June 10, 2021

NOTICE OF COMMISSIONERS COURT MEETING

Notice is hereby given that the Erath County Commissioners Court will meet in regular session on Monday, June 14, 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. Discussion and action to approve Replat of Mountain Lakes Ranch, Lots 818 and 1157, Sec. 3. (Jose DelCarmen)
3. Public hearing on the proposed Erath County Property Assessed Clean Energy (PACE) program. (Dub Taylor)
4. Consideration and possible action on the Resolution to Establish an Erath County Property Assessed Clean Energy (PACE) program. (Dub Taylor)
5. Consideration and possible action to approve a services agreement with Texas PACE Authority to administer the Erath County Property Assessed Clean Energy (PACE) program. (Dub Taylor)
6. Preview plans for new annex building.
7. Discussion and action to re-appoint David Leatherwood as Director of Cen-Tex Rural Rail Transportation District. Appointment is for 2-year term.
8. Discussion and Action to approve the resolution for Grant 37253601 for the 2019 SHSP Erath SWAT Night Vision Project. (Auditor)
9. Discussion and Action to approve resolution for Grant 4285301. (Auditor)
10. Discussion and action to disburse special revenue from utility credits.
11. Discussion and action to approve Non-Disclosure & Confidentiality Agreement with Schreiber Foods.
12. Discussion and action to approve contract with Lori Kasper for Legal Services for the County Attorney's office as needed. (L. Pence)
13. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (Treasurer)
14. Discussion and action to approve Budget Line Item Transfers. (Auditor)
15. 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)
16. Pct. 3 requests permission to purchase an equipment trailer. (J. Brown)
17. Pct. 2 requests permission to go out for bids on guardrail repair or replace. (A. Ray)
18. Discussion and action on Burn Ban. (Fire Marshal)

POSTED
______A.M. 3:35 P.M.

JUN 10 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By________________Deputy

19. Discussion and action on Emergency Management Coordinator position.

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

21. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
    a. Personnel
    b. Legal Matter
    c. Real Estate
    d. Reconvene

22. Discussion and action on retaining engineer for Subdivisions/Rural Developments.

23. Discussion and action, if any, on submission of new plat for Cattail Creek Mobile Home Park.

24. Discuss any new business.

Alfonso Campos

COUNTY JUDGE
ERATH COUNTY, TEXAS

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

POSTED
______A.M. 3:35 P.M.

JUN 10 2021

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

ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 6/14/21

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillespie		965-1452
Robert Kellan	Robert D Kell[illegible]		457-1230
Cary Ja[illegible]	[illegible]		
Jennifer Carey	Jennifer Carey		
Kay McLearen	Kay McLearen		
Chris Brook	Chris Brook		
Matt Carey	[illegible]		
Jeff Sandford	[illegible]		
Carrol Gentel[illegible]	[illegible]		
Doug Th[illegible]	[illegible]		
[illegible]			
Kimberly Barrier	Kimberly Barrier		
Don Fletcher	Don Fletcher		396-8545
Debbie Dorris	Debbie Dorris		
Fidelia Jaimes	[illegible]		965-1419
Connie Campos	Connie Campos		254-918-0291
Gary Key	[illegible]		

Commissioner's Court
Regular Meeting
June 14, 2021
9:00 a.m.
Courthouse – County Courtroom

Present:
Commissioner Precinct #1 – Dee Stephens - Absent
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

Skip Agenda Item #2 Replat Mountain Lakes

Agenda Item #3 Public Hearing on Proposed Erath County Property Assessed Clean Energy (PACE) Program

Public Hearing Opened
No one to speak for program
No one to speak against program
Public Hearing Closed

Agenda Item #4 **Number 2021-140**
Motion: To Approve Resolution to Establish an Erath County Property Assessed Clean Energy (PACE) program
Made By: Commissioner Brown
Second By: Commissioner Ray
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #5 **Number 2021-141**
Motion: To Approve a Services Agreement with Texas PACE Authority to administer the Erath County Property Assessed Clean Energy (PACE) program
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None **Motion Carried**

Agenda Item #6 Review Plans for New Annex Building

Agenda Item #7 Number 2021-142

Motion: To re-appoint David Leatherwood as Director of Cen-Tex Rural Rail Transportation District. Appointment is for 2-year term.

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

Agenda Item #8 Number 2021-143

Motion: To approve the resolution for Grant 37253601 for the 2019 SHSP Erath SWAT Night Vision Project

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

Agenda Item #9 Number 2021-144

Motion: To approve resolution for Grant 4285301

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

Agenda Item #10 Number 2021-145

Motion: To disburse special revenue from utility credits (Cross Timbers Arena Casa, Paluxy Children's Advocacy Center) 50/50

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

Agenda Item #11 Number 2021-146

Motion: To approve Non-Disclosure & Confidentiality Agreement with Schreiber Foods

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

Agenda Item #12 Number 2021-147

Motion: To approve contract with Lori Kasper for Legal Services for the County Attorney' s office as needed

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

Agenda Item #13 Number 2021-148
Motion: To approve the Payroll Distribution Register
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None Motion Carried

Number 2021-149
Motion: To approve the Overtime Register
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None Motion Carried

Agenda Item #14 Number 2021-150
Motion: To approve Budget Line Item Transfers
Agrilife, District Court, EMS, Facilities, Jail
Made By: Commissioner Ray
Second By: Commissioner Buck
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None Motion Carried

Agenda Item #15 Number 2021-151
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 Buck
Second By: Commissioner Brown
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None Motion Carried

Agenda Item #16 Number 2021-152
Motion: To grant permission for Pct. 3 to purchase an equipment trailer
Made By: Commissioner Buck
Second By: Judge Campos
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None Motion Carried

Agenda Item #17 Number 2021-153
Motion: To grant permission for Pct. 2 to go out for bids for guardrail repair or replacement and to use funds from TxDot Grant
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None Motion Carried

Agenda Item #18 Burn Ban / Pass No Action

Agenda Item #19 Emergency Management Coordinator Position / Pass

Agenda Item #20 COVID-19 Update

Agenda Item #21 Closed Executive Session / No Needed

Re-Visit Agenda Item #2 Number 2021-154
Motion: To Approve Replat of Mountain Lakes Ranch, Lots 818 and 1157, Sec. 3
Made By: Commissioner Brown
Second By: Commissioner Buck
Ayes: Stephens __ Ray X Brown X Buck X Judge Campos X
Noes: None Motion Carried

10:00 will take 10 minute recess then reconvene in Commissioners conference room on first floor
10:14 reconvened on first floor

Agenda Item #22 Discuss retaining engineer for Subdivisions/Rural Developments / No Action

Agenda Item #23 Discussed requirements on submission of new plat for Cattail Creek Mobile Home Park

Agenda Item #24 New Business

- Flood Damage to New and Historic Bridge in Precinct 3
- EMS Director job description
- Employee raises
- Liquor petition

Motion To Adjourn:
Made By: Commissioner Buck
Second By: Commissioner Ray
All Ayes Meeting Adjourned At 11:57 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 14th day of June, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

Gwinda Jones

ERATH COUNTY COMMISSIONERS COURT
RESOLUTION ESTABLISHING THE EARTH COUNTY PACE PROGRAM

STATE OF TEXAS §
§
ERATH COUNTY §

WHEREAS, the 83rd Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the "PACE Act"), which allows the governing body of a local government, including a City or County, to designate an area of the territory of the local government as a region within which an authorized representative of a local government and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of permanent improvements fixed to the property intended to decrease energy or water consumption or demand;

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, and large multifamily residential real property in Erath County will further the goals of energy and water conservation without cost to the public;

WHEREAS, the Commissioners Court finds that third-party financing of energy and water conserving projects through contractual assessments maintained by Erath County ("PACE financing") furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, conserving water resources, and reducing greenhouse gas emissions;

WHEREAS, the Commissioners Court adopted a Resolution of Intent to establish a PACE program for Erath County on May 24, 2021, including a reference to the report on the proposed program prepared as required by Section 399.009 of the PACE Act and made the report available to the public on the County's website and for inspection in the County Judge's office;

WHEREAS, The Commissioners Court finds that the administration of the PACE program by a qualified non-profit organization as an independent third-party Authorized Representative contracted by Erath County and compensated by application and administration fees paid by the participating property owners, will enable the program to be administered without use of County resources, will assure the objectives of impartiality and confidentiality of owner information, and will be convenient and advantageous to [County; and

WHEREAS, the Commissioners Court also finds that because no County funds will be expended for PACE financing of the Authorized Representative's services, the selection of such an independent third-party Authorized Representative is not subject to the Professional Services Procurement Act or other County purchasing requirements; and

WHEREAS, the Commissioners Court held a public hearing on June 14, 2021, at 9am in the 2nd floor County Commissioners Courtroom, at the Erath County Courthouse, 100 W. Washington, Stephenville, TX 76401 at which the public hearing could comment on the proposed program, including the report available for public inspection as mentioned above and as required by Section 399.008(a)(2):

NOW THEREFORE, be it resolved by the Commissioners Court of Erath County that:

1. Recitals. The recitals to this Resolution are true and correct and are incorporated into this resolution for all purposes.

2. Establishment of Program. Erath County hereby adopts this Resolution Establishing the Erath County Property Assessed Clean Energy Program ("Erath County PACE"), herein called "the Program," and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose and is convenient and advantageous to Erath County and its citizens.

3. Contractual Assessments. Erath County will, at the property owner's request, impose contractual assessments on the property to repay PACE financing for qualified energy and water conserving projects available to owners of privately owned commercial, industrial, and large multifamily property.

4. Qualified Projects. The following types of projects are qualified projects for PACE financing that may be subject to such contractual assessments:

   Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water consumption or demand, including a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.

   An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment or the purchase or installation of products or devices not permanently fixed to real property.

5. Region. The boundaries of the entire geographic area within Erath County's jurisdiction are included in the boundaries of the region where PACE financing and assessments can occur.

6. Third- Party Financing. Financing for qualified projects under the Program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with the Authorized Representative to service the debt through assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to financing documents executed between the lenders and the owners. Erath County will maintain and continue the assessments for the benefit of such lenders and will enforce the assessment lien for the benefit of a lender in the event of a default by an owner. Erath County will not, at this time, provide financing of any sort for the Erath County PACE program.

7. Authorized Representative. The Commissioners Court will designate Texas PACE Authority, a non-profit organization, to act as the Authorized Representative with authority to enter into written contracts with the record owners of real property in the County to impose assessments pursuant to the PACE Act to repay the financing of qualified projects on the owners' property, to enter into written contracts with the parties

that provide third-party financing for such projects to service the debts through assessments, and to file written notice of each contractual assessment in the real property records of the Erath County, all on behalf of County. The Authorized Representative may. make technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the statute. The County Judge or his designee will be the liaison with the Authorized Representative.

8. Enforcement. The County will enforce the collection of past due assessments and may contract with a qualified law firm to assist in collection efforts.

9. Report. The final report on the County PACE program, prepared in accordance with Section 399.009 of the Texas Local Government Code is attached and incorporated into this resolution. The County will post the resolution and report on the County's website.

10. Amendment of Program. The Commissioners Court may amend the Erath County PACE Program by resolution. However, another public hearing is required before the Program may be amended to provide for County financing of qualified improvements through assessments.

Adopted this 14th day of June 2021.

Honorable Alfonso Campos, County Judge

Honorable Dee Stephens
Commissioner, Precinct 1

Honorable Albert Ray
Commissioner, Precinct 2

Honorable Joe Brown
Commissioner, Precinct 3

Honorable Jim Buck
Commissioner, Precinct 4

REPORT REQUIRED BY TEXAS LOCAL GOVERNMENT CODE SECTION 399.009

FOR PROPOSED PROPERTY ASSESSED CLEAN ENERGY (PACE) PROGRAM

This Report is adopted by the County Commissioners Court for Erath County, Texas ("**Local Government**") Property Assessed Clean Energy (PACE) Program (**the "Program"**) in accordance with the requirements of the Property Assessed Clean Energy Act (**the "PACE Act"**) as set forth in Texas Local Government Code Chapter 399.

The Local Government and its constituents benefit when older existing buildings are modified with new technology and equipment that increases energy efficiency and reduces water consumption. As described in this Report, the Local Government is establishing the commercial PACE Program to encourage private sector investment in energy efficiency and water conservation. The PACE Program will be offered to property owners on a strictly voluntary basis and will not require the use of any public funds or resources.

Authorized under the PACE Act enacted in 2013, the PACE program is an innovative financing program that enables private sector owners of privately owned commercial, industrial, and multi-family residential properties with five or more dwelling units to obtain low-cost, long-term loans to pay for water conservation, energy-efficiency improvements, and renewable energy retrofits. PACE loans provide up to 100% financing of all project costs, with little or no up-front out-of-pocket cost to the owner. The Local Government has chosen to follow the administrative principles, program processes, and model documents of the uniform Texas PACE in a Box model program.[1]

Loans made under the PACE Program will be secured by assessments on the property that are voluntarily imposed by the owner. Assessments may be amortized over the projected life of the improvements. The utility cost savings derived from improvements financed with PACE loans are expected to equal or exceed the amount of the assessment. In turn, these improvements are able to generate positive cash flow upon installation because the debt service will be less than the savings.

PACE assessments are tied to the property and follow title from one owner to the next. Each owner is responsible only for payment of the assessments accruing during its period of ownership. When the property is sold, the payment obligation for the remaining balance of the assessment is transferred automatically to the next owner. As a result, the program will help property owners overcome market barriers that often discourage investment in energy efficiency and water conservation improvements.

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1 https://www.keepingpaceintexas.org/pace-in-a-box

1. Eligible Properties

The Local Government's PACE program is a strictly voluntary program. All private sector owners of Eligible Properties located within the Local Government's PACE region may participate in PACE financing. ***"Eligible Properties"*** include commercial, industrial, and multi-family residential properties with five or more dwelling units. Government, residential[2], and undeveloped property and property undergoing development at the time of the assessment are not Eligible Properties.

2. Qualified Improvements

PACE financing may be used to pay for Qualified Improvements to Eligible Properties. ***"Qualified Improvements"*** are permanent improvements intended to decrease water or energy consumption or demand, including a product, device, or interacting group of products or devices on the customer's side of the meter that use energy technology to generate electricity, provide thermal energy, or regulate temperature. Under the PACE Act, products or devices that are not permanently fixed to real property are not considered to be Qualified Improvements.

The following items may constitute Qualified Improvements:
- High efficiency heating, ventilating and air conditioning ("HVAC") systems
- High efficiency chillers, boilers, and furnaces
- High efficiency water heating systems
- Energy management systems and controls
- Distributed generation systems
- High efficiency lighting system upgrades
- Building enclosure and envelope improvements
- Water conservation and wastewater recovery and reuse systems
- Combustion and burner upgrades
- Heat recovery and steam traps
- Water management systems and controls (indoor and outdoor)
- High efficiency irrigation equipment

3. Benefits of PACE to Property Owners

The PACE program will enable owners of Eligible Properties to overcome traditional barriers to capital investments in energy efficiency and water conservation improvements, such as unattractive returns on investment, split incentives between landlords and tenants, and uncertainty of recouping the investment upon sale of the property.

By financing Qualified Improvements through the program, property owners may achieve utility cost savings that exceed the amount of the assessment and reduce their exposure to utility price volatility. As a result, the value of the property will be enhanced, and the owner will only be obligated to pay the assessment installments that accrue during its period of ownership of the property. Additionally, by investing in energy efficiency and water conservation with PACE

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[2] This encompasses single family residential and any multi-family properties with fewer than five units.

financing, property owners may also qualify for various rebate, tax credit, and incentive programs offered by utility providers and state or federal governmental authorities to encourage these types of investments.

4. Benefits of PACE to the Local Government

Among other things, projects financed through PACE will:

- Enable property owners and occupants to save substantial amounts in utility costs,
- Reduce demand on the electricity grid
- Mitigate greenhouse gas emissions associated with energy generation
- Enhance the value and efficiency of existing buildings
- Boost the local economy by creating new job opportunities and new business opportunities for contractors, engineers, commercial lenders, professionals, and equipment vendors and manufactures
- Increase business retention and expansion in the PACE region by enabling cost effective energy and water saving updates to existing property
- Improve productivity through optimized energy usage
- Support the State's water conservation plan
- Better enable the Local Government to meet its water conservation goals

Finally, through the reduction in energy consumption as a result of the PACE program, there will be a decreased demand for power resulting in lower emissions from power plants. EPA regulations have significant impacts on air quality standards in Texas. Being non-attainment for priority pollutants in the Clean Air Act endangers federal transportation funding.

The PACE program requires minimal support from the Local Government. It is designed to be self-sustaining. Furthermore, because the PACE program is tax neutral, it achieves all of the benefits listed in this Report without imposing a burden on the Local Government's general fund.

The 84th Texas Legislature added a provision that explicitly shields the Local Government and its employees, members of the governing body of a local government, employees of a local government, and board members, executives, employees, and contractors of a third party who enter into a contract with a local government to provide administrative services for a program under this chapter.[3]

5. The Benefits of PACE to Lenders

PACE loans are attractive to lenders because they are very secure investments. Like a property tax lien, the assessment lien securing the PACE loan has priority over other liens on the property. Therefore, the risk of loss from non-payment of a PACE loan is low compared to most other types of loans. PACE assessments provide lenders with an attractive new product to assist

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[3] TX. Local Gov't Code §399.019. In the 85th legislature, HB 2654 clarified that the personal immunity provisions apply to all elected officials performing rights and duties under chapter 399 of the Local Government Code.

existing and new customers in addressing an almost universal pent-up demand for needed commercial and industrial property equipment modernization. In order to protect the interests of holders of existing mortgage loans on the property, the PACE Act requires their written consent to the PACE assessment as a condition to obtaining a PACE loan.

6. The Benefits of PACE to Contractors, Engineers, and Manufacturers

PACE loans provide attractive sources of financing for water and energy saving retrofits and upgrades, thereby encouraging property owners to make substantial investments in existing commercial and industrial buildings. As a result, PACE will unlock business opportunities for contractors, engineers, and manufacturers throughout the commercial and industrial sectors.

7. Administration of the Local Government PACE Program

Under the PACE Act, the establishment and operation of the program are considered to be governmental functions.[4] The PACE Act further authorizes the Local Government to enter into a contract with a third party to provide administrative services for the PACE program (the ***"Authorized Representative"***). The Local Government will delegate administration of the PACE program to Texas PACE Authority, a qualified, non-profit organization that can administer the program at no cost to the Local Government.

The Authorized Representative's role is to serve as an extension of the local government staff to provide oversight of the program to ensure best practices and consumer protections at the lowest possible cost to the property owner in a transparent and ethical manner and to provide education and outreach.

The Authorized Representative will be funded by administrative fees paid by the property owners establishing a PACE project, charitable grants or other authorized sources of revenue. The Authorized Representative will not receive compensation or reimbursement from the Local Government.

8. Eligible Lenders

The PACE Act does not set criteria for financial institutions or investors to be PACE lenders. The Local Government will follow best practices of other PACE programs and the Texas PACE in a Box model program by recommending that lenders be:

- Any federally insured depository institution such as a bank, savings bank, savings and loan association and federal or state credit union;
- Any insurance company authorized to conduct business in one or more states;
- Any registered investment company, registered business development company, or a Small Business Administration small business investment company;
- Any publicly traded entity; or
- Any private entity that:
  - Has a minimum net worth of $5 million; and

[4] TX Local Government Code §399.003(b)

    - Has at least three years' experience in business or industrial lending or commercial real estate lending (including multifamily lending), or has a lending officer that has at least three years' experience in business or industrial lending or commercial real estate lending; and
    - Can provide independent certification as to availability of funds; and
- All lenders must have the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts.

Any lender can participate in the PACE program as long as it is a financially stable entity with the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts. The property owner, not the Local Government or the Authorized Representative, selects the lender.

The Authorized Representative will not guarantee or imply that funding will automatically be provided from a third-party lender, imply or create any endorsement of, or responsibility for, any lender; or create any type of express or implied favoritism for any eligible lender.

9. Components of the PACE Program

As required under Section 399.009 of the PACE Act, the following describes all aspects of the PACE Program:

a. Map of Region. A map of the boundaries of the region included in the program is attached to this Report as Exhibit 1. The region encompasses the Local Government limits.

b. Form Contract with Owner. A form contract between the Local Government and the record owner of the Eligible Property is attached as Exhibit 2. It specifies the terms of the assessment under the PACE program and the financing to be provided by an Eligible Lender of the property owner's choosing.

c. Form Contract with Lender. A form contract between the Local Government and the Eligible Lender chosen by a property owner is attached to this Report as Exhibit 3. It specifies the financing and servicing of the debt through assessments.

Form Notice of Contractual Assessment Lien. A form Notice of Assessment Lien to be filed by the Local Government with the County Clerk is attached to this Report as Exhibit 4.

d. Qualified Improvement. The following types of projects are qualified improvements that may be subject to contractual assessments under the PACE program:

Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial or residential real property with five (5) or more dwelling units;[5] and (b) are intended to decrease energy or water consumption or demand by installing a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature. [6]

A sample list of potential Qualified Improvements appears in Section 2 above.

The PACE program may not be used to finance improvements to undeveloped lots or lots undergoing development at the time of the assessment, or for the purchase or installation of products or devices not permanently fixed to real property.[7]

e. Authorized Representative. HB 3187 was signed into law on June 16, 2015. It authorizes the Local Government to delegate administration of the PACE program to a third-party "Authorized Representative." The Local Government may delegate all official administrative responsibilities, such as the execution of individual contracts with property owners and lenders, to an Authorized Representative. This relationship will be monitored and maintained by the County Judge or his designee.

f. Project Review. Track and provide a public overview with savings metrics for all PACE projects

g. Plans for Insuring Sufficient Capital[8]. Lenders will extend loans to finance Qualified Improvements. Financing documents executed between owners and lenders will impose a contractual assessment on Eligible Property to repay the owner's financing of the Qualified Improvements. The lenders will ensure that property owners demonstrate the financial ability to fulfill the financial obligations to be repaid through contractual assessments.

h. No Use of Bonds or Public Funds. The Local Government does not intend to issue bonds or use any other public monies to fund PACE projects. Property owners will obtain all financing from the Eligible Lenders they choose.

i. Limit on Length of Loan. One of the statutory criteria of a PACE loan is that the assessment payment period cannot exceed the useful life of the Qualified Improvement that is the basis for the loan and assessment. As part of the application process, the property owners will submit an independent third-party review prepared by a licensed engineer showing the water or energy baseline

5 TX. Local Gov't Code §399.002(5).

6 TX. Local Gov't Code §399.002(3).

7 TX. Local Gov't Code §399.004.

8 The Texas PACE Authority's website (www.texaspaceauthority.org) offers a non-exhaustive list of interested and qualified lenders to assist property owners in funding PACE projects in Texas.

conditions and the projected water or energy savings. This review will aid the Authorized Representative in making a determination that the period of the requested assessment does not exceed the useful life of the Qualified Improvement.

j. Application Process. The Authorized Representative will accept applications from property owners seeking to finance Qualified Improvements under the program. Each application must be accompanied by the required application fee and must include:

(1) A description of the specific Qualified Improvements to be installed or modified on the property,
(2) A description of the specific real property to which the Qualified Improvements will be permanently fixed, and
(3) The total amount of financing, including any transaction costs, to be repaid through assessments.

Based on this information, the Authorized Representative may issue a preliminary letter indicating that, subject to verification of all requirements at closing, the proposed project appears to meet program requirements. Based on this preliminary letter, the property owner may initiate an independent third-party review of the project and submit the project to Eligible Lenders for approval of financing.

Once the above processes are completed, the property owner will submit the application to the Authorized Representative to obtain preliminary approval. The property owner is expected to produce the following documentation prior to closing on the PACE loan:

(1) A Report conducted by a qualified, independent third-party reviewer, showing water or energy baseline conditions and the projected water or energy savings, or the amount of renewable energy generated attributable to the project;
(2) Such financial information about the owner and the property as the lender chosen by the owner deems necessary to determine that the owner has demonstrated the financial ability to fulfill the financial obligations to be paid through assessments; and
(3) All other information required by the Authorized Representative.

k. Financial Eligibility Requirements. The Authorized Representative will determine whether the owner, the property and the improvements are eligible for financing under the program. The Eligible Lender chosen by the owner will determine whether the owner has demonstrated the financial ability to repay the financial obligations to be collected through contractual assessments. The statutory method[9] for ensuring such a demonstration of financial ability must be based on appropriate underwriting factors, including the following:

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[9] TX. Local Gov't Code §399.009(b).

(1) verification that the person requesting to participate in the program is the legal record owner of the benefitted property,
(2) the applicant is current on mortgage and property tax payments,
(3) the applicant is not insolvent or in bankruptcy proceedings,
(4) the title of the benefitted property is not in dispute; and
(5) there is an appropriate ratio of the amount of the assessment to the assessed value of the property. The Local Government determines that it will follow the Texas PACE in a Box model program recommendation for determining the appropriate loan to assessed value of the property.

The Local Government determines to be eligible for PACE financing, the projected savings derived from the Qualified Improvement must be greater than the cost of the PACE assessment and lien over the life of the assessment (i.e., the Savings to Investment Ratio (SIR) should be greater than one, SIR>1). A third-party lender and a for profit-property owner may request a waiver in writing for a project with an SIR < 1 and address the interests of tenants and future property owners. The Authorized Representative may consider factors in a variance request including:

(a). Are there other environmental benefits such as air or water quality or resiliency that are not captured in the SIR analysis;
(b) Will the proposed qualifying improvements generate environmental marketable credits that can be monetized?
(c). What is the SIR calculation for the project (how far below 1?);
(d). If the SIR is < 1 over the term of the assessment, is the SIR > 1 over the useful life of the equipment?
(e). What is the impact of a variance request on affected third parties? and
(f) Other information the owner and lender wish to submit regarding the impact of the qualified improvements on the company and the community.

l. Mortgage Holder Notice and Consent. As a condition to the execution of a written contract between the Authorized Representative and the property owner imposing an assessment under the program, the holder of any mortgage lien on the property must be given notice of the owner's intention to participate in the program on or before the 30th day before the date the contract is executed, and the owner must obtain the written consent of all mortgage holders.[10]

m. Imposition of Assessment. The Authorized Representative will enter into a written contract with the property owner, only after:

(1) The property owner delivers to the Authorized Representative written consent of all mortgage lien holders;
(2) The Authorized Representative's determination that the owner and the property are eligible to participate in the program, that the proposed improvements are reasonably likely to decrease energy or water

[10] TX. Local Gov't Code §399.010.

consumption or demand, and that the period of the requested assessment does not exceed the useful life of the Qualified Improvements; and
(3) The Eligible Lender notifies the Authorized Representative that the owner has demonstrated the financial ability to fulfill the financial obligations to be repaid through contractual assessments.

The contract will impose a contractual assessment on the owner's Eligible Property to repay the lender's financing of the Qualified Improvements. The Authorized Representative will file "A Notice of Contractual Assessment Lien," in substantially the form in Exhibit 4 in the Official Public Records of Erath County, depending on where the Eligible Property is located, as notice to the public of the assessment, from the date of filing. The contract and the notice must contain the amount of the assessment, the legal description of the property, the name of the property owner, and a reference to the statutory assessment lien provided under the PACE Act.

n. Collection of Assessments. The execution of the written contract between the Local Government and the property owner and recording of the Notice of Contractual Assessment Lien incorporate the terms of the financing documents executed between the property owner and with the lender to repay the financing secured by the assessment. The third-party lender will advance financing to the owner, and the terms for repayment will be such terms as are agreed between the lender and the owner. Under the form lender contract attached as Exhibit 3, the lender or a designated servicer will agree to service the debt secured by the assessment.[11]

With funds from the lender, the property owner can purchase directly the equipment and materials for the Qualified Improvement and contract directly, including through lease, power purchase agreement, or other service contract, for the installation or modification of the Qualified Improvements. Alternatively, the lender may make progress payments to the property owner as the Qualified Improvement is installed.

The lender will receive the owner's assessment payments to repay the debt and remit to the Authorized Representative any administrative fees. The lender will have the right to assign or transfer the right to receive the installments of the debt secured by the assessment, provided all of the following conditions are met:
(1) The assignment or transfer is made to an Eligible Lender, as defined above;
(2) The property owner and the Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future installments should be mailed at least 30 days before the next installment is due according to the schedule for repayment of the debt; and

[11] The servicer will be responsible for maintaining payment records, account balances, and reporting to the Authorized Representative as required.

(3) The assignee or transferee, by operation of the financing documents or otherwise, written evidence of which shall be provided, assumes lender's obligations under the lender contract.

o. Verification Review. After a Qualified Improvement is completed, the Authorized Representative will require the property owner to provide verification by a qualified independent third-party reviewer that the Qualified Improvement was properly completed and is operating as intended.[12] The verification report conclusively establishes that the improvement is a Qualified Improvement and the project is qualified under the PACE program.[13]

p. Marketing and Education Services. The Program Administrator will provide service provider training workshops for contractors, engineers, property managers and other stakeholders, provide outreach and education for all stakeholders including presentations, conference booths and individual meetings, and provide written and electronic materials such as case studies, flyers, and webinars.

q. The Local Government may subsequently enter into agreements with one or more other local governments or non-profit organizations that promote energy and water conservation and/or economic development to provide marketing and education services for the PACE program.

r. Quality Assurance and Antifraud Measures. The Authorized Representative will institute quality assurance and antifraud measures for the Program. The Authorized Representative will review each PACE application for completeness and supporting documents through independent review and verification procedures. The application and required attachments will identify and supply the information necessary to ensure that the property owner, the property itself, and the proposed project all satisfy PACE program underwriting and technical standard requirements. Measures will be put in place to provide safeguards, including a review of the energy and water savings baseline and certification of compliance with the technical standards manual from an independent third-party reviewer (ITPR), who must be a registered professional engineer, before the project can proceed. This review will include a site visit, report, and a letter from the ITPR certifying that he or she has no financial interest in the project and is an independent reviewer. After the construction of the project is complete, an ITPR will conduct a final site inspection and determine whether the project was completed and is operating properly. The reviewer's certification will also include a statement that the reviewer is qualified and has no financial interest in the project.

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12 TX Local Gov't Code §399.011.

13 TX Local Government Code §399.011(a-1)

s. Delinquency. Under the terms of the form lender contract attached as Exhibit 3, if a property owner fails to pay an agreed installment when due on the PACE assessment, the lender will agree to take at least the following steps to collect the delinquent installment:

(1) Mail to the owner a written notice of delinquency and demand for payment by both certified mail (return receipt requested) and first-class mail, and

(2) Mail to the owner a second notice of delinquency and demand for payment by both certified mail (return receipt requested) and first-class mail, at least 30 days after the date of the first notice if the delinquency is continuing.

If the owner fails to cure the delinquency within 30 days after mailing the second notice of delinquency, the lender may notify the Authorized Representative of the owner's default. Pursuant to Texas Local Government Code Section 399.014(c), the Authorized Representative will initiate steps for the Local Government to enforce the assessment lien in the same manner as a property tax lien against real property may be enforced, to the extent the enforcement is consistent with Section 50, Article XVI, of the Texas Constitution. Delinquent installments will incur penalties and interest in the same manner and at the same rate as delinquent property taxes, according to Texas Local Government Code Section 399.014(d), and such statutory penalties and interest will be due to the Local Government to offset the cost of collection.

If the Local Government files suit to enforce collection, the Local Government may also recover costs and expenses, including attorney's fees, in a suit to collect a delinquent installment of an assessment in the same manner and at the same rate as in suit to collect a delinquent property tax. If a delinquent installment of an assessment is collected after the filing of a suit, the Local Government will remit to the lender the net amount of the delinquent installments and contractual interest collected and remit to the Authorized Representative the amount of any administrative fees collected but will retain any statutory penalties, interest, and attorney's fees collected.

