFFICE DEPOT	04/29/2021	166304736001, 166286273	04/08/2021	OFFICE SUPPLIES-INK,IBUPR	010-581-3100	SUPPLIES	125.57
Vendor OFFICE DEPOT Total:							866.15
Vendor: POWERPLAN							
POWERPLAN	04/29/2021	P5980819	04/12/2021	INSERTS UNIT 2413	022-612-4500	R & M - EQUIPMENT	997.21
Vendor POWERPLAN Total:							997.21
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	05/05/2021	4/26/21	04/26/2021	POSTAGE ACCT 7900-0444-	010-409-3120	POSTAGE	1,000.00
Vendor QUADIENT FINANCE USA INC Total:							1,000.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: QUILL CORPORATION							
QUILL CORPORATION	05/05/2021	16461819	05/03/2021	KLEENEX TISSUES	010-456-3100	SUPPLIES	11.25
QUILL CORPORATION	05/05/2021	16461819	05/03/2021	RED MARKERS	010-456-3100	SUPPLIES	4.74
QUILL CORPORATION	05/05/2021	16461819	05/03/2021	SCOTCH TAPE	010-456-3100	SUPPLIES	4.55
QUILL CORPORATION	05/05/2021	16461819	05/03/2021	STICKY NOTES	010-456-3100	SUPPLIES	14.24
QUILL CORPORATION	05/05/2021	16461819	05/03/2021	OFFICE SUPPLIES-BLACK TO	010-456-3100	SUPPLIES	60.81
Vendor QUILL CORPORATION Total:							95.59
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	04/29/2021	77325	04/16/2021	BLUE DEF UNIT 2490	023-613-4500	R & M - EQUIPMENT	51.73
R B LOVE FUEL COMPANY I	05/05/2021	77404	04/26/2021	3 BUCKETS HYDRAULIC OILS	024-614-4500	R & M - EQUIPMENT	101.67
R B LOVE FUEL COMPANY I	05/05/2021	77524	04/29/2021	3400 GAL RED DYED DIESEL	010-141-0000	INVENTORY	7,072.00
Vendor R B LOVE FUEL COMPANY INC Total:							7,225.40
Vendor: RDO EQUIPMENT CO.							
RDO EQUIPMENT CO.	04/29/2021	P6082419	04/23/2021	OIL FILTER, AIR FILTER & OIL	021-611-4500	R & M - EQUIPMENT	371.66
Vendor RDO EQUIPMENT CO. Total:							371.66
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	05/05/2021	164160	04/13/2021	BLANKET APRIL 2021	023-613-4500	R & M - EQUIPMENT	42.88
RIGGS MACHINE & WELDIN	05/05/2021	164589	04/21/2021	BLANKET APRIL 2021	023-613-4500	R & M - EQUIPMENT	4.06
RIGGS MACHINE & WELDIN	05/05/2021	164955	04/27/2021	ALLTHREAD, NUTS, WASHER	020-610-4500	R & M - EQUIPMENT	33.90
Vendor RIGGS MACHINE & WELDING INC Total:							80.84
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	04/29/2021	19332	04/23/2021	SEALS FOR CYLINDER-UNIT	022-612-4500	R & M - EQUIPMENT	188.78
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							188.78
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	05/05/2021	153576	03/25/2021	AD FOR EMPLOYMENT	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	05/05/2021	153669	04/01/2021	OPEN POSITIONS AD	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	05/05/2021	153774	04/08/2021	OPEN POSITIONS AD	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	05/05/2021	153845	04/15/2021	OPEN POSITIONS AD	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	05/05/2021	153914	04/22/2021	OPEN POSITIONS AD	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	05/05/2021	154002	04/29/2021	OPEN POSITIONS AD	010-409-4300	ADVERTISING	39.00
Vendor SAN SABA NEWS & STAR INC Total:							234.00
Vendor: SCHWAAB INC							
SCHWAAB INC	05/05/2021	5958651	04/21/2021	SEAL STAMPS	010-455-3100	SUPPLIES	99.00
Vendor SCHWAAB INC Total:							99.00
Vendor: SHAMROCK SERVICES							
SHAMROCK SERVICES	05/05/2021	1533	05/01/2021	FENCE REMOVAL & BUILD	022-612-3500	ROAD MATERIALS	1,500.00
Vendor SHAMROCK SERVICES Total:							1,500.00
Vendor: SIGNS EXPRESS PLUS, LLC							
SIGNS EXPRESS PLUS, LLC	04/29/2021	27356	04/26/2021	CAR STICKERS	010-560-4540	R & M - VEHICLE	83.00
Vendor SIGNS EXPRESS PLUS, LLC Total:							83.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SLG TECHNOLOGIES LLC							
SLG TECHNOLOGIES LLC	05/05/2021	20210313	04/30/2021	ENGINEERING SVCS 4/13/2	070-680-4900	IT - SOFTWARE / HARDWAR	375.00
Vendor SLG TECHNOLOGIES LLC Total:							375.00
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	05/05/2021	BASE41358	05/02/2021	JUNE 2021 BASE	010-645-4102	MEDICAL - CONTRACTED	8,544.04
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							8,544.04
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	04/29/2021	232871266	04/08/2021	TONER & WIPES	010-665-3100	SUPPLIES	17.26
STAPLES BUSINESS CREDIT	04/29/2021	234497462	04/14/2021	LASERJET CARTRIDGES	010-403-3100	SUPPLIES	565.08
STAPLES BUSINESS CREDIT	04/29/2021	234828503	04/15/2021	POST IT NOTES-ITEM #6532	010-455-3100	SUPPLIES	9.41
STAPLES BUSINESS CREDIT	04/29/2021	234828503	04/15/2021	STICKIES STANDARD NOTES-	010-455-3100	SUPPLIES	10.19
STAPLES BUSINESS CREDIT	04/29/2021	234828503	04/15/2021	COPY PAPER-ITME #135848	010-455-3100	SUPPLIES	40.99
STAPLES BUSINESS CREDIT	05/05/2021	236014019	04/20/2021	HP 64A BLACK TONER	010-409-3100	SUPPLIES	182.59
STAPLES BUSINESS CREDIT	05/05/2021	236014019	04/20/2021	HP 81A BLACK TONER	010-409-3100	SUPPLIES	379.98
STAPLES BUSINESS CREDIT	05/05/2021	236014019	04/20/2021	AIR DUSTER ITEM #356652	010-497-3100	SUPPLIES	19.04
STAPLES BUSINESS CREDIT	05/05/2021	243629163	04/27/2021	ITEM #247403 POSTER BOA	010-665-3100	SUPPLIES	8.98
STAPLES BUSINESS CREDIT	05/05/2021	243629163	04/27/2021	ITEM #578544 POCKET FOL	010-665-3100	SUPPLIES	16.80
STAPLES BUSINESS CREDIT	05/05/2021	243629163	04/27/2021	ITEM #578484 POCKET FOL	010-665-3100	SUPPLIES	16.80
STAPLES BUSINESS CREDIT	05/05/2021	243629163	04/27/2021	OFFICE SUPPLIES-ITEM #13	010-665-3100	SUPPLIES	40.99
STAPLES BUSINESS CREDIT	05/05/2021	243629163	04/27/2021	ITEM #578541 POCKET FOL	010-665-3100	SUPPLIES	8.40
STAPLES BUSINESS CREDIT	05/05/2021	243629163	04/27/2021	ITEM #578490 POCKET FOL	010-665-3100	SUPPLIES	16.80
STAPLES BUSINESS CREDIT	05/05/2021	243629163	04/27/2021	ITEM #578488 POCKET FOL	010-665-3100	SUPPLIES	16.80
STAPLES BUSINESS CREDIT	05/05/2021	243629163	04/27/2021	ITEM #578539 POCKET FOL	010-665-3100	SUPPLIES	8.40
Vendor STAPLES BUSINESS CREDIT Total:							1,358.51
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	05/05/2021	41883	04/19/2021	COPY PAPER,FILE FOLDRS &	010-600-3100	SUPPLIES	89.97
STAPLES INC CREDIT PLAN (	05/05/2021	43756	04/29/2021	OFFICE CHAIRS-QTY 2	010-476-3100	SUPPLIES	399.98
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							489.95
Vendor: STEPHENVILLE TRAILERS & TRUCK							
STEPHENVILLE TRAILERS &	04/29/2021	15400	04/15/2021	AIRBAGS-UNIT #BRADS PIC	020-610-4500	R & M - EQUIPMENT	350.00
Vendor STEPHENVILLE TRAILERS & TRUCK Total:							350.00
Vendor: STOKES AND STOKES							
STOKES AND STOKES	04/29/2021	46967	04/13/2021	46967 JACKLYN HARVICK	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
STOKES AND STOKES	04/29/2021	CR15487	04/26/2021	CR15487 JOE R SANCHEZ	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
STOKES AND STOKES	05/05/2021	CR15523 PRESTIDGE	05/03/2021	CR15523 TRYSTYN PRESTID	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
STOKES AND STOKES	04/29/2021	UNINDICTED M BEGA	04/27/2021	UNINDICTE3D MANUEL BE	015-435-4052	ATTORNEY - AD LITEM CRIM	100.00
Vendor STOKES AND STOKES Total:							1,725.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	05/05/2021	31SH6303	04/01/2021	BLANKET APRIL 2021	022-612-4500	R & M - EQUIPMENT	9.63
STONE'S AUTO SUPPLY,INC.	05/05/2021	31SI9710	04/12/2021	BLANKET APRIL 2021	022-612-4500	R & M - EQUIPMENT	12.80
STONE'S AUTO SUPPLY,INC.	05/05/2021	31SJ4363	04/15/2021	BLANKET APRIL 2021	022-612-4500	R & M - EQUIPMENT	23.96
STONE'S AUTO SUPPLY,INC.	05/05/2021	31SJ4552	04/15/2021	BLANKET APRIL 2021	022-612-4500	R & M - EQUIPMENT	280.69