EXHIBIT 1

MAP OF ERATH COUNTY PACE REGION

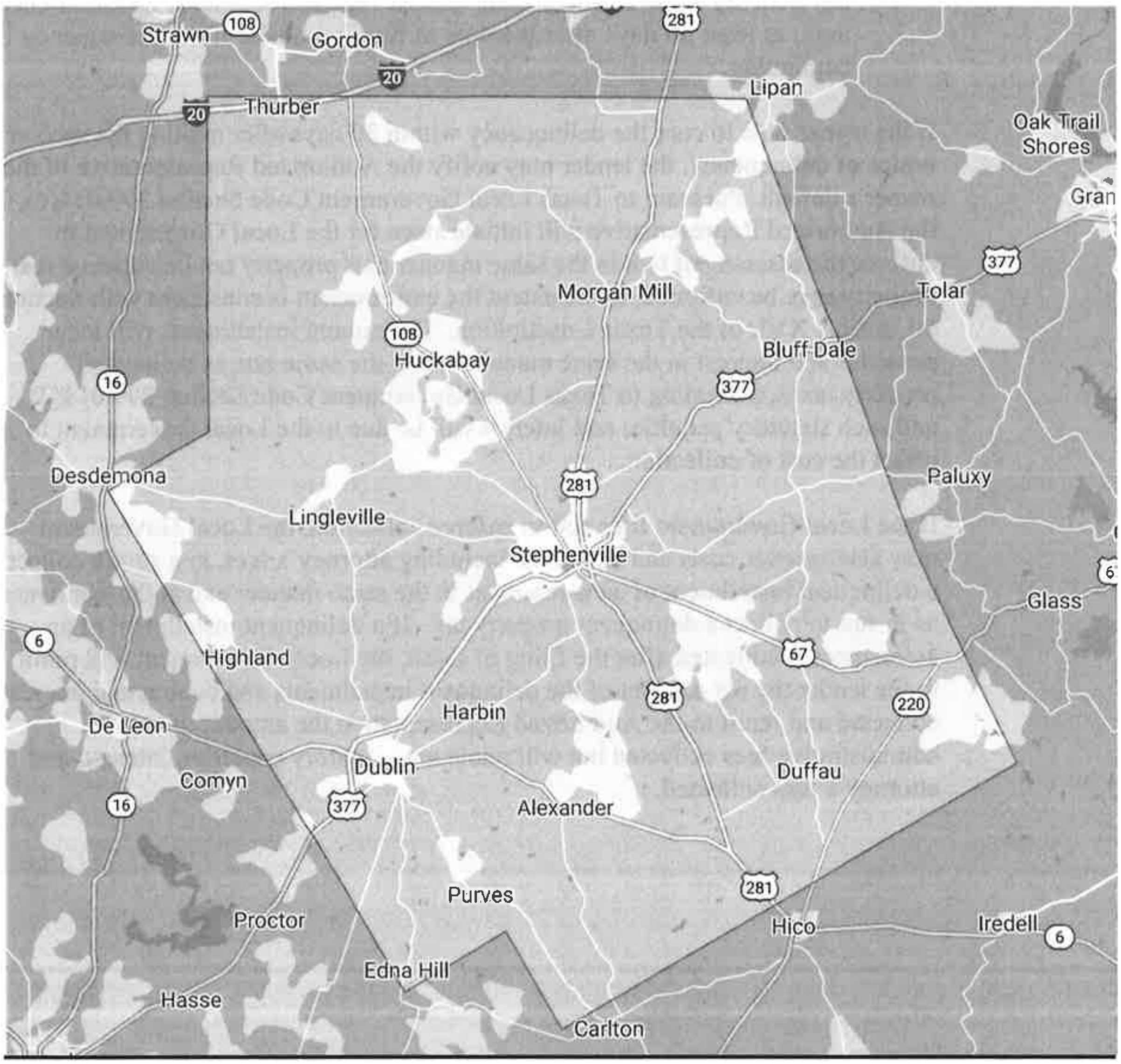

EXHIBIT 2

FORM OWNER CONTRACT

FORM PACE OWNER CONTRACT

THIS PROPERTY ASSESSED CLEAN ENERGY (**"PACE"**) OWNER CONTRACT including the attached exhibits (**"Owner Contract"**) is made as of the ________ day of _________, _______ (**"Effective Date"**), by and between Erath County, Texas (**"Local Government"**), and ____________________________ (**"Property Owner"**).

RECITALS

A. The Property Assessed Clean Energy Act (**"PACE Act"**), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government's jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand.

B. Local Government has established a program under the PACE Act pursuant to a resolution dated _________________, adopted by the Erath County Commissioners Court (**"PACE Program"**), and has designated Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority as the representative of Local Government (**"Authorized Representative"**) authorized to enter into the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within the boundaries of Erath County, Texas as a region **(the "Region")** within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owners' property pursuant to the PACE Program.

C. Property Owner is/are the sole legal and record owner of the qualified "real property," as defined in Section 399.002 of the PACE Act, within the Region located at ___________________, ___________, Texas _____-____ (the "**Property**").

D. Pursuant to Application number _______________, Property Owner has applied to Local Government to participate in the PACE Program by installing or modifying on the Property certain permanent improvements which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as "qualified improvements", as defined in Section 399.002 of the PACE Act (**"Qualified Improvements"**). The installation or modification of such Qualified Improvements on the Property will be a "qualified project" as defined in Section 399.002 of the PACE Act (the "**Project**"). Property Owner has requested that Local Government enter into this Owner Contract pursuant to the PACE Act and the PACE Program and has requested Local Government to impose an assessment (the "**Assessment**") on the Property as set forth in the Notice Of Contractual Assessment Lien Pursuant To Property Assessed Clean Energy Act to be filed in the real property records of Erath, County, Texas (the "**Notice of Contractual Assessment**

Lien"), to repay the financing of such Qualified Improvements. A copy of the Notice of Contractual Assessment Lien is attached hereto as Exhibit A and made a part hereof. The Property, Qualified Improvements and Assessment are more fully described in the Notice of Contractual Assessment Lien.

E. Financing for the Project ("**Financing**") will be provided to Property Owner by ____________________________ ("**Lender**"), a qualified lender selected by Property Owner, pursuant to a written contract executed by Lender and Local Government as required by Section 399.006(c) of the PACE Act (the "**Lender Contract**"). The financing will include only those costs and fees for which an assessment may be imposed under Section 399.006(e) of the PACE Act. Local Government has agreed to maintain and continue the Assessment for the benefit of Lender until the Financing, all contractual interest due to Lender (**"Contractual Interest"**), any prepayment penalty, and any penalties, interest, fees, and costs due under or authorized by the PACE Act are paid in full and to release the Assessment upon notice from Lender of such payment, or to foreclose the lien securing the Assessment for the benefit of Lender upon notice from Lender of a default in payment by Property Owner.

F. As required by Section 399.010 of the PACE Act, Property Owner has notified the holder(s) of any mortgage liens on the Property at least thirty (30) days prior to the date of this Owner Contract of Property Owner's intention to participate in the PACE Program. The written consent of each mortgage holder to the Assessment was obtained on or prior to the date of this Owner Contract and is attached hereto as Exhibit B and made a part hereof.

AGREEMENT

The parties agree as follows:

1. Imposition of Assessment. In consideration for the Financing advanced or to be advanced to Property Owner by Lender for the Project under the PACE Program pursuant to the Lender Contract, Property Owner hereby requests and agrees to the imposition by Local Government of the Assessment in the principal amount of $_______________, as set forth in the Notice of Contractual Assessment Lien. In the event the actual total of costs and fees for which an assessment may be imposed under the PACE Act is different from the stated amount or any other term requires correction, Local Government, Property Owner, and Lender agree to execute an amended Owner Contract and Lender Contract, and Authorized Representative will record an amended Notice of Contractual Assessment Lien. The Assessment includes the application and administration fees authorized by the PACE Program and Section 399.006(e) of the PACE Act. Property Owner promises and agrees to pay the Assessment, Contractual Interest thereon, any prepayment penalty, and all penalties, interest, fees, and costs due under or authorized by the PACE Act and the financing documents executed between Property Owner and Lender (the "**Financing Documents**") described in or copies of which are attached as Exhibit C attached hereto and made a part hereof by reference. Property Owner will pay such amount in care of or as directed by Lender, in satisfaction of the Assessment imposed pursuant to this Owner Contract and the PACE Act. Accordingly, Local Government hereby imposes the Assessment on the Property to repay the Financing of the Project, Contractual Interest, any prepayment penalty, and any penalties, interest, fees and costs due under or authorized by the PACE Act and the Financing

Documents, in accordance with the requirements of the PACE Program and the provisions of the PACE Act.

2. Maintenance and Enforcement of Assessment. In consideration for Lender's agreement to advance Financing to Property Owner for the Project pursuant to the Financing Documents, Local Government agrees to maintain and continue the Assessment on the Property for the benefit of Lender until the Assessment, Contractual Interest, any prepayment penalty, and any penalties, interest, fees, and costs, due under or authorized by the PACE Act and the Financing Documents are paid in full, and to release the Assessment upon notice from Lender of such payment. Local Government agrees to enforce the assessment lien against the Property at the request of Lender in the event of a default in payment by Property Owner, in accordance with the provisions set forth in paragraph 5. Authorized Representative will deliver an annual notice of assessment to Property Owner by electronic mail each year until the Assessment is released. If requested by Property Owner by marking the box below, Local Government agrees to also deliver an annual notice of assessment to Property Owner by first-class mail in the envelope with the tax bill of the Property each year until the Assessment is released.

☐ Property Owner requests an annual notice of assessment from Local Government.

Any failure of Local Government or Authorized Representative to deliver an annual notice of assessment to Property Owner will not affect the Assessment or Property's Owner's obligations under this Owner Contract.

3. Installments. The Assessment and Contractual Interest thereon are due and payable to Lender in installments ("**Installments**"), according to the payment schedule set forth in the Financing Documents attached hereto as Exhibit C. The Assessment includes (1) an application fee paid by Property Owner to Authorized Representative at closing of the Financing, and (2) a recurring administration fee paid by Property Owner to Authorized Representative until the Assessment is released. The recurring administration fee amount will be collected by Lender and paid to Authorized Representative within thirty (30) days of receipt by Lender, unless otherwise agreed to in writing by Authorized Representative. Notwithstanding the foregoing, in the event of a delinquency in the payment of any Installment, Lender will, upon notice to Authorized Representative, withhold payment of any administration fee due to Authorized Representative in connection with such Installment until the Installment is paid. Any such temporary withholding will not reduce the amount of the administration fees included in the Assessment. The amounts due to Authorized Representative are identified in Exhibit C hereto. When the Assessment, Contractual Interest, any prepayment penalty, and any penalties, interest, fees and costs due under or authorized by the PACE Act and the Financing Documents, have been paid in full, Local Government's rights under this Owner Contract will cease and terminate. Upon notice from Lender that all amounts due have been paid in full, Authorized Representative will execute a release of the Assessment and this Owner Contract and record the release. As required by Section 399.009(a)(8) of the PACE Act, the period during which such Installments are payable does not exceed the useful life of the Project.

4. Assignment of Right to Receive Installments or Require Enforcement of Lien. Lender will have the right, with or without the consent of Property Owner, to assign or transfer the right to receive the Installments or require Local Government to enforce the assessment lien in the

event of a default in payment, together with all corresponding obligations, provided that all of the following conditions are met:

(a) The assignment or transfer is made to a qualified lender as defined in the Lender Contract;

(b) Property Owner and Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future Installments should be mailed at least 30 days before the next Installment is due according to the payment schedule included in the Financing Documents, and

(c) The assignee or transferee executes a written assumption agreement according to the Financing Documents of all of Lender's rights and obligations under the Lender Contract related to the receipt of the Installments or the enforcement of the assessment lien and provides a copy of such assumption to Property Owner and Authorized Representative within 10 days after execution of the agreement.

Lender may assign or transfer the right to receive the Installments or the right to require enforcement of the assessment lien separately. Upon written notice to Property Owner and Authorized Representative of an assignment or transfer that meets all of these conditions, the assignor will be released of all of the rights and obligations of the Lender under such Lender Contract accruing after the date of the assignment that are specified in the assignment or transfer document, and all of such rights and obligations will be assumed by and transferred to the assignee. Any attempt to assign or transfer the right to receive the Installments or require enforcement of the assessment lien that does not meet all of these conditions is void. Lender will retain all of the rights and obligations of Lender under the Lender Contract until such rights and obligations are assigned or transferred according to this paragraph.

5. Lien Priority and Enforcement. Pursuant to Section 399.014 of the PACE Act:

(a) Delinquent Installments will incur penalties and interest on the principal of the Installment in the same manner and in the same amount as delinquent property taxes, that is, a delinquent Installment incurs a penalty of 6% of the principal amount of the Installment for the first calendar month it is delinquent plus 1% for each additional month or portion of a month the Installment remains unpaid prior to July 1 of the year in which it becomes delinquent. However, an Installment delinquent on July 1 incurs a total penalty of 12% of the principal amount of the delinquent Installment without regard to the number of months it has been delinquent. A delinquent Installment will also accrue interest on the principal of the Installment at the rate of 1% for each month or portion of a month that the Installment remains unpaid. Subject to paragraph 16 below, penalties, interest, fees, and costs payable under this paragraph will be retained by Local Government to compensate it for the cost of enforcing the Assessment. Additional interest at any default rate imposed by Lender pursuant to the Financing Documents, along with any other fees that become due pursuant to the Financing Documents, may be imposed and retained by Lender.

(b) The Assessment and any interest or penalties thereon,

(1) are a first and prior lien against the Property from the date on which the Notice of Contractual Assessment Lien is recorded in the real property records of Erath County, Texas as provided by Section 399.013 of the PACE Act, until the Assessment, interest, or penalty is paid; and

(2) such lien has the same priority status as a lien for any other ad valorem tax.

(c) The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due will not be eliminated by foreclosure of (i) a property tax lien, or (ii) the lien for a delinquent installment of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse to Lender, Local Government, or Authorized Representative.

(d) In the event of a default by Property Owner in payment of an Installment called for by the Financing Documents or the filing of a case under the U.S. Bankruptcy Code by or against Property Owner, the lien created by the Assessment will be enforced by Local Government for the benefit of Lender, in the same manner according to Texas Tax Code Secs. 33.41 to 34.23 that a property tax lien against real property may be enforced by a local government, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

(e) In a suit to collect a delinquent Installment of the Assessment, Local Government will be entitled to recover costs and expenses, including attorney's fees in the amount of 15% of the total principal amount of the delinquent Installment, penalties, and interest due, in the same manner according to Texas Tax Code Sec. 33.48 as in a suit to collect a delinquent property tax. Lender will be entitled to any additional sums due to it under the Financing Documents in connection with a suit to collect a delinquent Installment of the Assessment.

(f) As provided in Section 399.014 (a-1) of the PACE Act, after the Notice of Contractual Assessment Lien is recorded in the real property records of the county in which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a "qualified improvement" or the project is not a "qualified project", as such terms are defined in Section 399.002 of the PACE Act.

6. Written Contract Required by PACE Act. This Owner Contract constitutes a written contract for the Assessment between Property Owner and Local Government as required by Section 399.005 of the PACE Act. The Notice of Contractual Assessment Lien will be recorded in the real property records of Erath County, Texas as public notice of the contractual Assessment, in accordance with the requirements of Section 399.013 of the PACE Act.

7. Qualified Improvements. Property Owner agrees that all improvements purchased, constructed, or installed through the Financing obtained pursuant to this Owner Contract will be permanently affixed to the Property and will transfer with the Property to the transferee in the

event of a sale or transfer of the Property. Property Owner agrees to provide to Authorized Representative within 30 days after the completion of the Project a verification by an independent third party reviewer ("ITPR") that the project was properly completed and is operating as intended. Property Owner agrees that Lender may retain the final advance of Financing until such verification is submitted or require Property Owner to pay liquidated damages for a failure to do so, according to paragraph 19 below.

8. Water or Energy Savings. For so long as the Assessment encumbers the Property, Property Owner agrees, on or before January 31st of each year, to report to Authorized Representative the water or energy savings realized through the Project in accordance with the reporting requirements established by Authorized Representative.

9. Construction and Definitions. This Owner Contract is to be construed in accordance with and with reference to the PACE Program and PACE Act. Terms used herein and not otherwise defined herein have the meanings ascribed to them in the PACE Program and/or the PACE Act.

10. Binding Effect. This Owner Contract is binding upon and inures to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.

11. Notices. Unless otherwise specifically provided herein, all notices and other communications required or permitted by this Owner Contract shall be in writing and delivered by first-class mail or by electronic mail, addressed to the other party at the address stated below the signature of such party or at such other address as such party may from time to time designate in writing to the other party, and shall be effective from the date of receipt.

12. Governing Law. This Owner Contract shall in all respects be governed by and construed in accordance with the laws of the State of Texas.

13. Entire Agreement. This Owner Contract constitutes the entire agreement between Local Government and Property Owner with respect to the subject matter hereof and may not be amended or altered in any manner except by a document in writing executed by both parties.

14. Captions. Paragraph and section titles are for convenience of reference only and shall not be of any legal effect.

15. Counterparts. This Owner Contract may be executed in any number of counterparts, and each counterpart may be delivered on paper or by electronic transmission, all of which when taken together will constitute one agreement binding on the parties, notwithstanding that all parties are not signatories to the same counterpart.

16. Interest. Interest and penalties in the event of default, as provided above, are explicitly authorized by Section 399.014(d) of the PACE Act. However, in no event will the total amount of interest on the Assessment, including statutory interest payable to Local Government and Contractual Interest payable to Lender under the Financing Documents, exceed the maximum amount or rate of nonusurious interest that may be contracted for, charged, or collected under Texas law (the **"usury limit"**). If the total amount of interest payable to Local Government and Contractual Interest payable to Lender exceeds the usury limit, the interest payable to Local

Government will be reduced and any interest in excess of the usury limit will be credited to the amount payable to Local Government or refunded. This provision overrides any conflicting provisions in this Owner Contract.

17. Costs. No provision of this Owner Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

18. Further Assurances. Property Owner further covenants and agrees to do, execute and deliver, or cause to be done, executed, and delivered all such further acts for implementing the intention of this Owner Contract as may be reasonably necessary or required.

19. Construction Terms. The Financing Documents executed by Lender and Property Owner must include a requirement that Lender will withhold ______% of the Financing until verification that the Project was properly completed and is operating as intended is provided to Authorized Representative by an Independent Third Party Reviewer ("ITPR), or Property Owner will pay liquidated damages to Lender of $_______ per day for every day after 30 days following completion of the Project that such verification of completion is not provided. If verification of completion is not provided by Property Owner within 30 days after completion of the Project, such verification shall be submitted by Lender. If the Lender Contract includes requirements related to the construction of the Project and disbursement of Financing, such requirements are set forth in Exhibit D attached hereto and incorporated herein by reference. Such requirements may include, among other things, (1) the disbursement schedule and (2) any holdback amount to be funded following verification of final project completion.

PROPERTY OWNER:

____

By:_______________________________

Name: _________________________

Title: _________________________

Address: _________________________

____

Email address: ______________________

ACKNOWLEDGEMENT

STATE OF ________ §

COUNTY OF ________ §

This PACE Owner Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on ______________, ________ by ____________________________, ____________________________, on behalf of ________________.

____

_______________________________(print name)

NOTARY PUBLIC, STATE OF ________

LOCAL GOVERNMENT:

ERATH COUNTY, TEXAS

By: TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY
AUTHORIZED REPRESENTATIVE
Pursuant to Tex. Local Gov't Code §399.006(b)

By: ____

Name:	CHARLENE HEYDINGER
Title:	PRESIDENT, TEXAS PACE AUTHORITY
Address:	PO BOX 200368 AUSTIN, TX 78720-0368

Email Address: charlene@texaspaceauthority.org

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF _________ §

This PACE Owner Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on ______________, 20__ by Charlene Heydinger, President, Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority, a Texas nonprofit corporation, on behalf of said corporation as Authorized Representative for the Local Government.

____

_________________________________(print name)

NOTARY PUBLIC, STATE OF TEXAS

OWNER CONTRACT EXHIBIT A

NOTICE OF CONTRACTUAL ASSESSMENT LIEN
PURSUANT TO
PROPERTY ASSESSED CLEAN ENERGY ACT

OWNER CONTRACT EXHIBIT B

MORTGAGE HOLDER(S) CONSENT

OWNER CONTRACT EXHIBIT C

FINANCING DOCUMENTS

Assessment Payment Schedule

Assessment Total:
Payment Frequency:

Payment Date	Total Payment	Principal Paid	Interest Paid	Administration Fee	Remaining Balance

Financing Documents

Document Title	Parties	Date Executed

OWNER CONTRACT EXHIBIT D

CONSTRUCTION TERMS

Retainage or Liquidated Damages:

Lender will retain _________% of the Financing until a report of completion by a qualified Independent Third Party Reviewer ("ITPR") is provided to Authorized Representative.

OR

Property Owner will pay liquidated damages to Lender of $_______ per day for every day after 30 days following completion of the Project that such a report of completion is not provided. Lender will then provide the report of completion to Authorized Representative.

Additional Construction Terms

Date	Draw down Amount	Purpose

EXHIBIT 3

FORM LENDER CONTRACT

FORM PACE LENDER CONTRACT

THIS PROPERTY ASSESSED CLEAN ENERGY (**"PACE"**) LENDER CONTRACT including the attached exhibits ("**Lender Contract**") is made as of the ________ day of __________, ________, (**"Effective Date"**) by and between the Erath County, Texas ("**Local Government**") and ________________________ ("**Lender**").

RECITALS

A. The Property Assessed Clean Energy Act ("**PACE Act**"), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government's jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand.

B. Local Government has established a program under the PACE Act pursuant to a resolution dated _____________, adopted by the Erath County Commissioners Court ("**PACE Program**"), and has designated Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority as the representative of Local Government ("**Authorized Representative**") authorized to enter into the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within the boundaries of Erath County, Texas as a region (the "**Region**") within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owner's property pursuant to the PACE Program.

C. Pursuant to Application number ________________, ______________________ ("**Property Owner**"), the sole legal and record owner of the following qualified "real property," as defined in Section 399.002 of the PACE Act, within the Region has/have applied to Local Government to participate in the PACE Program with respect to certain real property located at ____________________, _________, Texas, _____-____ (the "**Property**") by installing or modifying on the Property certain permanent improvements which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as "qualified improvements", as defined in Section 399.002 of the PACE Act ("**Qualified Improvements**"). The installation or modification of such Qualified Improvements on the Property will be a "qualified project" as defined in Section 399.002 of the PACE Act (the "**Project**").

D. Property Owner and Local Government have entered into a written contract as required by Section 399.005 of the PACE Act, a copy of which is attached hereto as Exhibit A and made a part hereof (the "**Owner Contract**"), in which Property Owner has requested that Local

Government impose an assessment (the "**Assessment**") on the Property as set forth in the Notice Of Contractual Assessment Lien Pursuant To Property Assessed Clean Energy Act to be filed in the real property records of Erath County, Texas (the "**Notice of Contractual Assessment Lien**"), to repay the financing of such Qualified Improvements. A copy of the Notice of Contractual Assessment Lien is attached as Exhibit A to the Owner Contract and made a part hereof. The Property, Qualified Improvements, and Assessment are more fully described in the Notice of Contractual Assessment Lien.

E. Financing for the Project ("**Financing**") will be provided to Property Owner by Lender in accordance with financing documents which are described in or copies of which are attached as <u>Exhibit B</u> attached hereto and made a part hereof (the "**Financing Documents**"). Such Financing will include only those costs and fees for which an assessment may be imposed under Section 399.006 (e) of the PACE Act. This Lender Contract is entered into between Local Government and Lender as required by Section 399.006(c) of the PACE Act to provide for repayment of the Financing through the Assessment.

F. As required by Section 399.010 of the PACE Act, Property Owner has notified the holder(s) of any mortgage liens on the Property at least thirty (30) days prior to the date of the Owner Contract of Property Owner's intention to participate in the PACE Program. The written consent of each mortgage lien holder to the Assessment was obtained on or prior to the date of the Owner Contract, as shown by the copy of such consent(s) attached as <u>Exhibit B</u> to the Owner Contract.

<u>AGREEMENT</u>

The parties agree as follows:

1. <u>Maintenance and Enforcement of Assessment.</u> Lender agrees to provide Financing for the Project in the total principal amount of $_______________, according to the terms set out in the Financing Documents attached hereto as <u>Exhibit B</u>. In the event the actual total of costs and fees for which an assessment may be imposed under the PACE Act is different from the stated amount or any other term requires correction, Local Government, Property Owner, and Lender agree to execute an amended Owner Contract and Lender Contract, and Authorized Representative will record an amended Notice of Contractual Assessment Lien. In consideration for the Financing provided or to be provided by Lender for the Project, and subject to the terms and conditions of this Lender Contract, Local Government agrees to maintain and continue the Assessment for the benefit of Lender until the Assessment, all contractual interest due to Lender according to the Financing Documents ("**Contractual Interest**"), any prepayment penalty, and any penalties, interest, fees, or costs due under or authorized by the PACE Act and the Financing Documents are paid in full, and to release the Assessment upon notice from Lender of such payment. Local Government will not release, sell, assign or transfer the Assessment or the lien securing it without the prior written consent of Lender. Local Government agrees to enforce the assessment lien against the Property at the request of Lender in the event of a default in payment by Property Owner in accordance with the provisions set forth in paragraph 6. Local Government shall have no obligation to repurchase the Assessment and no liability to Lender should there be a default in the payment thereof or should there be any other loss or expense suffered by Lender or under any other circumstances.

2. Installments. The Assessment and Contractual Interest thereon are due and payable to Lender in installments (**"Installments"**) according to the payment schedule set forth in the Financing Documents attached hereto as Exhibit B. The Assessment includes (1) an application fee paid by Property Owner to Authorized Representative at closing of the Financing and (2) a recurring administration fee paid by Property Owner to Authorized Representative until the Assessment is released. The recurring administration fee amount will be collected by Lender and paid to Authorized Representative within thirty (30) days of receipt by Lender, unless otherwise agreed to in writing by Authorized Representative. Notwithstanding the foregoing, in the event of delinquency in the payment of any Installment, Lender will, upon notice to Authorized Representative, withhold payment of any amounts due to Authorized Representative in connection with such Installment until the Installment is paid. Any such temporary withholding will not reduce the amount of administration fees included in the Assessment. The amounts due to Authorized Representative are identified in Exhibit B hereto. As required by Section 399.009(a)(8) of the PACE Act, the period during which such Installments are payable does not exceed the useful life of the Project.

3. Assignment of Right to Receive Installments or Require Enforcement of Lien. Lender will have the right, with or without the consent of Property Owner, to assign or transfer the right to receive the Installments or require Local Government to enforce the assessment lien in the event of a default in payment, together with the corresponding obligations, provided that all of the following conditions are met:

(a) The assignment or transfer is made to a qualified lender, which may be one of the following:

(1) Any federally insured depository institution such as a bank, savings bank, savings and loan association and federal or state credit union;

(2) Any insurance company authorized to conduct business in one or more states;

(3) Any registered investment company, registered business development company, or a Small Business Administration small business investment company;

(4) Any publicly traded entity; or

(5) Any private entity that:

(i) Has a minimum net worth of $5 million;

(ii) Has at least three years' experience in business or industrial lending or commercial real estate lending (including multifamily lending), or has a lending officer that has at least three years' experience in business or industrial lending or commercial real estate lending;

(iii) Can provide independent certification as to availability of funds; and

(iv) Has the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts

(6) A financially stable entity, whether or not from the list above, with the ability to carry out, either directly or through a servicer, the obligations of this Lender Contract related to the receipt and accounting of the Installments or the enforcement of the assessment lien.

(b) Property Owner and Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future Installments should be mailed at least 30 days before the next Installment is due according to the payment schedule included in the Financing Documents; and

(c) The assignee or transferee executes a written assumption agreement according to the Financing Documents of all of Lender's rights and obligations under this Lender Contract related to the receipt of the Installments or enforcement of the assessment lien and provides a copy of such assumption to Property Owner and Authorized Representative within 10 days after execution of the agreement. Lender may assign or transfer the right to receive the Installments or the right to require enforcement of the assessment lien separately. Upon written notice to Property Owner and Authorized Representative of an assignment or transfer that meets all of these conditions, the assignor will be released of all of the rights and obligations of the Lender under this Lender Contract accruing after the date of the assignment that are specified in the assignment or transfer document, and all of such rights and obligations will be assumed by and transferred to the assignee. Any attempt to assign or transfer the right to receive the Installments or to require enforcement of the assessment lien that does not meet all of these conditions is void. Lender will retain all of the rights and obligations of Lender under this Lender Contract until such rights and obligations are assigned or transferred according to this paragraph.

4. Financing Responsibility. Lender assumes full responsibility for determining the financial ability of the Property Owner to repay the Financing and for advancing the funds as set forth in the Financing Documents and performing Lender's obligations and responsibilities thereunder. In the event the assessment lien on the Property is enforced by foreclosure as provided below, Lender will have no further obligations to Property Owner with respect to the Installments that were the subject of the foreclosure, but Lender will retain the rights to enforcement of the lien for any Installments that are not eliminated by the foreclosure, and the succeeding owner of the Property will be subject to such lien.

5. Lien Priority and Enforcement. As provided in the Owner Contract and Section 399.014 of the PACE Act:

(a) Delinquent Installments will incur penalties and interest on the principal of the Installment in the same manner and in the same amount as delinquent property taxes, that is, a delinquent Installment incurs a penalty of 6% of the principal amount of the Installment for the first calendar month it is delinquent plus 1% for each additional month or portion of a month the Installment remains unpaid prior to July 1 of the year in which it becomes delinquent. However, an Installment delinquent on July 1 incurs a total penalty of 12% of the principal amount of the delinquent Installment without regard to the number of months it has been delinquent. A delinquent Installment will also accrue interest on the principal of the Installment at the rate of 1% for each month or portion of a month that the Installment remains unpaid. Subject to paragraph 16 below, penalties, interest, fees, and costs payable under this paragraph will be retained by Local Government to compensate it for the cost of enforcing the Assessment. Additional interest at any default rate imposed by Lender pursuant to the Financing Documents, along with any other fees and charges that become due pursuant to the Financing Documents may be imposed and retained by Lender.

(b) The Assessment and any interest or penalties thereon,

(1) are a first and prior lien against the Property from the date on which the Notice of Contractual Assessment Lien is recorded in the real property records of Erath County, Texas, as provided by Section 399.013 of the PACE Act, until the Assessment, interest, or penalty is paid; and

(2) such lien has the same priority status as a lien for any other ad valorem tax.

(c) The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due will not be eliminated by foreclosure of (i) a property tax lien, or (ii) the lien for a delinquent Installment of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse to Lender, Local Government or Authorized Representative

(d) In the event of a default by Property Owner in payment of an Installment called for by the Financing Documents or the filing of a case under the U.S. Bankruptcy Code by or against Property Owner, the lien created by the Assessment will be enforced by Local Government for the benefit of Lender according to paragraph 6(c) below in the same manner according to Texas Tax Code Secs. 33.41 to 34.23 that a property tax lien against real property may be enforced by a local government, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

(e) In a suit to collect a delinquent Installment of the Assessment, Local Government will be entitled to recover costs and expenses, including attorney's fees in the amount of 15% of the total principal amount of the delinquent Installment, penalties, and interest due, in the same manner according to Texas Tax Code Sec. 33.48 as in a suit to collect a delinquent property tax. Lender will be entitled to any additional sums due to it under the Financing Documents in connection with a suit to collect a delinquent Installment of the Assessment.

(f) As provided in Section 399.014(a-1) of the PACE Act, after written notice of the Assessment is recorded in the real property records of the county in which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a "qualified improvement" or the project is not a "qualified project", as such terms are defined in Section 399.002 of the PACE Act.

6. Servicing and Enforcement of Assessment.

(a) Servicing. The Installments and other amounts due under the Financing Documents will be billed, collected, received, and disbursed in accordance with the procedures set out in the Financing Documents. Lender or its designee will be responsible for all servicing duties other than those specifically undertaken by Local Government in this Lender Contract. Authorized Representative will deliver an annual notice of assessment to Property Owner by electronic mail each year until the Assessment is released. If requested by Property Owner in the Owner Contract, Local Government agrees to also send an annual notice of assessment to Property Owner by first class mail in the envelope with the tax bill of the Property each year until the Assessment is released. However, any failure of Local Government or Authorized Representative to deliver an annual notice of assessment to Property Owner will not affect the Assessment or Property Owner's obligations under the Owner Contract.

(b) Remittances. Each of the parties covenants and agrees to promptly remit to the other party any payments incorrectly received by such party with respect to the Assessment after the execution of this Lender Contract.

(c) Default and Enforcement. In the event of a default in payment of any Installment according to the Financing Documents, Lender agrees to take at least the following steps to collect the delinquent Installment:

(1) Mail a written notice of delinquency and demand for payment to the Property Owner by both certified mail, return receipt requested, and first class mail; and

(2) Mail a second notice of delinquency to the Property Owner and the holder of any mortgage lien on the property by both certified mail, return receipt requested, and first-class mail at least 30 days after the date of the first notice if the delinquency is continuing.

The holder of any mortgage lien on the property will have not less than a 30-day right to cure the delinquency by paying the amount of the delinquent installment. If the Property Owner fails to cure the delinquency within 30 days after the mailing of the second notice of delinquency, Lender or its designee may notify Authorized Representative in writing of a default in payment by Property Owner. Upon receipt of such notice and after doing its own due diligence, including delivering a notice of foreclosure to Freddie Mac not less than 30 days prior to the foreclosure if the mortgage lien is held by Freddie Mac, Authorized Representative will certify the default to Local Government, which will enforce the assessment lien for the benefit of Lender pursuant to Sec. 399.014(c) of the PACE Act, in the same manner as a property tax lien against real property may be enforced, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution. However, if a case under the U.S. Bankruptcy Code is filed by or against Property Owner or if the enforcement of the assessment lien is prevented by the order of a court, Local Government will notify Authorized Representative and will file a proof of claim for the balance of the assessment, accrued interest and penalties, and all costs and expenses, including attorney's fees, as authorized by Section 399.014 of the PACE Act. Authorized Representative will notify Lender of the filing of the proof of claim. Lender will not be required to mail a notice of delinquency to Property Owner or a notice of default to Local Government. Lender will reimburse Local Government for any costs and expenses, including attorney's fees, required to file and present the claim.

(d) Priority. If the assessment lien is enforced by foreclosure or collected through a bankruptcy or similar proceeding, the assessment balance and any interest or penalties on the assessment will have the same priority status as a lien for any other ad valorem tax, pursuant to Sec. 399.014(a)(2) of the PACE Act.

(e) Final Payment and Release. When the Assessment, Contractual Interest, any prepayment penalty, and any penalties, interest, fees, or costs due under or authorized by the PACE Act or the Financing Documents have been paid in full, Local Government's rights under the Owner Contract will cease and terminate. Upon notice from Lender that all amounts due have been paid in full, Authorized Representative will execute a release of the Assessment and the Owner Contract and record the release.

(f) Limitations on Local Government's Actions. Without the prior written consent of Lender, Local Government will not enter into any amendment or modification of or deviation from the Owner Contract. Local Government or Authorized Representative will not institute any legal action with respect to the Owner Contract, the Assessment, or the assessment lien without the prior written request of Lender.

(g) Limitations of Local Government's Obligations. Local Government undertakes to perform only such duties as are specifically set forth in this Lender Contract, and no implied duties on the part of Local Government are to be read into this Lender Contract. Local Government will not be deemed to have a fiduciary or other similar relationship with Lender. Local Government may request written instructions for action from Lender and refrain from taking action until it receives satisfactory written instructions. Local Government will have no liability to any person for following such instructions, regardless of whether they are to act or refrain from acting.

(h) Costs. No provisions of this Lender Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

7. Lender's Warranties and Representations. With respect to this Lender Contract, Lender hereby warrants and represents that on the date on which Lender executes this Lender Contract:

(a) Lender is a qualified lender under the PACE Program, as defined in paragraph 3(a) above, and is fully qualified under the PACE Program to enter into this Lender Contract and the Financing Documents;

(b) Lender has independently and without reliance upon Local Government conducted its own credit evaluation, reviewed such information as it has deemed adequate and appropriate, and made its own analysis of the Owner Contract, the Project, and Property Owner's financial ability to perform the financial obligations set out in the Financing Documents; and

(c) Lender has not relied upon any investigation or analysis conducted by, advice or communication from, or any warranty or representation by Local Government, Authorized Representative, or any agent or employee of Local Government, express or implied, concerning the financial condition of the Property Owner or the tax or economic benefits of an investment in the Assessment.

8. Written Contract Required by the PACE Act. This Lender Contract constitutes a written contract between Local Government and Lender, as required under Section 399.006 (c) of the PACE Act.

9. Construction and Definitions. This Lender Contract is to be construed in accordance with and with reference to the PACE Program and PACE Act. Terms used herein and not otherwise defined herein have the meanings ascribed to them in the PACE Program, and/or the PACE Act.

10. Binding Effect. This Lender Contract is binding upon and inures to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.

11. Notices. Unless otherwise specifically provided herein, all notices and other communications required or permitted hereunder shall be in writing and delivered by first-class mail or by electronic mail, addressed to the other party at the address stated below the signature of such party or at such other address as such party may from time to time designate in writing to the other party, and shall be effective from the date of receipt.

12. Governing Law. This Lender Contract shall in all respects be governed by and construed in accordance with the laws of the State of Texas.

13. Entire Agreement. This Lender Contract constitutes the entire agreement between Local Government and Lender with respect to the subject matter hereof and shall not be amended or altered in any manner except by a document in writing executed by both parties.

14. Captions. Paragraph and section titles are for convenience of reference only and shall not be of any legal effect.

15. Counterparts. This Lender Contract may be executed in any number of counterparts, and each counterpart may be delivered on paper or by electronic transmission, all of which when taken together will constitute one agreement binding on the parties, notwithstanding that all parties are not signatories to the same counterpart.

16. Interest. Interest and penalties in the event of default, as provided above, are explicitly authorized by Section 399.014(d) of the PACE Act. However, in no event will the total amount of interest on the Assessment, including statutory interest payable to Local Government and Contractual Interest payable to Lender under the Financing Documents, exceed the maximum amount or rate of nonusurious interest that may be contracted for, charged, or collected under Texas law (the **"usury limit"**). If the total amount of interest payable to Local Government and Contractual Interest payable to Lender exceeds the usury limit, interest payable to Local Government will be reduced and any interest in excess of the usury limit will be credited to the amount payable to Local Government or refunded. This provision overrides any conflicting provisions in this Lender Contract.

17. Certification. Local Government certifies that the PACE Program has been duly adopted and is in full force and effect on the date of this Lender Contract. Property Owner has represented to Lender and Local Government that the Project is a "qualified project" as defined in the PACE Program and Section 399.002 of the PACE Act. The Assessment has been imposed on the Property as a lien in accordance with the PACE Owner Contract and the PACE Act. Local Government has not assigned or transferred any interest in the Assessment or the PACE Owner Contract.

18. Construction Terms. The Financing Documents executed by Lender and Property Owner must include a requirement that Lender will withhold ______% of the Financing until verification that the Project was properly completed and is operating as intended is provided to Authorized Representative by an Independent Third Party Reviewer ("ITPR), or Property Owner will pay liquidated damages to Lender of $_______ per day for every day after 30 days following completion of the Project that such verification of completion is not provided. If verification of completion is not provided by Property Owner within 30 days after completion of the Project, such verification shall be submitted by Lender. If this Lender Contract includes any additional requirements related to construction of the Project and disbursement of Financing, such requirements are set forth in Exhibit C attached hereto and incorporated herein by reference. Such requirements may include, among other things, (1) the disbursement schedule and (2) any holdback amount to be funded following verification of final project completion.

LENDER:

____

By:____________________________

Name: ______________________

Title: ______________________

Address: ______________________

Email Address: ___________________

ACKNOWLEDGEMENT

STATE OF _______ §

COUNTY OF _______ §

This PACE Lender Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on _____________, _______ by _________________________, _________________________, on behalf of ______________.

____

___________________________(print name)

NOTARY PUBLIC, STATE OF _______

LOCAL GOVERNMENT:

ERATH COUNTY, TEXAS

By: TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY
AUTHORIZED REPRESENTATIVE
Pursuant to Tex. Local Gov't Code §399.006(b)

By: ____

Name:	CHARLENE HEYDINGER
Title:	PRESIDENT, TEXAS PACE AUTHORITY
Address:	PO BOX 200368 AUSTIN, TX 78720-0368

Email Address: charlene@texaspaceauthority.org

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF ________ §

This PACE Lender Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on ______________, 20__ by Charlene Heydinger, President, Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority, a Texas nonprofit corporation, on behalf of said corporation as Authorized Representative for the Local Government.

____

________________________________(print name)

NOTARY PUBLIC, STATE OF TEXAS

LENDER CONTRACT EXHIBIT A

OWNER CONTRACT

LENDER CONTRACT EXHIBIT B

FINANCING DOCUMENTS

Assessment Payment Schedule

Assessment Total:
Payment Frequency:

Payment Date	Total Payment	Principal Paid	Interest Paid	Administration Fee	Remaining Balance

Financing Documents

Document Title	Parties	Date Executed

LENDER CONTRACT EXHIBIT C

CONSTRUCTION TERMS

Retainage or Liquidated Damages:

Lender will retain _________% of the Financing until a report of completion by a qualified Independent Third Party Reviewer ("ITPR") is provided to Authorized Representative.

OR

Property Owner will pay liquidated damages to Lender of $_______ per day for every day after 30 days following completion of the Project that such a report of completion is not provided. Lender will then provide the report of completion to Authorized Representative.

Date	Draw down Amount	Purpose

EXHIBIT 4

FORM NOTICE OF CONTRACTUAL ASSESSMENT LIEN

PURSUANT TO PROPERTY ASSESSED CLEAN ENERGY ACT

FORM NOTICE OF CONTRACTUAL ASSESSMENT LIEN
PURSUANT TO
PROPERTY ASSESSED CLEAN ENERGY ACT

STATE OF TEXAS	§	
	§	
COUNTY OF ERATH	§	

RECITALS

A. The Property Assessed Clean Energy Act ("**PACE Act**"), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government's jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand. Unless otherwise expressly provided herein, all terms used herein have the same meanings ascribed to them in the PACE Act.

B. Erath County, Texas ("**Local Government**") has established a program under the PACE Act ("**PACE Program**") pursuant to a resolution dated ____________, adopted by the Erath Commissioners Court, and has designated Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority, as the representative of Local Government ("**Authorized Representative**") authorized to enter into and enforce the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within the boundaries of Erath County, Texas as a region (the "**Region**") within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owners' property pursuant to the PACE Program.

C. ______________________ **("Property Owner")** is/are the sole legal and record owner of the qualified "real property," as defined in Section 399.002 of the PACE Act, within the Region located at _____________, ____________, Texas _____-____ and more fully described in Exhibit A attached hereto and made a part hereof (the **"Property"**).

D. Property Owner has applied to Local Government to participate in the PACE Program by installing or modifying on the Property certain permanent improvements described in Exhibit B attached hereto and made a part hereof, which are intended to decrease water or energy consumption or demand and which are or will be fixed to the Property as "qualified improvements", as defined in Section 399.002 of the PACE Act (the "**Qualified Improvements**"). The installation or modification of such Qualified Improvements on the Property will be a "qualified project" as defined in Section 399.002 of the PACE Act (the **"Project"**). Property Owner has entered into a written contract (the "**Owner Contract**") with Local Government pursuant to the PACE Act and the PACE Program and has requested Local

Government to impose an assessment on the Property to repay the financing of such Qualified Improvements.

E. The financing of such Qualified Improvements will be provided to Property Owner by ____________________ (**"Lender"**), a qualified lender selected by Property Owner, pursuant to a written contract executed by Lender and Local Government as required by Section 399.006(c) of the PACE Act (the "**Lender Contract**"). Lender will be responsible for all servicing duties other than those specifically undertaken by Local Government in the Lender Contract.

THEREFORE, Local Government hereby gives notice to the public pursuant to Section 399.013 of the PACE Act that it has imposed an assessment on the Property in the principal amount of $________________ (the "**Assessment**"). The Assessment includes only those costs and fees for which an assessment may be imposed under Section 399.006(e) of the PACE Act. In the event that the actual total of costs and fees for which an assessment may be imposed is different from the amount stated or any other term requires correction, Local Government, Property Owner, and Lender will execute an amended Owner Contract and Lender Contract, and Authorized Representative will record an amended Notice of Contractual Assessment Lien.

The Assessment and contractual interest thereon due to the Lender (the **"Contractual Interest"**) are due and payable in installments (**"Installments"**) in accordance with the terms and payment schedule included in the financing documents executed between Property Owner and Lender that are described in or copies of which are attached hereto as Exhibit C (the **"Financing Documents"**).

Pursuant to Section 399.014 of the PACE Act,

1. The Assessment and any interest or penalties thereon,

   (i) are a first and prior lien against the Property from the date on which this Notice of Contractual Assessment Lien is recorded in the real property records of Erath County, Texas, until the Assessment, interest, or penalty is paid; and

   (ii) such lien has the same priority status as a lien for any other ad valorem tax.

2. The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due will not be eliminated by foreclosure of: (i) a property tax lien, or (ii) the lien for a delinquent Installment of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse to Local Government, or Authorized Representative.

   As provided in Section 399.014(a-1) of the PACE Act, after this Notice of Contractual Assessment Lien is recorded in the real property records of the county in which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a "qualified improvement" or the project is not a "qualified project", as such terms are defined in Section 399.002 of the PACE Act.

EXECUTED on ________________, ______.

LOCAL GOVERNMENT:

ERATH COUNTY, TEXAS

By: Texas Property Assessed Clean Energy Authority
AUTHORIZED REPRESENTATIVE
Pursuant to Tex. Local Gov't Code §399.006(b)

By: ____

Name: CHARLENE HEYDINGER

Title: PRESIDENT, TEXAS PACE AUTHORITY

Address: PO BOX 200368
AUSTIN, TX 78720-0368

E-mail: charlene@texaspaceauthority.org

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF ________ §

This Notice of Contractual Assessment Lien pursuant to Property Assessed Clean Energy Act was acknowledged before me on _____________, 20__ by Charlene Heydinger, President, Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority, a Texas nonprofit corporation, on behalf of said corporation as Authorized Representative for the Local Government.

____

________________________________ **(print name)**

NOTARY PUBLIC, STATE OF TEXAS

<u>**NOTICE OF LIEN EXHIBIT A**</u>

<u>**PROPERTY DESCRIPTION**</u>

NOTICE OF LIEN EXHIBIT B

QUALIFIED IMPROVEMENTS

NOTICE OF LIEN EXHIBIT C

FINANCING DOCUMENTS

Assessment Payment Schedule

Assessment Total:
Payment Frequency:

Payment Date	Total Payment	Principal Paid	Interest Paid	Administration Fee	Remaining Balance

Financing Documents

Document Title	Parties	Date Executed

INDEXING INSTRUCTION:

Grantor: __________________________, Property Owner
Grantees: __________________________, Local Government
__________________________, Lender

After recording, return to- Texas PACE Authority
Charlene Heydinger
PO Box 200368
Austin, TX 78720-0368

PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN ERATH COUNTY, TEXAS AND
TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY

THIS AGREEMENT is made and entered by and between **Erath County, Texas**, hereinafter referred to as "**Local Government**", and **TEXAS PROPERTY ASSESSED CLEAN ENERGY (PACE) AUTHORITY (dba Texas PACE Authority)**, a Texas non-profit business association, hereinafter referred to as "**Services Provider**" to be effective from and after the date as provided herein.

W I T N E S S E T H:

WHEREAS, the Commissioners Court of **Local Government** desires to engage the services of a qualified consultant to administer a Texas Property Assessed Clean Energy program for **Local Government** pursuant to the Property Assessed Clean Energy Act ("**PACE Act**"), Texas Local Government Code Chapter 399, and serve as Authorized Representative pursuant to Tex. Local Gov't Code §399.006(b), hereinafter referred to as the "**Program**"; and

WHEREAS, **Services Provider** desires to render such services for **Local Government** upon the terms and conditions provided herein –

NOW, THEREFORE, for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. ENGAGEMENT

Local Government hereby agrees to retain **Services Provider** to serve as administrator of **Local Government's Program** and **Services Provider** agrees to perform such services in accordance with the terms and conditions of this Agreement.

II. SCOPE OF SERVICES

The parties agree that **Services Provider** shall perform such services as are further described in **Exhibit "A"** hereto (collectively "**Scope of Services**"). The parties understand and agree that deviations or modifications in the **Scope of Services** may be authorized from time to time by **Local Government** but said authorization must be made in writing.

III. TERM OF AGREEMENT

The initial term of this Agreement shall commence upon the complete execution of the Agreement by **Local Government** and **Services Provider**. Notwithstanding the termination of this Agreement, **Services Provider** shall be permitted to continue administration of any third-party agreements under the **Program** commenced prior to termination of this Agreement, and to recover any compensation due **Services Provider** for services performed in accordance with Section IV of this Agreement.

IV. COMPENSATION AND EXPENSES

Services Provider shall be paid for performance of the **Scope of Services** set forth in Exhibit "A", in accordance with the compensation schedule set forth in Exhibit "B" hereto. **Services Provider** is entitled to payment in accordance with Exhibit "B"; however, **Local Government** shall have no obligation to pay **Services Provider** for performance of the **Scope of Services**. All payments to **Services Provider** shall be made by participants in the **Program** in accordance with the PACE Act

V. INSURANCE

Services Provider agrees to meet all insurance requirements, and to require all consultants who perform work for **Services Provider** to meet all insurance requirements, as set forth in **Exhibit "C"** to this Agreement.

VI. INDEMNIFICATION

SERVICES PROVIDER AGREES TO INDEMNIFY AND HOLD LOCAL GOVERMENT AND ITS RESPECTIVE OFFICERS, AGENTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, JUDGMENTS, FINES, PENALTIES, COSTS AND EXPENSES FOR PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE OR OTHER HARM OR VIOLATIONS FOR WHICH RECOVERY OF DAMAGES, FINES, OR PENALTIES IS SOUGHT FROM LOCAL GOVERNMENT ARISING OUT OF OR OCCASIONED BY SERVICES PROVIDER 'S BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT, VIOLATIONS OF LAW BY SERVICES PROVIDER, OR BY ANY NEGLIGENT, GROSSLY NEGLIGENT, INTENTIONAL, OR STRICTLY LIABLE ACT OR OMISSION OF THE SERVICES PROVIDER, ITS OFFICERS, AGENTS, EMPLOYEES, INVITEES, SUBCONTRACTORS, OR SUB-SUBCONTRACTORS AND THEIR RESPECTIVE OFFICERS, AGENTS, OR REPRESENTATIVES, OR ANY OTHER PERSONS OR ENTITIES FOR WHICH THE SERVICES PROVIDER IS LEGALLY RESPONSIBLE IN THE PERFORMANCE OF THIS AGREEMENT. THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH SHALL NOT APPLY TO ANY LIABILITY TO THE EXTENT RESULTING FROM THE NEGLIGENCE OF LOCAL GOVERNMENT, AND ITS OFFICERS, AGENTS, EMPLOYEES OR SEPARATE CONTRACTORS. LOCAL GOVERNMENT DOES NOT WAIVE ANY GOVERNMENTAL IMMUNITY OR OTHER DEFENSES AVAILABLE TO IT UNDER TEXAS OR FEDERAL LAW. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.

VII. INDEPENDENT CONTRACTOR

Services Provider covenants and agrees that it is an independent contractor and not an officer, agent, servant or employee of **Local Government**; that it shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of respondeat superior shall not apply as between **Local Government** and **Services Provider**, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating a partnership or joint enterprise between **Local Government** and **Services Provider**.

VIII. ASSIGNMENT AND SUBLETTING

Services Provider agrees that this Agreement shall not be assigned without the prior written consent of **Local Government**, except to an Affiliate of **Services Provider**. Affiliate shall mean (1) any corporation or other entity controlling, controlled by, or under common control with (directly or indirectly) **Services Provider**, including, without limitation, any parent corporation controlling **Services Provider** or any subsidiary that **Services Provider** controls; (2) the surviving corporation resulting from the merger or consolidation of **Services Provider**; or (3) any person or entity which acquires all of the assets of **Services Provider** as a going concern. **Services Provider** shall be permitted to enter into subcontracts for performance of portions of the **Scope of Services**; however, **Services Provider** shall not subcontract the entirety of the **Scope of Services** to a single subcontractor without **Local Government's** consent. **Services Provider** further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the **Services Provider** from its full obligations to **Local Government** as provided by this Agreement.

IX. AUDITS AND RECORDS

Services Provider agrees that **Local Government** or its duly authorized representatives shall, until the expiration of three (3) years after termination under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of **Services Provider** which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. **Services Provider** agrees that **Local Government** shall have access during normal working hours to all necessary Services Provider's facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. **Local Government** shall give **Services Provider** reasonable advance notice of intended audits.

X. CONTRACT TERMINATION

The parties agree that **Local Government** and **Services Provider** shall have the right to terminate this Agreement upon thirty (30) days written notice to **Services Provider**. In the event of such termination, **Services Provider** shall deliver to **Local Government** all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by **Services Provider** in connection with this Agreement. In the event of termination by **Local Government**, **Services Provider** shall be compensated in accordance with Section III of this Agreement with respect to any third party agreements under administration by **Services Provider** at the time of termination.

XI. COMPLETE AGREEMENT

This Agreement, including the Exhibits lettered "A" through "C", constitute the entire agreement by and between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument.

XII. AMENDMENTS (Added)

Amendments to this agreement may be made at any time upon agreement by **Local Government** and **Services Provider**.

XIII. MAILING OF NOTICES

Unless instructed otherwise in writing, **Services Provider** agrees that all notices or communications to **Local Government** permitted or required under this Agreement shall be addressed to **Local Government** at the following address:

Erath County, Texas
Attn:__________
____
____

Local Government agrees that all notices or communications to **Services Provider** permitted or required under this Agreement shall be addressed to **Services Provider** at the following address:

Texas Property Assessed Clean Energy Authority
Attn: Charlene Heydinger
PO Box 200368
Austin TX 78720-0368

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XIV. AUTHORITY TO SIGN

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

XV. MISCELLANEOUS

A. This is a contract for the purchase of personal or professional services and is therefore exempt from any competitive bidding requirements of **Local Government.**

B. Paragraph Headings:

The paragraph headings contained herein are for convenience only and are not intended to define or limit the scope of any provision in this Agreement.

C. Agreement Interpretation:

This is a negotiated Agreement, should any part be in dispute, the parties agree that the terms of the Agreement shall not be construed more favorably for either party.

D. Venue/Governing Law:

The parties agree that the laws of the State of Texas shall govern this Agreement, and that it is performable in Travis County, Texas. Exclusive venue shall lie in Travis County, Texas.

E. Successors and Assigns:

Local Government and **Services Provider** and their partners, successors, subcontractors, executors, legal representatives, and administrators are hereby bound to the terms and conditions of this Agreement.

F. Severability:

In the event a term, condition, or provision of this Agreement is determined to be void, unenforceable, or unlawful by a court of competent jurisdiction, then that term, condition, or provision, shall be deleted and the remainder of the Agreement shall remain in full force and effect.

G. Effective Date:

This Agreement shall be effective from and after the date of execution by the last signatory hereto as evidenced below.

SIGNED on the date indicated below.

ERATH COUNTY, TEXAS

DATE: 6-14-2021

BY: Alfonso Campos

Name:

County Judge

Title:

APPROVED AS TO FORM:

____________________, __________

Attorney

TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY

DATE: ______________________

BY: ______________________

Name: Charlene Heydinger

Title: president

<u>Exhibit "A"</u>
Scope of Services

The **Services Provider** will perform the following services in the administration of the **Program**:

<u>Community Outreach</u>

Maintain a website and database;

Respond to inquiries from property owners, vendors, contractors, consultants, and the general public;

Publish the Technical Standards Manual on the **Program** website;

List interested, qualified lenders on the **Program** website or link to another neutral non-profit directory of lenders to enable property owners to identify potential sources of private third-party financing;

Arrange for training of contractors and independent third-party reviewers on how to apply for PACE financing and comply with the PACE-in-a-Box Technical Standards Manual; and

Establish quality assurance measures.

Maintain uniform documents. Periodic updates to the standard form documents will be necessary as the program evolves, incorporating best practices and standardizing the PACE documents across various PACE programs. The Authorized Representative will be tasked with maintaining the form documents and making technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the Texas PACE Act.

<u>Application and Approval Process</u>

Publish a Project Application Form based on PACE-in-a-Box model application form on the **Program** website;

Review submitted Application forms for administrative completeness and notify the applicants of any missing information;

Maintain the confidentiality of confidential owner information;

Maintain the PACE application process, including:

- Draft and distribute the PACE application, as well as accept and review the property owner's completed application;
- If the project meets eligibility requirements, provide written indication that the project meets PACE standards at this stage (subject to verification of all requirements at closing).

- Inform the property owner of his or her responsibilities in the process, including hiring a third-party reviewer, obtaining a lender, determining final project scope and completing and submitting a closing verification package.
- Conduct a Pre-Closing Verification, which will confirm the statutorily required eligibility requirements of the owner including that the property owner:
    - Is the legal property owner of the benefited property;
    - Is current on mortgage and tax payments;
    - Is not insolvent or the subject of bankruptcy proceedings;
    - Holds a title to the property to be subject to a PACE assessment that is not in dispute; and
    - Has consent of any pre-existing mortgagee to the proposed PACE assessment through a written contract.

Require independent third-party verification of expected energy or water savings resulting from a project (provided by engineer or consultant retained by applicant), according to the PACE-in-a-Box Technical Standards Manual. This review will include a:

- Site visit,
- Report stating the savings (energy, demand, and/or water) and expected project life are reasonable and in compliance with PACE in a Box program guidelines; and
- Letter from the ITPR certifying that he/she has no financial interest in the project and is an independent reviewer.

Require independent third-party verification, according to the PACE-in-a-Box Technical Services Manual, that the period of an assessment does not exceed the expected life of the improvements or thoroughly review waiver application and justification (provided by engineer or consultant retained by applicant);

Require lender to confirm in writing its determination, based on underwriting factors established by the lender, that the owner has demonstrated the financial ability to repay the financial obligations to be repaid through assessment.

Require the owner to notify the holder of any mortgage lien on the property of the owner's intention to participate in the **Program** and obtain the lienholder's written consent prior to the imposition of the PACE assessment;

Review and finalize the terms of every Owner Contract and Lender Contract prior to execution; The Contract must contain:

- Amount of the assessment;
- The legal description of the property;
- The name of the property owner; and
- A reference to the statutory assessment lien provided under the PACE Act.

Collect and retain owner application fees as compensation for administrative services;

Perform closing verification reviews and schedule assessment transaction closings when all requirements are met. Such closing verification must include:

- The report conducted by a qualified independent third-party reviewer of water or energy baseline conditions and the projected water or energy savings attributable to the project;
- Such financial information about the owner and the property as the lender chosen by the owner deems necessary to determine that the owner has demonstrated the financial ability to fulfill the financial obligations to be paid through assessments; and
- All other information required by the **Services Provider**.

Coordinate and take part in assessment transaction closings.

Execute contracts under the **Program** as authorized on behalf of **Local Government**.

Arrange for recordation of a Notice of Contractual Assessment Lien for each approved project in the Official Public Records of the county where the project is located; The Notice must contain:

- Amount of the assessment;
- The legal description of the property;
- The name of the property owner; and
- A reference to the statutory assessment lien provided under the PACE Act.

Require independent post-closing third-party verification (by engineer or consultant retained by Applicant) that each project was properly completed and is operating as intended; and

Collect and retain administration fees collected by lenders from owners that receive PACE financing.

Management and Reporting

Manage communications with lenders regarding assessment servicing, payment, and default;

Upon notification by a lender of an owner's default in payment of an assessment and the lender's compliance with the requirements of the Lender Contract on collection after default, notify the **Local Government** to enforce the assessment lien in accordance with law and the agreements between the parties;

Receive and store owner reports on energy and water savings;

Maintain the form contracts and make technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the statute.

At the request of property owners, prepare annual notices of assessment to be issued by **Local Government** to the owners, stating the total amount of the payments due on each assessment in the coming calendar year according to the owner contract and the financing documents;

Determine the amounts of the application and administration fees to be paid by owners;

Produce annual report on Texas PACE financing usage and the resulting energy and water savings enabled through PACE Assessments.

Exhibit "B"
Compensation and Fees

Service Provider shall determine the amounts of the uniform application and administration fees to be paid by property Owners participating in the **Program**. Such fees will not exceed the fees below:

- An application fee of the greater of:
  - $2,000.00; or
  - Amounting to
    - 1% of the total project cost of the first $5 million
    - plus 0.5% of the marginal amount above $5 million and $20 million, and
    - 0.25% of the marginal amount above $20 million

  to be paid as follows:
    - $500.00 per project at the time of application submittal;
    - the balance of the full remaining application fee paid at closing; and
- A recurring administration fee of 0.08% of the outstanding principal balance, which amount shall be collected by lender and paid to the **Services Provider** as provided in the Owner Contract and the financing documents. This fee can also be capitalized and paid at closing. If paid under a negotiated regular schedule to the lender by the property owner, the lender shall pay this fee to **Services Provider** at the time of each payment by the property owner in accordance with the financing documents.

- No amounts shall be due by **Local Government** to **Services Provider**.

Exhibit "C"
Insurance Requirements

COVERAGE	LIMIT OF LIABILITY
Employer's Liability	$500,000 per occurrence
General Liability	Bodily Injury and Property Damage, Combined Limits of $500,000 each Occurrence, and $1,000,000 aggregate

Cen-Tex Rural Rail Transportation District

107 BRENTWOOD DR

BROWNWOOD., Texas 76801

May 19, 2021

The Honorable County Judge Campos and Commissioner's Court
County Courthouse
Stephenville, TX 76401

Mr. David Leatherwood has been serving as Director from Erath County on the Cen-Tex Rural Rail Transportation District. It is time for his re-appointment. If you will do this at your next meeting and mail us a letter showing this has been done, we can keep our records straight and correct. The appointment will be for a two year term for the years 2021 and 2022.

If you have any questions, please call me at 817-645-8644 or our attorney, Mr. Jim Parker, at 254-893-777.

Sincerely,

Jerry Cash
Vice President

email: jerry@cleburneeds.com

RESOLUTION

WHEREAS, The Erath County Commissioners Court finds it in the best interest of the citizens of Erath County, that the 2019 SHSP Erath SWAT Night Vision (Name of Project) be operated for the 2021 Budget Year; and

WHEREAS, The Erath County Commissioners Court agrees to provide applicable matching funds for the said project as required by the HS – Homeland Security Grant Program grant application; and

WHEREAS, The Erath County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, The Erath County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Erath County Commissioners Court designates Alfonso Campos County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Erath County Commissioners Court approves submission of the grant application for the HS – Homeland Security Grant Program grant application to the Office of the Governor.

Signed by:

Alfonso Campos

Passed and Approved this 14 (Day) of June (Month), 2021 (Year)

Grant Number: 3723601

RESOLUTION

WHEREAS, The Erath County Commissioners Court finds it in the best interest of the citizens of Erath County, that the **Mobile Command Upfitting Project be operated for the 2021 - 2022** Budget Year; and

WHEREAS, The Erath County Commissioners Court agrees to provide applicable matching funds for the said project as required by the FY22 CRIMINAL JUSTICE PROGRAM grant application; and

WHEREAS, The Erath County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, The Erath County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Erath County Commissioners Court designates Alfonso Campos County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Erath County Commissioners Court approves submission of the grant application for the FY22 CRIMINAL JUSTICE PROGRAM grant application to the Office of the Governor.

Signed by:

Alfonso Campos

Passed and Approved this 14 (Day) of June (Month), 2021 (Year)

Grant Number: 4285301

NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENT

This Non-Disclosure and Confidentiality Agreement ("Agreement") is entered into as of (the "Effective ate") by and between: (Disclosing Party) and (Receiving Party). Disclosing Par and Receiving Party have indicated an interest in exploring a potential relationship as follows:

Consideration of Receing Party financial incentive assistance for the development of a potential economic developmentoject by Disclosing Party in Erath County.

In connection w its respective evaluation of the Transaction, each party, their respective affiliates and their rective directors, officers, employees, agents or advisors (collectively, "Representatives") marovide or gain access to certain confidential and proprietary information. A party disclosing its nfidential Information to the other party is hereafter referred to as a "Disclosing Party". arty receiving the Confidential Information of a Disclosing Party is hereafter referred to a "Receiving Party". In consideration for being furnished Confidential Information, Disclosinarty and Receiving Party agree as follows:

Confidential Imation as used in this Agreement shall mean any data or information that is competitively sensitmaterial and not generally known to the public, which is exchanged by the parties and entitled otection. Such Confidential Information shall be identified and marked as such by an approp stamp or marking on each document exchanged designating the information as confide or proprietary.

The obligation nfidentiality with respect to Confidential Information will not apply to any information that iving Party is legally compelled by applicable law, by any court, governmental agency gulatory authority or by subpoena or discovery request in pending litigation but only if, toxtent lawful, Receiving Party or its representatives give prompt written notice of that fact to Dsing Party prior to disclosure so that Disclosing Party may request a protective order or othnedy to prevent or limit such disclosure and in the absence of such protective order or othnedy, Receiving Party or its representatives may disclose only such portion of the Confidenformation which it is legally obligated to disclose.

Receiving Partyits representatives agree to retain Confidential Information of the Disclosing Party in strifidence, to protect the security, integrity and confidentiality of such information and to not t unauthorized access to or unauthorized use, disclosure, publication or dissemination of thedential Information except in conformity with this Agreement.

Receiving Partys representatives shall adopt and/or maintain security processes and procedures to safeguardonfidentiality of all Confidential Information received by Disclosing Party using a reasonable of care, but not less than that degree of care used in safeguarding its own similar informamaterial,

AGREEMENT FOR LEGAL SERVICES

The County Attorney's Office for Erath County, Texas ("C.A."), agrees to retain the professional legal services of Lori Kaspar ("LK"), an attorney licensed to practice law in the State of Texas, who is also qualified to act in the capacity of a prosecuting attorney under the laws of the State of Texas, on the following terms:

1. LK will render professional legal services as needed and requested to assist with jury trials. LK will act as special prosecutor to assist with jury trials on an as needed basis.

2. C.A. will provide office space for LK to render the professional legal services described herein.

3. LK will render professional legal services to C.A. at the flat fee rate of $750 per day for trial, which amount the parties acknowledge is a reasonable billable rate for professional services rendered in facilities provided by a client.

4. This Agreement will terminate on seven (7) calendar days notice of termination by either C. A. to LK or LK to C. A.

AGREED and effective on the 14th day of May 2021.

Lisa Pence, County Attorney

Lori J. Kaspar

Lori Kaspar

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 May 26, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on June 14, 2021.