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STONE'S AUTO SUPPLY, INC.	05/05/2021	31SJ4553	04/15/2021	BLANKET APRIL 2021	022-612-4500	R & M - EQUIPMENT	41.64
STONE'S AUTO SUPPLY, INC.	05/05/2021	31SJ4602	04/15/2021	BLANKET APRIL 2021	022-612-4500	R & M - EQUIPMENT	59.21
STONE'S AUTO SUPPLY, INC.	04/29/2021	31SJ8018	04/19/2021	BOLTS PCT 2	022-612-4500	R & M - EQUIPMENT	3.20
STONE'S AUTO SUPPLY, INC.	05/05/2021	31SK1160	04/21/2021	BLANKET APRIL 2021	022-612-4500	R & M - EQUIPMENT	11.37
STONE'S AUTO SUPPLY, INC.	05/05/2021	31SK5812	04/26/2021	BLANKET APRIL 2021	022-612-4500	R & M - EQUIPMENT	208.45
Vendor STONE'S AUTO SUPPLY, INC. Total:							650.95
Vendor: TARRANT COUNTY MEDICAL EXAMIN							
TARRANT COUNTY MEDICA	05/05/2021	61184	04/26/2021	AUTOPSY DAVID HEIDE CAS	010-630-4103	MEDICAL - AUTOPSY	2,890.00
TARRANT COUNTY MEDICA	05/05/2021	61187	04/29/2021	AUTOPSY LESLIE CLACK CAS	010-630-4103	MEDICAL - AUTOPSY	3,430.00
Vendor TARRANT COUNTY MEDICAL EXAMIN Total:							6,320.00
Vendor: TEEX/ITSI							
TEEX/ITSI	05/05/2021	RJ7272652	04/16/2021	BASIC CORRECTIONAL OFFI	010-561-4150	CONTINUING EDUCATION	275.00
Vendor TEEX/ITSI Total:							275.00
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	05/05/2021	4998	04/30/2021	TOWER RENTAL ACCT 2215	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
Vendor TEXAS COMMUNICATIONS OF BROWN Total:							1,260.00
Vendor: TEXAS ROAD AND SIGN SUPPLY LL							
TEXAS ROAD AND SIGN SUP	04/29/2021	3987	03/15/2021	10 STOP SIGNS	022-612-3500	ROAD MATERIALS	392.72
Vendor TEXAS ROAD AND SIGN SUPPLY LL Total:							392.72
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	05/05/2021	01P160103	04/06/2021	TARP ARM SPRING PCT 2	022-612-4500	R & M - EQUIPMENT	134.40
TEXAS TRUCKS DIRECT	04/29/2021	01P160839	04/27/2021	TARP & TARP ARM KIT-MIDL	021-611-4500	R & M - EQUIPMENT	1,134.13
TEXAS TRUCKS DIRECT	05/05/2021	01P161147	04/22/2021	BLANKET APRIL 202	021-611-4500	R & M - EQUIPMENT	69.04
TEXAS TRUCKS DIRECT	05/05/2021	01P161200	04/23/2021	BLANKET APRIL 202	021-611-4500	R & M - EQUIPMENT	18.36
TEXAS TRUCKS DIRECT	05/05/2021	01P161267	04/26/2021	ROLL PIN PCT 3	023-613-4500	R & M - EQUIPMENT	3.96
Vendor TEXAS TRUCKS DIRECT Total:							1,359.89
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	05/05/2021	252454	04/30/2021	APRIL FIELD AGREEMENT	010-650-4790	PREDATOR CONTROL	3,200.00
Vendor TEXAS WILDLIFE DAMAGE MGMT FU Total:							3,200.00
Vendor: TEXSTAR FORD LINCOLN INC							
TEXSTAR FORD LINCOLN IN	04/29/2021	25882	04/12/2021	OIL CHANGE & INSPECTION	020-610-4500	R & M - EQUIPMENT	251.40
Vendor TEXSTAR FORD LINCOLN INC Total:							251.40
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	05/05/2021	217419	03/30/2021	BLANKET APRIL 2021	010-560-3900	SUPPLIES - ESTRAY	104.69
THE HAY AND FEED RANCH	05/05/2021	217580	03/14/2021	BLANKET APRIL 2021	010-560-3900	SUPPLIES - ESTRAY	45.90
THE HAY AND FEED RANCH	05/05/2021	219112	04/13/2021	BLANKET APRIL 2021	010-560-3900	SUPPLIES - ESTRAY	91.80
THE HAY AND FEED RANCH	05/05/2021	219707	05/05/2021	BLANKET APRIL 2021	010-560-3900	SUPPLIES - ESTRAY	351.70
Vendor THE HAY AND FEED RANCH Total:							594.09
Vendor: THOMAS BOYLE							
THOMAS BOYLE	05/05/2021	APRIL TRAVEL	05/05/2021	APRIL TRAVEL 320 MILES	010-665-4284	MILEAGE REIMBURSEMENT	179.20
THOMAS BOYLE	05/05/2021	APRIL TRAVEL	05/05/2021	APRIL TRAVEL MEAL 4/19/2	010-665-4284	MILEAGE REIMBURSEMENT	21.14

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THOMAS BOYLE	05/05/2021	MILEAGE 4/23-24/2021	04/23/2021	MILEAGE FOR THOMAS BOY	010-665-4853	LIVESTOCK SHOWS	201.60
						Vendor THOMAS BOYLE Total:	401.94
Vendor: TRAINING FORCE USA							
TRAINING FORCE USA	04/29/2021	REGISTER DEP BLAKE THOM	04/29/2021	BLAKE THOMPSON TRAININ	010-560-4150	CONTINUING EDUCATION	199.00
						Vendor TRAINING FORCE USA Total:	199.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-83470	03/30/2021	OIL CHANGE UNIT 0948	010-560-4540	R & M - VEHICLE	65.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-83580	04/01/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	88.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-83689	04/05/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-83707	04/05/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	65.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-83727	04/06/2021	BRAKES, OIL CHANGE, MOU	010-560-4540	R & M - VEHICLE	340.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-83955	04/14/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	156.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-84201	04/19/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	8.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-84252	04/20/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	110.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-84280	04/23/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	147.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-84312	04/21/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	5.00
TRANS-TEXAS TIRE OF STEP	05/05/2021	1-84437	04/26/2021	BLANKET APRIL2021	010-560-4540	R & M - VEHICLE	95.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	1,159.00
Vendor: TREADMAXX TIRE DISTRIBUTORS,							
TREADMAXX TIRE DISTRIBU	05/05/2021	4/30/21 SC	05/05/2021	4/30/21 SERVICE CHARGE A	010-560-3100	SUPPLIES	2.04
						Vendor TREADMAXX TIRE DISTRIBUTORS, Total:	2.04
Vendor: TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	04/29/2021	VS-TEX-034-2021	04/15/2021	STATE SOLUTION 2021 REN	010-405-4900	IT - SOFTWARE/HARDWARE	449.00
						Vendor TYLER TECHNOLOGIES INC Total:	449.00
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	05/05/2021	829-3097055	04/12/2021	SUPPLIES PCT #4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	05/05/2021	829-3097055	04/12/2021	UNIFORMS PCT #4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	04/29/2021	829-3100161	04/19/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.48
UNIFIRST HOLDING,INC	04/29/2021	829-3100161	04/19/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	04/29/2021	829-3100161	04/19/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	04/29/2021	829-3100161	04/19/2021	UNIFORMS PCT #1	021-611-3300	UNIFORMS	81.05
UNIFIRST HOLDING,INC	05/05/2021	829-3100619	04/19/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	05/05/2021	829-3100619	04/19/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	04/29/2021	829-3103100	04/23/2021	SUPPLIES PCT #2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	04/29/2021	829-3103100	04/23/2021	UNIFORMS PCT #2	022-612-3300	UNIFORMS	77.12
UNIFIRST HOLDING,INC	04/29/2021	829-3103768	04/26/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.48
UNIFIRST HOLDING,INC	04/29/2021	829-3103768	04/26/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	04/29/2021	829-3103768	04/26/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	04/29/2021	829-3103768	04/26/2021	UNIFORMS PCT #1	021-611-3300	UNIFORMS	78.40
UNIFIRST HOLDING,INC	05/05/2021	829-3104225	04/26/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	05/05/2021	829-3104225	04/26/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	04/29/2021	829-3104244	04/26/2021	SHERIFF	010-560-3100	SUPPLIES	46.05