Alfonso Campos, County Judge: Alfonso Campos

Dee Stephens, Commissioner Precinct 1: ______

Albert Ray, Commissioner Precinct 2: Albert Ray

Joe Brown, Commissioner Precinct 3: Joe Brown

Jim Buck, Commissioner Precinct 4: Jim Buck

Distribution Report

Erath County, TX

Payroll Set: 01

Expense Range 05/25/2021-05/27/2021

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			406.56
010-400-2020	INSURANCE - GROUP			1,004.16
010-400-2030	RETIREMENT			457.70
010-400-2070	UNEMPLOYMENT			3.49
		Account Type Expense Total:	**82.00**	**7,467.33**
		Fund 010 - GENERAL Total:	**82.00**	**7,467.33**
		Payroll Department 400 - COUNTY JUDGE Total:	**82.00**	**7,467.33**
Payroll Department: 403 - COUNTY CLERK				
Fund: 010 - GENERAL				
Expense				
010-403-1010	ELECTED OFFICIAL			2,693.66
010-403-1030	SALARY			8,901.90
010-403-1080	PART-TIME			1,302.08
010-403-1150	OVERTIME			31.32
010-403-2010	FICA			965.37
010-403-2020	INSURANCE - GROUP			3,514.56
010-403-2030	RETIREMENT			1,057.58
010-403-2070	UNEMPLOYMENT			18.42
		Account Type Expense Total:	**598.25**	**18,484.89**
		Fund 010 - GENERAL Total:	**598.25**	**18,484.89**
		Payroll Department 403 - COUNTY CLERK Total:	**598.25**	**18,484.89**
Payroll Department: 405 - VETERANS' SERVICES				
Fund: 010 - GENERAL				
Expense				
010-405-1080	PART-TIME			970.32
010-405-2010	FICA			74.23
010-405-2030	RETIREMENT			79.38
010-405-2070	UNEMPLOYMENT			1.75
		Account Type Expense Total:	**50.50**	**1,125.68**
		Fund 010 - GENERAL Total:	**50.50**	**1,125.68**
		Payroll Department 405 - VETERANS' SERVICES Total:	**50.50**	**1,125.68**
Payroll Department: 426 - COUNTY COURT				
Fund: 010 - GENERAL				
Expense				
010-426-1010	ELECTED OFFICIAL			3,346.15
010-426-1030	SALARY			1,877.49
010-426-1300	SALARY SUPPLEMENT - STATE			3,230.77
010-426-2010	FICA			623.06
010-426-2020	INSURANCE - GROUP			1,004.16
010-426-2030	RETIREMENT			691.57

				Amount
010-426-2070	UNEMPLOYMENT			3.38
		Account Type Expense Total:	81.00	10,776.58
		Fund 010 - GENERAL Total:	81.00	10,776.58
		Payroll Department 426 - COUNTY COURT Total:	81.00	10,776.58

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

010-435-1010	ELECTED OFFICIAL			692.31
010-435-1030	SALARY			8,343.83
010-435-2010	FICA			669.77
010-435-2020	INSURANCE - GROUP			1,506.24
010-435-2030	RETIREMENT			739.15
010-435-2070	UNEMPLOYMENT			15.01
		Account Type Expense Total:	241.00	11,966.31
		Fund 010 - GENERAL Total:	241.00	11,966.31
		Payroll Department 435 - DISTRICT COURT Total:	241.00	11,966.31

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

010-450-1010	ELECTED OFFICIAL			2,693.66
010-450-1030	SALARY			5,036.98
010-450-2010	FICA			590.01
010-450-2020	INSURANCE - GROUP			2,008.32
010-450-2030	RETIREMENT			632.37
010-450-2070	UNEMPLOYMENT			9.07
		Account Type Expense Total:	241.00	10,970.41
		Fund 010 - GENERAL Total:	241.00	10,970.41
		Payroll Department 450 - DISTRICT CLERK Total:	241.00	10,970.41

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

010-455-1010	ELECTED OFFICIAL			2,693.66
010-455-1030	SALARY			3,607.22
010-455-2010	FICA			439.16
010-455-2020	INSURANCE - GROUP			2,008.32
010-455-2030	RETIREMENT			515.41
010-455-2070	UNEMPLOYMENT			6.50
		Account Type Expense Total:	200.50	9,270.27
		Fund 010 - GENERAL Total:	200.50	9,270.27
		Payroll Department 455 - JUSTICE OF PEACE - I Total:	200.50	9,270.27

Payroll Department: 456 - JUSTICE OF PEACE - II
Fund: 010 - GENERAL
Expense

010-456-1010	ELECTED OFFICIAL			2,016.51
010-456-1030	SALARY			1,541.99
010-456-1080	PART-TIME			661.78
010-456-2010	FICA			322.61
010-456-2020	INSURANCE - GROUP			1,004.16
010-456-2030	RETIREMENT			345.22
010-456-2070	UNEMPLOYMENT			3.97
		Account Type Expense Total:	139.00	5,896.24
		Fund 010 - GENERAL Total:	139.00	5,896.24
		Payroll Department 456 - JUSTICE OF PEACE - II Total:	139.00	5,896.24

			Amount
Payroll Department: 475 - COUNTY ATTORNEY			
Fund: 010 - GENERAL			
Expense			
010-475-1010	ELECTED OFFICIAL		1,776.48
010-475-1030	SALARY		5,593.86
010-475-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-475-2010	FICA		789.62
010-475-2020	INSURANCE - GROUP		1,456.34
010-475-2030	RETIREMENT		867.17
010-475-2070	UNEMPLOYMENT		10.07
	Account Type Expense Total:	**267.75**	**13,724.31**
	Fund 010 - GENERAL Total:	**267.75**	**13,724.31**
Fund: 057 - HOT CHECK - COUNTY ATTORNEY			
Expense			
057-475-1030	SALARY		180.00
057-475-2010	FICA		12.15
057-475-2020	INSURANCE - GROUP		49.90
057-475-2030	RETIREMENT		14.73
057-475-2070	UNEMPLOYMENT		0.33
	Account Type Expense Total:	**160.00**	**257.11**
	Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:	**160.00**	**257.11**
	Payroll Department 475 - COUNTY ATTORNEY Total:	**427.75**	**13,981.42**
Payroll Department: 476 - DISTRICT ATTORNEY			
Fund: 010 - GENERAL			
Expense			
010-476-1010	ELECTED OFFICIAL		692.31
010-476-1030	SALARY		9,649.40
010-476-2010	FICA		766.42
010-476-2020	INSURANCE - GROUP		2,510.40
010-476-2030	RETIREMENT		845.94
010-476-2070	UNEMPLOYMENT		17.36
	Account Type Expense Total:	**401.00**	**14,481.83**
	Fund 010 - GENERAL Total:	**401.00**	**14,481.83**
	Payroll Department 476 - DISTRICT ATTORNEY Total:	**401.00**	**14,481.83**
Payroll Department: 480 - PRE-TRIAL			
Fund: 010 - GENERAL			
Expense			
010-480-1030	SALARY		1,843.70
010-480-2010	FICA		141.04
010-480-2020	INSURANCE - GROUP		502.08
010-480-2030	RETIREMENT		150.82
010-480-2070	UNEMPLOYMENT		3.32
	Account Type Expense Total:	**80.00**	**2,640.96**
	Fund 010 - GENERAL Total:	**80.00**	**2,640.96**
	Payroll Department 480 - PRE-TRIAL Total:	**80.00**	**2,640.96**
Payroll Department: 495 - COUNTY AUDITOR			
Fund: 010 - GENERAL			
Expense			
010-495-1020	APPOINTED OFFICIAL		5,000.00
010-495-1030	SALARY		4,658.33
010-495-2010	FICA		738.39
010-495-2020	INSURANCE - GROUP		2,008.32
010-495-2030	RETIREMENT		790.04
010-495-2070	UNEMPLOYMENT		8.38

			Amount
	Account Type Expense Total:	240.75	13,203.46
	Fund 010 - GENERAL Total:	240.75	13,203.46
	Payroll Department 495 - COUNTY AUDITOR Total:	240.75	13,203.46

Payroll Department: 497 - COUNTY TREASURER
Fund: 010 - GENERAL
Expense

010-497-1010	ELECTED OFFICIAL		2,693.66
010-497-1030	SALARY		3,061.43
010-497-1150	OVERTIME		19.47
010-497-2010	FICA		439.64
010-497-2020	INSURANCE - GROUP		1,506.24
010-497-2030	RETIREMENT		472.37
010-497-2070	UNEMPLOYMENT		5.55
	Account Type Expense Total:	160.75	8,198.36
	Fund 010 - GENERAL Total:	160.75	8,198.36
	Payroll Department 497 - COUNTY TREASURER Total:	160.75	8,198.36

Payroll Department: 499 - TAX ASSESSOR COLLECTOR
Fund: 010 - GENERAL
Expense

010-499-1010	ELECTED OFFICIAL		2,693.66
010-499-1030	SALARY		15,121.67
010-499-1080	PART-TIME		519.71
010-499-1150	OVERTIME		53.77
010-499-2010	FICA		1,334.11
010-499-2020	INSURANCE - GROUP		6,010.22
010-499-2030	RETIREMENT		1,504.22
010-499-2070	UNEMPLOYMENT		28.27
	Account Type Expense Total:	934.25	27,265.63
	Fund 010 - GENERAL Total:	934.25	27,265.63
	Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:	934.25	27,265.63

Payroll Department: 503 - INFORMATION TECHNOLOGY
Fund: 010 - GENERAL
Expense

010-503-1030	SALARY		2,090.83
010-503-2010	FICA		159.71
010-503-2020	INSURANCE - GROUP		502.08
010-503-2030	RETIREMENT		171.03
010-503-2070	UNEMPLOYMENT		3.76
	Account Type Expense Total:	80.00	2,927.41
	Fund 010 - GENERAL Total:	80.00	2,927.41
	Payroll Department 503 - INFORMATION TECHNOLOGY Total:	80.00	2,927.41

Payroll Department: 510 - FACILITIES - COURTHOUSE
Fund: 010 - GENERAL
Expense

010-516-1030	SALARY		5,669.00
010-516-1150	OVERTIME		14.11
010-516-2010	FICA		415.37
010-516-2020	INSURANCE - GROUP		1,506.24
010-516-2030	RETIREMENT		464.88
010-516-2070	UNEMPLOYMENT		10.23
	Account Type Expense Total:	239.50	8,079.83
	Fund 010 - GENERAL Total:	239.50	8,079.83
	Payroll Department 510 - FACILITIES - COURTHOUSE Total:	239.50	8,079.83

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

			Amount
010-540-1030	SALARY		20,290.75
010-540-1080	PART-TIME		1,334.01
010-540-1150	OVERTIME		8,845.62
010-540-2010	FICA		2,241.44
010-540-2020	INSURANCE - GROUP		6,527.04
010-540-2030	RETIREMENT		2,492.47
010-540-2070	UNEMPLOYMENT		54.83
	Account Type Expense Total:	**1,662.00**	**41,786.16**
	Fund 010 - GENERAL Total:	**1,662.00**	**41,786.16**
	Payroll Department 540 - AMBULANCE EMS Total:	**1,662.00**	**41,786.16**

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

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

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

010-550-1010	ELECTED OFFICIAL		1,909.12
010-550-1250	SALARY SUPPLEMENT - LOCAL		461.53
010-550-2010	FICA		181.35
010-550-2020	INSURANCE - GROUP		502.08
010-550-2030	RETIREMENT		193.92
	Account Type Expense Total:	**1.00**	**3,248.00**
	Fund 010 - GENERAL Total:	**1.00**	**3,248.00**
	Payroll Department 550 - CONSTABLE - I Total:	**1.00**	**3,248.00**

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

010-552-1010	ELECTED OFFICIAL		1,793.73
010-552-2010	FICA		137.22
010-552-2020	INSURANCE - GROUP		502.08
010-552-2030	RETIREMENT		146.73
	Account Type Expense Total:	**1.00**	**2,579.76**
	Fund 010 - GENERAL Total:	**1.00**	**2,579.76**
	Payroll Department 552 - CONSTABLE - II Total:	**1.00**	**2,579.76**

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

010-560-1010	ELECTED OFFICIAL		3,147.91
010-560-1030	SALARY		50,819.68
010-560-1150	OVERTIME		13.80
010-560-2010	FICA		4,092.68
010-560-2020	INSURANCE - GROUP		15,564.48
010-560-2030	RETIREMENT		4,415.64
010-560-2070	UNEMPLOYMENT		91.47

			Amount
		Account Type Expense Total: 2,425.25	78,145.66
		Fund 010 - GENERAL Total: 2,425.25	78,145.66
		Payroll Department 560 - COUNTY SHERIFF Total: 2,425.25	78,145.66

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

010-561-1030	SALARY		40,104.77
010-561-2010	FICA		2,933.36
010-561-2020	INSURANCE - GROUP		13,526.68
010-561-2030	RETIREMENT		3,279.24
010-561-2070	UNEMPLOYMENT		72.21
	Account Type Expense Total:	2,242.63	59,916.26
	Fund 010 - GENERAL Total:	2,242.63	59,916.26
	Payroll Department 561 - JAIL Total:	2,242.63	59,916.26

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

225-570-1030	SALARY		12,624.88
225-570-2010	FICA		923.23
225-570-2030	RETIREMENT		1,032.71
225-570-2070	UNEMPLOYMENT		22.72
	Account Type Expense Total:	480.00	14,603.54
	Fund 225 - ADULT PROBATION Total:	480.00	14,603.54
	Payroll Department 570 - ADULT PROBATION Total:	480.00	14,603.54

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

250-572-1030	SALARY		5,898.92
250-572-2010	FICA		447.52
250-572-2030	RETIREMENT		482.55
250-572-2070	UNEMPLOYMENT		10.63
250-574-2020	INSURANCE - GROUP		1,506.24
	Account Type Expense Total:	240.00	8,345.86
	Fund 250 - JUVENILE PROBATION Total:	240.00	8,345.86
	Payroll Department 572 - JUVENILE PROBATION Total:	240.00	8,345.86

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

010-580-1030	SALARY		2,045.21
010-580-2010	FICA		156.46
010-580-2020	INSURANCE - GROUP		502.08
010-580-2030	RETIREMENT		167.30
010-580-2070	UNEMPLOYMENT		3.68
	Account Type Expense Total:	80.00	2,874.73
	Fund 010 - GENERAL Total:	80.00	2,874.73
	Payroll Department 580 - EMC Total:	80.00	2,874.73

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

010-581-1030	SALARY		16,424.18
010-581-2010	FICA		1,254.30
010-581-2020	INSURANCE - GROUP		5,522.88
010-581-2030	RETIREMENT		1,341.06

				Amount
010-581-2070	UNEMPLOYMENT			29.55
		Account Type Expense Total:	868.00	24,571.97
		Fund 010 - GENERAL Total:	868.00	24,571.97
		Payroll Department 581 - COMMUNICATIONS Total:	868.00	24,571.97

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

010-582-1030	SALARY			1,467.30
010-582-2010	FICA			67.74
010-582-2020	INSURANCE - GROUP			502.08
010-582-2030	RETIREMENT			120.02
010-582-2070	UNEMPLOYMENT			2.64
		Account Type Expense Total:	80.00	2,159.78
		Fund 010 - GENERAL Total:	80.00	2,159.78
		Payroll Department 582 - DPS Total:	80.00	2,159.78

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

010-600-1030	SALARY			3,365.98
010-600-2010	FICA			237.08
010-600-2020	INSURANCE - GROUP			1,004.16
010-600-2030	RETIREMENT			275.34
010-600-2070	UNEMPLOYMENT			6.06
		Account Type Expense Total:	160.00	4,888.62
		Fund 010 - GENERAL Total:	160.00	4,888.62
		Payroll Department 600 - ENVIRONMENTAL Total:	160.00	4,888.62

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

010-645-1030	SALARY			2,039.81
010-645-2010	FICA			154.31
010-645-2020	INSURANCE - GROUP			502.08
010-645-2030	RETIREMENT			166.85
010-645-2070	UNEMPLOYMENT			3.67
		Account Type Expense Total:	80.00	2,866.72
		Fund 010 - GENERAL Total:	80.00	2,866.72

Fund: 020 - ROAD & BRIDGE
Expense

020-610-1030	SALARY			4,323.59
020-610-2010	FICA			330.28
020-610-2020	INSURANCE - GROUP			1,004.16
020-610-2030	RETIREMENT			353.67
020-610-2070	UNEMPLOYMENT			7.78
		Account Type Expense Total:	160.00	6,019.48
		Fund 020 - ROAD & BRIDGE Total:	160.00	6,019.48
		Payroll Department 610 - ROAD & BRIDGE Total:	240.00	8,886.20

Payroll Department: 611 - PRECINCT #1
Fund: 021 - PRECINCT - I
Expense

021-611-1010	ELECTED OFFICIAL			2,616.74
021-611-1030	SALARY			9,729.09
021-611-2010	FICA			917.60
021-611-2020	INSURANCE - GROUP			3,514.56
021-611-2030	RETIREMENT			1,009.89

				Amount
021-611-2070	UNEMPLOYMENT			17.51
		Account Type Expense Total:	481.00	17,805.39
		Fund 021 - PRECINCT - I Total:	481.00	17,805.39
		Payroll Department 611 - PRECINCT #1 Total:	481.00	17,805.39

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

022-612-1010	ELECTED OFFICIAL			2,616.74
022-612-1030	SALARY			12,036.60
022-612-1080	PART-TIME			649.81
022-612-2010	FICA			1,167.16
022-612-2020	INSURANCE - GROUP			3,514.56
022-612-2030	RETIREMENT			1,251.80
022-612-2070	UNEMPLOYMENT			22.84
		Account Type Expense Total:	597.00	21,259.51
		Fund 022 - PRECINCT - II Total:	597.00	21,259.51
		Payroll Department 612 - PRECINCT #2 Total:	597.00	21,259.51

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

023-613-1010	ELECTED OFFICIAL			2,616.74
023-613-1030	SALARY			10,090.20
023-613-1150	OVERTIME			156.12
023-613-2010	FICA			975.39
023-613-2020	INSURANCE - GROUP			3,514.56
023-613-2030	RETIREMENT			1,052.19
023-613-2070	UNEMPLOYMENT			18.44
		Account Type Expense Total:	485.00	18,423.64
		Fund 023 - PRECINCT - III Total:	485.00	18,423.64
		Payroll Department 613 - PRECINCT #3 Total:	485.00	18,423.64

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			976.14
024-614-2020	INSURANCE - GROUP			3,514.56
024-614-2030	RETIREMENT			1,056.39
024-614-2070	UNEMPLOYMENT			18.54
		Account Type Expense Total:	481.00	18,479.89
		Fund 024 - PRECINCT - IIII Total:	481.00	18,479.89
		Payroll Department 614 - PRECINCT #4 Total:	481.00	18,479.89

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

010-665-1030	SALARY	4,432.23
010-665-1080	PART-TIME	460.35
010-665-2010	FICA	374.28
010-665-2020	INSURANCE - GROUP	502.08
010-665-2030	RETIREMENT	145.79
010-665-2070	UNEMPLOYMENT	8.82

		Amount
Account Type Expense Total:	122.25	5,923.55
Fund 010 - GENERAL Total:	122.25	5,923.55
Payroll Department 665 - AGRILIFE Total:	122.25	5,923.55

Fund Summary

Fund	Units	Amount
010-GENERAL	11,839.38	398,184.37
020-ROAD & BRIDGE	160.00	6,019.48
021-PRECINCT - I	481.00	17,805.39
022-PRECINCT - II	597.00	21,259.51
023-PRECINCT - III	485.00	18,423.64
024-PRECINCT - IIII	481.00	18,479.89
057-HOT CHECK - COUNTY ATTORNEY	160.00	257.11
225-ADULT PROBATION	480.00	14,603.54
250-JUVENILE PROBATION	240.00	8,345.86
Grand Total:	14,923.38	503,378.79

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 June 9, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on June 14, 2021.

Alfonso Campos, County Judge: Alfonso Campos

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2: Albert Ray

Joe Brown, Commissioner Precinct 3: Joe Brown

Jim Buck, Commissioner Precinct 4: Jim RWB

Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 06/08/2021-06/10/2021

Payment Range -

				Amount
Payroll Department: 400 - COUNTY JUDGE				
Fund: 010 - GENERAL				
Expense				
010-400-1010	ELECTED OFFICIAL			2,686.44
010-400-1030	SALARY			1,939.77
010-400-1300	SALARY SUPPLEMENT - STATE			969.23
010-400-2010	FICA			406.56
010-400-2020	INSURANCE - GROUP			1,004.16
010-400-2030	RETIREMENT			457.70
010-400-2070	UNEMPLOYMENT			3.49
		Account Type Expense Total:	**82.00**	**7,467.35**
		Fund 010 - GENERAL Total:	**82.00**	**7,467.35**
		Payroll Department 400 - COUNTY JUDGE Total:	**82.00**	**7,467.35**
Payroll Department: 403 - COUNTY CLERK				
Fund: 010 - GENERAL				
Expense				
010-403-1010	ELECTED OFFICIAL			2,693.66
010-403-1030	SALARY			8,921.71
010-403-1080	PART-TIME			1,195.40
010-403-1150	OVERTIME			47.98
010-403-2010	FICA			960.00
010-403-2020	INSURANCE - GROUP			3,514.56
010-403-2030	RETIREMENT			1,051.85
010-403-2070	UNEMPLOYMENT			18.30
		Account Type Expense Total:	**591.00**	**18,403.46**
		Fund 010 - GENERAL Total:	**591.00**	**18,403.46**
		Payroll Department 403 - COUNTY CLERK Total:	**591.00**	**18,403.46**
Payroll Department: 405 - VETERANS' SERVICES				
Fund: 010 - GENERAL				
Expense				
010-405-1080	PART-TIME			850.23
010-405-2010	FICA			65.04
010-405-2030	RETIREMENT			69.55
010-405-2070	UNEMPLOYMENT			1.53
		Account Type Expense Total:	**44.25**	**986.35**
		Fund 010 - GENERAL Total:	**44.25**	**986.35**
		Payroll Department 405 - VETERANS' SERVICES Total:	**44.25**	**986.35**
Payroll Department: 426 - COUNTY COURT				
Fund: 010 - GENERAL				
Expense				
010-426-1010	ELECTED OFFICIAL			3,346.15
010-426-1030	SALARY			1,877.49
010-426-1300	SALARY SUPPLEMENT - STATE			3,230.77
010-426-2010	FICA			623.06
010-426-2020	INSURANCE - GROUP			1,004.16
010-426-2030	RETIREMENT			691.57

			Amount
010-426-2070	UNEMPLOYMENT		3.38
	Account Type Expense Total:	81.00	10,776.58
	Fund 010 - GENERAL Total:	81.00	10,776.58
	Payroll Department 426 - COUNTY COURT Total:	81.00	10,776.58

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

010-435-1010	ELECTED OFFICIAL		692.31
010-435-1030	SALARY		8,343.81
010-435-2010	FICA		669.77
010-435-2020	INSURANCE - GROUP		1,506.24
010-435-2030	RETIREMENT		739.15
010-435-2070	UNEMPLOYMENT		15.01
	Account Type Expense Total:	241.00	11,966.29
	Fund 010 - GENERAL Total:	241.00	11,966.29
	Payroll Department 435 - DISTRICT COURT Total:	241.00	11,966.29

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

010-450-1010	ELECTED OFFICIAL		2,693.66
010-450-1030	SALARY		5,036.92
010-450-2010	FICA		590.01
010-450-2020	INSURANCE - GROUP		2,008.32
010-450-2030	RETIREMENT		632.36
010-450-2070	UNEMPLOYMENT		9.07
	Account Type Expense Total:	241.00	10,970.34
	Fund 010 - GENERAL Total:	241.00	10,970.34
	Payroll Department 450 - DISTRICT CLERK Total:	241.00	10,970.34

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

010-455-1010	ELECTED OFFICIAL		2,693.66
010-455-1030	SALARY		2,991.19
010-455-2010	FICA		392.27
010-455-2020	INSURANCE - GROUP		1,506.24
010-455-2030	RETIREMENT		465.02
010-455-2070	UNEMPLOYMENT		5.39
	Account Type Expense Total:	161.00	8,053.77
	Fund 010 - GENERAL Total:	161.00	8,053.77
	Payroll Department 455 - JUSTICE OF PEACE - I Total:	161.00	8,053.77

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		590.47
010-456-2010	FICA		317.15
010-456-2020	INSURANCE - GROUP		1,004.16
010-456-2030	RETIREMENT		339.39
010-456-2070	UNEMPLOYMENT		3.84
	Account Type Expense Total:	132.75	5,813.52
	Fund 010 - GENERAL Total:	132.75	5,813.52
	Payroll Department 456 - JUSTICE OF PEACE - II Total:	132.75	5,813.52

				Amount
Payroll Department: 475 - COUNTY ATTORNEY				
Fund: 010 - GENERAL				
Expense				
010-475-1010	ELECTED OFFICIAL			1,776.48
010-475-1030	SALARY			5,121.98
010-475-1300	SALARY SUPPLEMENT - STATE			3,230.77
010-475-2010	FICA			753.52
010-475-2020	INSURANCE - GROUP			1,456.35
010-475-2030	RETIREMENT			828.58
010-475-2070	UNEMPLOYMENT			9.22
		Account Type Expense Total:	**228.50**	**13,176.90**
		Fund 010 - GENERAL Total:	**228.50**	**13,176.90**
Fund: 057 - HOT CHECK - COUNTY ATTORNEY				
Expense				
057-475-1030	SALARY			180.00
057-475-2010	FICA			12.15
057-475-2020	INSURANCE - GROUP			49.89
057-475-2030	RETIREMENT			14.73
057-475-2070	UNEMPLOYMENT			0.33
		Account Type Expense Total:	**160.00**	**257.10**
		Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:	**160.00**	**257.10**
		Payroll Department 475 - COUNTY ATTORNEY Total:	**388.50**	**13,434.00**
Payroll Department: 476 - DISTRICT ATTORNEY				
Fund: 010 - GENERAL				
Expense				
010-476-1010	ELECTED OFFICIAL			692.31
010-476-1030	SALARY			8,746.17
010-476-1300	SALARY SUPPLEMENT - STATE			180.00
010-476-2010	FICA			711.33
010-476-2020	INSURANCE - GROUP			2,008.32
010-476-2030	RETIREMENT			786.78
010-476-2070	UNEMPLOYMENT			16.06
		Account Type Expense Total:	**348.79**	**13,140.97**
		Fund 010 - GENERAL Total:	**348.79**	**13,140.97**
		Payroll Department 476 - DISTRICT ATTORNEY Total:	**348.79**	**13,140.97**
Payroll Department: 480 - PRE-TRIAL				
Fund: 010 - GENERAL				
Expense				
010-480-1030	SALARY			1,843.70
010-480-2010	FICA			141.04
010-480-2020	INSURANCE - GROUP			502.08
010-480-2030	RETIREMENT			150.82
010-480-2070	UNEMPLOYMENT			3.32
		Account Type Expense Total:	**80.00**	**2,640.96**
		Fund 010 - GENERAL Total:	**80.00**	**2,640.96**
		Payroll Department 480 - PRE-TRIAL Total:	**80.00**	**2,640.96**
Payroll Department: 495 - COUNTY AUDITOR				
Fund: 010 - GENERAL				
Expense				
010-495-1020	APPOINTED OFFICIAL			5,000.00
010-495-1030	SALARY			4,639.68
010-495-2010	FICA			736.96
010-495-2020	INSURANCE - GROUP			2,008.32
010-495-2030	RETIREMENT			788.51
010-495-2070	UNEMPLOYMENT			8.34

			Amount
	Account Type Expense Total:	239.75	13,181.81
	Fund 010 - GENERAL Total:	239.75	13,181.81
	Payroll Department 495 - COUNTY AUDITOR Total:	239.75	13,181.81

Payroll Department: 497 - COUNTY TREASURER
Fund: 010 - GENERAL
Expense

010-497-1010	ELECTED OFFICIAL		2,693.66
010-497-1030	SALARY		3,082.64
010-497-2010	FICA		439.78
010-497-2020	INSURANCE - GROUP		1,506.24
010-497-2030	RETIREMENT		472.50
010-497-2070	UNEMPLOYMENT		5.55
	Account Type Expense Total:	161.00	8,200.37
	Fund 010 - GENERAL Total:	161.00	8,200.37
	Payroll Department 497 - COUNTY TREASURER Total:	161.00	8,200.37

Payroll Department: 499 - TAX ASSESSOR COLLECTOR
Fund: 010 - GENERAL
Expense

010-499-1010	ELECTED OFFICIAL		2,693.66
010-499-1030	SALARY		15,160.51
010-499-1080	PART-TIME		461.39
010-499-1150	OVERTIME		28.84
010-499-2010	FICA		1,330.70
010-499-2020	INSURANCE - GROUP		6,010.22
010-499-2030	RETIREMENT		1,500.58
010-499-2070	UNEMPLOYMENT		28.18
	Account Type Expense Total:	929.75	27,214.08
	Fund 010 - GENERAL Total:	929.75	27,214.08
	Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:	929.75	27,214.08

Payroll Department: 503 - INFORMATION TECHNOLOGY
Fund: 010 - GENERAL
Expense

010-503-1030	SALARY		2,090.82
010-503-2010	FICA		159.71
010-503-2020	INSURANCE - GROUP		502.08
010-503-2030	RETIREMENT		171.03
010-503-2070	UNEMPLOYMENT		3.76
	Account Type Expense Total:	80.00	2,927.40
	Fund 010 - GENERAL Total:	80.00	2,927.40
	Payroll Department 503 - INFORMATION TECHNOLOGY Total:	80.00	2,927.40

Payroll Department: 510 - FACILITIES - COURTHOUSE
Fund: 010 - GENERAL
Expense

010-516-1030	SALARY		5,365.65
010-516-2010	FICA		390.86
010-516-2020	INSURANCE - GROUP		2,008.32
010-516-2030	RETIREMENT		438.91
010-516-2070	UNEMPLOYMENT		9.66
	Account Type Expense Total:	218.00	8,213.40
	Fund 010 - GENERAL Total:	218.00	8,213.40
	Payroll Department 510 - FACILITIES - COURTHOUSE Total:	218.00	8,213.40

				Amount
Payroll Department: 540 - AMBULANCE EMS				
Fund: 010 - GENERAL				
Expense				
010-540-1030	SALARY			19,375.55
010-540-1080	PART-TIME			1,036.65
010-540-1150	OVERTIME			10,386.09
010-540-2010	FICA			2,269.92
010-540-2020	INSURANCE - GROUP			6,024.96
010-540-2030	RETIREMENT			2,519.29
010-540-2070	UNEMPLOYMENT			55.43
		Account Type Expense Total:	**1,620.00**	**41,667.89**
		Fund 010 - GENERAL Total:	**1,620.00**	**41,667.89**
		Payroll Department 540 - AMBULANCE EMS Total:	**1,620.00**	**41,667.89**
Payroll Department: 544 - FIRE MARSHAL				
Fund: 010 - GENERAL				
Expense				
010-544-1030	SALARY			1,932.22
010-544-2010	FICA			147.82
010-544-2020	INSURANCE - GROUP			502.08
010-544-2030	RETIREMENT			158.06
010-544-2070	UNEMPLOYMENT			3.48
		Account Type Expense Total:	**80.00**	**2,743.66**
		Fund 010 - GENERAL Total:	**80.00**	**2,743.66**
		Payroll Department 544 - FIRE MARSHAL Total:	**80.00**	**2,743.66**
Payroll Department: 550 - CONSTABLE - I				
Fund: 010 - GENERAL				
Expense				
010-550-1010	ELECTED OFFICIAL			1,909.12
010-550-1250	SALARY SUPPLEMENT - LOCAL			461.53
010-550-2010	FICA			181.35
010-550-2020	INSURANCE - GROUP			502.08
010-550-2030	RETIREMENT			193.92
		Account Type Expense Total:	**1.00**	**3,248.00**
		Fund 010 - GENERAL Total:	**1.00**	**3,248.00**
		Payroll Department 550 - CONSTABLE - I Total:	**1.00**	**3,248.00**
Payroll Department: 552 - CONSTABLE - II				
Fund: 010 - GENERAL				
Expense				
010-552-1010	ELECTED OFFICIAL			1,793.73
010-552-2010	FICA			137.22
010-552-2020	INSURANCE - GROUP			502.08
010-552-2030	RETIREMENT			146.73
		Account Type Expense Total:	**1.00**	**2,579.76**
		Fund 010 - GENERAL Total:	**1.00**	**2,579.76**
		Payroll Department 552 - CONSTABLE - II Total:	**1.00**	**2,579.76**
Payroll Department: 560 - COUNTY SHERIFF				
Fund: 010 - GENERAL				
Expense				
010-560-1010	ELECTED OFFICIAL			3,147.91
010-560-1030	SALARY			50,360.14
010-560-2010	FICA			4,056.45
010-560-2020	INSURANCE - GROUP			15,564.48
010-560-2030	RETIREMENT			4,376.89
010-560-2070	UNEMPLOYMENT			90.62

			Amount
	Account Type Expense Total:	2,395.75	77,596.49
	Fund 010 - GENERAL Total:	2,395.75	77,596.49
	Payroll Department 560 - COUNTY SHERIFF Total:	2,395.75	77,596.49

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

			Amount
010-561-1030	SALARY		40,107.07
010-561-1150	OVERTIME		60.88
010-561-2010	FICA		2,959.05
010-561-2020	INSURANCE - GROUP		13,024.60
010-561-2030	RETIREMENT		3,283.51
010-561-2070	UNEMPLOYMENT		72.32
	Account Type Expense Total:	2,269.00	59,507.43
	Fund 010 - GENERAL Total:	2,269.00	59,507.43
	Payroll Department 561 - JAIL Total:	2,269.00	59,507.43

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

			Amount
225-570-1030	SALARY		12,624.85
225-570-2010	FICA		923.23
225-570-2030	RETIREMENT		1,032.71
225-570-2070	UNEMPLOYMENT		22.72
	Account Type Expense Total:	480.00	14,603.51
	Fund 225 - ADULT PROBATION Total:	480.00	14,603.51
	Payroll Department 570 - ADULT PROBATION Total:	480.00	14,603.51

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

			Amount
250-572-1030	SALARY		5,898.93
250-572-2010	FICA		447.52
250-572-2030	RETIREMENT		482.55
250-572-2070	UNEMPLOYMENT		10.63
250-574-2020	INSURANCE - GROUP		1,506.24
	Account Type Expense Total:	240.00	8,345.87
	Fund 250 - JUVENILE PROBATION Total:	240.00	8,345.87
	Payroll Department 572 - JUVENILE PROBATION Total:	240.00	8,345.87

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

			Amount
010-580-1030	SALARY		2,045.21
010-580-2010	FICA		156.46
010-580-2020	INSURANCE - GROUP		502.08
010-580-2030	RETIREMENT		167.30
010-580-2070	UNEMPLOYMENT		3.68
	Account Type Expense Total:	80.00	2,874.73
	Fund 010 - GENERAL Total:	80.00	2,874.73
	Payroll Department 580 - EMC Total:	80.00	2,874.73

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

			Amount
010-581-1030	SALARY		16,520.91
010-581-1150	OVERTIME		6.31
010-581-2010	FICA		1,262.18

				Amount
010-581-2020	INSURANCE - GROUP			5,522.88
010-581-2030	RETIREMENT			1,349.48
010-581-2070	UNEMPLOYMENT			29.74
		Account Type Expense Total:	874.00	24,691.50
		Fund 010 - GENERAL Total:	874.00	24,691.50
		Payroll Department 581 - COMMUNICATIONS Total:	874.00	24,691.50