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	05/05/2021	829-3106664	04/30/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	05/05/2021	829-3106664	04/30/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.12
Vendor UNIFIRST HOLDING,INC Total:							760.78
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	05/05/2021	108 TWR 4/27/21	05/05/2021	HWY 108 TWR ACCT 26727	010-581-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	05/05/2021	PCT 3 4/30/21	05/05/2021	PCT 3 ACCT 48323-003	023-613-4400	UTILITIES	34.40
UNITED COOPERATIVE SERV	05/05/2021	PCT 3 4/30/21	05/05/2021	PCT 3 ACCT 48323-002	023-613-4400	UTILITIES	26.25
UNITED COOPERATIVE SERV	05/05/2021	RADIO TWR 4/29/21	05/05/2021	RADIO TWR ACCT 32911-00	010-581-4400	UTILITIES	34.56
Vendor UNITED COOPERATIVE SERVICES Total:							120.21
Vendor: WAL-MART COMMUNITY							
WAL-MART COMMUNITY	04/29/2021	04552	04/26/2021	OFFICE SUPPLIES	010-540-3100	SUPPLIES	366.54
Vendor WAL-MART COMMUNITY Total:							366.54
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	04/29/2021	3246	04/06/2021	ITEMS FOR THE EMULSION	021-611-4500	R & M - EQUIPMENT	1,418.22
WARREN POWER ATTACHM	04/29/2021	3246	04/06/2021	ITEMS FOR THE EMULSION	023-613-4500	R & M - EQUIPMENT	1,418.23
WARREN POWER ATTACHM	04/29/2021	3254	04/14/2021	2 ELBOWS, HOSE & VENTU	021-611-4500	R & M - EQUIPMENT	600.62
Vendor WARREN POWER ATTACHMENTS Total:							3,437.07
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	05/05/2021	1810035	05/01/2021	WASTE SERVICE APRIL 2021	010-516-4400	UTILITIES	26.75
WASTE CONNECTIONS LON	05/05/2021	1811046	05/01/2021	WASTE SERVICE PCT 2 MAY	022-612-4400	UTILITIES	235.42
Vendor WASTE CONNECTIONS LONE STAR, Total:							262.17
Vendor: WOODLEY & DUDLEY LAW OFFICE							
WOODLEY & DUDLEY LAW	05/05/2021	CR15526 ROJAS	05/03/2021	CR15526 JOSEPH RAY JULIA	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
Vendor WOODLEY & DUDLEY LAW OFFICE Total:							600.00
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	04/29/2021	SINV164660	04/22/2021	PUMP CHARGE	022-612-3500	ROAD MATERIALS	100.00
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							100.00
Grand Total:							104,843.16

Fund Summary

Fund	Expense Amount
010 - GENERAL	60,386.40
015 - JUDICIAL	7,655.00
020 - ROAD & BRIDGE	921.29
021 - PRECINCT - I	10,488.21
022 - PRECINCT - II	6,847.38
023 - PRECINCT - III	13,131.45
024 - PRECINCT - IIII	3,403.01
050 - FORFEITURE - COUNTY ATTORNEY	759.97
070 - CAPITAL PROJECTS	375.00
225 - ADULT PROBATION	804.92
250 - JUVENILE PROBATION	70.53
Grand Total:	104,843.16

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	7,072.00
010-400-3100	SUPPLIES	40.04
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	1,313.70
010-403-3100	SUPPLIES	575.34
010-403-4900	IT - SOFTWARE/HARDW	490.00
010-405-4900	IT - SOFTWARE/HARDW	449.00
010-409-3100	SUPPLIES	562.57
010-409-3120	POSTAGE	1,000.00
010-409-4180	PERSONNEL COSTS	622.00
010-409-4300	ADVERTISING	234.00
010-409-4900	IT - SOFTWARE/HARDW	79.19
010-426-4900	IT - SOFTWARE/HARDW	2,820.00
010-435-3100	SUPPLIES	26.93
010-435-4600	LEASE - EQUIPMENT	173.21
010-435-4900	IT - SOFTWARE/HARDW	2,820.00
010-450-3100	SUPPLIES	11.60
010-450-4600	LEASE - EQUIPMENT	159.65
010-450-4900	IT - SOFTWARE/HARDW	490.00
010-455-3100	SUPPLIES	389.17
010-455-4600	LEASE - EQUIPMENT	10.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-3100	SUPPLIES	95.59
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	42.66
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	444.91

Account Summary

Account Number	Account Name	Expense Amount
010-476-4284	MILEAGE REIMBURSEME	90.50
010-476-4540	R & M - VEHICLE	7.50
010-476-4600	LEASE - EQUIPMENT	10.00
010-480-4600	LEASE - EQUIPMENT	80.89
010-495-3100	SUPPLIES	21.40
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-3100	SUPPLIES	40.37
010-497-4150	CONTINUING EDUCATIO	218.40
010-499-3100	SUPPLIES	1,796.04
010-499-4284	MILEAGE REIMBURSEME	11.20
010-499-4600	LEASE - EQUIPMENT	20.00
010-499-4900	IT - SOFTWARE/HARDW	578.00
010-516-3300	UNIFORMS	26.96
010-516-4400	UTILITIES	1,139.10
010-516-4520	R & M - GENERAL	1,615.11
010-540-3100	SUPPLIES	366.54
010-543-3100	SUPPLIES	307.08
010-543-4600	LEASE - EQUIPMENT	130.00
010-552-5900	CAPITAL	1,508.70
010-560-3100	SUPPLIES	1,104.71
010-560-3300	UNIFORMS	67.00
010-560-3900	SUPPLIES - ESTRAY	594.09
010-560-4150	CONTINUING EDUCATIO	199.00
010-560-4540	R & M - VEHICLE	1,853.00
010-560-4600	LEASE - EQUIPMENT	10.00
010-560-4953	INVESTIGATION	1,382.70
010-561-3100	SUPPLIES	71.10
010-561-3400	SUPPLIES - JANITORIAL	313.13
010-561-4150	CONTINUING EDUCATIO	275.00
010-561-4600	LEASE - EQUIPMENT	10.00
010-561-4966	INMATE - MEALS	4,225.21
010-581-3100	SUPPLIES	125.57
010-581-4400	UTILITIES	59.56
010-581-5000	RADIO TOWER RENT/LE	1,560.00
010-600-3100	SUPPLIES	120.13
010-630-4103	MEDICAL - AUTOPSY	6,320.00
010-645-3100	SUPPLIES	35.55
010-645-4102	MEDICAL - CONTRACTED	8,544.04
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	172.56