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

010-582-1030	SALARY			1,467.32
010-582-2010	FICA			67.74
010-582-2020	INSURANCE - GROUP			502.08
010-582-2030	RETIREMENT			120.03
010-582-2070	UNEMPLOYMENT			2.64
		Account Type Expense Total:	80.00	2,159.81
		Fund 010 - GENERAL Total:	80.00	2,159.81
		Payroll Department 582 - DPS Total:	80.00	2,159.81

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

010-600-1030	SALARY			3,365.98
010-600-2010	FICA			237.08
010-600-2020	INSURANCE - GROUP			1,004.16
010-600-2030	RETIREMENT			275.34
010-600-2070	UNEMPLOYMENT			6.06
		Account Type Expense Total:	160.00	4,888.62
		Fund 010 - GENERAL Total:	160.00	4,888.62
		Payroll Department 600 - ENVIRONMENTAL Total:	160.00	4,888.62

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

010-645-1030	SALARY			2,039.80
010-645-2010	FICA			154.31
010-645-2020	INSURANCE - GROUP			502.08
010-645-2030	RETIREMENT			166.85
010-645-2070	UNEMPLOYMENT			3.67
		Account Type Expense Total:	80.00	2,866.71
		Fund 010 - GENERAL Total:	80.00	2,866.71

Fund: 020 - ROAD & BRIDGE
Expense

020-610-1030	SALARY			4,323.60
020-610-2010	FICA			330.28
020-610-2020	INSURANCE - GROUP			1,004.16
020-610-2030	RETIREMENT			353.67
020-610-2070	UNEMPLOYMENT			7.78
		Account Type Expense Total:	160.00	6,019.49
		Fund 020 - ROAD & BRIDGE Total:	160.00	6,019.49
		Payroll Department 610 - ROAD & BRIDGE Total:	240.00	8,886.20

Payroll Department: 611 - PRECINCT #1
Fund: 021 - PRECINCT - I
Expense

021-611-1010	ELECTED OFFICIAL	2,616.74
021-611-1030	SALARY	9,729.10
021-611-2010	FICA	917.61

				Amount
021-611-2020	INSURANCE - GROUP			3,514.56
021-611-2030	RETIREMENT			1,009.89
021-611-2070	UNEMPLOYMENT			17.51
		Account Type Expense Total:	**481.00**	**17,805.41**
		Fund 021 - PRECINCT - I Total:	**481.00**	**17,805.41**
		Payroll Department 611 - PRECINCT #1 Total:	**481.00**	**17,805.41**

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

022-612-1010	ELECTED OFFICIAL			2,616.74
022-612-1030	SALARY			12,206.25
022-612-1080	PART-TIME			788.23
022-612-2010	FICA			1,190.73
022-612-2020	INSURANCE - GROUP			3,514.56
022-612-2030	RETIREMENT			1,277.00
022-612-2070	UNEMPLOYMENT			23.39
		Account Type Expense Total:	**614.50**	**21,616.90**
		Fund 022 - PRECINCT - II Total:	**614.50**	**21,616.90**
		Payroll Department 612 - PRECINCT #2 Total:	**614.50**	**21,616.90**

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

023-613-1010	ELECTED OFFICIAL			2,616.74
023-613-1030	SALARY			10,097.02
023-613-2010	FICA			963.98
023-613-2020	INSURANCE - GROUP			3,514.56
023-613-2030	RETIREMENT			1,039.97
023-613-2070	UNEMPLOYMENT			18.16
		Account Type Expense Total:	**481.25**	**18,250.43**
		Fund 023 - PRECINCT - III Total:	**481.25**	**18,250.43**
		Payroll Department 613 - PRECINCT #3 Total:	**481.25**	**18,250.43**

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

024-614-1010	ELECTED OFFICIAL			2,616.74
024-614-1030	SALARY			10,297.51
024-614-2010	FICA			976.14
024-614-2020	INSURANCE - GROUP			3,514.56
024-614-2030	RETIREMENT			1,056.39
024-614-2070	UNEMPLOYMENT			18.54
		Account Type Expense Total:	**481.00**	**18,479.88**
		Fund 024 - PRECINCT - IIII Total:	**481.00**	**18,479.88**
		Payroll Department 614 - PRECINCT #4 Total:	**481.00**	**18,479.88**

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

010-665-1030	SALARY	4,432.22
010-665-1080	PART-TIME	451.98
010-665-2010	FICA	373.63
010-665-2020	INSURANCE - GROUP	502.08
010-665-2030	RETIREMENT	145.10
010-665-2070	UNEMPLOYMENT	8.80

		Amount
Account Type Expense Total:	121.50	5,913.81
Fund 010 - GENERAL Total:	121.50	5,913.81
Payroll Department 665 - AGRILIFE Total:	121.50	5,913.81

Fund Summary

Fund	Units	Amount
010-GENERAL	11,622.04	393,871.96
020-ROAD & BRIDGE	160.00	6,019.49
021-PRECINCT - I	481.00	17,805.41
022-PRECINCT - II	614.50	21,616.90
023-PRECINCT - III	481.25	18,250.43
024-PRECINCT - IIII	481.00	18,479.88
057-HOT CHECK - COUNTY ATTORNEY	160.00	257.10
225-ADULT PROBATION	480.00	14,603.51
250-JUVENILE PROBATION	240.00	8,345.87
Grand Total:	**14,719.79**	**499,250.55**

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 May 26, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on June 14, 2021.

Alfonso Campos, County Judge: ______________________

Dee Stephens, Commissioner Precinct 1: ______________________

Albert Ray, Commissioner Precinct 2: ______________________

Joe Brown, Commissioner Precinct 3: ______________________

Jim Buck, Commissioner Precinct 4: ______________________

Erath County, TX

Pay Code Report

Summary By Department

5/25/2021 - 5/27/2021

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
94	ALLEN, GARLA	Overtime - Overtime	1	0.50	19.09
			94 - ALLEN Total:	**0.50**	**19.09**
98	DUKE, PAULINE	Overtime - Overtime	1	0.25	6.68
			98 - DUKE Total:	**0.25**	**6.68**
632	TALAMANTES, SHARLENE	Overtime - Overtime	1	0.25	5.55
			632 - TALAMANTES Total:	**0.25**	**5.55**
			403 - COUNTY CLERK Total:	**1.00**	**31.32**

Department: 497 - COUNTY TREASURER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
470	PACHECO, ARACELY	Overtime - Overtime	1	0.75	19.47
			470 - PACHECO Total:	**0.75**	**19.47**
			497 - COUNTY TREASURER Total:	**0.75**	**19.47**

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
573	BAUTISTA, NANCY	Overtime - Overtime	1	0.25	5.28
			573 - BAUTISTA Total:	**0.25**	**5.28**
363	CARRIZALES, MARIA	Overtime - Overtime	1	0.50	12.22
			363 - CARRIZALES Total:	**0.50**	**12.22**
741	COGBURN, NIKI	Overtime - Overtime	1	0.25	5.25
			741 - COGBURN Total:	**0.25**	**5.25**
734	STEPHEN, VALERIE	Overtime - Overtime	1	0.25	5.25
			734 - STEPHEN Total:	**0.25**	**5.25**
369	STEVENS, RACHEAL	Overtime - Overtime	1	0.50	12.22
			369 - STEVENS Total:	**0.50**	**12.22**
200	STOVALL, KAYCI	Overtime - Overtime	1	0.25	6.09
			200 - STOVALL Total:	**0.25**	**6.09**

148	TIDMORE, TANNA	Overtime - Overtime	1	0.25	7.46
			148 - TIDMORE Total:	**0.25**	**7.46**
			499 - TAX ASSESSOR COLLECTOR Total:	**2.25**	**53.77**

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
732	BASHAM, RICKY	Overtime - Overtime	1	0.50	14.11
			732 - BASHAM Total:	**0.50**	**14.11**
			510 - FACILITIES - COURTHOUSE Total:	**0.50**	**14.11**

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
521	CRADDOCK, KEEGAN	Overtime - Overtime	1	40.00	772.30
			521 - CRADDOCK Total:	**40.00**	**772.30**
735	DEAN, CHRISTINA	Overtime - Overtime	1	97.00	1,714.00
			735 - DEAN Total:	**97.00**	**1,714.00**
483	ELSTON, GAYLON	Overtime - Overtime	1	16.00	323.26
			483 - ELSTON Total:	**16.00**	**323.26**
272	GIBSON, CHRISTOPHER	Overtime - Overtime	1	32.00	791.73
			272 - GIBSON Total:	**32.00**	**791.73**
300	GIBSON, RANDI	Overtime - Overtime	1	15.00	343.13
			300 - GIBSON Total:	**15.00**	**343.13**
90	HOUGHTON, DAVID	Overtime - Overtime	1	8.00	195.99
			90 - HOUGHTON Total:	**8.00**	**195.99**
648	KING, CLINTON	Overtime - Overtime	1	36.25	861.43
			648 - KING Total:	**36.25**	**861.43**
117	KOLB, CHARLES	Overtime - Overtime	1	34.00	979.34
			117 - KOLB Total:	**34.00**	**979.34**
87	PRADO, JOE	Overtime - Overtime	1	45.75	1,357.58
			87 - PRADO Total:	**45.75**	**1,357.58**
5	STEWART, CHEREEN	Overtime - Overtime	1	16.00	474.78
			5 - STEWART Total:	**16.00**	**474.78**
232	TEAGUE, CLOYD	Overtime - Overtime	1	40.00	812.91
			232 - TEAGUE Total:	**40.00**	**812.91**

372	WHITTEN, KIELA	Overtime - Overtime	1	8.00	219.17
			372 - WHITTEN Total:	**8.00**	**219.17**
			540 - AMBULANCE EMS Total:	**388.00**	**8,845.62**

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
450	SHARP, JODI	Overtime - Overtime	1	0.50	13.80
			450 - SHARP Total:	**0.50**	**13.80**
			560 - COUNTY SHERIFF Total:	**0.50**	**13.80**

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
443	SHAWVER, JOEL	Overtime - Overtime	1	1.00	29.12
			443 - SHAWVER Total:	**1.00**	**29.12**
70	THOMPSON, LAWRENCE	Overtime - Overtime	1	3.00	127.00
			70 - THOMPSON Total:	**3.00**	**127.00**
			613 - PRECINCT #3 Total:	**4.00**	**156.12**
			Report Total:	**397.00**	**9,134.21**

Erath County, TX

Pay Code Report

Account Summary

5/25/2021 - 5/27/2021

Payroll Set: 01-Payroll Set 01

Account	Account Description		Units	Pay Amount
010-403-1150	OVERTIME		1.00	31.32
010-497-1150	OVERTIME		0.75	19.47
010-499-1150	OVERTIME		2.25	53.77
010-516-1150	OVERTIME		0.50	14.11
010-540-1150	OVERTIME		388.00	8,845.62
010-560-1150	OVERTIME		0.50	13.80
		010 - GENERAL Total:	**393.00**	**8,978.09**
023-613-1150	OVERTIME		4.00	156.12
		023 - PRECINCT - III Total:	**4.00**	**156.12**
		Report Total:	**397.00**	**9,134.21**

Erath County, TX

Pay Code Report

Pay Code Summary

5/25/2021 - 5/27/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	27	397.00	9,134.21
		Report Total:	**397.00**	**9,134.21**

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401

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countytreasurer@co.erath.tx.us

Kimberly Barrier
County Treasurer

Overtime Register for Payroll Processing on June 9, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on June 14, 2021.

Alfonso Campos, County Judge: ______________________

Dee Stephens, Commissioner Precinct 1: ______________________

Albert Ray, Commissioner Precinct 2: ______________________

Joe Brown, Commissioner Precinct 3: ______________________

Jim Buck, Commissioner Precinct 4: ______________________

Erath County, TX

Pay Code Report
Summary By Department
6/8/2021 - 6/10/2021

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
94	ALLEN, GARLA	Overtime - Overtime	1	0.50	19.09
			94 - ALLEN Total:	**0.50**	**19.09**
98	DUKE, PAULINE	Overtime - Overtime	1	0.25	6.68
			98 - DUKE Total:	**0.25**	**6.68**
632	TALAMANTES, SHARLENE	Overtime - Overtime	1	1.00	22.21
			632 - TALAMANTES Total:	**1.00**	**22.21**
			403 - COUNTY CLERK Total:	**1.75**	**47.98**

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
741	COGBURN, NIKI	Overtime - Overtime	1	0.50	10.51
			741 - COGBURN Total:	**0.50**	**10.51**
369	STEVENS, RACHEAL	Overtime - Overtime	1	0.75	18.33
			369 - STEVENS Total:	**0.75**	**18.33**
			499 - TAX ASSESSOR COLLECTOR Total:	**1.25**	**28.84**

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
735	DEAN, CHRISTINA	Overtime - Overtime	1	18.75	331.31
			735 - DEAN Total:	**18.75**	**331.31**
483	ELSTON, GAYLON	Overtime - Overtime	1	40.00	808.16
			483 - ELSTON Total:	**40.00**	**808.16**
272	GIBSON, CHRISTOPHER	Overtime - Overtime	1	40.00	989.66
			272 - GIBSON Total:	**40.00**	**989.66**
300	GIBSON, RANDI	Overtime - Overtime	1	32.00	732.00
			300 - GIBSON Total:	**32.00**	**732.00**
90	HOUGHTON, DAVID	Overtime - Overtime	1	16.00	391.98
			90 - HOUGHTON Total:	**16.00**	**391.98**

648	KING, CLINTON	Overtime - Overtime	1	32.00	760.44
			648 - KING Total:	**32.00**	**760.44**
117	KOLB, CHARLES	Overtime - Overtime	1	40.00	1,152.16
			117 - KOLB Total:	**40.00**	**1,152.16**
87	PRADO, JOE	Overtime - Overtime	1	64.00	1,899.14
			87 - PRADO Total:	**64.00**	**1,899.14**
5	STEWART, CHEREEN	Overtime - Overtime	1	56.00	1,661.75
			5 - STEWART Total:	**56.00**	**1,661.75**
661	SWEARINGEN, COLBY	Overtime - Overtime	1	16.00	408.24
			661 - SWEARINGEN Total:	**16.00**	**408.24**
232	TEAGUE, CLOYD	Overtime - Overtime	1	40.00	812.91
			232 - TEAGUE Total:	**40.00**	**812.91**
372	WHITTEN, KIELA	Overtime - Overtime	1	16.00	438.34
			372 - WHITTEN Total:	**16.00**	**438.34**
			540 - AMBULANCE EMS Total:	**410.75**	**10,386.09**

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
595	WILLIAMS, TAYLOR	Overtime - Overtime	1	2.00	60.88
			595 - WILLIAMS Total:	**2.00**	**60.88**
			561 - JAIL Total:	**2.00**	**60.88**

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
738	HERNANDEZ, CINDIA	Overtime - Overtime	1	0.25	6.31
			738 - HERNANDEZ Total:	**0.25**	**6.31**
			581 - COMMUNICATIONS Total:	**0.25**	**6.31**
			Report Total:	**416.00**	**10,530.10**

Erath County, TX

Pay Code Report

Account Summary

6/8/2021 - 6/10/2021

Payroll Set: 01-Payroll Set 01

Account	Account Description		Units	Pay Amount
010-403-1150	OVERTIME		1.75	47.98
010-499-1150	OVERTIME		1.25	28.84
010-540-1150	OVERTIME		410.75	10,386.09
010-561-1150	OVERTIME		2.00	60.88
010-581-1150	OVERTIME		0.25	6.31
		010 - GENERAL Total:	**416.00**	**10,530.10**
		Report Total:	**416.00**	**10,530.10**

Erath County, TX

Pay Code Report

Pay Code Summary

6/8/2021 - 6/10/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	19	416.00	10,530.10
		Report Total:	**416.00**	**10,530.10**

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00754 - LIT06142021

Erath County, TX

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000058	2020-21	LIT06142021	5/31/2021

Summary Description: LIT06142021

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
010-409-2040		INSURANCE - WORKERS COMP	LIT06142021	54,000.00	1,500.00	55,500.00
May:	1,500.00					
010-409-2070		UNEMPLOYMENT	LIT06142021	10,000.00	-1,500.00	8,500.00
May:	-1,500.00					
010-516-4520		R & M - GENERAL	LIT06142021	230,000.00	-10,000.00	220,000.00
May:	-10,000.00					
010-516-5900		CAPITAL	LIT06142021	21,000.00	10,000.00	31,000.00
May:	10,000.00					
010-540-1030		SALARY	LIT06142021	708,797.58	-250,000.00	458,797.58
May:	-250,000.00					
010-540-1150		OVERTIME	LIT06142021	20,000.00	250,000.00	270,000.00
May:	250,000.00					
010-560-3120		POSTAGE	LIT06142021	4,000.00	-400.00	3,600.00
May:	-400.00					
010-560-4900		IT - SOFTWARE/HARDWARE	LIT06142021	75,000.00	6,600.00	81,600.00
May:	6,600.00					
010-560-4990		CONTINGENCY	LIT06142021	400.00	-400.00	0.00
May:	-400.00					
010-560-5900		CAPITAL	LIT06142021	130,000.00	-5,800.00	124,200.00
May:	-5,800.00					
010-561-4180		PERSONNEL COSTS	LIT06142021	16,200.00	-2,500.00	13,700.00
May:	-2,500.00					
010-561-4968		INMATE - DENTAL	LIT06142021	2,000.00	2,500.00	4,500.00
May:	2,500.00					
010-665-4150		CONTINUING EDUCATION	LIT06142021	1,900.00	6,000.00	7,900.00
May:	6,000.00					
010-665-4853		LIVESTOCK SHOWS	LIT06142021	13,000.00	-6,000.00	7,000.00
May:	-6,000.00					
015-435-4832		COURT REPORTER	LIT06142021	0.00	8,000.00	8,000.00
May:	8,000.00					
015-435-4990		CONTINGENCY	LIT06142021	20,000.00	-8,000.00	12,000.00
May:	-8,000.00					
020-610-4500		R & M - EQUIPMENT	LIT06142021	15,000.00	-3,000.00	12,000.00
May:	-3,000.00					
020-610-5900		CAPITAL	LIT06142021	0.00	3,000.00	3,000.00
May:	3,000.00					
021-611-4805		INSURANCE - EQUIPMENT	LIT06142021	0.00	-4,400.00	-4,400.00
May:	-4,400.00					
021-611-4805		INSURANCE - EQUIPMENT	LIT06142021	0.00	4,400.00	4,400.00
May:	4,400.00					
022-612-4805		INSURANCE - EQUIPMENT	LIT06142021	0.00	7,000.00	7,000.00
May:	7,000.00					
022-612-4990		CONTINGENCY	LIT06142021	162,000.00	-7,000.00	155,000.00

Budget Adjustment Register

Erath County, TX

Adjustment Detail

Packet: GLPKT00754 - LIT06142021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000058	2020-21	LIT06142021	5/31/2021

Summary Description: LIT06142021

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
May: -7,000.00					
023-613-4805	INSURANCE - EQUIPMENT	LIT06142021	0.00	5,100.00	5,100.00
May: 5,100.00					
023-613-4990	CONTINGENCY	LIT06142021	122,000.00	-5,100.00	116,900.00
May: -5,100.00					
024-614-4805	INSURANCE - EQUIPMENT	LIT06142021	0.00	5,200.00	5,200.00
May: 5,200.00					
024-614-4990	CONTINGENCY	LIT06142021	172,745.00	-5,200.00	167,545.00
May: -5,200.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-21	2020-21	010-409-2040	INSURANCE - WORKERS COMP	54,000.00	1,500.00	55,500.00
		010-409-2070	UNEMPLOYMENT	10,000.00	-1,500.00	8,500.00
		010-516-4520	R & M - GENERAL	230,000.00	-10,000.00	220,000.00
		010-516-5900	CAPITAL	21,000.00	10,000.00	31,000.00
		010-540-1030	SALARY	708,797.58	-250,000.00	458,797.58
		010-540-1150	OVERTIME	20,000.00	250,000.00	270,000.00
		010-560-3120	POSTAGE	4,000.00	-400.00	3,600.00
		010-560-4900	IT - SOFTWARE/HARDWARE	75,000.00	6,600.00	81,600.00
		010-560-4990	CONTINGENCY	400.00	-400.00	0.00
		010-560-5900	CAPITAL	130,000.00	-5,800.00	124,200.00
		010-561-4180	PERSONNEL COSTS	16,200.00	-2,500.00	13,700.00
		010-561-4968	INMATE - DENTAL	2,000.00	2,500.00	4,500.00
		010-665-4150	CONTINUING EDUCATION	1,900.00	6,000.00	7,900.00
		010-665-4853	LIVESTOCK SHOWS	13,000.00	-6,000.00	7,000.00
		015-435-4832	COURT REPORTER	0.00	8,000.00	8,000.00
		015-435-4990	CONTINGENCY	20,000.00	-8,000.00	12,000.00
		020-610-4500	R & M - EQUIPMENT	15,000.00	-3,000.00	12,000.00
		020-610-5900	CAPITAL	0.00	3,000.00	3,000.00
		021-611-4805	INSURANCE - EQUIPMENT	0.00	0.00	0.00
		022-612-4805	INSURANCE - EQUIPMENT	0.00	7,000.00	7,000.00
		022-612-4990	CONTINGENCY	162,000.00	-7,000.00	155,000.00
		023-613-4805	INSURANCE - EQUIPMENT	0.00	5,100.00	5,100.00
		023-613-4990	CONTINGENCY	122,000.00	-5,100.00	116,900.00
		024-614-4805	INSURANCE - EQUIPMENT	0.00	5,200.00	5,200.00
		024-614-4990	CONTINGENCY	172,745.00	-5,200.00	167,545.00
			2020-21 Total:	**1,778,042.58**	**0.00**	**1,778,042.58**
			Grand Total:	**1,778,042.58**	**0.00**	**1,778,042.58**

Erath County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00754 - LIT06142021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000058	2020-21	LIT06142021	5/31/2021

Summary Description: LIT06142021

Account Number	Account Name	Adjustment Description	Before	Adjustment	After

Approved

County Judge ____________________

Commissioner Precinct 1 ____________________

Commissioner Precinct 2 ____________________

Commissioner Precinct 3 ____________________

Commissioner Precinct 4 ____________________

County Auditor ____________________

Erath County, TX

Expense Approval Register

Packet: APPKT00361 - RPP 05272021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANDREA MCPHILLIPS DDS PLLC							
ANDREA MCPHILLIPS DDS P	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 JAIL PHYSI	010-561-4968	INMATE - DENTAL	1,218.00
					Vendor ANDREA MCPHILLIPS DDS PLLC Total:		**1,218.00**
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	05/25/2021	ANNEX 5/18/21	05/25/2021	ACCOUNT 3036542918 4/2	010-516-4400	UTILITIES	115.59
ATMOS ENERGY CORPORATI	05/25/2021	TAX 5/18/21	05/25/2021	ACCT 3040185556 4/21-5/1	010-516-4400	UTILITIES	76.13
					Vendor ATMOS ENERGY CORPORATION, INC Total:		**191.72**
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	05/25/2021	CCL 233 5/17/2021	05/25/2021	CCL LIST #233 5/17/2021	015-426-4833	JUROR - DONATIONS	160.00
					Vendor CASA FOR THE CROSS TIMBERS AR Total:		**160.00**
Vendor: CLINICAL PATHOLOGY ASSOCIATES							
CLINICAL PATHOLOGY ASSO	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	350.00
					Vendor CLINICAL PATHOLOGY ASSOCIATES Total:		**350.00**
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 JAIL-PRES	010-645-4106	MEDICAL - JAIL	6,135.61
					Vendor CLINICAL SOLUTIONS PHARMACY Total:		**6,135.61**
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	05/25/2021	CCL #233 5/17/21	05/25/2021	CCL LIST #233 5/17/2021	015-426-4833	JUROR - DONATIONS	325.00
					Vendor CROSS TIMBERS FAMILY SERVICES Total:		**325.00**
Vendor: CROSS TIMBERS HEALTH CLINIC,							
CROSS TIMBERS HEALTH CLI	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	10.80
CROSS TIMBERS HEALTH CLI	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	85.98
					Vendor CROSS TIMBERS HEALTH CLINIC, Total:		**96.78**
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	286.28
					Vendor CROSS TIMBERS IMAGING Total:		**286.28**
Vendor: DR KELLY S DOGGETT M D							
DR KELLY S DOGGETT M D	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	42.99
					Vendor DR KELLY S DOGGETT M D Total:		**42.99**
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	05/25/2021	CCL 233 5/17/2021	05/25/2021	CCL LIST #233 5/17/2021	015-426-4833	JUROR - DONATIONS	145.00
					Vendor ERATH CO CHILD WELFARE BOARD Total:		**145.00**
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	05/25/2021	CCL 233 5/17/2021	05/25/2021	CCL LIST #233 5/17/2021	010-102-0000	CASH - PETTY	480.00

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ERATH COUNTY TREASURER	05/25/2021	GRA 221	05/25/2021	GRA 221 5/21/2021	010-102-0000	CASH - PETTY	360.00
						Vendor ERATH COUNTY TREASURER Total:	**840.00**
Vendor: ERATH COUNTY VOLUNTEER FIRE &							
ERATH COUNTY VOLUNTEE	05/25/2021	JUNE 2021 PAYROLL	05/25/2021	JUNE 2021 PAYROLL	010-543-4780	VFD AID	9,663.14
ERATH COUNTY VOLUNTEE	05/25/2021	JUNE 2021 PAYROLL	05/25/2021	JUNE 2021 PAYROLL LIABILI	010-543-4780	VFD AID	4,698.56
						Vendor ERATH COUNTY VOLUNTEER FIRE & Total:	**14,361.70**
Vendor: GARCIA CLINICAL LABORATORY, I							
GARCIA CLINICAL LABORAT	05/27/2021	CIHCP MAY 2021	05/27/2021	CIHCP MAY 2021 JAIL-LAB/X	010-645-4106	MEDICAL - JAIL	104.00
						Vendor GARCIA CLINICAL LABORATORY, I Total:	**104.00**
Vendor: GLEN ROSE HEALTHCARE INC							
GLEN ROSE HEALTHCARE IN	05/27/2021	CIHCP MAY 2021	05/27/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	1,556.47
						Vendor GLEN ROSE HEALTHCARE INC Total:	**1,556.47**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	05/25/2021	29357137	05/20/2021	COPIER LEASE CO JUDGE	010-400-4600	LEASE - EQUIPMENT	147.00
						Vendor GREATAMERICA LEASING CORPORAT Total:	**147.00**
Vendor: HENDRICK PROVIDER NETWORK							
HENDRICK PROVIDER NETW	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	66.18
						Vendor HENDRICK PROVIDER NETWORK Total:	**66.18**
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	13.37
						Vendor HOOD MEDICAL GROUP, INC. Total:	**13.37**
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PRECRIPTI	010-645-4105	MEDICAL - INDIGENT	2,870.41
						Vendor INTEGRATED PRESCRIPTION MANAG Total:	**2,870.41**
Vendor: LABORATORY CORPORATION OF AME							
LABORATORY CORPORATIO	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	8.87
						Vendor LABORATORY CORPORATION OF AME Total:	**8.87**
Vendor: LAKE GRANBURY MEDICAL CENTER							
LAKE GRANBURY MEDICAL	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 HOSPITAL	010-645-4105	MEDICAL - INDIGENT	615.01
LAKE GRANBURY MEDICAL	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 JAIL HOSPI	010-645-4106	MEDICAL - JAIL	831.90
						Vendor LAKE GRANBURY MEDICAL CENTER Total:	**1,446.91**
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	05/25/2021	CCL 233 5/17/2021	05/25/2021	CCL LIST #233 5/17/2021	015-426-4833	JUROR - DONATIONS	20.00
						Vendor PALUXY RIVER CHILDREN'S ADVOC Total:	**20.00**
Vendor: QUEST DIAGNOSTIC							
QUEST DIAGNOSTIC	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	381.46
						Vendor QUEST DIAGNOSTIC Total:	**381.46**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RADIOLOGY ASSOCIATES OF NORTH							
RADIOLOGY ASSOCIATES OF	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	13.90
						Vendor RADIOLOGY ASSOCIATES OF NORTH Total:	**13.90**
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 JAIL-PHYSI	010-561-4968	INMATE - DENTAL	660.00
						Vendor STEPHENVILLE FAMILY DENISTRY, Total:	**660.00**
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	319.06
TEXAS HEALTH CARE PLLC	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	639.37
						Vendor TEXAS HEALTH CARE PLLC Total:	**958.43**
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	118.24
						Vendor TEXAS HEALTH PHYSICIANS GROUP Total:	**118.24**
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 HOSPITAL	010-645-4105	MEDICAL - INDIGENT	6,103.26
TEXAS HEALTH STEPHENVIL	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 JAIL HOSPI	010-645-4106	MEDICAL - JAIL	2,780.89
						Vendor TEXAS HEALTH STEPHENVILLE Total:	**8,884.15**
Vendor: TEXAS HEALTH-FORT WORTH							
TEXAS HEALTH-FORT WORT	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 HOSPITAL	010-645-4105	MEDICAL - INDIGENT	20,769.47
						Vendor TEXAS HEALTH-FORT WORTH Total:	**20,769.47**
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	154.68
TEXAS MEDICINE RESOURC	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 JAIL PHYSI	010-645-4106	MEDICAL - JAIL	568.53
						Vendor TEXAS MEDICINE RESOURCES, LLP Total:	**723.21**
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	3,635.47
TEXAS ONCOLOGY PA FORT	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	2,583.48
						Vendor TEXAS ONCOLOGY PA FORT WORTH Total:	**6,218.95**
Vendor: TXU ENERGY							
TXU ENERGY	05/25/2021	054927715944	05/15/2021	ACCT 100062607317 FACILI	010-516-4400	UTILITIES	8,633.57
TXU ENERGY	05/25/2021	054927715944	05/15/2021	ACCT 100062607317 MAIN	020-610-4400	UTILITIES	1,043.04
TXU ENERGY	05/25/2021	054927715944	05/15/2021	ACCT 100062607317 PCT 2	022-612-4400	UTILITIES	121.69
						Vendor TXU ENERGY Total:	**9,798.30**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	05/25/2021	FITNESS CTR 5/18/1	05/25/2021	ACCOUNT 236657-001 4/12	010-516-4400	UTILITIES	47.41
						Vendor UNITED COOPERATIVE SERVICES Total:	**47.41**
Vendor: VB ORTHOPAEDICS PA							
VB ORTHOPAEDICS PA	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 PHYSICIAN	010-645-4105	MEDICAL - INDIGENT	30.61

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
VB ORTHOPAEDICS PA	05/25/2021	CIHCP MAY 2021	05/25/2021	CIHCP MAY 2021 LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	22.19
						Vendor VB ORTHOPAEDICS PA Total:	52.80
						Grand Total:	79,012.61

Fund Summary

Fund		Expense Amount
010 - GENERAL		77,197.88
015 - JUDICIAL		650.00
020 - ROAD & BRIDGE		1,043.04
022 - PRECINCT - II		121.69
	Grand Total:	**79,012.61**

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	CASH - PETTY	840.00
010-400-4600	LEASE - EQUIPMENT	147.00
010-516-4400	UTILITIES	8,872.70
010-543-4780	VFD AID	14,361.70
010-561-4968	INMATE - DENTAL	1,878.00
010-645-4105	MEDICAL - INDIGENT	40,677.55
010-645-4106	MEDICAL - JAIL	10,420.93
015-426-4833	JUROR - DONATIONS	650.00
020-610-4400	UTILITIES	1,043.04
022-612-4400	UTILITIES	121.69
	Grand Total:	**79,012.61**