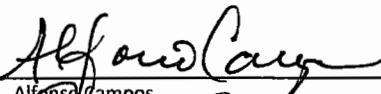
Account Summary

Account Number	Account Name	Expense Amount
010-665-4284	MILEAGE REIMBURSEME	305.06
010-665-4600	LEASE - EQUIPMENT	255.00
010-665-4853	LIVESTOCK SHOWS	201.60
015-426-4000	PROFESSIONAL SERVICE	400.00
015-426-4050	ATTORNEY - AD LITEM CI	350.00
015-426-4052	ATTORNEY - AD LITEM C	1,150.00
015-426-4832	COURT REPORTER	930.00
015-435-4050	ATTORNEY - AD LITEM CI	75.00
015-435-4052	ATTORNEY - AD LITEM C	4,750.00
020-610-3100	SUPPLIES	17.38
020-610-3300	UNIFORMS	65.18
020-610-4500	R & M - EQUIPMENT	778.73
020-610-4520	R & M - GENERAL	60.00
021-611-3300	UNIFORMS	159.45
021-611-4180	PERSONNEL COSTS	35.00
021-611-4500	R & M - EQUIPMENT	10,263.76
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	35.20
022-612-3300	UNIFORMS	154.24
022-612-3500	ROAD MATERIALS	1,992.72
022-612-4180	PERSONNEL COSTS	160.00
022-612-4400	UTILITIES	345.55
022-612-4500	R & M - EQUIPMENT	4,034.67
022-612-4520	R & M - GENERAL	60.00
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-4400	UTILITIES	60.65
023-613-4500	R & M - EQUIPMENT	13,040.80
023-613-4600	LEASE - EQUIPMENT	30.00
024-614-3100	SUPPLIES	16.50
024-614-3300	UNIFORMS	239.82
024-614-4180	PERSONNEL COSTS	50.00
024-614-4284	MILEAGE REIMBURSEME	1,480.19
024-614-4500	R & M - EQUIPMENT	1,556.50
024-614-4520	R & M - GENERAL	60.00
050-475-3100	SUPPLIES	759.97
070-680-4900	IT - SOFTWARE / HARDW	375.00
225-570-3100	SUPPLIES	804.92
250-572-3100	SUPPLIES	7.11
250-572-4600	LEASE - EQUIPMENT	10.00
250-574-4150	CONTINUING EDUCATIO	53.42
	Grand Total:	104,843.16

Project Account Summary

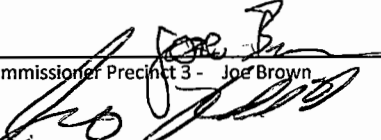
Project Account Key	Expense Amount
None	104,843.16
Grand Total:	104,843.16

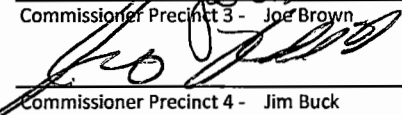
Authorization Signatures


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: APPKT00331 - UNEMPLOYMENT 4TH QTR 04302021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	12/29/2020	CM0000006	12/29/2020	Unemployment	010-202-1000	PAYROLL LIABILITIES	-0.03
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000053	11/25/2020	Unemployment	010-202-1000	PAYROLL LIABILITIES	4.39
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000053	11/25/2020	Unemployment	020-202-1000	PAYROLL LIABILITIES	0.08
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000053	11/25/2020	Unemployment	021-202-1000	PAYROLL LIABILITIES	0.20
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000053	11/25/2020	Unemployment	022-202-1000	PAYROLL LIABILITIES	0.27
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000053	11/25/2020	Unemployment	023-202-1000	PAYROLL LIABILITIES	0.20
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000053	11/25/2020	Unemployment	024-202-1000	PAYROLL LIABILITIES	0.20
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000053	11/25/2020	Unemployment	225-202-1000	PAYROLL LIABILITIES	0.24
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000053	11/25/2020	Unemployment	250-202-1000	PAYROLL LIABILITIES	0.12
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000058	12/03/2020	Unemployment	010-202-1000	PAYROLL LIABILITIES	1.02
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000058	12/03/2020	Unemployment	020-202-1000	PAYROLL LIABILITIES	0.03
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000058	12/03/2020	Unemployment	021-202-1000	PAYROLL LIABILITIES	0.05
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000058	12/03/2020	Unemployment	022-202-1000	PAYROLL LIABILITIES	0.10
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000058	12/03/2020	Unemployment	023-202-1000	PAYROLL LIABILITIES	0.07
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000058	12/03/2020	Unemployment	024-202-1000	PAYROLL LIABILITIES	0.07
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000058	12/03/2020	Unemployment	225-202-1000	PAYROLL LIABILITIES	0.11
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000058	12/03/2020	Unemployment	250-202-1000	PAYROLL LIABILITIES	0.03
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000076	12/10/2020	Unemployment	010-202-1000	PAYROLL LIABILITIES	4.33
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000076	12/10/2020	Unemployment	020-202-1000	PAYROLL LIABILITIES	0.08
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000076	12/10/2020	Unemployment	021-202-1000	PAYROLL LIABILITIES	0.21
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000076	12/10/2020	Unemployment	022-202-1000	PAYROLL LIABILITIES	0.26
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000076	12/10/2020	Unemployment	023-202-1000	PAYROLL LIABILITIES	0.21
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000076	12/10/2020	Unemployment	024-202-1000	PAYROLL LIABILITIES	0.20
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000076	12/10/2020	Unemployment	225-202-1000	PAYROLL LIABILITIES	0.23
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000076	12/10/2020	Unemployment	250-202-1000	PAYROLL LIABILITIES	0.11
TEXAS ASSOCIATION OF CO	12/24/2020	INV0000094	12/24/2020	Unemployment	010-202-1000	PAYROLL LIABILITIES	4.49
TEXAS ASSOCIATION OF CO	12/24/2020	INV0000094	12/24/2020	Unemployment	020-202-1000	PAYROLL LIABILITIES	0.08
TEXAS ASSOCIATION OF CO	12/24/2020	INV0000094	12/24/2020	Unemployment	021-202-1000	PAYROLL LIABILITIES	0.20
TEXAS ASSOCIATION OF CO	12/24/2020	INV0000094	12/24/2020	Unemployment	022-202-1000	PAYROLL LIABILITIES	0.26
TEXAS ASSOCIATION OF CO	12/24/2020	INV0000094	12/24/2020	Unemployment	023-202-1000	PAYROLL LIABILITIES	0.19
TEXAS ASSOCIATION OF CO	12/24/2020	INV0000094	12/24/2020	Unemployment	024-202-1000	PAYROLL LIABILITIES	0.19
TEXAS ASSOCIATION OF CO	12/24/2020	INV0000094	12/24/2020	Unemployment	225-202-1000	PAYROLL LIABILITIES	0.23
TEXAS ASSOCIATION OF CO	12/24/2020	INV0000094	12/24/2020	Unemployment	250-202-1000	PAYROLL LIABILITIES	0.11
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-400-2070	UNEMPLOYMENT	10.63
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-403-2070	UNEMPLOYMENT	22.76
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-405-2070	UNEMPLOYMENT	1.83
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-426-2070	UNEMPLOYMENT	9.71

Expense Approval Register

Packet: APPKT00331 - UNEMPLOYMENT 4TH QTR 04302021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-435-2070	UNEMPLOYMENT	15.85
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-450-2070	UNEMPLOYMENT	14.69
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-456-2070	UNEMPLOYMENT	4.19
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-475-2070	UNEMPLOYMENT	16.23
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-476-2070	UNEMPLOYMENT	19.65
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-480-2070	UNEMPLOYMENT	3.50
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-490-2070	UNEMPLOYMENT	45.68
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-495-2070	UNEMPLOYMENT	8.48
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-497-2070	UNEMPLOYMENT	14.04
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-499-2070	UNEMPLOYMENT	29.89
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-503-2070	UNEMPLOYMENT	3.97
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-516-2070	UNEMPLOYMENT	7.27
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-540-2070	UNEMPLOYMENT	59.50
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-544-2070	UNEMPLOYMENT	3.67
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-560-2070	UNEMPLOYMENT	93.40
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-561-2070	UNEMPLOYMENT	73.94
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-580-2070	UNEMPLOYMENT	3.89
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-581-2070	UNEMPLOYMENT	30.20
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-582-2070	UNEMPLOYMENT	2.80
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-600-2070	UNEMPLOYMENT	6.40
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-645-2070	UNEMPLOYMENT	3.88
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	010-665-2070	UNEMPLOYMENT	7.31
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	020-610-2070	UNEMPLOYMENT	8.21
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	021-611-2070	UNEMPLOYMENT	20.28
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	022-612-2070	UNEMPLOYMENT	24.79
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	023-613-2070	UNEMPLOYMENT	19.98
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	024-614-2070	UNEMPLOYMENT	21.04
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	057-475-2070	UNEMPLOYMENT	0.34
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	225-570-2070	UNEMPLOYMENT	23.99
TEXAS ASSOCIATION OF CO	11/11/2020	INV0000118	11/11/2020	TX Unemployment 11/11/2	250-572-2070	UNEMPLOYMENT	11.23
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-400-2070	UNEMPLOYMENT	3.65
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-403-2070	UNEMPLOYMENT	19.71
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-405-2070	UNEMPLOYMENT	1.70
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-426-2070	UNEMPLOYMENT	10.42
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-435-2070	UNEMPLOYMENT	15.69
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-450-2070	UNEMPLOYMENT	14.59
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-455-2070	UNEMPLOYMENT	7.98
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-456-2070	UNEMPLOYMENT	4.15
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-475-2070	UNEMPLOYMENT	15.70
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-476-2070	UNEMPLOYMENT	19.46
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-480-2070	UNEMPLOYMENT	3.46
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-490-2070	UNEMPLOYMENT	1.16
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-495-2070	UNEMPLOYMENT	9.13
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-497-2070	UNEMPLOYMENT	13.95

Expense Approval Register

Packet: APPKT00331 - UNEMPLOYMENT 4TH QTR 04302021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-499-2070	UNEMPLOYMENT	30.95
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-503-2070	UNEMPLOYMENT	3.93
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-516-2070	UNEMPLOYMENT	8.35
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-540-2070	UNEMPLOYMENT	56.14
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-544-2070	UNEMPLOYMENT	4.00
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-560-2070	UNEMPLOYMENT	93.23
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-561-2070	UNEMPLOYMENT	73.64
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-580-2070	UNEMPLOYMENT	3.85
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-581-2070	UNEMPLOYMENT	29.72
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-582-2070	UNEMPLOYMENT	2.76
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-600-2070	UNEMPLOYMENT	6.33
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-645-2070	UNEMPLOYMENT	3.84
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	010-665-2070	UNEMPLOYMENT	6.65
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	020-610-2070	UNEMPLOYMENT	8.43
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	021-611-2070	UNEMPLOYMENT	18.29
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	022-612-2070	UNEMPLOYMENT	43.10
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	023-613-2070	UNEMPLOYMENT	20.47
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	024-614-2070	UNEMPLOYMENT	19.47
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	057-475-2070	UNEMPLOYMENT	0.34
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	225-570-2070	UNEMPLOYMENT	23.73
TEXAS ASSOCIATION OF CO	11/25/2020	INV0000120	11/25/2020	TX Unemployment Correcti	250-572-2070	UNEMPLOYMENT	11.47
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-400-2070	UNEMPLOYMENT	3.07
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-403-2070	UNEMPLOYMENT	10.45
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-426-2070	UNEMPLOYMENT	2.27
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-435-2070	UNEMPLOYMENT	10.85
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-450-2070	UNEMPLOYMENT	8.30
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-455-2070	UNEMPLOYMENT	5.85
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-456-2070	UNEMPLOYMENT	3.99
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-475-2070	UNEMPLOYMENT	5.95
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-476-2070	UNEMPLOYMENT	4.12
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-480-2070	UNEMPLOYMENT	0.22
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-495-2070	UNEMPLOYMENT	1.92
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-497-2070	UNEMPLOYMENT	2.29
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-499-2070	UNEMPLOYMENT	19.75
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-503-2070	UNEMPLOYMENT	1.07
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-516-2070	UNEMPLOYMENT	0.30
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-540-2070	UNEMPLOYMENT	8.73
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-544-2070	UNEMPLOYMENT	0.22
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-560-2070	UNEMPLOYMENT	13.72
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-561-2070	UNEMPLOYMENT	11.91
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-580-2070	UNEMPLOYMENT	0.71
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-581-2070	UNEMPLOYMENT	6.98
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-582-2070	UNEMPLOYMENT	1.17
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-600-2070	UNEMPLOYMENT	0.80

Expense Approval Register

Packet: APPKT00331 - UNEMPLOYMENT 4TH QTR 04302021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-645-2070	UNEMPLOYMENT	2.07
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	010-665-2070	UNEMPLOYMENT	1.20
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	020-610-2070	UNEMPLOYMENT	3.03
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	021-611-2070	UNEMPLOYMENT	6.41
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	022-612-2070	UNEMPLOYMENT	10.12
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	023-613-2070	UNEMPLOYMENT	9.17
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	024-614-2070	UNEMPLOYMENT	8.53
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	225-570-2070	UNEMPLOYMENT	10.68
TEXAS ASSOCIATION OF CO	12/03/2020	INV0000121	12/03/2020	TX Unemployment Correcti	250-572-2070	UNEMPLOYMENT	3.36
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-400-2070	UNEMPLOYMENT	3.65
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-403-2070	UNEMPLOYMENT	19.51
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-405-2070	UNEMPLOYMENT	0.90
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-426-2070	UNEMPLOYMENT	9.67
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-435-2070	UNEMPLOYMENT	15.69
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-450-2070	UNEMPLOYMENT	14.59
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-455-2070	UNEMPLOYMENT	7.91
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-456-2070	UNEMPLOYMENT	3.69
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-475-2070	UNEMPLOYMENT	14.20
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-476-2070	UNEMPLOYMENT	19.80
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-480-2070	UNEMPLOYMENT	3.46
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-495-2070	UNEMPLOYMENT	8.71
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-497-2070	UNEMPLOYMENT	13.68
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-499-2070	UNEMPLOYMENT	28.93
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-503-2070	UNEMPLOYMENT	3.93
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-516-2070	UNEMPLOYMENT	10.05
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-540-2070	UNEMPLOYMENT	55.92
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-544-2070	UNEMPLOYMENT	3.63
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-560-2070	UNEMPLOYMENT	92.93
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-561-2070	UNEMPLOYMENT	78.65
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-580-2070	UNEMPLOYMENT	3.85
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-581-2070	UNEMPLOYMENT	28.97
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-582-2070	UNEMPLOYMENT	2.76
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-600-2070	UNEMPLOYMENT	6.33
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-645-2070	UNEMPLOYMENT	3.84
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	010-665-2070	UNEMPLOYMENT	7.20
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	020-610-2070	UNEMPLOYMENT	8.15
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	021-611-2070	UNEMPLOYMENT	18.84
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	022-612-2070	UNEMPLOYMENT	23.43
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	023-613-2070	UNEMPLOYMENT	21.18
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	024-614-2070	UNEMPLOYMENT	19.44
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	057-475-2070	UNEMPLOYMENT	0.34
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	225-570-2070	UNEMPLOYMENT	23.06
TEXAS ASSOCIATION OF CO	12/10/2020	INV0000122	12/10/2020	TX Unemployment Correcti	250-572-2070	UNEMPLOYMENT	11.10
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-400-2070	UNEMPLOYMENT	3.65

Expense Approval Register

Packet: APPKT00331 - UNEMPLOYMENT 4TH QTR 04302021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-403-2070	UNEMPLOYMENT	20.87
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-405-2070	UNEMPLOYMENT	1.81
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-426-2070	UNEMPLOYMENT	9.67
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-435-2070	UNEMPLOYMENT	15.69
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-450-2070	UNEMPLOYMENT	14.59
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-455-2070	UNEMPLOYMENT	7.99
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-456-2070	UNEMPLOYMENT	4.15
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-475-2070	UNEMPLOYMENT	14.83
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-476-2070	UNEMPLOYMENT	19.46
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-480-2070	UNEMPLOYMENT	3.46
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-490-2070	UNEMPLOYMENT	6.15
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-495-2070	UNEMPLOYMENT	8.76
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-497-2070	UNEMPLOYMENT	13.98
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-499-2070	UNEMPLOYMENT	30.81
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-503-2070	UNEMPLOYMENT	3.93
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-516-2070	UNEMPLOYMENT	10.18
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-540-2070	UNEMPLOYMENT	57.59
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-544-2070	UNEMPLOYMENT	3.63
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-560-2070	UNEMPLOYMENT	95.05
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-561-2070	UNEMPLOYMENT	79.79
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-580-2070	UNEMPLOYMENT	3.85
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-581-2070	UNEMPLOYMENT	29.34
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-582-2070	UNEMPLOYMENT	2.77
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-600-2070	UNEMPLOYMENT	6.33
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-645-2070	UNEMPLOYMENT	3.84
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	010-665-2070	UNEMPLOYMENT	7.39
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	020-610-2070	UNEMPLOYMENT	8.13
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	021-611-2070	UNEMPLOYMENT	18.29
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	022-612-2070	UNEMPLOYMENT	23.70
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	023-613-2070	UNEMPLOYMENT	18.98
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	024-614-2070	UNEMPLOYMENT	19.39
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	057-475-2070	UNEMPLOYMENT	0.34
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	225-570-2070	UNEMPLOYMENT	23.24
TEXAS ASSOCIATION OF CO	12/23/2020	INV0000123	12/23/2020	TX Unemployment Correcti	250-572-2070	UNEMPLOYMENT	11.10
TEXAS ASSOCIATION OF CO	10/31/2020	INV0000124	10/31/2020	TX Unemployment Correcti	010-202-1000	PAYROLL LIABILITIES	1,167.25
TEXAS ASSOCIATION OF CO	10/31/2020	INV0000124	10/31/2020	TX Unemployment Correcti	020-202-1000	PAYROLL LIABILITIES	21.73
TEXAS ASSOCIATION OF CO	10/31/2020	INV0000124	10/31/2020	TX Unemployment Correcti	021-202-1000	PAYROLL LIABILITIES	55.54
TEXAS ASSOCIATION OF CO	10/31/2020	INV0000124	10/31/2020	TX Unemployment Correcti	022-202-1000	PAYROLL LIABILITIES	73.25
TEXAS ASSOCIATION OF CO	10/31/2020	INV0000124	10/31/2020	TX Unemployment Correcti	023-202-1000	PAYROLL LIABILITIES	53.93
TEXAS ASSOCIATION OF CO	10/31/2020	INV0000124	10/31/2020	TX Unemployment Correcti	024-202-1000	PAYROLL LIABILITIES	53.13
TEXAS ASSOCIATION OF CO	10/31/2020	INV0000124	10/31/2020	TX Unemployment Correcti	225-202-1000	PAYROLL LIABILITIES	65.20
TEXAS ASSOCIATION OF CO	10/31/2020	INV0000124	10/31/2020	TX Unemployment Correcti	250-202-1000	PAYROLL LIABILITIES	29.78