Project Account Summary

Project Account Key		Expense Amount
None		79,012.61
	Grand Total:	**79,012.61**

Authorization Signatures

Alfonso Ray

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Albert Ray

Commissioner Precinct 2 - Albert Ray

Joe Brown

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

Erath County, TX

Expense Approval Register

Packet: APPKT00372 - COMM COURT 06142021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A+ ANSWERING SERVICE & COMMUN							
A+ ANSWERING SERVICE &	06/01/2021	5848	05/10/2021	5/10-6/9/21 ANSWERING S	250-574-4240	ANSWERING SERVICE	110.00
						Vendor A+ ANSWERING SERVICE & COMMUN Total:	**110.00**
Vendor: ABILENE SALES, INC.							
ABILENE SALES, INC.	06/09/2021	583790	06/01/2021	COMBINATION LOCKS-PILO	023-613-3100	SUPPLIES	112.44
						Vendor ABILENE SALES, INC. Total:	**112.44**
Vendor: ADVANCED RESCUE							
ADVANCED RESCUE	06/10/2021	6569	06/09/2021	SEVICE RESCUE TOOLS	010-543-4500	R & M - EQUIPMENT	2,225.00
						Vendor ADVANCED RESCUE Total:	**2,225.00**
Vendor: AIRGAS. INC							
AIRGAS. INC	06/10/2021	9980129073	05/31/2021	ACETYLENE/OXYGEN PCT 2	022-612-4600	LEASE - EQUIPMENT	56.20
						Vendor AIRGAS. INC Total:	**56.20**
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	06/09/2021	3336	05/28/2021	JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	06/09/2021	3337	05/28/2021	SHERIFF OFFICE	010-516-4520	R & M - GENERAL	125.00
						Vendor ALLSTAR PEST CONTROL Total:	**250.00**
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	06/09/2021	17P9-1WDL-KRJL	06/01/2021	LIGHT BULBS	010-540-3100	SUPPLIES	98.84
AMAZON CAPITAL SERVICES	06/02/2021	1CQ3-6JQV-V4P4	05/26/2021	PAINT BRUSHES & ROOF SE	010-516-4520	R & M - GENERAL	137.99
AMAZON CAPITAL SERVICES	06/10/2021	1LG7-NV13-DKTP	06/07/2021	6 OFFICE CHAIRS	010-540-5900	CAPITAL	1,157.04
AMAZON CAPITAL SERVICES	06/02/2021	1LKR-JWX6-LGRV	05/09/2021	HARDDRIVE	010-409-4900	IT - SOFTWARE/HARDWARE	139.99
AMAZON CAPITAL SERVICES	06/09/2021	1Q7Q-JH7F-36X7	05/17/2021	COFFEE - COURT AT LAW	010-426-3100	SUPPLIES	76.84
AMAZON CAPITAL SERVICES	05/19/2021	1QDD-X9FW-JQY9	05/19/2021	SHEET PROTECTORS,KEY RI	010-560-3100	SUPPLIES	221.48
AMAZON CAPITAL SERVICES	06/02/2021	1T17-DH7K-K6QM	05/16/2021	COFFEE,STYROFOAM CUPS,	010-426-3100	SUPPLIES	101.53
AMAZON CAPITAL SERVICES	06/02/2021	1TLW-LXNJ-MVJJ	05/20/2021	4 POWER ADAPTERS-ALL C	010-409-4900	IT - SOFTWARE/HARDWARE	59.57
AMAZON CAPITAL SERVICES	06/09/2021	1V3L-HJC9-CQTQ	05/30/2021	PORTABLE SPEAKER	010-543-3100	SUPPLIES	169.99
AMAZON CAPITAL SERVICES	06/02/2021	1WRL-7W4T-6CJJ	05/25/2021	COOPER CONTROLS SF10P-	010-516-4520	R & M - GENERAL	89.04
AMAZON CAPITAL SERVICES	06/02/2021	1X3R-C7T3-K1MP	05/19/2021	LABEL WRITER LABELS	010-409-3100	SUPPLIES	38.97
AMAZON CAPITAL SERVICES	06/02/2021	1X3R-C7T3-K1MP	05/19/2021	SERIAL CABLE	010-560-3100	SUPPLIES	30.57
						Vendor AMAZON CAPITAL SERVICES Total:	**2,321.85**
Vendor: ANDREA BROOKS							
ANDREA BROOKS	06/09/2021	MAY TRAVEL	06/09/2021	MAY TRAVEL 628 MILES	010-665-4150	CONTINUING EDUCATION	106.40
ANDREA BROOKS	06/09/2021	MAY TRAVEL	06/09/2021	MAY TRAVEL 628 MILES	010-665-4852	PROGRAMMING	245.28
						Vendor ANDREA BROOKS Total:	**351.68**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	06/02/2021	AMT25690	05/20/2021	VOLVO G720B MOTOR GRA	024-614-4500	R & M - EQUIPMENT	215.00
						Vendor ANDY'S MOBILE TIRE Total:	**215.00**
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	06/02/2021	317208	05/10/2021	ROTATING TIRE & 2 NEW TI	024-614-4500	R & M - EQUIPMENT	628.00
ANDY'S TIRE SERVICE	06/02/2021	317303	05/11/2021	ROTATES & FLAT REPAIR UNI	024-614-4500	R & M - EQUIPMENT	85.00
ANDY'S TIRE SERVICE	06/02/2021	317438	05/12/2021	NEW TIRE UNIT 2831	022-612-4500	R & M - EQUIPMENT	229.00
ANDY'S TIRE SERVICE	06/02/2021	317865	05/19/2021	TWO NEW TIRES-UNIT #LP9	024-614-4500	R & M - EQUIPMENT	458.00
ANDY'S TIRE SERVICE	06/02/2021	317874	05/19/2021	TWO NEW TIRES & MOUNT	022-612-4500	R & M - EQUIPMENT	2,586.64
ANDY'S TIRE SERVICE	06/02/2021	317895	05/20/2021	NEW TIRE-AUSTIN GIBSON	010-600-4540	R & M - VEHICLE	188.49
ANDY'S TIRE SERVICE	06/09/2021	317900	05/20/2021	NEW TIRE-LP9026985-TRAIL	023-613-4500	R & M - EQUIPMENT	268.19
ANDY'S TIRE SERVICE	06/09/2021	317994	05/21/2021	TIRE REPAIR PCT 3 BRAD UN	023-613-4500	R & M - EQUIPMENT	10.00
ANDY'S TIRE SERVICE	06/09/2021	318183	05/25/2021	TWO NEW TIRES-UNIT #LP1	024-614-4500	R & M - EQUIPMENT	395.60
ANDY'S TIRE SERVICE	06/02/2021	318310	05/27/2021	FLAT REPAIR UNIT 2-1	022-612-4500	R & M - EQUIPMENT	25.00
ANDY'S TIRE SERVICE	06/09/2021	318515	06/01/2021	TWO NEW TIRES-UNIT #BR	022-612-4500	R & M - EQUIPMENT	236.12
						Vendor ANDY'S TIRE SERVICE Total:	**5,110.04**
Vendor: APPRISS INC							
APPRISS INC	06/02/2021	INV93596	06/01/2021	3RD QUARTER TX VINE SER	010-560-4958	VICTIMS OF CRIME	4,642.78
						Vendor APPRISS INC Total:	**4,642.78**
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	06/10/2021	PCT 2 6/21	06/10/2021	PCT #2 ACCT 3035190274	022-612-4400	UTILITIES	74.60
						Vendor ATMOS ENERGY CORPORATION, INC Total:	**74.60**
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	06/09/2021	9214-6214315	05/25/2021	FILTERS PCT 3 - MIKE UNIT 6	023-613-4500	R & M - EQUIPMENT	79.52
AUTO PARTS COMPANY	06/02/2021	9214-623679	05/20/2021	OIL & FILTER UNIT #2020	021-611-4500	R & M - EQUIPMENT	39.02
AUTO PARTS COMPANY	06/09/2021	9214-624273	05/25/2021	FILTERS-UNIT #6685	023-613-4500	R & M - EQUIPMENT	18.90
AUTO PARTS COMPANY	06/09/2021	9214-624307	05/25/2021	FILTERS UNIT 310D	023-613-4500	R & M - EQUIPMENT	95.09
AUTO PARTS COMPANY	06/02/2021	9214-624462	05/26/2021	FILTERS UNIT 4667	021-611-4500	R & M - EQUIPMENT	42.84
AUTO PARTS COMPANY	06/09/2021	9214-625262	06/03/2021	HYDRUALIC FITTING, OIL &	021-611-4500	R & M - EQUIPMENT	62.17
						Vendor AUTO PARTS COMPANY Total:	**337.54**
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	06/02/2021	307062	03/16/2021	CLEANING SUPPLIES	010-543-3100	SUPPLIES	102.31
BAXTER CHEMICAL & JANIT	06/02/2021	309198	05/24/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	645.47
BAXTER CHEMICAL & JANIT	06/02/2021	309218	05/26/2021	NITRO GLOVES-L & XL	010-561-3100	SUPPLIES	700.80
BAXTER CHEMICAL & JANIT	06/02/2021	309327	05/26/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	157.63
BAXTER CHEMICAL & JANIT	06/10/2021	309452-1	06/01/2021	STYROFOAM TRAYS, PAPER	010-561-3100	SUPPLIES	41.73
BAXTER CHEMICAL & JANIT	06/02/2021	309453	06/01/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	450.79
BAXTER CHEMICAL & JANIT	06/02/2021	309455	06/01/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	137.97
BAXTER CHEMICAL & JANIT	06/02/2021	309461	06/01/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	81.44
BAXTER CHEMICAL & JANIT	06/10/2021	309664	06/07/2021	JANITORIAL SUPPLIES, SARA	010-561-3400	SUPPLIES - JANITORIAL	419.89
						Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:	**2,738.03**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BAXTER'S PACK AND SHIP							
BAXTER'S PACK AND SHIP	06/09/2021	158092	03/24/2021	SHIPPNG FOR SENDING A B	010-560-4500	R & M - EQUIPMENT	9.98
BAXTER'S PACK AND SHIP	06/09/2021	160262	04/21/2021	SHIPPING COST FOR SAFETE	010-560-3100	SUPPLIES	15.47
BAXTER'S PACK AND SHIP	06/09/2021	5/10/21	05/10/2021	SHIPPING	010-560-3120	POSTAGE	15.36
						Vendor BAXTER'S PACK AND SHIP Total:	**40.81**
Vendor: BEST DONUTS							
BEST DONUTS	06/10/2021	CR15374	06/08/2021	CR15374	015-435-4831	COURT COSTS	24.50
						Vendor BEST DONUTS Total:	**24.50**
Vendor: BHAKTA BAHADUR THAPA							
BHAKTA BAHADUR THAPA	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 JESSICA ZARATE	010-203-0000	JUDGEMENTS PAYABLE	37.50
						Vendor BHAKTA BAHADUR THAPA Total:	**37.50**
Vendor: BILL'S LAWNMOWER SHOP							
BILL'S LAWNMOWER SHOP	06/02/2021	18213	05/21/2021	4 TIRES FOR LAWN MOVER	010-516-4520	R & M - GENERAL	842.31
BILL'S LAWNMOWER SHOP	06/02/2021	50753	05/27/2021	PUSH MOWER & WEED EAT	010-516-3100	SUPPLIES	479.98
						Vendor BILL'S LAWNMOWER SHOP Total:	**1,322.29**
Vendor: BLUE 360 MEDIA, LLC							
BLUE 360 MEDIA, LLC	06/09/2021	INV-210528-SF-17805	05/28/2021	BOOKS FOR ACADEMY-COO	010-560-3100	SUPPLIES	221.00
						Vendor BLUE 360 MEDIA, LLC Total:	**221.00**
Vendor: BOBBY MCGEE							
BOBBY MCGEE	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 JESSICA ZARATE	010-203-0000	JUDGEMENTS PAYABLE	37.50
						Vendor BOBBY MCGEE Total:	**37.50**
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	06/08/2021	224995	05/31/2021	PROGRESS BILL FY20 AUDIT	010-409-4030	AUDIT	15,312.50
BOUCHER, MORGAN & YOU	06/10/2021	225121	06/07/2021	QUICKBOOKS JUNE 2021	010-543-4900	IT - SOFTWARE/HARDWARE	78.47
						Vendor BOUCHER, MORGAN & YOUNG, A PC Total:	**15,390.97**
Vendor: BRADBERRY BUILDERS SUPPLY INC							
BRADBERRY BUILDERS SUP	06/02/2021	143701	05/24/2021	WELDING ROD-FOR SHOP	022-612-4520	R & M - GENERAL	69.00
						Vendor BRADBERRY BUILDERS SUPPLY INC Total:	**69.00**
Vendor: BRAMLETT IMPLEMENT INC							
BRAMLETT IMPLEMENT INC	06/02/2021	P39075	05/17/2021	AIR & OIL FILTERS-UNIT #BR	022-612-4500	R & M - EQUIPMENT	305.16
BRAMLETT IMPLEMENT INC	06/02/2021	P39578	05/26/2021	DOOR STRUT BRUSH CUTTE	022-612-4500	R & M - EQUIPMENT	26.87
BRAMLETT IMPLEMENT INC	06/09/2021	P39697	05/28/2021	RADIATOR HOSE - BRAD PC	023-613-4500	R & M - EQUIPMENT	76.84
BRAMLETT IMPLEMENT INC	06/09/2021	p39963	06/03/2021	AIR FILTER, MOTOR MIX FU	023-613-4500	R & M - EQUIPMENT	110.79
						Vendor BRAMLETT IMPLEMENT INC Total:	**519.66**
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	06/01/2021	49125 T NORMAN	05/12/2021	49125 TRAVIS NORMAN	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
BRANDI CLEMENTS LAW, PL	06/01/2021	CV09344 PERM HRG	05/12/2021	CV09344 J.R.F.	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
						Vendor BRANDI CLEMENTS LAW, PLLC Total:	**575.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BRUCKNER TRUCK SALES INC							
BRUCKNER TRUCK SALES IN	06/09/2021	XA111001641-01	05/20/2021	HOOD LATCHES-UNIT #7836	022-612-4500	R & M - EQUIPMENT	104.44
						Vendor BRUCKNER TRUCK SALES INC Total:	**104.44**
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	06/09/2021	87556	04/29/2021	LIC 1342787 REPAIR-SHERIF	010-560-4540	R & M - VEHICLE	289.42
BRUNER MOTORS INC	06/02/2021	88728	05/18/2021	MAINTENANCE ON UNIT 49	010-560-4540	R & M - VEHICLE	120.38
BRUNER MOTORS INC	06/02/2021	89130	05/27/2021	OIL CHANGE-UNIT #8211	010-580-4540	R & M - VEHICLE	169.45
BRUNER MOTORS INC	06/09/2021	89165	06/02/2021	REPLACED 2 BATTERIES ON	010-560-4540	R & M - VEHICLE	464.70
						Vendor BRUNER MOTORS INC Total:	**1,043.95**
Vendor: C L AND W PLLC							
C L AND W PLLC	06/09/2021	793K20841	05/20/2021	C COOK	010-560-4180	PERSONNEL COSTS	55.00
C L AND W PLLC	06/09/2021	805K20841	05/26/2021	T TULLY	010-560-4180	PERSONNEL COSTS	55.00
C L AND W PLLC	06/09/2021	815K20841	05/28/2021	PRE-EMPLOY-LESLYE SEABE	010-409-4180	PERSONNEL COSTS	145.00
C L AND W PLLC	06/09/2021	836K20841	06/05/2021	PRE EMPLOY-KENNA GREEN	010-409-4180	PERSONNEL COSTS	145.00
						Vendor C L AND W PLLC Total:	**400.00**
Vendor: CALEB MCDOWELL TACKE							
CALEB MCDOWELL TACKE	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 JACK COOPER DU	010-203-0000	JUDGEMENTS PAYABLE	275.00
						Vendor CALEB MCDOWELL TACKE Total:	**275.00**
Vendor: CAREFLITE							
CAREFLITE	06/09/2021	210603-300	06/03/2021	CAREFLITE MEMBERSHIPS S	010-409-4180	PERSONNEL COSTS	12.00
						Vendor CAREFLITE Total:	**12.00**
Vendor: CASCO INDUSTRIES INC.							
CASCO INDUSTRIES INC.	06/02/2021	229027	05/17/2021	10 BUCKETS OF FOAM	010-543-3100	SUPPLIES	800.00
						Vendor CASCO INDUSTRIES INC. Total:	**800.00**
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	06/09/2021	D820039	05/27/2021	2 PRINTERS & CARTRIDGES	010-560-4900	IT - SOFTWARE/HARDWARE	2,476.00
						Vendor CDW GOVERNMENT Total:	**2,476.00**
Vendor: CEFCO							
CEFCO	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 ELIZABETH VILLA	010-203-0000	JUDGEMENTS PAYABLE	70.37
						Vendor CEFCO Total:	**70.37**
Vendor: CENTRALSQUARE TECHNOLOGIES LL							
CENTRALSQUARE TECHNOL	06/09/2021	317398	05/12/2021	ANNUAL MAINTENANCE FE	010-560-4900	IT - SOFTWARE/HARDWARE	34,358.00
						Vendor CENTRALSQUARE TECHNOLOGIES LL Total:	**34,358.00**
Vendor: CENTURYLINK							
CENTURYLINK	06/02/2021	313041674 5/21	06/02/2021	313041674 5/22/2021 COU	010-516-4200	TELEPHONE	165.96
CENTURYLINK	06/02/2021	313600607 5/21	06/02/2021	313600607 5/22/2021 CO S	010-516-4200	TELEPHONE	84.87
CENTURYLINK	06/02/2021	313981718 5/21	06/02/2021	313981718 5/22/21 TAX AS	010-516-4200	TELEPHONE	77.48
						Vendor CENTURYLINK Total:	**328.31**
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	06/09/2021	DUBLIN ANNEX 5/21	06/09/2021	DUBLIN ANNEX 4/12-5/12/	010-516-4400	UTILITIES	100.11

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
CITY OF DUBLIN WATER DEP	06/09/2021	DUBLIN ANNEX 5/21	06/09/2021	PCT 2 4/12-5/12/21 ACCT 0	022-612-4400	UTILITIES	100.11
						Vendor CITY OF DUBLIN WATER DEPT Total:	**200.22**
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	06/09/2021	MAY 2021 EMS RUNS	06/09/2021	MAY 2021 EMS RUNS	010-540-4108	MEDICAL TRANSPORT	5,100.00
						Vendor CITY OF DUBLIN Total:	**5,100.00**
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	06/01/2021	ANNEX 5/21	06/01/2021	ACCOUNT 02-0122-00 4/19	010-516-4400	UTILITIES	488.38
CITY OF STEPHENVILLE	06/01/2021	C'HSE 5/21	06/01/2021	ACCOUNT 02-0050-00 4/19	010-516-4400	UTILITIES	384.13
CITY OF STEPHENVILLE	06/09/2021	INV00653	06/01/2021	FIBER OPTIC LEASE	010-581-5000	RADIO TOWER RENT/LEASE	300.00
CITY OF STEPHENVILLE	06/01/2021	JUV PROB 5/21	06/01/2021	ACCOUNT 01-0030-05 4/19	010-516-4400	UTILITIES	82.89
CITY OF STEPHENVILLE	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 DANIEL VALLE 48	010-203-0000	JUDGEMENTS PAYABLE	295.63
CITY OF STEPHENVILLE	06/01/2021	TAX 5/21	06/01/2021	ACCOUNT 02-0170-00 4/19	010-516-4400	UTILITIES	173.11
						Vendor CITY OF STEPHENVILLE Total:	**1,724.14**
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	06/01/2021	P78412-A	06/01/2021	CREDIT TAKEN IN ERROR	024-614-4500	R & M - EQUIPMENT	24.96
						Vendor CLARK TRACTOR & SUPPLY, INC. Total:	**24.96**
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	06/09/2021	PMA-0076189	05/31/2021	QUARTERLY GENERATOR	010-516-4520	R & M - GENERAL	762.82
CLIFFORD POWER SYSTEMS	06/09/2021	PMA-0076190	05/31/2021	QUARTERLY GENERATOR	010-516-4520	R & M - GENERAL	381.43
						Vendor CLIFFORD POWER SYSTEMS, INC. Total:	**1,144.25**
Vendor: COLBY REYNOLDS							
COLBY REYNOLDS	06/09/2021	MAY 2021	06/09/2021	MAY 2021 MILEAGE 75 MIL	010-503-4284	MILEAGE REIMBURSEMENT	42.00
						Vendor COLBY REYNOLDS Total:	**42.00**
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	06/01/2021	50053	06/01/2021	PROFESSIONAL SVCS JULY 2	225-570-3100	SUPPLIES	796.00
						Vendor CORRECTIONS SOFTWARE SOLUTION Total:	**796.00**
Vendor: DAR ANDERSON							
DAR ANDERSON	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 T LINCE 48,641	010-203-0000	JUDGEMENTS PAYABLE	100.00
						Vendor DAR ANDERSON Total:	**100.00**
Vendor: DELL MARKETING LP							
DELL MARKETING LP	06/09/2021	10493607010	06/05/2021	DELL 22" MONITORS #P221	010-581-5900	CAPITAL	305.78
						Vendor DELL MARKETING LP Total:	**305.78**
Vendor: DENA DINIUS							
DENA DINIUS	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 JESSICA ZARATE	010-203-0000	JUDGEMENTS PAYABLE	37.50
						Vendor DENA DINIUS Total:	**37.50**
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	06/10/2021	211513379	06/02/2021	SATELITE PHONES EMS	010-540-4200	TELEPHONE	21.73
DIALTONE SERVICES L.P.	06/10/2021	211513379	06/02/2021	SATELITE PHONES EMC	010-580-4200	TELEPHONE	7.25
						Vendor DIALTONE SERVICES L.P. Total:	**28.98**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	06/09/2021	2105-000390	05/25/2021	FINANCE CHARGE ACCT 000	010-409-4810	FEES	5.67
DOWELL ACE HARDWARE	06/09/2021	2105-501844	01/20/2021	CREDIT ACCT 0000435	020-610-4500	R & M - EQUIPMENT	-0.93
DOWELL ACE HARDWARE	06/09/2021	2105-502760	05/18/2021	KEY FACILITIES	010-516-4520	R & M - GENERAL	5.96
DOWELL ACE HARDWARE	06/09/2021	2105-502768	05/18/2021	FAUCET REPAIR, FACILITIES	010-516-4520	R & M - GENERAL	48.55
DOWELL ACE HARDWARE	06/09/2021	2105-502827	05/18/2021	FAUCET REPAIR - FACILITIES	010-516-4520	R & M - GENERAL	156.07
DOWELL ACE HARDWARE	06/09/2021	2105-503786	05/20/2021	BLADES FACILITIES	010-516-3100	SUPPLIES	6.99
DOWELL ACE HARDWARE	06/09/2021	2105-504200	05/21/2021	BLADE, UTILITY KNIFE DALE	010-516-3100	SUPPLIES	11.98
DOWELL ACE HARDWARE	06/09/2021	2105-505639	05/24/2021	EPOXYSHIELD FACILITIES	010-516-4520	R & M - GENERAL	64.97
DOWELL ACE HARDWARE	06/09/2021	2105-506293	05/25/2021	BLANKET MAY 2021	023-613-4500	R & M - EQUIPMENT	22.21
DOWELL ACE HARDWARE	06/09/2021	2105-507050	05/27/2021	SHOVEL, SPADE FACILITIES	010-516-4520	R & M - GENERAL	53.98
DOWELL ACE HARDWARE	06/09/2021	2105-507150	05/27/2021	SNAPS, BUSHINGS, HOOK, S	010-516-4520	R & M - GENERAL	56.82
DOWELL ACE HARDWARE	06/09/2021	2106-509294	06/01/2021	CLEANER, CARPET BLADE, A	010-516-4520	R & M - GENERAL	73.44
DOWELL ACE HARDWARE	06/09/2021	2106-509896	06/02/2021	LOCKS FOR GATE ON CR 309	022-612-3100	SUPPLIES	43.26
DOWELL ACE HARDWARE	06/09/2021	2106-509908	06/02/2021	FLASHLIGHT, LIGHT, CLEANE	010-516-4520	R & M - GENERAL	56.96
DOWELL ACE HARDWARE	06/09/2021	5/25/21 FC	06/09/2021	FINANCE CHARGE ACCT 000	020-610-4500	R & M - EQUIPMENT	0.72
DOWELL ACE HARDWARE	06/09/2021	I00548013	08/25/2020	CONVERTED DEBIT	010-560-3100	SUPPLIES	1.01
DOWELL ACE HARDWARE	06/09/2021	I00662058	05/03/2021	ROOF PATCH FACILITIES	010-516-4520	R & M - GENERAL	69.63
DOWELL ACE HARDWARE	06/09/2021	I00662164	05/03/2021	HARDWARE CLOTH, WASHE	010-516-4520	R & M - GENERAL	62.46
DOWELL ACE HARDWARE	06/09/2021	I00662469	05/04/2021	SQUEEGE, ROPE, CLEANER F	010-516-4520	R & M - GENERAL	305.21
DOWELL ACE HARDWARE	06/02/2021	I00662588	05/04/2021	BOLTS & NUTS & RUST PRO	010-543-4520	R & M - GENERAL	158.18
DOWELL ACE HARDWARE	06/09/2021	I00664123	05/07/2021	CLAMP, HAMMER FACILITIE	010-516-4520	R & M - GENERAL	106.31
DOWELL ACE HARDWARE	06/09/2021	I00665662	05/10/2021	PAINT, WHEEL, DISCS FACILI	010-516-4520	R & M - GENERAL	102.81
DOWELL ACE HARDWARE	06/09/2021	I00666240	05/11/2021	BATTERIES FACILITIES	010-516-4520	R & M - GENERAL	14.56
DOWELL ACE HARDWARE	06/09/2021	I00666364	05/12/2021	CREDIT BATTERIES	010-516-4520	R & M - GENERAL	-0.50
DOWELL ACE HARDWARE	06/09/2021	I00666494	05/12/2021	BLANKET MAY 2021	023-613-4500	R & M - EQUIPMENT	12.44
DOWELL ACE HARDWARE	06/09/2021	I00666758	05/13/2021	SCREWS FACILITIES	010-516-4520	R & M - GENERAL	16.98
DOWELL ACE HARDWARE	06/09/2021	I00667265	05/14/2021	DECK SCREWS FACILITIES	010-516-4520	R & M - GENERAL	19.98
DOWELL ACE HARDWARE	06/09/2021	I00667336	05/14/2021	FERTILIZER, WIRING HARNE	010-516-4520	R & M - GENERAL	56.97
DOWELL ACE HARDWARE	06/09/2021	I00667462	05/14/2021	BLANKET MAY 2021	023-613-4500	R & M - EQUIPMENT	10.53
						Vendor DOWELL ACE HARDWARE Total:	**1,543.22**
Vendor: DUBLIN VOLUNTEER FIRE DEPARTM							
DUBLIN VOLUNTEER FIRE D	06/09/2021	JUNE 2021	06/09/2021	JUNE 2021	010-543-4780	VFD AID	6,666.67
						Vendor DUBLIN VOLUNTEER FIRE DEPARTM Total:	**6,666.67**
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	06/01/2021	21-40	05/11/2021	SUBSTITUTE REPORTING 5/	015-426-4832	COURT REPORTER	186.00
EDWIN G STEPHENS	06/01/2021	21-41	05/11/2021	SUBSTITUTE REPORTING 5/	015-426-4832	COURT REPORTER	372.00
EDWIN G STEPHENS	06/01/2021	21-41	05/11/2021	SUBSTITUTE REPORTING 5/	015-426-4832	COURT REPORTER	372.00
EDWIN G STEPHENS	06/01/2021	21-41	05/11/2021	SUBSTITUTE REPORTING 5/	015-426-4832	COURT REPORTER	372.00
EDWIN G STEPHENS	06/10/2021	21-46	05/26/2021	SUBSTITUTE REPORTING 5/	015-426-4832	COURT REPORTER	372.00
EDWIN G STEPHENS	06/10/2021	21-47	06/08/2021	SUBSTITUTE REPORTING 6/	015-426-4832	COURT REPORTER	372.00
						Vendor EDWIN G STEPHENS Total:	**2,046.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	06/02/2021	84-90808-01	05/27/2021	FOUR SQUARE BOXES TO H	020-610-4520	R & M - GENERAL	77.76
ELLIOTT ELECTRIC SUPPLY, I	06/02/2021	84-90808-02	05/28/2021	BREAKERS	020-610-4520	R & M - GENERAL	63.36
						Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:	**141.12**
Vendor: ERATH COUNTY APPRAISAL DISTRI							
ERATH COUNTY APPRAISAL	06/02/2021	73	05/25/2021	3RD QUARTER ENTITY BILLI	010-409-4010	APPRAISAL	103,104.23
ERATH COUNTY APPRAISAL	05/25/2021	73A	05/25/2021	3RD QUARTER 911 BILLING	010-581-4000	PROFESSIONAL SERVICES	11,250.00
						Vendor ERATH COUNTY APPRAISAL DISTRI Total:	**114,354.23**
Vendor: ERATH COUNTY EXTENSION OFFICE							
ERATH COUNTY EXTENSION	06/01/2021	REIMBURSE	06/01/2021	TEXAS 4-H YOUTH DEVELOP	010-665-4852	PROGRAMMING	240.00
						Vendor ERATH COUNTY EXTENSION OFFICE Total:	**240.00**
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	06/02/2021	1344473 5/25/21	06/02/2021	REGISTRATION 2016 CHEV L	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	06/02/2021	5/13/21 MAILING	06/02/2021	POSTAGE FOR MAY MAILIN	010-499-3120	POSTAGE	340.40
ERATH COUNTY TAX ASSESS	06/02/2021	DEPOSIT SLIPS DIST ACCT	06/02/2021	DEPOSIT SLIPS FOR DISTRIC	010-499-3100	SUPPLIES	30.44
ERATH COUNTY TAX ASSESS	06/09/2021	JUV PROB 6/21	06/09/2021	REG FEES 1110679	250-574-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	06/09/2021	JUV PROB 6/21	06/09/2021	REG FEES 1221707	250-574-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	06/01/2021	LIC 1344464	06/01/2021	REG FEES LIC 1344464	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	06/10/2021	PCT 4 REG FEES 6/21	06/10/2021	PCT 4 REG FEES LIC 122173	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	06/10/2021	PCT 4 REG FEES 6/21	06/10/2021	PCT 4 REG FEES LIC 122171	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	06/10/2021	PCT 4 REG FEES 6/21	06/10/2021	PCT 4 REG FEES LIC 907096	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	06/10/2021	PCT 4 REG FEES 6/21	06/10/2021	PCT 4 REG FEES LIC 137595	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	06/10/2021	PCT 4 REG FEES 6/21	06/10/2021	PCT 4 REG FEES LIC 155C29	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	06/10/2021	PCT 4 REG FEES 6/21	06/10/2021	PCT 4 REG FEES LIC 106741	024-614-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	06/10/2021	PCT 4 REG FEES 6/21	06/10/2021	PCT 4 REG FEES LIC 106741	024-614-4500	R & M - EQUIPMENT	7.50
						Vendor ERATH COUNTY TAX ASSESSOR Total:	**453.34**
Vendor: FDOT							
FDOT	06/09/2021	421346775	05/24/2021	TOLL CHARGES SHERIFF	010-560-4540	R & M - VEHICLE	3.82
						Vendor FDOT Total:	**3.82**
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	06/01/2021	38558	05/19/2021	INMATE MEALS 5/13-5/19/	010-561-4966	INMATE - MEALS	2,249.56
FIVE STAR CORRECTIONAL S	06/01/2021	38596	05/26/2021	INMATE MEALS 5/20-5/26/	010-561-4966	INMATE - MEALS	2,355.69
						Vendor FIVE STAR CORRECTIONAL SERVIC Total:	**4,605.25**
Vendor: GALLS,LLC/QUARTERMASTER,LLC							
GALLS,LLC/QUARTERMASTE	06/09/2021	BC1373005	06/07/2021	BREAKAWAY TIES	010-560-3300	UNIFORMS	240.79
						Vendor GALLS,LLC/QUARTERMASTER,LLC Total:	**240.79**
Vendor: GARY HIVELY							
GARY HIVELY	06/09/2021	MAY 2021	06/09/2021	MAY 2021 #9701284	250-572-4059	ASSESSMENT - SUBSTANCE	227.50
						Vendor GARY HIVELY Total:	**227.50**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GLOBAL TRAINING ACADEMY INC							
GLOBAL TRAINING ACADEM	06/09/2021	2021-159	06/03/2021	CANINE CERTIFCATION-HILL	010-560-4950	CANINE	800.00
						Vendor GLOBAL TRAINING ACADEMY INC Total:	**800.00**
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	06/09/2021	MAY 2021	06/09/2021	MAY 2021 SERVICES #97012	250-572-4845	SERVICES - DETENTION	3,528.00
GRAYSON COUNTY JUVENIL	06/09/2021	MAY 2021	06/09/2021	MAY 2021 SERVICES #97012	250-572-4848	RESIDENTIAL PLACEMENT	2,065.23
GRAYSON COUNTY JUVENIL	06/09/2021	MAY 2021	06/09/2021	MAY 2021 SERVICES #97012	250-572-4849	SECURE RESIDENTIAL PLAC	4,063.16
						Vendor GRAYSON COUNTY JUVENILE SVCS Total:	**9,656.39**
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	06/01/2021	29393047	05/26/2021	COPIER LEASE INDIGENT	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	06/01/2021	29410148	05/28/2021	COPIER LEASE DISTRICT CO	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING C	06/01/2021	29417237	05/31/2021	COPIER LEASE DIST CLERK	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	06/02/2021	29417238	05/31/2021	COPIER LEASE PRETRIAL	010-480-4600	LEASE - EQUIPMENT	80.89
GREATAMERICA LEASING C	06/08/2021	29454954	06/04/2021	EXT OFFICE COPIER LEASE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	06/08/2021	29454955	06/04/2021	AUDITOR COPIER LEASE	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	06/09/2021	29460813	06/07/2021	COPIER LEASE CO CLERK	032-403-4600	LEASE - EQUIPMENT	255.00
GREATAMERICA LEASING C	06/08/2021	29460814	06/07/2021	DIST ATTNY COPIER LEASE	010-476-4600	LEASE - EQUIPMENT	204.00
GREATAMERICA LEASING C	06/08/2021	29460815	06/07/2021	CSCD COPIER LEASE	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	06/09/2021	29460816	06/07/2021	COPIER LEASE TREASURER	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING C	06/08/2021	29460817	06/07/2021	VETERANS COPIER LEASE	010-405-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	06/08/2021	29460818	06/07/2021	TAX DMV COPIER LEASE	010-499-4600	LEASE - EQUIPMENT	115.00
						Vendor GREATAMERICA LEASING CORPORAT Total:	**1,675.09**
Vendor: GUARDIAN NETWORK SOLUTIONS							
GUARDIAN NETWORK SOLU	06/02/2021	3169	05/25/2021	AVG ANTIVIRUS BUSINESS E	010-409-4900	IT - SOFTWARE/HARDWARE	4,071.10
						Vendor GUARDIAN NETWORK SOLUTIONS Total:	**4,071.10**
Vendor: GUARDIAN SECURITY SOLUTIONS,							
GUARDIAN SECURITY SOLU	06/09/2021	17832	05/24/2021	KEY FOBS-QUOTE #9819	043-510-3100	SUPPLIES	1,310.00
						Vendor GUARDIAN SECURITY SOLUTIONS, Total:	**1,310.00**
Vendor: HARRELL FUNERAL HOME							
HARRELL FUNERAL HOME	06/02/2021	TRANSPORT 5/23/21	05/23/2021	TRANSPORT CELINDA ANN	010-630-4108	MEDICAL - TRANSPORT	1,034.50
						Vendor HARRELL FUNERAL HOME Total:	**1,034.50**
Vendor: HEATH E. ALLEN							
HEATH E. ALLEN	06/10/2021	48824 L WARE	05/26/2021	48824 LULA ELIZABETH WA	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
HEATH E. ALLEN	06/10/2021	48885, 48886 C BAKER	05/26/2021	48885, 48886 CAMERON B	015-426-4052	ATTORNEY - AD LITEM CRIM	525.00
						Vendor HEATH E. ALLEN Total:	**950.00**
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	06/09/2021	146598/4	06/02/2021	6 BAGS ASPHALT PATCH CR	022-612-3500	ROAD MATERIALS	83.94
HIGGINBOTHAM BROS & C	06/02/2021	198230/3	05/17/2021	LIGHT BULBS	022-612-4520	R & M - GENERAL	17.38
HIGGINBOTHAM BROS & C	06/09/2021	198805/3	06/02/2021	ASPHALT DRIVEWAY REPAIR	022-612-3500	ROAD MATERIALS	83.94
						Vendor HIGGINBOTHAM BROS & CO LLC Total:	**185.26**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	06/02/2021	PIMIO641855	05/21/2021	MUFFLER-UNIT #0610	021-611-4500	R & M - EQUIPMENT	748.45
HOLT TEXAS, LTD	06/02/2021	PIMQ0077619	05/10/2021	FIELD KIT-UNIT #140G	022-612-4500	R & M - EQUIPMENT	93.47
HOLT TEXAS, LTD	06/02/2021	PIMQ0078079	05/21/2021	CONTROL GROUP FOR TANS	022-612-4500	R & M - EQUIPMENT	1,094.20
						Vendor HOLT TEXAS, LTD Total:	**1,936.12**
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	06/02/2021	INV8833	05/18/2021	JEREMY CLASS A SHIRT	010-560-3300	UNIFORMS	55.24
						Vendor IMPACT PROMOTIONAL SERVICES, Total:	**55.24**
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	06/01/2021	71849	06/01/2021	PROFESSIONAL SVCS JULY 2	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
						Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: JACKSON GROCERY LLC							
JACKSON GROCERY LLC	06/01/2021	45046	06/01/2021	WATER & SURCHARGE DUB	010-499-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	06/01/2021	45046	06/01/2021	WATER & SURCHARGE S'VIL	010-499-3100	SUPPLIES	35.55
JACKSON GROCERY LLC	06/01/2021	45046	06/01/2021	CUPS DUBLIN TAX	010-499-3100	SUPPLIES	9.00
JACKSON GROCERY LLC	06/01/2021	45046	06/01/2021	COOLER RENTAL S'VILLE TA	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45046	06/01/2021	COOLER RENTAL DUBLIN TA	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45138	06/01/2021	WATER & SURCHARGE CO	010-475-3100	SUPPLIES	49.77
JACKSON GROCERY LLC	06/01/2021	45138	06/01/2021	COOLER RENTAL CO ATTNY	010-475-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45139	06/01/2021	WATER & SURCHARGE AUDI	010-495-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	06/01/2021	45139	06/01/2021	WATER & SURCHARGE TREA	010-497-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	06/01/2021	45141	06/01/2021	WATER & SURCHARGE CO C	010-403-3100	SUPPLIES	7.11
JACKSON GROCERY LLC	06/01/2021	45142	06/01/2021	WATER & SURCHARGE CO J	010-400-3100	SUPPLIES	8.53
JACKSON GROCERY LLC	06/01/2021	45142	06/01/2021	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45143	06/01/2021	WATER & SURCHARGE DIST	010-476-3100	SUPPLIES	35.55
JACKSON GROCERY LLC	06/01/2021	45143	06/01/2021	COOLER RENTAL DIST ATTO	010-476-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45144	06/01/2021	WATER & SURCHARGE DIST	010-450-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	06/01/2021	45144	06/01/2021	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45145	06/01/2021	WATER & SURCHARGE EXT	010-665-3100	SUPPLIES	17.06
JACKSON GROCERY LLC	06/01/2021	45145	06/01/2021	COOLER RENTAL EXT OFFIC	010-665-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45146	06/01/2021	WATER & SURCHARGE INDI	010-645-3100	SUPPLIES	28.44
JACKSON GROCERY LLC	06/01/2021	45146	06/01/2021	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45147	06/01/2021	WATER & SURCHARGE JP #1	010-455-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	06/01/2021	45147	06/01/2021	COOLER RENTAL JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45148	06/01/2021	WATER & SURCHARGE JUV	250-572-3100	SUPPLIES	7.11
JACKSON GROCERY LLC	06/01/2021	45148	06/01/2021	COOLER RENTAL JUV PROBA	250-572-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45149	06/01/2021	WATER & SURCHARGE SHER	010-560-3100	SUPPLIES	93.85
JACKSON GROCERY LLC	06/01/2021	45149	06/01/2021	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45149	06/01/2021	WATER & SURCHARGE JAIL	010-561-3100	SUPPLIES	56.88
JACKSON GROCERY LLC	06/01/2021	45149	06/01/2021	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	06/01/2021	45150	06/01/2021	WATER & SURCHARGE VETE	010-405-3100	SUPPLIES	7.11
						Vendor JACKSON GROCERY LLC Total:	**568.39**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	06/01/2021	15320	05/24/2021	ICE MACHINE RENTAL PCTS	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	06/01/2021	15320	05/24/2021	ICE MACHINE RENTAL PCTS	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	06/01/2021	15320	05/24/2021	ICE MACHINE RENTAL PCTS	023-613-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	06/01/2021	153521	05/24/2021	ICE MACHINE RENTAL VOL F	010-543-4600	LEASE - EQUIPMENT	130.00
						Vendor JAMES HARDY TIDWELL JR Total:	**255.00**
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	06/09/2021	JUNE 2021	06/09/2021	JUNE 2021	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
						Vendor JEFFREY DANIEL MOORE Total:	**500.00**
Vendor: JENNIFER CAREY							
JENNIFER CAREY	06/01/2021	MILEAGE TO WACO	06/01/2021	5/20/21 MILEAGE TO WACO	010-499-4284	MILEAGE REIMBURSEMENT	104.16
						Vendor JENNIFER CAREY Total:	**104.16**
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	06/01/2021	1013404	06/09/2020	AC IN BOOKING REPAIR	010-516-4520	R & M - GENERAL	913.15
						Vendor JESSIE'S AIR SERVICE Total:	**913.15**
Vendor: JIM BUCK							
JIM BUCK	06/09/2021	MAY 2021	06/09/2021	MAY 2021 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,283.41
						Vendor JIM BUCK Total:	**1,283.41**
Vendor: JOHNSON CONTROLS FIRE PROTECT							
JOHNSON CONTROLS FIRE P	06/02/2021	87738039	04/30/2021	SPRINKLER SYSTEM REPAIR	010-561-4500	R & M - EQUIPMENT	4,935.00
JOHNSON CONTROLS FIRE P	06/02/2021	87770706	05/14/2021	REPAIR HEAT DETECTOR & P	010-516-4520	R & M - GENERAL	746.80
						Vendor JOHNSON CONTROLS FIRE PROTECT Total:	**5,681.80**
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	06/01/2021	356806	06/01/2021	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
						Vendor K & V WATER SERVICES LLC Total:	**330.00**
Vendor: KATHRYN COLETTE DEBUSK							
KATHRYN COLETTE DEBUSK	06/09/2021	5/31-6/4/21	06/09/2021	COURT REPORTER SERVICES	015-435-4832	COURT REPORTER	1,278.83
KATHRYN COLETTE DEBUSK	06/10/2021	6/7/21-6/11/21	06/10/2021	6/7/21 - 6/11/2021	015-435-4832	COURT REPORTER	1,278.83
						Vendor KATHRYN COLETTE DEBUSK Total:	**2,557.66**
Vendor: KATIE BLACKWELL							
KATIE BLACKWELL	06/09/2021	MAY TRAVEL	06/09/2021	MAY TRAVEL 17 MILES	010-665-4284	MILEAGE REIMBURSEMENT	9.52
						Vendor KATIE BLACKWELL Total:	**9.52**
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	06/01/2021	375209	05/20/2021	SHERIFF OFFICE ACCT C622	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	06/01/2021	376111	06/01/2021	BILLABLE COPIES CO JUDGE	010-400-3100	SUPPLIES	35.85
KIRBO'S OFFICE SYSTEMS, L	06/01/2021	376112	06/01/2021	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	8.41
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES COUNTY C	010-403-3100	SUPPLIES	26.18
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES DIST COU	010-435-3100	SUPPLIES	19.81
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES DIST CLER	010-450-3100	SUPPLIES	6.70
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES DIST ATTO	010-476-3100	SUPPLIES	6.97
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	14.74