Expense Approval Register

Packet: APPKT00331 - UNEMPLOYMENT 4TH QTR 04302021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	04/30/2021	UNEMPLOYMENT 4TH	04/30/2021	UNEMPLOYMENT ADJUSTM	010-409-2070	UNEMPLOYMENT	51.97
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							4,212.90
Grand Total:							4,212.90

Fund Summary

Fund	Expense Amount
010 - GENERAL	3,280.84
020 - ROAD & BRIDGE	57.95
021 - PRECINCT - I	138.31
022 - PRECINCT - II	199.28
023 - PRECINCT - III	144.38
024 - PRECINCT - IIII	141.66
057 - HOT CHECK - COUNTY ATTORNEY	1.36
225 - ADULT PROBATION	170.71
250 - JUVENILE PROBATION	78.41
Grand Total:	4,212.90

Account Summary

Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	1,181.45
010-400-2070	UNEMPLOYMENT	24.65
010-403-2070	UNEMPLOYMENT	93.30
010-405-2070	UNEMPLOYMENT	6.24
010-409-2070	UNEMPLOYMENT	51.97
010-426-2070	UNEMPLOYMENT	41.74
010-435-2070	UNEMPLOYMENT	73.77
010-450-2070	UNEMPLOYMENT	66.76
010-455-2070	UNEMPLOYMENT	29.73
010-456-2070	UNEMPLOYMENT	20.17
010-475-2070	UNEMPLOYMENT	66.91
010-476-2070	UNEMPLOYMENT	82.49
010-480-2070	UNEMPLOYMENT	14.10
010-490-2070	UNEMPLOYMENT	52.99
010-495-2070	UNEMPLOYMENT	37.00
010-497-2070	UNEMPLOYMENT	57.94
010-499-2070	UNEMPLOYMENT	140.33
010-503-2070	UNEMPLOYMENT	16.83
010-516-2070	UNEMPLOYMENT	36.15
010-540-2070	UNEMPLOYMENT	237.88
010-544-2070	UNEMPLOYMENT	15.15
010-560-2070	UNEMPLOYMENT	388.33
010-561-2070	UNEMPLOYMENT	317.93
010-580-2070	UNEMPLOYMENT	16.15
010-581-2070	UNEMPLOYMENT	125.21
010-582-2070	UNEMPLOYMENT	12.26
010-600-2070	UNEMPLOYMENT	26.19
010-645-2070	UNEMPLOYMENT	17.47
010-665-2070	UNEMPLOYMENT	29.75

Account Summary

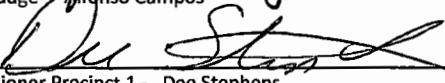
Account Number	Account Name	Expense Amount
020-202-1000	PAYROLL LIABILITIES	22.00
020-610-2070	UNEMPLOYMENT	35.95
021-202-1000	PAYROLL LIABILITIES	56.20
021-611-2070	UNEMPLOYMENT	82.11
022-202-1000	PAYROLL LIABILITIES	74.14
022-612-2070	UNEMPLOYMENT	125.14
023-202-1000	PAYROLL LIABILITIES	54.60
023-613-2070	UNEMPLOYMENT	89.78
024-202-1000	PAYROLL LIABILITIES	53.79
024-614-2070	UNEMPLOYMENT	87.87
057-475-2070	UNEMPLOYMENT	1.36
225-202-1000	PAYROLL LIABILITIES	66.01
225-570-2070	UNEMPLOYMENT	104.70
250-202-1000	PAYROLL LIABILITIES	30.15
250-572-2070	UNEMPLOYMENT	48.26
Grand Total:		4,212.90

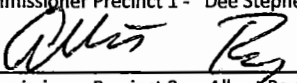
Project Account Summary

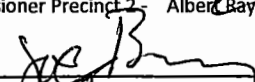
Project Account Key	Expense Amount
None	4,212.90
Grand Total:	4,212.90

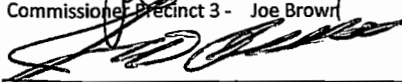
Authorization Signatures


 County Judge - Alfonso Campos


 Commissioner Precinct 1 - Dee Stephens


 Commissioner Precinct 2 - Albert Bay


 Commissioner Precinct 3 - Joe Brown


 Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00341 - COMM COURT 05102021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALFONSO CAMPOS							
ALFONSO CAMPOS	05/06/2021	MARCH/APRIL TRAVEL	05/06/2021	MARCH - APRIL TRAVEL 620	010-400-4284	MILEAGE REIMBURSEMENT	347.20
						Vendor ALFONSO CAMPOS Total:	347.20
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	05/06/2021	9214-621378	05/03/2021	GREASE PCT #3	023-613-4500	R & M - EQUIPMENT	31.10
						Vendor AUTO PARTS COMPANY Total:	31.10
Vendor: BRAMLETT IMPLEMENT INC							
BRAMLETT IMPLEMENT INC	05/06/2021	P38213	04/29/2021	HYDRAULIC OIL -UNIT #611	023-613-4500	R & M - EQUIPMENT	40.99
BRAMLETT IMPLEMENT INC	05/06/2021	P38281, P38174	04/30/2021	AIR FILTERS UNIT 4595	023-613-4500	R & M - EQUIPMENT	162.41
						Vendor BRAMLETT IMPLEMENT INC Total:	203.40
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	05/06/2021	P78034	04/15/2021	TIE ROD BOOTS-UNIT #6370	023-613-4500	R & M - EQUIPMENT	75.10
						Vendor CLARK TRACTOR & SUPPLY, INC. Total:	75.10
Vendor: GARY HIVELY							
GARY HIVELY	05/06/2021	APRIL 2021	05/06/2021	APRIL 2021 COUNSELING	250-572-4059	ASSESSMENT - SUBSTANCE	195.00
						Vendor GARY HIVELY Total:	195.00
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	05/06/2021	29269193	05/05/2021	DIST ATTN COPIER LEASE	010-476-4600	LEASE - EQUIPMENT	204.00
GREATAMERICA LEASING C	05/06/2021	29269194	05/05/2021	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
						Vendor GREATAMERICA LEASING CORPORAT Total:	257.36
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	05/06/2021	1737637-20210430	04/30/2021	APRIL 2021 BILLING	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	05/06/2021	1737637-202110331	03/31/2021	MARCH 2021 BILLING	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
						Vendor LEXISNEXIS RISK DATA MNGT INC Total:	182.00
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	05/06/2021	22047	04/30/2021	ROAD BASE-CR491	023-613-3500	ROAD MATERIALS	505.81
MILLS CRUSHED STONE CO	05/06/2021	22054	04/30/2021	ROAD BASE CR 216	023-613-3500	ROAD MATERIALS	242.69
						Vendor MILLS CRUSHED STONE CORP Total:	748.50
Vendor: ROBERT'S RADIATOR							
ROBERT'S RADIATOR	05/06/2021	55036	04/30/2021	RADIATOR REPAIR UNIT 022	023-613-4500	R & M - EQUIPMENT	50.00
						Vendor ROBERT'S RADIATOR Total:	50.00
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	05/06/2021	8181939874	04/30/2021	SHREDDING CSCD	225-570-4000	PROFESSIONAL SERVICES	113.80
						Vendor SHRED-IT C/O STERICYCLE INC Total:	113.80

Expense Approval Register

Packet: APPKT00341 - COMM COURT 05102021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ROAD AND SIGN SUPPLY LL							
TEXAS ROAD AND SIGN SUP	05/06/2021	4018	05/05/2021	DIE CUT LETTERS	023-613-3500	ROAD MATERIALS	718.80
TEXAS ROAD AND SIGN SUP	05/06/2021	4020	05/05/2021	CROSS PIECES	023-613-3500	ROAD MATERIALS	344.79
Vendor TEXAS ROAD AND SIGN SUPPLY LL Total:							1,063.59
Vendor: THOMAS D JOHNSON							
THOMAS D JOHNSON	05/06/2021	CR15316 MCGAUGH	05/06/2021	CR15316 MCGAUGH	015-435-4831	COURT COSTS	3,492.00
Vendor THOMAS D JOHNSON Total:							3,492.00
Grand Total:							6,759.05

Fund Summary

Fund	Expense Amount
010 - GENERAL	733.20
015 - JUDICIAL	3,492.00
023 - PRECINCT - III	2,171.69
225 - ADULT PROBATION	167.16
250 - JUVENILE PROBATION	195.00
Grand Total:	6,759.05

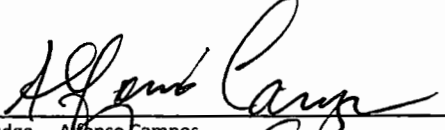
Account Summary

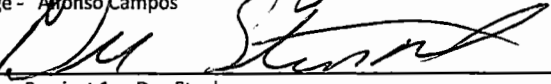
Account Number	Account Name	Expense Amount
010-400-4284	MILEAGE REIMBURSEME	347.20
010-476-4600	LEASE - EQUIPMENT	204.00
010-560-4900	IT - SOFTWARE/HARDW	182.00
015-435-4831	COURT COSTS	3,492.00
023-613-3500	ROAD MATERIALS	1,812.09
023-613-4500	R & M - EQUIPMENT	359.60
225-570-4000	PROFESSIONAL SERVICE	113.80
225-570-4600	LEASE - EQUIPMENT	53.36
250-572-4059	ASSESSMENT - SUBSTAN	195.00
Grand Total:		6,759.05

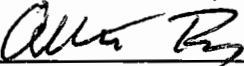
Project Account Summary

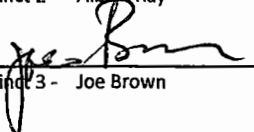
Project Account Key	Expense Amount
None	6,759.05
Grand Total:	6,759.05

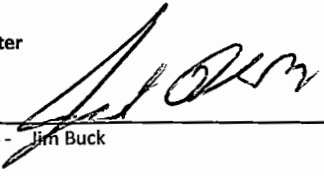
Authorization Signatures


 County Judge - Alfonso Campos


 Commissioner Precinct 1 - Dee Stephens


 Commissioner Precinct 2 - Albert Ray


 Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 -  Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00326 - 2021 1ST QUARTER 04292021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	04/29/2021	2021 1ST QUARTER	04/29/2021	2021 1ST QUARTER REPORT	010-208-4000	COUNTY CLERK	395.00
ELEVENTH COURT OF APPE	04/29/2021	2021 1ST QUARTER	04/29/2021	2021 1ST QUARTER REPORT	010-208-7000	DISTRICT CLERK	450.00
Vendor ELEVENTH COURT OF APPEALS Total:							845.00
Vendor: OFFICE OF THE ATTORNEY GENERA							
OFFICE OF THE ATTORNEY	04/29/2021	2021 1ST QTR	04/29/2021	2021 1ST QUARTER REPORT	010-208-7000	DISTRICT CLERK	43.31
Vendor OFFICE OF THE ATTORNEY GENERA Total:							43.31
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	04/29/2021	1ST QTR SPECIALTY	04/29/2021	2021 1ST QUARTER SPECIAL	010-208-4000	COUNTY CLERK	109.91
STATE COMPTROLLER (AC	04/29/2021	1ST QTR SPECIALTY	04/29/2021	2021 1ST QUARTER SPECIAL	010-208-7000	DISTRICT CLERK	235.91
STATE COMPTROLLER (AC	04/29/2021	CIVIL FEE 1ST QTR	04/29/2021	2021 1ST QUARTER CIVIL FE	010-208-4000	COUNTY CLERK	10,812.25
STATE COMPTROLLER (AC	04/29/2021	CIVIL FEE 1ST QTR	04/29/2021	2021 1ST QUARTER CIVIL FE	010-208-7000	DISTRICT CLERK	12,901.54
STATE COMPTROLLER (AC	04/29/2021	CIVIL FEE 1ST QTR	04/29/2021	2021 1ST QUARTER CIVIL FE	010-208-8000	JP - I	1,359.97
STATE COMPTROLLER (AC	04/29/2021	CIVIL FEE 1ST QTR	04/29/2021	2021 1ST QUARTER CIVIL FE	010-208-8100	JP - II	218.72
STATE COMPTROLLER (AC	04/29/2021	CIVIL FEE 1ST QTR	04/29/2021	2021 1ST QUARTER CIVIL FE	015-435-4833	JUROR - DONATIONS	40.00
STATE COMPTROLLER (AC	04/29/2021	CO CRIM 1ST QTR	04/29/2021	COUNTY CRIMINAL 1ST QU	010-208-0000	DUE TO OTHERS	1,633.50
STATE COMPTROLLER (AC	04/29/2021	CO CRIM 1ST QTR	04/29/2021	COUNTY CRIMINAL 1ST QU	010-208-4000	COUNTY CLERK	10,164.57
STATE COMPTROLLER (AC	04/29/2021	CO CRIM 1ST QTR	04/29/2021	COUNTY CRIMINAL 1ST QU	010-208-7000	DISTRICT CLERK	2,099.18
STATE COMPTROLLER (AC	04/29/2021	CO CRIM 1ST QTR	04/29/2021	COUNTY CRIMINAL 1ST QU	010-208-8000	JP - I	63,549.50
STATE COMPTROLLER (AC	04/29/2021	CO CRIM 1ST QTR	04/29/2021	COUNTY CRIMINAL 1ST QU	010-208-8100	JP - II	14,262.44
STATE COMPTROLLER (AC	04/29/2021	ELEC FILING 1ST QTR	04/29/2021	2021 1ST QTR ELECTRONIC	010-208-4000	COUNTY CLERK	2,370.00
STATE COMPTROLLER (AC	04/29/2021	ELEC FILING 1ST QTR	04/29/2021	2021 1ST QTR ELECTRONIC	010-208-4000	COUNTY CLERK	12.09
STATE COMPTROLLER (AC	04/29/2021	ELEC FILING 1ST QTR	04/29/2021	2021 1ST QTR ELECTRONIC	010-208-7000	DISTRICT CLERK	29.65
STATE COMPTROLLER (AC	04/29/2021	ELEC FILING 1ST QTR	04/29/2021	2021 1ST QTR ELECTRONIC	010-208-7000	DISTRICT CLERK	5,060.00
STATE COMPTROLLER (AC	04/29/2021	ELEC FILING 1ST QTR	04/29/2021	2021 1ST QTR ELECTRONIC	010-208-8000	JP - I	1,180.00
STATE COMPTROLLER (AC	04/29/2021	ELEC FILING 1ST QTR	04/29/2021	2021 1ST QTR ELECTRONIC	010-208-8100	JP - II	210.00
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							126,249.23
Grand Total:							127,137.54

Fund Summary

Fund	Expense Amount
010 - GENERAL	127,097.54
015 - JUDICIAL	40.00
Grand Total:	127,137.54

Account Summary

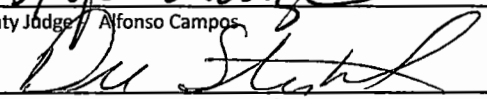
Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	1,633.50
010-208-4000	COUNTY CLERK	23,863.82
010-208-7000	DISTRICT CLERK	20,819.59
010-208-8000	JP - I	66,089.47
010-208-8100	JP - II	14,691.16
015-435-4833	JUROR - DONATIONS	40.00
Grand Total:		127,137.54

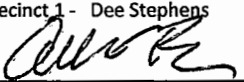
Project Account Summary

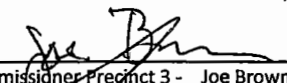
Project Account Key	Expense Amount
None	127,137.54
Grand Total:	127,137.54