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES TAX DMV	010-499-3100	SUPPLIES	0.63
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	6.13
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	40.37
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES SANITATIO	010-600-3100	SUPPLIES	29.28
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377264	06/10/2021	BILLABLE COPIES JUV PROB	250-572-3100	SUPPLIES	20.21
KIRBO'S OFFICE SYSTEMS, L	06/10/2021	377265	06/10/2021	EXTENSION OFFICE BILLABL	010-665-3100	SUPPLIES	25.38
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	**301.04**
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	06/08/2021	J BUIHNER	06/07/2021	TRANSPORT JOHN BUIHNER	010-630-4108	MEDICAL - TRANSPORT	400.00
						Vendor LACY FUNERAL HOME Total:	**400.00**
Vendor: LANDON NORTHCUTT ATTORNEY, PLLC							
LANDON NORTHCUTT ATTO	06/10/2021	48932 D UPLEGGER	06/02/2021	48932 DAKARI DANIEL UPLE	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
						Vendor LANDON NORTHCUTT ATTORNEY, PLLC Total:	**425.00**
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	06/09/2021	1737637-20210531	05/31/2021	MAY 2021	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	06/09/2021	1825412-20210531	05/31/2021	MAY 2021 DIST ATTORNEY	025-476-4230	ONLINE RESOURCES	110.00
						Vendor LEXISNEXIS RISK DATA MNGT INC Total:	**201.00**
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	06/09/2021	MAY TRAVEL	05/28/2021	MAY TRAVEL 208 MILES	010-665-4284	MILEAGE REIMBURSEMENT	57.12
LONNIE JENSCHKE	06/09/2021	MAY TRAVEL	05/28/2021	MAY TRAVEL 208 MILES	010-665-4852	PROGRAMMING	59.36
						Vendor LONNIE JENSCHKE Total:	**116.48**
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	06/01/2021	45874 J STARNES	05/12/2021	45874 JUSTIN TODD STARN	015-426-4052	ATTORNEY - AD LITEM CRIM	150.00
						Vendor LUKAS ABRAHAM LAWRENCE Total:	**150.00**
Vendor: MARIA EDALIA CHAVEZ							
MARIA EDALIA CHAVEZ	06/01/2021	48859	05/18/2021	48859 HAROLD E MORGAN	015-426-4000	PROFESSIONAL SERVICES	360.00
						Vendor MARIA EDALIA CHAVEZ Total:	**360.00**
Vendor: MARKS PLUMBING PARTS							
MARKS PLUMBING PARTS	06/02/2021	INV001948631	05/24/2021	ACORN BRASS CHECK VALV	010-516-4520	R & M - GENERAL	202.46
						Vendor MARKS PLUMBING PARTS Total:	**202.46**
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	06/09/2021	5/24-6/4/21	06/09/2021	5/24-6/4/21 MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	25.20
MARYCRUZ SERRANO	06/01/2021	MILEAGE 5/11-5/21/21	06/01/2021	MILEAGE 5/11-5/21/21	010-499-4284	MILEAGE REIMBURSEMENT	19.60
						Vendor MARYCRUZ SERRANO Total:	**44.80**
Vendor: MASSEY'S SEPTIC TANK SERVICE,							
MASSEY'S SEPTIC TANK SER	06/09/2021	41657	05/21/2021	JAIL GREASE TRAP	010-516-4520	R & M - GENERAL	1,250.00
						Vendor MASSEY'S SEPTIC TANK SERVICE, Total:	**1,250.00**
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	06/01/2021	2901485	05/21/2021	CLEANER - FACILITIES	010-516-3100	SUPPLIES	57.53

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
MAYFIELD PAPER CO INC	06/09/2021	2906955	06/02/2021	PAPER TOWEL,DISINFECTAN	020-610-3100	SUPPLIES	288.85
						Vendor MAYFIELD PAPER CO INC Total:	**346.38**
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	06/10/2021	48825 L CALDWELL	05/26/2021	48825 LARRY DONNELL CAL	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
MCKETHAN ESPINOZA PLLC	06/01/2021	CV09133 TERM HRG	04/27/2021	CV09133 T.P. TERMINATION	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
MCKETHAN ESPINOZA PLLC	06/01/2021	CV09158 FINAL HRG	04/30/2021	CV09158 B CHILDREN	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
MCKETHAN ESPINOZA PLLC	06/01/2021	CV09340	04/27/2021	CV09340 A.R.R. TERMINATI	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
						Vendor MCKETHAN ESPINOZA PLLC Total:	**1,475.00**
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	06/09/2021	22127	05/31/2021	ROAD BASE PCT 4	024-614-3500	ROAD MATERIALS	6,242.32
MILLS CRUSHED STONE CO	06/09/2021	22135	05/31/2021	CRUSHED STONE - STOCKPI	021-611-3500	ROAD MATERIALS	1,492.25
MILLS CRUSHED STONE CO	06/09/2021	22139	05/31/2021	ROAD BASE PCT #4 JIM CR 1	024-614-3500	ROAD MATERIALS	6,518.81
MILLS CRUSHED STONE CO	06/09/2021	22148	05/31/2021	ROAD BASE CR 355	022-612-3500	ROAD MATERIALS	881.63
MILLS CRUSHED STONE CO	06/09/2021	22149	05/31/2021	ROAD BASE OGAN ROAD, S	021-611-3500	ROAD MATERIALS	394.81
MILLS CRUSHED STONE CO	06/09/2021	22153	05/31/2021	ROAD BASE-STOCKPILE PCT	021-611-3500	ROAD MATERIALS	1,166.56
						Vendor MILLS CRUSHED STONE CORP Total:	**16,696.38**
Vendor: M-PAK, INC.							
M-PAK, INC.	06/02/2021	85808	05/27/2021	BULLET PROOF VEST-RYAN	010-552-5900	CAPITAL	998.21
						Vendor M-PAK, INC. Total:	**998.21**
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	06/10/2021	IN1585950	06/03/2021	SERGEANT BADGE	010-561-3300	UNIFORMS	86.95
						Vendor MUNICIPAL EMERGENCY SERVICES Total:	**86.95**
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	06/09/2021	052921	05/29/2021	LATE FEE INV #276636 PCT	022-612-3100	SUPPLIES	0.80
NAPA AUTO PARTS	06/09/2021	2578449	05/10/2021	DISPENSER, OIL MAINT BAR	020-610-4500	R & M - EQUIPMENT	135.98
NAPA AUTO PARTS	06/02/2021	276636	04/15/2021	OIL & FILTER UNIT 0636 PCT	022-612-4500	R & M - EQUIPMENT	53.52
NAPA AUTO PARTS	06/02/2021	277946	05/03/2021	BATTERIES UNIT 809	010-543-4540	R & M - VEHICLE	239.64
NAPA AUTO PARTS	06/09/2021	278544	05/11/2021	SWITCH PCT 3 UNIT 6694	023-613-4500	R & M - EQUIPMENT	39.99
NAPA AUTO PARTS	06/02/2021	278826	05/13/2021	FILTERS-UNIT #KUMATSU BL	024-614-4500	R & M - EQUIPMENT	43.55
NAPA AUTO PARTS	06/09/2021	278841	05/13/2021	BLANKET MAY 2021	023-613-4500	R & M - EQUIPMENT	73.88
NAPA AUTO PARTS	06/09/2021	279173	05/18/2021	PRI WIRE PCT 3 NEW TRUC	023-613-4500	R & M - EQUIPMENT	16.13
NAPA AUTO PARTS	06/09/2021	280363	06/02/2021	AIR PRE CLEANER PCT 1 RO	021-611-4500	R & M - EQUIPMENT	138.38
NAPA AUTO PARTS	06/09/2021	4990-278367	05/07/2021	TAMPER PROOF HEX MAINT	020-610-4500	R & M - EQUIPMENT	18.29
NAPA AUTO PARTS	06/09/2021	4990-278795	05/13/2021	IMPACT SOCKET SET MAINT	020-610-4500	R & M - EQUIPMENT	6.49
NAPA AUTO PARTS	06/09/2021	4990-278823	05/13/2021	OIL & FILTER PCT 1 UNIT 71	021-611-4500	R & M - EQUIPMENT	336.72
NAPA AUTO PARTS	06/09/2021	4990-278933	05/14/2021	SOCKETS, MAINT BARN	020-610-4500	R & M - EQUIPMENT	15.87
NAPA AUTO PARTS	06/09/2021	4990-279318	05/19/2021	EPOXY-PCT 3	023-613-4500	R & M - EQUIPMENT	5.49
NAPA AUTO PARTS	06/10/2021	4990-279322	05/19/2021	HEADLINER REPAIR PCT 4 U	024-614-4500	R & M - EQUIPMENT	20.49
NAPA AUTO PARTS	06/09/2021	4990-279419	05/20/2021	OIL CAP MAINT BARN UNIT	020-610-4500	R & M - EQUIPMENT	8.49
NAPA AUTO PARTS	06/02/2021	4990-279640	05/24/2021	HYDRAULIC FLUIDS UNIT 77	022-612-4500	R & M - EQUIPMENT	62.98
NAPA AUTO PARTS	06/09/2021	4990-279661	05/24/2021	BATTERIES SKID STEER & W	024-614-4500	R & M - EQUIPMENT	222.53
NAPA AUTO PARTS	06/09/2021	4990-279911	05/26/2021	GASKET MATERIAL, ANTIFR	020-610-4500	R & M - EQUIPMENT	58.33

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	06/09/2021	4990-279912	05/26/2021	PLASMA CUTTER-MAINT BA	020-610-5900	CAPITAL	1,376.55
NAPA AUTO PARTS	06/09/2021	4990-280028	05/27/2021	DRILL PRESS & AIR GRINDER	020-610-5900	CAPITAL	1,361.69
NAPA AUTO PARTS	06/09/2021	4990-280111	05/28/2021	FILTER, FITTINGS MAINT BA	020-610-4500	R & M - EQUIPMENT	92.94
NAPA AUTO PARTS	06/09/2021	4990-280179	06/01/2021	AIR FILTERS PCT 3 UNIT 032	023-613-4500	R & M - EQUIPMENT	113.83
NAPA AUTO PARTS	06/09/2021	4990-280441	06/03/2021	GREASE INJECT TOOL MAIN	020-610-4500	R & M - EQUIPMENT	13.99
NAPA AUTO PARTS	06/09/2021	4990-280545	06/04/2021	V-BELT PCT 1 UNIT L796	021-611-4500	R & M - EQUIPMENT	20.99
NAPA AUTO PARTS	06/09/2021	4990-280560	06/04/2021	TRUFLEX VBELT UNIT 1372	021-611-4500	R & M - EQUIPMENT	9.89
						Vendor NAPA AUTO PARTS Total:	**4,487.43**
Vendor: NETPROTEC LLC							
NETPROTEC LLC	06/01/2021	2122	05/25/2021	VIDEO MAGISTRATE SERVIC	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	06/01/2021	2122	05/25/2021	VIDEO MAGISTRATE SERVIC	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	06/01/2021	2122	05/25/2021	VIDEO MAGISTRATE SERVIC	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
						Vendor NETPROTEC LLC Total:	**450.00**
Vendor: NORTHEASTERN ASPHALT, LLC							
NORTHEASTERN ASPHALT, L	06/10/2021	EC2035-4	03/01/2021	MILLINGS PCT 4 3/1	024-141-0000	INVENTORY	2,500.00
						Vendor NORTHEASTERN ASPHALT, LLC Total:	**2,500.00**
Vendor: NORTHLAND COMMUNICATIONS							
NORTHLAND COMMUNICA	06/10/2021	06/03/21	06/10/2021	PHNE SERVICE ACCT 300-58	010-516-4225	DATA SERVICES	14,559.56
NORTHLAND COMMUNICA	06/10/2021	6/3/2021	06/10/2021	BUSINESS INTERNET ACCT 3	010-516-4220	INTERNET	176.05
						Vendor NORTHLAND COMMUNICATIONS Total:	**14,735.61**
Vendor: OFFICE DEPOT							
OFFICE DEPOT	06/09/2021	173046714001	05/17/2021	TRASHCAN - SHERIFF	010-560-3100	SUPPLIES	31.98
OFFICE DEPOT	06/02/2021	173047396001	05/14/2021	TRASH CANS,DISINFECTANT	010-560-3100	SUPPLIES	85.12
						Vendor OFFICE DEPOT Total:	**117.10**
Vendor: OFFICE OF THE SECRETARY OF ST							
OFFICE OF THE SECRETARY	06/09/2021	44606	06/09/2021	ELECTION LAW SEMINAR-G	010-403-4150	CONTINUING EDUCATION	275.00
						Vendor OFFICE OF THE SECRETARY OF ST Total:	**275.00**
Vendor: OGBURN'S TRUCK PARTS							
OGBURN'S TRUCK PARTS	06/09/2021	325653	06/03/2021	BRAKE SHOES, DURMS, SLA	023-613-4500	R & M - EQUIPMENT	1,491.52
						Vendor OGBURN'S TRUCK PARTS Total:	**1,491.52**
Vendor: PAIGE WALLACE							
PAIGE WALLACE	06/08/2021	MAY2021 RESTITUTION	06/08/2021	MAY 2021 ROXANA DARIEL	010-203-0000	JUDGEMENTS PAYABLE	122.86
						Vendor PAIGE WALLACE Total:	**122.86**
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	06/10/2021	SV00028070	05/28/2021	2*4'S, SHEETROCK,SCREWS	010-516-4520	R & M - GENERAL	290.84
						Vendor PATE'S HARDWARE INC. Total:	**290.84**
Vendor: PENGUIN MANAGEMENT, INC							
PENGUIN MANAGEMENT, I	06/09/2021	65256	05/03/2021	EXPEDITED SHIPPING	010-543-3100	SUPPLIES	66.00
						Vendor PENGUIN MANAGEMENT, INC Total:	**66.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PITNEY BOWES INC							
PITNEY BOWES INC	06/08/2021	1018229475	05/27/2021	ACCT 0017498936	010-409-4600	LEASE - EQUIPMENT	138.60
						Vendor PITNEY BOWES INC Total:	**138.60**
Vendor: PITNEY BOWES							
PITNEY BOWES	06/02/2021	POSTAGE	06/02/2021	POSTAGE-TAX OFFICE	010-499-3120	POSTAGE	500.00
PITNEY BOWES	06/02/2021	POSTAGE	06/02/2021	POSTAGE-TAX OFFICE	010-499-3120	POSTAGE	6,000.00
						Vendor PITNEY BOWES Total:	**6,500.00**
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	06/10/2021	147020	04/29/2021	ID CARDS	010-543-3100	SUPPLIES	294.15
						Vendor POLICE & SHERIFF PRESS, INC Total:	**294.15**
Vendor: PURCHASE POWER							
PURCHASE POWER	06/08/2021	6/1/2021	06/08/2021	ACCT 8000-9090-0846-3973	225-570-3100	SUPPLIES	150.00
PURCHASE POWER	06/08/2021	6/1/2021	06/08/2021	ACCT 8000-9090-0846-3973	225-570-4600	LEASE - EQUIPMENT	59.85
PURCHASE POWER	06/09/2021	6/28/21	06/09/2021	TAX ACCT 8000-9090-0962-	010-499-4600	LEASE - EQUIPMENT	173.25
						Vendor PURCHASE POWER Total:	**383.10**
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	06/09/2021	POSTAGE 5/10/21	06/09/2021	POSTAGE 5/10/21 ACCT 790	010-409-3120	POSTAGE	1,000.00
						Vendor QUADIENT FINANCE USA INC Total:	**1,000.00**
Vendor: QUADMED INC							
QUADMED INC	06/02/2021	191246, 191177	05/04/2021	IV CATHETERS & TRAUMA B	010-540-3102	SUPPLIES - AMBULANCE	448.98
QUADMED INC	06/02/2021	192001	05/18/2021	KING VISION ADAPTERS	010-540-3102	SUPPLIES - AMBULANCE	1,024.10
QUADMED INC	06/02/2021	192027	05/18/2021	GLOVES & OXYGEN SUPPLIE	010-540-3102	SUPPLIES - AMBULANCE	437.08
						Vendor QUADMED INC Total:	**1,910.16**
Vendor: QUALITY COPIER							
QUALITY COPIER	06/01/2021	8035	05/13/2021	REPAIR SHREDDER - DUBLIN	010-499-4500	R & M - EQUIPMENT	95.00
						Vendor QUALITY COPIER Total:	**95.00**
Vendor: QUALITY PRINTING							
QUALITY PRINTING	06/02/2021	19604	05/17/2021	OFFICE FORMS	010-600-3100	SUPPLIES	233.20
QUALITY PRINTING	06/09/2021	19641	06/02/2021	BUSINESS CARDS FOR CLAY	010-561-3100	SUPPLIES	55.00
QUALITY PRINTING	06/02/2021	INV0000380	05/24/2021	ENVELOPES	010-450-3100	SUPPLIES	125.00
						Vendor QUALITY PRINTING Total:	**413.20**
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	06/09/2021	78169	05/28/2021	UNLEADED GAS SHERIFF	010-560-4250	FUEL	2,072.51
R B LOVE FUEL COMPANY I	06/09/2021	78170	05/28/2021	EMS FUEL	010-540-4250	FUEL	346.83
R B LOVE FUEL COMPANY I	06/09/2021	78171	05/28/2021	VOL FIRE FUEL	010-543-4250	FUEL	203.80
R B LOVE FUEL COMPANY I	06/09/2021	78172	05/28/2021	UNLEADED - DISTRICT ATTO	010-476-4250	FUEL	81.02
R B LOVE FUEL COMPANY I	06/09/2021	78174	05/28/2021	PCT #1 UNLEADED GAS, RE	021-611-4250	FUEL	1,227.31
R B LOVE FUEL COMPANY I	06/09/2021	78175	05/28/2021	UNLEADED GAS, DIESEL PCT	023-613-4250	FUEL	990.35
R B LOVE FUEL COMPANY I	06/10/2021	78241	06/08/2021	250 GAL UNLEADED-DELIVE	024-614-4250	FUEL	754.00
						Vendor R B LOVE FUEL COMPANY INC Total:	**5,675.82**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RECEPT PHARMACY LP							
RECEPT PHARMACY LP	06/02/2021	0028389-IN	04/27/2021	AMBULANCE MEDICATIONS	010-540-3102	SUPPLIES - AMBULANCE	1,002.84
RECEPT PHARMACY LP	06/02/2021	0028599-IN	05/19/2021	MEDS FOR AMBULANCE	010-540-3102	SUPPLIES - AMBULANCE	877.87
RECEPT PHARMACY LP	06/09/2021	0028724-IN	06/02/2021	MEDS & C-COLLARS	010-540-3102	SUPPLIES - AMBULANCE	467.34
						Vendor RECEPT PHARMACY LP Total:	**2,348.05**
Vendor: RENT-A-CENTER							
RENT-A-CENTER	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 ROBERT EDWAR	010-203-0000	JUDGEMENTS PAYABLE	60.00
						Vendor RENT-A-CENTER Total:	**60.00**
Vendor: REPO LIQUIDATORS INC							
REPO LIQUIDATORS INC	06/08/2021	MAY 2021	06/08/2021	MAY 2021 ROAD MATERIAL	022-612-3500	ROAD MATERIALS	66.00
						Vendor REPO LIQUIDATORS INC Total:	**66.00**
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	06/09/2021	0058-000905671	05/31/2021	PCT 4 TRASH JUNE 2021	024-614-4400	UTILITIES	97.46
						Vendor REPUBLIC SERVICES Total:	**97.46**
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	06/09/2021	165454	05/04/2021	4 1/2 RIM CARGO TRAILER-	020-610-4580	R & M - SHARED	67.25
RIGGS MACHINE & WELDIN	06/09/2021	165560	05/07/2021	1/2 X 2 CUTS PCT 4	024-614-4500	R & M - EQUIPMENT	34.12
RIGGS MACHINE & WELDIN	06/09/2021	165731	05/11/2021	FUEL TANK	022-612-4500	R & M - EQUIPMENT	60.00
RIGGS MACHINE & WELDIN	06/09/2021	165814	05/12/2021	10' DROPS PCT 3	023-613-4500	R & M - EQUIPMENT	28.80
RIGGS MACHINE & WELDIN	06/09/2021	166053	05/17/2021	BLANKET MAY 2021	021-611-4500	R & M - EQUIPMENT	124.70
RIGGS MACHINE & WELDIN	06/09/2021	166057	05/17/2021	BLANKET MAY 2021	021-611-4500	R & M - EQUIPMENT	12.12
RIGGS MACHINE & WELDIN	06/10/2021	166458	05/25/2021	REPAIR MARKS TRUCK FUEL	024-614-4500	R & M - EQUIPMENT	27.75
RIGGS MACHINE & WELDIN	06/02/2021	5/25/21 LATE CHARGE	06/02/2021	5/25/21 LATE CHARGE ACC	023-613-3100	SUPPLIES	1.00
						Vendor RIGGS MACHINE & WELDING INC Total:	**355.74**
Vendor: RYAN TYLER							
RYAN TYLER	06/01/2021	TEEX BASIC	06/01/2021	4/5-4/7/21 TEEX BASIC COR	010-561-4150	CONTINUING EDUCATION	329.28
						Vendor RYAN TYLER Total:	**329.28**
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	06/09/2021	154097	05/06/2021	OPEN POSITIONS	010-409-4300	ADVERTISING	39.00
SAN SABA NEWS & STAR IN	06/09/2021	154229	05/13/2021	OPEN POSITIONS	010-409-4300	ADVERTISING	39.00
						Vendor SAN SABA NEWS & STAR INC Total:	**78.00**
Vendor: SASSI INSTITUTE							
SASSI INSTITUTE	06/02/2021	0134538-IN	05/18/2021	DRUG & ALCOHOL ASSESM	225-571-3100	SUPPLIES	422.00
						Vendor SASSI INSTITUTE Total:	**422.00**
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	06/02/2021	S990101	05/25/2021	CAPACITOR-FOR ROLL UP D	010-516-4520	R & M - GENERAL	5.66
SBG SMITH SUPPLY, INC	06/02/2021	S990366	05/26/2021	AIR FILTERS	010-516-4520	R & M - GENERAL	14.25
SBG SMITH SUPPLY, INC	06/02/2021	S990501	05/26/2021	TRANSFORMER-FOR DOOR	020-610-4520	R & M - GENERAL	15.00
						Vendor SBG SMITH SUPPLY, INC Total:	**34.91**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SLG TECHNOLOGIES LLC							
SLG TECHNOLOGIES LLC	06/09/2021	20210325	05/31/2021	ENGNEERING SERVICES 5/1	070-680-4900	IT - SOFTWARE / HARDWAR	1,000.00
						Vendor SLG TECHNOLOGIES LLC Total:	**1,000.00**
Vendor: SOUTH COUNTY JUDGES & COMMISSIONERS ASSOC-STCJCA							
SOUTH COUNTY JUDGES &	06/02/2021	REGISTER L GILLISPIE	06/02/2021	STCJCA CONF-FOR LAURIE G	010-400-4150	CONTINUING EDUCATION	250.00
						Vendor SOUTH COUNTY JUDGES & COMMISSIONERS ASSOC-STCJCA Total:	**250.00**
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	06/09/2021	BASE41603	06/02/2021	JULY 2021 BASE	010-645-4102	MEDICAL - CONTRACTED	8,544.04
SOUTHERN HEALTH PARTNE	06/01/2021	MISC7537	04/30/2021	APRIL 2021 MISC	010-645-4106	MEDICAL - JAIL	1,310.86
						Vendor SOUTHERN HEALTH PARTNERS, INC Total:	**9,854.90**
Vendor: SPECIAL CARE SERVICES							
SPECIAL CARE SERVICES	06/09/2021	62021	06/03/2021	MAY 2021 CLEANING	010-516-4843	SERVICES - JANITORIAL	300.00
						Vendor SPECIAL CARE SERVICES Total:	**300.00**
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	VICTOR DESKTOP CALCULAT	010-499-3100	SUPPLIES	519.98
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	FEBREEZE OIL REFILL ITEM #	010-499-3100	SUPPLIES	13.02
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	FEBREEZE OIL REFILL ITEM #	010-499-3100	SUPPLIES	13.02
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	RUBBER BANDS ITEM #808	010-499-3100	SUPPLIES	3.74
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	HP 55A BLACK TONER CART	010-499-3100	SUPPLIES	154.93
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	HP 655A BLACK TONER CAR	010-499-3100	SUPPLIES	105.99
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	KLEENEX 6/PACK ITEM #826	010-499-3100	SUPPLIES	18.63
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	CLEANER DISINFECTANT ITE	010-499-3100	SUPPLIES	17.38
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	BANKERS BOXES ITEM #563	010-499-3100	SUPPLIES	67.34
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	HP 655A BLACK TONER CAR	010-499-3100	SUPPLIES	212.64
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	CALCULATOR RIBBON ITEM	010-499-3100	SUPPLIES	3.10
STAPLES BUSINESS CREDIT	06/02/2021	249781714, 244833418, 24	05/10/2021	CONTACT ADHESIVE ROLL IT	010-499-3100	SUPPLIES	25.89
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	FLASH DRIVE ITEM #273515	010-476-3100	SUPPLIES	55.83
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	FLASH DRIVE ITEM #191305	010-476-3100	SUPPLIES	48.72
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	SMEAD LABELS ITEM #8114	010-476-3100	SUPPLIES	10.49
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	FOLGERS COFFEE ITEM #16	010-476-3100	SUPPLIES	27.96
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	TRU RED BLACK TONER ITE	010-476-3100	SUPPLIES	56.48
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	SAMSUNG BLACK TONER IT	010-476-3100	SUPPLIES	105.87
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	MAGNETIC CLIPS-ITEM #39	010-476-3100	SUPPLIES	2.99
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	OFFICE SUPPLIES-HIGHLIGH	010-476-3100	SUPPLIES	3.63
STAPLES BUSINESS CREDIT	06/02/2021	249782362	05/10/2021	TRU RED BLACK TONER ITE	010-476-3100	SUPPLIES	79.44
STAPLES BUSINESS CREDIT	06/02/2021	252258191	05/14/2021	OFFICE SUPPLIES	010-665-3100	SUPPLIES	51.38
STAPLES BUSINESS CREDIT	06/02/2021	254040464, 251097119	05/18/2021	CARD STOCK,SCISSORS,PAP	010-560-3100	SUPPLIES	499.30
STAPLES BUSINESS CREDIT	06/09/2021	254040790	05/18/2021	CART, WASTECAN, MARKER	010-560-3100	SUPPLIES	49.82
STAPLES BUSINESS CREDIT	06/02/2021	255869287	05/21/2021	SHARPIES,TRASH CAN, PICT	010-560-3100	SUPPLIES	32.19
STAPLES BUSINESS CREDIT	06/09/2021	257023706	05/24/2021	8X10 BLACK FRAME	010-560-3100	SUPPLIES	13.79
STAPLES BUSINESS CREDIT	06/02/2021	257023905	05/24/2021	Kleenex,printerink,cpyppr,1	010-560-3100	SUPPLIES	273.84