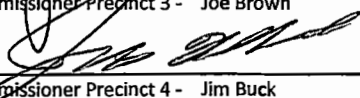
Authorization Signatures


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: APPKT00333 - UNEMPLOYMENT 1ST QTR 04302021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	01/07/2021	INV0000116	01/07/2021	PAYROLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	4.18
TEXAS ASSOCIATION OF CO	01/07/2021	INV0000116	01/07/2021	PAYROLL LIABILITIES	020-202-1000	PAYROLL LIABILITIES	0.08
TEXAS ASSOCIATION OF CO	01/07/2021	INV0000116	01/07/2021	PAYROLL LIABILITIES	021-202-1000	PAYROLL LIABILITIES	0.16
TEXAS ASSOCIATION OF CO	01/07/2021	INV0000116	01/07/2021	PAYROLL LIABILITIES	022-202-1000	PAYROLL LIABILITIES	0.22
TEXAS ASSOCIATION OF CO	01/07/2021	INV0000116	01/07/2021	PAYROLL LIABILITIES	023-202-1000	PAYROLL LIABILITIES	0.19
TEXAS ASSOCIATION OF CO	01/07/2021	INV0000116	01/07/2021	PAYROLL LIABILITIES	024-202-1000	PAYROLL LIABILITIES	0.17
TEXAS ASSOCIATION OF CO	01/07/2021	INV0000116	01/07/2021	PAYROLL LIABILITIES	225-202-1000	PAYROLL LIABILITIES	0.22
TEXAS ASSOCIATION OF CO	01/07/2021	INV0000116	01/07/2021	PAYROLL LIABILITIES	250-202-1000	PAYROLL LIABILITIES	0.10
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	423.28
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	020-202-1000	PAYROLL LIABILITIES	7.78
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	021-202-1000	PAYROLL LIABILITIES	17.51
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	022-202-1000	PAYROLL LIABILITIES	22.84
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	023-202-1000	PAYROLL LIABILITIES	18.64
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	024-202-1000	PAYROLL LIABILITIES	20.56
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	225-202-1000	PAYROLL LIABILITIES	22.72
TEXAS ASSOCIATION OF CO	01/21/2021	INV0000143	01/21/2021	PAYROLL LIABILITIES	250-202-1000	PAYROLL LIABILITIES	10.63
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	428.97
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	020-202-1000	PAYROLL LIABILITIES	7.78
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	021-202-1000	PAYROLL LIABILITIES	17.51
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	022-202-1000	PAYROLL LIABILITIES	23.43
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	023-202-1000	PAYROLL LIABILITIES	18.21
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	024-202-1000	PAYROLL LIABILITIES	18.75
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	225-202-1000	PAYROLL LIABILITIES	22.72
TEXAS ASSOCIATION OF CO	02/04/2021	INV0000169	02/04/2021	PAYROLL LIABILITIES	250-202-1000	PAYROLL LIABILITIES	10.92
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	425.01
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	020-202-1000	PAYROLL LIABILITIES	7.78
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	021-202-1000	PAYROLL LIABILITIES	17.51
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	022-202-1000	PAYROLL LIABILITIES	23.25
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	023-202-1000	PAYROLL LIABILITIES	18.84
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	024-202-1000	PAYROLL LIABILITIES	19.28
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	225-202-1000	PAYROLL LIABILITIES	22.72
TEXAS ASSOCIATION OF CO	02/18/2021	INV0000197	02/18/2021	PAYROLL LIABILITIES	250-202-1000	PAYROLL LIABILITIES	10.66
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	423.35
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	020-202-1000	PAYROLL LIABILITIES	7.78

Expense Approval Register

Packet: APPKT00333 - UNEMPLOYMENT 1ST QTR 04302021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	021-202-1000	PAYROLL LIABILITIES	17.51
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	022-202-1000	PAYROLL LIABILITIES	23.83
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	023-202-1000	PAYROLL LIABILITIES	19.39
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	024-202-1000	PAYROLL LIABILITIES	18.57
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	225-202-1000	PAYROLL LIABILITIES	22.72
TEXAS ASSOCIATION OF CO	03/04/2021	INV0000227	03/04/2021	PAYROLL LIABILITIES	250-202-1000	PAYROLL LIABILITIES	10.67
TEXAS ASSOCIATION OF CO	03/03/2021	INV0000233	03/03/2021	PAYROLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	0.43
TEXAS ASSOCIATION OF CO	01/31/2021	INV0000238	01/31/2021	PARYOLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	10.87
TEXAS ASSOCIATION OF CO	01/31/2021	INV0000238	01/31/2021	PARYOLL LIABILITIES	022-202-1000	PAYROLL LIABILITIES	2.53
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	429.66
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	020-202-1000	PAYROLL LIABILITIES	7.78
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	021-202-1000	PAYROLL LIABILITIES	17.51
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	022-202-1000	PAYROLL LIABILITIES	23.47
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	023-202-1000	PAYROLL LIABILITIES	20.07
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	024-202-1000	PAYROLL LIABILITIES	18.90
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	225-202-1000	PAYROLL LIABILITIES	22.72
TEXAS ASSOCIATION OF CO	03/18/2021	INV0000266	03/18/2021	PAYROLL LIABILITIES	250-202-1000	PAYROLL LIABILITIES	10.63
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	010-202-1000	PAYROLL LIABILITIES	421.29
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	020-202-1000	PAYROLL LIABILITIES	7.78
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	021-202-1000	PAYROLL LIABILITIES	17.51
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	022-202-1000	PAYROLL LIABILITIES	23.64
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	023-202-1000	PAYROLL LIABILITIES	18.41
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	024-202-1000	PAYROLL LIABILITIES	18.54
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	057-202-1000	PAYROLL LIABILITIES	0.33
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	225-202-1000	PAYROLL LIABILITIES	22.72
TEXAS ASSOCIATION OF CO	04/01/2021	INV0000291	04/01/2021	PAYROLL LIABILITIES	250-202-1000	PAYROLL LIABILITIES	10.64
TEXAS ASSOCIATION OF CO	04/30/2021	UNEMPLOYMENT 1ST	04/30/2021	UNEMPLOYMENT ADJUSTM	010-409-2070	UNEMPLOYMENT	-20.86
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							3,272.66
Grand Total:							3,272.66

Fund Summary

Fund	Expense Amount
010 - GENERAL	2,546.18
020 - ROAD & BRIDGE	46.76
021 - PRECINCT - I	105.22
022 - PRECINCT - II	143.21
023 - PRECINCT - III	113.75
024 - PRECINCT - IIII	114.77
057 - HOT CHECK - COUNTY ATTORNEY	1.98
225 - ADULT PROBATION	136.54
250 - JUVENILE PROBATION	64.25
Grand Total:	3,272.66

Account Summary

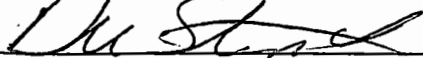
Account Number	Account Name	Expense Amount
010-202-1000	PAYROLL LIABILITIES	2,567.04
010-409-2070	UNEMPLOYMENT	-20.86
020-202-1000	PAYROLL LIABILITIES	46.76
021-202-1000	PAYROLL LIABILITIES	105.22
022-202-1000	PAYROLL LIABILITIES	143.21
023-202-1000	PAYROLL LIABILITIES	113.75
024-202-1000	PAYROLL LIABILITIES	114.77
057-202-1000	PAYROLL LIABILITIES	1.98
225-202-1000	PAYROLL LIABILITIES	136.54
250-202-1000	PAYROLL LIABILITIES	64.25
Grand Total:		3,272.66

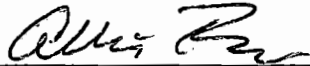
Project Account Summary

Project Account Key	Expense Amount
None	3,272.66
Grand Total:	3,272.66

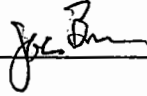
Authorization Signatures


 County Judge - Monso Campos

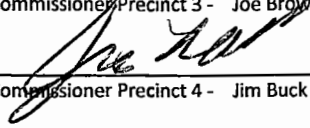

 Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



COVID-19 REPORT FOR ERATH COUNTY

May 7, 2021

Total Cases	3198
Active Cases	12
Recovered/Deaths	3117/69

<u>Age Group</u>	<u>Count</u>
0-12 Years	209
13-19 years	394
20-29 years	786
30-39 years	397
40-64 years	900
65+ years	504
<u>Unknown</u>	<u>8</u>
Total Cases	3198

<u>Gender</u>	
Female	1778
Male	1420
Unknown	0

5/7/2021 NEW CASES – 1

Stephenville	0
Dublin	0
County	1

(Erath County reports)

Current Hospitalizations: 1