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS CREDIT	06/10/2021	258937113	05/27/2021	CARTRIDGES,COPYPPR,3W	010-561-3100	SUPPLIES	392.90
						Vendor STAPLES BUSINESS CREDIT Total:	**2,860.29**
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	06/02/2021	2823705681	04/17/2021	RIBBON, TAPE KENT	010-495-3100	SUPPLIES	48.54
STAPLES INC CREDIT PLAN (	06/09/2021	285585498	06/04/2021	COPY PAPER	010-409-3100	SUPPLIES	107.97
STAPLES INC CREDIT PLAN (	06/09/2021	285585498	06/04/2021	OFFICE SUPPLIES	010-497-3100	SUPPLIES	12.48
STAPLES INC CREDIT PLAN (	06/02/2021	48614	05/25/2021	CLIPS,NOTEBOOKS & BINDE	250-572-3100	SUPPLIES	60.94
						Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:	**229.93**
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	06/02/2021	00130723	03/29/2021	AD FOR REPLAT AT MOUNT	010-409-4300	ADVERTISING	35.00
STEPHENVILLE EMPIRE TRIB	06/02/2021	00130826	03/31/2021	REPLAT OF MOUNTAIN LAK	010-409-4300	ADVERTISING	60.00
STEPHENVILLE EMPIRE TRIB	06/02/2021	00131288	04/19/2021	REPLAT MTN LAKES LOT #10	010-409-4300	ADVERTISING	98.00
						Vendor STEPHENVILLE EMPIRE TRIBUNE Total:	**193.00**
Vendor: STEPHENVILLE TRAILERS & TRUCK							
STEPHENVILLE TRAILERS &	06/09/2021	15470	04/30/2021	TOOL BOX UNIT 88153 JOE'	023-613-4500	R & M - EQUIPMENT	650.00
						Vendor STEPHENVILLE TRAILERS & TRUCK Total:	**650.00**
Vendor: STERICYCLE INC							
STERICYCLE INC	06/01/2021	4010136478	06/01/2021	STERI-SAFE EMS	010-540-3102	SUPPLIES - AMBULANCE	292.50
						Vendor STERICYCLE INC Total:	**292.50**
Vendor: STOKES AND STOKES							
STOKES AND STOKES	06/01/2021	48327 C ELDERKIN	05/07/2021	48327 CHAD RICHARD ELDE	015-426-4052	ATTORNEY - AD LITEM CRIM	300.00
STOKES AND STOKES	06/10/2021	49094 M BEGA	06/03/2021	49094 MANUEL BEGA	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
						Vendor STOKES AND STOKES Total:	**725.00**
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SL4440	05/03/2021	OIL PCT 2	022-612-4500	R & M - EQUIPMENT	7.02
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SL5625	05/04/2021	HYDRAULIC FLUID PCT 2	022-612-4500	R & M - EQUIPMENT	52.24
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SL6979	05/05/2021	HYDRAULIC FLUID PCT 2	022-612-4500	R & M - EQUIPMENT	72.18
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SM2061	05/10/2021	DEF PCT 2	022-612-4500	R & M - EQUIPMENT	113.91
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SM3682	05/11/2021	SHOP SUPPLIES PCT 2	022-612-4500	R & M - EQUIPMENT	20.86
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SM3961	05/11/2021	SHOP TOWELS, HYDRUALIC	022-612-4500	R & M - EQUIPMENT	39.88
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SM4224	05/11/2021	OIL, FILTERS PCT 2	022-612-4500	R & M - EQUIPMENT	284.94
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SM4482	05/11/2021	OIL CLEANER, FILTERS PCT 2	022-612-4500	R & M - EQUIPMENT	346.06
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SM4671	05/11/2021	OIL ABSORB PCT 2	022-612-4500	R & M - EQUIPMENT	10.69
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SM6879	05/13/2021	CONNECTOR, SUPPLIES PCT	022-612-4500	R & M - EQUIPMENT	10.43
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SN0541	05/17/2021	BLANKET MAY 2021	022-612-4500	R & M - EQUIPMENT	356.11
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SN1184	05/17/2021	OIL & HYDRAULIC FLUID PC	022-612-4500	R & M - EQUIPMENT	132.56
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SN1851	05/18/2021	STABALIZER BAR PCT 2	022-612-4500	R & M - EQUIPMENT	15.21
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SN2838	05/18/2021	OIL & FILTERS PCT 2	022-612-4500	R & M - EQUIPMENT	70.73
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SN8484	05/24/2021	OIL & FILTERS, PCT 2	022-612-4500	R & M - EQUIPMENT	78.80
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SN8849	05/24/2021	OIL & FILTERS PCT 2	022-612-4500	R & M - EQUIPMENT	38.91
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SN9107	05/24/2021	FILTERS PCT 2	022-612-4500	R & M - EQUIPMENT	24.06

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STONE'S AUTO SUPPLY,INC.	06/09/2021	31SN9205	05/24/2021	MARVEL OIL, BOLTS PCT 2	022-612-4500	R & M - EQUIPMENT	20.72
						Vendor STONE'S AUTO SUPPLY,INC. Total:	**1,695.31**
Vendor: TACA-CENTRAL TEXAS REGION							
TACA-CENTRAL TEXAS REGI	06/02/2021	2020-008	06/02/2021	ANNUAL DUES-TACA CENTR	010-499-4150	CONTINUING EDUCATION	20.00
						Vendor TACA-CENTRAL TEXAS REGION Total:	**20.00**
Vendor: TARRANT COUNTY MEDICAL EXAMIN							
TARRANT COUNTY MEDICA	06/08/2021	60371	01/26/2021	JENNIFER JO STONE CASE 2	010-630-4103	MEDICAL - AUTOPSY	2,890.00
TARRANT COUNTY MEDICA	06/08/2021	60371	01/26/2021	MICHAEL SCOTT HALLFORD	010-630-4103	MEDICAL - AUTOPSY	2,350.00
TARRANT COUNTY MEDICA	06/02/2021	61436	05/27/2021	AUTOPSY JAMIE HANKS CAS	010-630-4103	MEDICAL - AUTOPSY	2,350.00
						Vendor TARRANT COUNTY MEDICAL EXAMIN Total:	**7,590.00**
Vendor: TEEX/ITSI							
TEEX/ITSI	06/02/2021	TEEX J DUNBAR	06/02/2021	TEEX CLASS-JAMES DUNBA	010-561-4150	CONTINUING EDUCATION	600.00
TEEX/ITSI	06/02/2021	TEEX J HARRIS	06/02/2021	TEEX CLASS-JOSH HARRIS	010-561-4150	CONTINUING EDUCATION	600.00
						Vendor TEEX/ITSI Total:	**1,200.00**
Vendor: TEXAN GUNS AND GEAR LLC							
TEXAN GUNS AND GEAR LL	06/01/2021	SO-6-409434	05/20/2021	GUNLEATHER 1836 EDITION	010-560-3100	SUPPLIES	30.00
						Vendor TEXAN GUNS AND GEAR LLC Total:	**30.00**
Vendor: TEXAS ASSN FOR COURT ADMINIST							
TEXAS ASSN FOR COURT AD	06/09/2021	02578	06/09/2021	ANNUAL DUES-TX ASSOC F	010-409-4160	DUES	75.00
TEXAS ASSN FOR COURT AD	06/02/2021	02617	06/01/2021	TACA CONFERENCE-FRISCO,	010-400-4150	CONTINUING EDUCATION	350.00
TEXAS ASSN FOR COURT AD	06/01/2021	02678	06/01/2021	45TH ANNUAL EDUCATION	010-426-4150	CONTINUING EDUCATION	350.00
TEXAS ASSN FOR COURT AD	06/09/2021	02679	06/09/2021	45TH ANNUAL EDUCATION	010-435-4150	CONTINUING EDUCATION	350.00
						Vendor TEXAS ASSN FOR COURT ADMINIST Total:	**1,125.00**
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	06/08/2021	30415-WC3	10/27/2020	MEMBER #0720	010-409-2040	INSURANCE - WORKERS CO	13,877.01
TEXAS ASSOCIATION OF CO	06/08/2021	30415-WC3	10/27/2020	MEMBER #0720	010-540-2040	INSURANCE - WORKERS CO	2,273.00
TEXAS ASSOCIATION OF CO	06/08/2021	30415-WC3	10/27/2020	MEMBER #0720	020-610-2040	INSURANCE - WORKERS CO	497.75
TEXAS ASSOCIATION OF CO	06/08/2021	30415-WC3	10/27/2020	MEMBER #0720	021-611-2040	INSURANCE - WORKERS CO	2,151.81
TEXAS ASSOCIATION OF CO	06/08/2021	30415-WC3	10/27/2020	MEMBER #0720	022-612-2040	INSURANCE - WORKERS CO	2,151.81
TEXAS ASSOCIATION OF CO	06/08/2021	30415-WC3	10/27/2020	MEMBER #0720	023-613-2040	INSURANCE - WORKERS CO	2,151.81
TEXAS ASSOCIATION OF CO	06/08/2021	30415-WC3	10/27/2020	MEMBER #0720	024-614-2040	INSURANCE - WORKERS CO	2,151.81
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	010-516-4802	INSURANCE - BUILDING	75,795.00
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	020-610-4802	INSURANCE - BUILDING	2,798.00
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	020-610-4805	INSURANCE - EQUIPMENT	213.00
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	021-611-4805	INSURANCE - EQUIPMENT	4,365.00
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	022-612-4802	INSURANCE - BUILDING	911.00
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	022-612-4805	INSURANCE - EQUIPMENT	6,659.00
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	023-613-4805	INSURANCE - EQUIPMENT	5,018.00
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	024-614-4802	INSURANCE - BUILDING	800.00
TEXAS ASSOCIATION OF CO	06/08/2021	32185	06/08/2021	INV NRCN-32185-PC	024-614-4805	INSURANCE - EQUIPMENT	5,163.00
						Vendor TEXAS ASSOCIATION OF COUNTIES Total:	**126,977.00**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	06/09/2021	331600	06/09/2021	REGISTER KENT REEVES 202	010-495-4150	CONTINUING EDUCATION	125.00
						Vendor TEXAS ASSOCIATION OF COUNTIES Total:	**125.00**
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	06/09/2021	5053	05/31/2021	STEPHENVILLE TOWER LEAS	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
						Vendor TEXAS COMMUNICATIONS OF BROWN Total:	**1,260.00**
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	CARL EDWARD ISRAEL 4837	010-203-0000	JUDGEMENTS PAYABLE	1.09
						Vendor TEXAS DEPT OF PUBLIC SAFETY Total:	**1.09**
Vendor: TEXAS ORDNANCE DEPOT LLC							
TEXAS ORDNANCE DEPOT L	06/09/2021	INV0000382	06/09/2021	6000 ROUNDS OF 9 MM BU	010-560-4956	SWAT	495.00
TEXAS ORDNANCE DEPOT L	06/09/2021	INV0000383	06/09/2021	AMMO 9MM 500 ROUNDS	010-560-4956	SWAT	270.00
						Vendor TEXAS ORDNANCE DEPOT LLC Total:	**765.00**
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	06/09/2021	01P161851	05/12/2021	CAB AIR FILTER, SPRAY PAIN	024-614-4500	R & M - EQUIPMENT	80.50
TEXAS TRUCKS DIRECT	06/09/2021	01P161861	05/12/2021	BLANKET MAY 2021	023-613-4500	R & M - EQUIPMENT	31.57
TEXAS TRUCKS DIRECT	06/09/2021	01P161974	05/17/2021	CAB AIR FILTER PCT 4	024-614-4500	R & M - EQUIPMENT	36.05
TEXAS TRUCKS DIRECT	06/09/2021	01P162034	05/18/2021	BLANKET MAY 2021	023-613-4500	R & M - EQUIPMENT	11.06
						Vendor TEXAS TRUCKS DIRECT Total:	**159.18**
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	06/09/2021	252561	05/31/2021	MAY 2021 FIELD AGREEME	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	06/09/2021	12831	05/27/2021	PLATE BRACKET-MEDIC 1	010-540-4540	R & M - VEHICLE	13.09
TEXSTAR FORD LINCOLN IN	06/09/2021	27907	05/21/2021	OIL CHANGE JOE PCT #3	023-613-4500	R & M - EQUIPMENT	40.81
TEXSTAR FORD LINCOLN IN	06/09/2021	27908	05/21/2021	OIL CHANGE-UNIT #4423	020-610-4500	R & M - EQUIPMENT	172.82
						Vendor TEXSTAR FORD LINCOLN INC Total:	**226.72**
Vendor: TEXSTAR KUBOTA INC							
TEXSTAR KUBOTA INC	06/02/2021	46289	05/14/2021	FUEL STOP CYLINODE UNIT	010-543-4500	R & M - EQUIPMENT	131.01
TEXSTAR KUBOTA INC	06/09/2021	46483	06/03/2021	KEYS FOR KUBOTA-UNIT #1	023-613-4500	R & M - EQUIPMENT	28.28
						Vendor TEXSTAR KUBOTA INC Total:	**159.29**
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	06/10/2021	221538	05/03/2021	BLANKET MAY 2021	010-560-3900	SUPPLIES - ESTRAY	98.00
						Vendor THE HAY AND FEED RANCH Total:	**98.00**
Vendor: THE UNIVERSITY OF TEXAS AT AU							
THE UNIVERSITY OF TEXAS	06/10/2021	INV-00012-000257	06/10/2021	REGISTER KENT REEVES CO	010-495-4150	CONTINUING EDUCATION	320.00
						Vendor THE UNIVERSITY OF TEXAS AT AU Total:	**320.00**
Vendor: THOMAS BOYLE							
THOMAS BOYLE	06/09/2021	6/9-15/2021	06/09/2021	6/9-10/2021 & 6/14-15/20	010-665-4852	PROGRAMMING	342.72
THOMAS BOYLE	06/09/2021	JUNE TRAVEL	06/09/2021	JUNE TRAVEL 420 MILES	010-665-4852	PROGRAMMING	235.20

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
THOMAS BOYLE	06/09/2021	MAY TRAVEL	06/09/2021	MAY TRAVEL 84 MILES	010-665-4852	PROGRAMMING	47.04
						Vendor THOMAS BOYLE Total:	624.96
Vendor: THOMAS D JOHNSON							
THOMAS D JOHNSON	06/02/2021	48373	05/24/2021	FLASH DRIVE - COURT REPO	010-435-3100	SUPPLIES	69.99
						Vendor THOMAS D JOHNSON Total:	69.99
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	06/01/2021	844374139	05/04/2021	TX RULES OF COURT STATE	025-435-4370	PUBLICATIONS	360.00
						Vendor THOMSON REUTERS-WEST Total:	360.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-84574	04/29/2021	BATTERY LIC 1342794	010-560-4540	R & M - VEHICLE	230.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-84743	05/04/2021	TIRE REPAIR LIC 1342794	010-560-4540	R & M - VEHICLE	5.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-84772	05/05/2021	OIL CHANGE LIC 1422445	010-560-4540	R & M - VEHICLE	55.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-84791	05/05/2021	CHECK BATTERY/ALTERNAT	010-560-4540	R & M - VEHICLE	230.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-84816	05/06/2021	BLANKET MAY 2021	010-560-4540	R & M - VEHICLE	454.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-84931	05/10/2021	OIL CHANGE LIC 1422446	010-560-4540	R & M - VEHICLE	54.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-84947	05/10/2021	OIL CHANG LIC HPW9599	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-85043	05/12/2021	OIL CHANGE LIC 1342788	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-85052	05/13/2021	TIRE REPAIR LIC 1422446	010-560-4540	R & M - VEHICLE	5.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-85251	05/19/2021	CHECK BATTERY/ALTERNAT	010-560-4540	R & M - VEHICLE	185.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-85540	05/27/2021	OIL CHANGE LIC 142441	010-560-4540	R & M - VEHICLE	54.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-85572	05/27/2021	OIL CHANGE LIC 1342793	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-85643	06/01/2021	CHECK COOLAND LIC 13427	010-560-4540	R & M - VEHICLE	175.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-85645	06/01/2021	OIL CHANGE LIC GJJ0368	010-560-4540	R & M - VEHICLE	65.00
TRANS-TEXAS TIRE OF STEP	06/09/2021	1-85860	06/07/2021	OIL CHANGE LIC 1342794	010-560-4540	R & M - VEHICLE	80.00
						Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:	1,832.00
Vendor: TYE BOX							
TYE BOX	06/09/2021	5/29/21 EXPENSE	06/09/2021	5/29/21 EXPENSE-O'REILLY	010-560-4540	R & M - VEHICLE	17.31
						Vendor TYE BOX Total:	17.31
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	06/02/2021	020-128409	03/11/2021	FEBRUARY 2021 ODYSSEY	070-680-4900	IT - SOFTWARE / HARDWAR	8,072.50
TYLER TECHNOLOGIES, INC	06/02/2021	020-128939	04/26/2021	MARCH 2021 BILLING ODYS	070-680-4900	IT - SOFTWARE / HARDWAR	32,242.50
TYLER TECHNOLOGIES, INC	06/02/2021	020-129159	05/13/2021	APRIL 2021 BILLING ODYSSE	070-680-4900	IT - SOFTWARE / HARDWAR	51,108.75
TYLER TECHNOLOGIES, INC	06/02/2021	025-332143	04/28/2021	EXECUTIME PILOT 1/WEEK	070-680-4900	IT - SOFTWARE / HARDWAR	357.50
TYLER TECHNOLOGIES, INC	06/02/2021	025-332870	04/30/2021	EXECUTIME PILOT 2/WEEK	070-680-4900	IT - SOFTWARE / HARDWAR	357.50
TYLER TECHNOLOGIES, INC	06/02/2021	025-333721	05/12/2021	EXECUTIME PILOT 2/WEEK	070-680-4900	IT - SOFTWARE / HARDWAR	357.50
						Vendor TYLER TECHNOLOGIES, INC Total:	92,496.25
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	06/01/2021	829-3115000	05/17/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	06/01/2021	829-3115000	05/17/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	06/01/2021	829-3117450	05/21/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	06/01/2021	829-3117450	05/21/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.12
UNIFIRST HOLDING,INC	06/01/2021	829-3118135	05/24/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.48

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	06/01/2021	829-3118135	05/24/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	06/01/2021	829-3118135	05/24/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	06/01/2021	829-3118135	05/24/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	78.40
UNIFIRST HOLDING,INC	06/09/2021	829-3118585	05/24/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	06/09/2021	829-3118585	05/24/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	06/01/2021	829-3118604	05/24/2021	MATS - SHERIFF OFFICE	010-560-3100	SUPPLIES	46.05
UNIFIRST HOLDING,INC	06/01/2021	829-3121005	05/28/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	06/01/2021	829-3121005	05/28/2021	UNFIFORMS PCT 2	022-612-3300	UNIFORMS	77.12
UNIFIRST HOLDING,INC	06/09/2021	829-3121700	05/31/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.48
UNIFIRST HOLDING,INC	06/09/2021	829-3121700	05/31/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	06/09/2021	829-3121700	05/31/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	06/09/2021	829-3121700	05/31/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	78.40
UNIFIRST HOLDING,INC	06/09/2021	829-3122152	05/31/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	06/09/2021	829-3122152	05/31/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	06/08/2021	829-3124645	06/04/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	06/08/2021	829-3124645	06/04/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.12
UNIFIRST HOLDING,INC	06/09/2021	829-3125362	06/07/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.48
UNIFIRST HOLDING,INC	06/09/2021	829-3125362	06/07/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	06/09/2021	829-3125362	06/07/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	06/09/2021	829-3125362	06/07/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	78.40
						Vendor UNIFIRST HOLDING,INC Total:	**986.01**
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	06/01/2021	HWY 108 TWR 5/21	06/01/2021	FM 219 TOWER ACCT 2672	010-581-4400	UTILITIES	75.00
UNITED COOPERATIVE SERV	06/01/2021	HWY 108 TWR 5/21	06/01/2021	HWY 108 RADIO TOWER AC	010-581-4400	UTILITIES	26.25
UNITED COOPERATIVE SERV	06/09/2021	PCT #3 5/21	06/09/2021	PCT #3 ACCT 48323-003	023-613-4400	UTILITIES	32.76
UNITED COOPERATIVE SERV	06/09/2021	PCT #3 5/21	06/09/2021	PCT #3 ACCT 48323-002	023-613-4400	UTILITIES	25.00
UNITED COOPERATIVE SERV	06/02/2021	RADIO TWR 5/21	06/02/2021	ACCOUNT 32911-001 4/23-	010-581-4400	UTILITIES	35.26
						Vendor UNITED COOPERATIVE SERVICES Total:	**194.27**
Vendor: WADE RUST							
WADE RUST	06/09/2021	JUNE 2021	06/09/2021	JUNE 2021	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
						Vendor WADE RUST Total:	**1,500.00**
Vendor: WAL-MART SUPERCENTER (ADULT R							
WAL-MART SUPERCENTER (	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 AARON GOODM	010-203-0000	JUDGEMENTS PAYABLE	100.00
						Vendor WAL-MART SUPERCENTER (ADULT R Total:	**100.00**
Vendor: WANDA GREER							
WANDA GREER	06/10/2021	SUMMER CONF	06/10/2021	SUMMER CONFERENCE MIL	010-450-4150	CONTINUING EDUCATION	444.64
						Vendor WANDA GREER Total:	**444.64**
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	06/09/2021	1847402	06/01/2021	DUBLIN TAX MAY 2021	010-516-4400	UTILITIES	26.96
WASTE CONNECTIONS LON	06/09/2021	1848424	06/01/2021	PCT 2 JUNE 2021	022-612-4400	UTILITIES	237.23
						Vendor WASTE CONNECTIONS LONE STAR, Total:	**264.19**

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: WENDELL SHEFFIELD IV							
WENDELL SHEFFIELD IV	06/01/2021	2021-00130-S	05/24/2021	SUBSTITUTE COURT REPOR	015-426-4832	COURT REPORTER	252.08
						Vendor WENDELL SHEFFIELD IV Total:	**252.08**
Vendor: WENDELL/MISTY BAKER							
WENDELL/MISTY BAKER	06/08/2021	MAY 2021 RESTITUTION	06/08/2021	MAY 2021 JESSICA ZARATE	010-203-0000	JUDGEMENTS PAYABLE	37.50
						Vendor WENDELL/MISTY BAKER Total:	**37.50**
Vendor: WICHITA COUNTY JUVENILE PROBATION DEPT							
WICHITA COUNTY JUVENILE	06/09/2021	APRIL 2021	06/09/2021	APRIL 2021 #9701287	250-572-4845	SERVICES - DETENTION	1,058.22
WICHITA COUNTY JUVENILE	06/09/2021	APRIL 2021	06/09/2021	APRIL 2021 #9701287	250-574-4845	SERVICES - DETENTION	2,541.78
						Vendor WICHITA COUNTY JUVENILE PROBATION DEPT Total:	**3,600.00**
Vendor: WILSON CULVERTS INC							
WILSON CULVERTS INC	06/09/2021	84234	05/26/2021	12 CULVERTS	021-611-3500	ROAD MATERIALS	7,582.10
						Vendor WILSON CULVERTS INC Total:	**7,582.10**
						Grand Total:	**591,073.06**

Fund Summary

Fund	Expense Amount
010 - GENERAL	383,664.76
015 - JUDICIAL	9,540.24
020 - ROAD & BRIDGE	7,406.04
021 - PRECINCT - I	20,187.82
022 - PRECINCT - II	18,357.77
023 - PRECINCT - III	11,597.23
024 - PRECINCT - IIII	28,091.18
025 - LAW LIBRARY	470.00
032 - RECORDS MANAGEMENT - CC	255.00
043 - SECURITY - COURTHOUSE	1,310.00
070 - CAPITAL PROJECTS	93,496.25
225 - ADULT PROBATION	1,489.62
250 - JUVENILE PROBATION	15,207.15
Grand Total:	**591,073.06**

Account Summary

Account Number	Account Name	Expense Amount
010-203-0000	JUDGEMENTS PAYABLE	1,174.95
010-400-3100	SUPPLIES	44.38
010-400-4150	CONTINUING EDUCATIO	600.00
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	33.29
010-403-4150	CONTINUING EDUCATIO	275.00
010-405-3100	SUPPLIES	7.11
010-405-4600	LEASE - EQUIPMENT	79.00
010-409-2040	INSURANCE - WORKERS	13,877.01
010-409-3100	SUPPLIES	146.94
010-409-3120	POSTAGE	1,000.00
010-409-4010	APPRAISAL	103,104.23
010-409-4030	AUDIT	15,312.50
010-409-4160	DUES	75.00
010-409-4180	PERSONNEL COSTS	302.00
010-409-4300	ADVERTISING	271.00
010-409-4600	LEASE - EQUIPMENT	138.60
010-409-4810	FEES	5.67
010-409-4900	IT - SOFTWARE/HARDW	4,270.66
010-426-3100	SUPPLIES	178.37
010-426-4150	CONTINUING EDUCATIO	350.00
010-435-3100	SUPPLIES	89.80
010-435-4150	CONTINUING EDUCATIO	350.00
010-435-4600	LEASE - EQUIPMENT	173.21

Account Summary

Account Number	Account Name	Expense Amount
010-450-3100	SUPPLIES	145.92
010-450-4150	CONTINUING EDUCATIO	444.64
010-450-4600	LEASE - EQUIPMENT	159.65
010-455-3100	SUPPLIES	21.33
010-455-4600	LEASE - EQUIPMENT	10.00
010-455-4900	IT - SOFTWARE/HARDW	150.00
010-456-4900	IT - SOFTWARE/HARDW	150.00
010-475-3100	SUPPLIES	49.77
010-475-4600	LEASE - EQUIPMENT	10.00
010-476-3100	SUPPLIES	433.93
010-476-4250	FUEL	81.02
010-476-4600	LEASE - EQUIPMENT	214.00
010-480-4600	LEASE - EQUIPMENT	80.89
010-495-3100	SUPPLIES	84.61
010-495-4150	CONTINUING EDUCATIO	445.00
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-3100	SUPPLIES	33.81
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	1,245.50
010-499-3120	POSTAGE	6,840.40
010-499-4150	CONTINUING EDUCATIO	20.00
010-499-4284	MILEAGE REIMBURSEME	148.96
010-499-4500	R & M - EQUIPMENT	95.00
010-499-4600	LEASE - EQUIPMENT	308.25
010-503-4284	MILEAGE REIMBURSEME	42.00
010-516-3100	SUPPLIES	556.48
010-516-3300	UNIFORMS	40.44
010-516-4200	TELEPHONE	328.31
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,559.56
010-516-4400	UTILITIES	1,255.58
010-516-4520	R & M - GENERAL	7,157.91
010-516-4802	INSURANCE - BUILDING	75,795.00
010-516-4843	SERVICES - JANITORIAL	300.00
010-540-2040	INSURANCE - WORKERS	2,273.00
010-540-3100	SUPPLIES	98.84
010-540-3102	SUPPLIES - AMBULANCE	4,550.71
010-540-4108	MEDICAL TRANSPORT	5,100.00
010-540-4200	TELEPHONE	21.73
010-540-4250	FUEL	346.83
010-540-4540	R & M - VEHICLE	13.09
010-540-5900	CAPITAL	1,157.04

Account Summary

Account Number	Account Name	Expense Amount
010-543-3100	SUPPLIES	1,432.45
010-543-4250	FUEL	203.80
010-543-4500	R & M - EQUIPMENT	2,356.01
010-543-4520	R & M - GENERAL	158.18
010-543-4540	R & M - VEHICLE	239.64
010-543-4600	LEASE - EQUIPMENT	130.00
010-543-4780	VFD AID	6,666.67
010-543-4900	IT - SOFTWARE/HARDW	78.47
010-552-5900	CAPITAL	998.21
010-560-3100	SUPPLIES	1,691.97
010-560-3120	POSTAGE	15.36
010-560-3300	UNIFORMS	296.03
010-560-3900	SUPPLIES - ESTRAY	98.00
010-560-4180	PERSONNEL COSTS	110.00
010-560-4250	FUEL	2,072.51
010-560-4500	R & M - EQUIPMENT	9.98
010-560-4540	R & M - VEHICLE	2,735.13
010-560-4600	LEASE - EQUIPMENT	70.38
010-560-4900	IT - SOFTWARE/HARDW	36,925.00
010-560-4950	CANINE	800.00
010-560-4956	SWAT	765.00
010-560-4958	VICTIMS OF CRIME	4,642.78
010-561-3100	SUPPLIES	1,247.31
010-561-3300	UNIFORMS	86.95
010-561-3400	SUPPLIES - JANITORIAL	1,893.19
010-561-4150	CONTINUING EDUCATIO	1,529.28
010-561-4500	R & M - EQUIPMENT	4,935.00
010-561-4600	LEASE - EQUIPMENT	340.00
010-561-4966	INMATE - MEALS	4,605.25
010-580-4200	TELEPHONE	7.25
010-580-4540	R & M - VEHICLE	169.45
010-581-4000	PROFESSIONAL SERVICE	11,250.00
010-581-4400	UTILITIES	136.51
010-581-5000	RADIO TOWER RENT/LE	1,560.00
010-581-5900	CAPITAL	305.78
010-600-3100	SUPPLIES	262.48
010-600-4540	R & M - VEHICLE	188.49
010-630-4102	MEDICAL - HEALTH OFFI	500.00
010-630-4103	MEDICAL - AUTOPSY	7,590.00
010-630-4108	MEDICAL - TRANSPORT	1,434.50
010-645-3100	SUPPLIES	28.44
010-645-4102	MEDICAL - CONTRACTED	8,544.04

Account Summary

Account Number	Account Name	Expense Amount
010-645-4106	MEDICAL - JAIL	1,310.86
010-645-4600	LEASE - EQUIPMENT	157.00
010-645-4900	IT - SOFTWARE/HARDW	1,059.00
010-650-4790	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	93.82
010-665-4150	CONTINUING EDUCATIO	106.40
010-665-4284	MILEAGE REIMBURSEME	66.64
010-665-4600	LEASE - EQUIPMENT	255.00
010-665-4852	PROGRAMMING	1,169.60
015-426-4000	PROFESSIONAL SERVICE	360.00
015-426-4050	ATTORNEY - AD LITEM CI	1,200.00
015-426-4052	ATTORNEY - AD LITEM C	3,100.00
015-426-4832	COURT REPORTER	2,298.08
015-435-4831	COURT COSTS	24.50
015-435-4832	COURT REPORTER	2,557.66
020-610-2040	INSURANCE - WORKERS	497.75
020-610-3100	SUPPLIES	314.92
020-610-3300	UNIFORMS	97.77
020-610-4500	R & M - EQUIPMENT	522.99
020-610-4520	R & M - GENERAL	156.12
020-610-4580	R & M - SHARED	67.25
020-610-4802	INSURANCE - BUILDING	2,798.00
020-610-4805	INSURANCE - EQUIPME	213.00
020-610-5900	CAPITAL	2,738.24
021-611-2040	INSURANCE - WORKERS	2,151.81
021-611-3300	UNIFORMS	235.20
021-611-3500	ROAD MATERIALS	10,635.72
021-611-4250	FUEL	1,227.31
021-611-4500	R & M - EQUIPMENT	1,542.78
021-611-4600	LEASE - EQUIPMENT	30.00
021-611-4805	INSURANCE - EQUIPME	4,365.00
022-612-2040	INSURANCE - WORKERS	2,151.81
022-612-3100	SUPPLIES	96.86
022-612-3300	UNIFORMS	231.36
022-612-3500	ROAD MATERIALS	1,115.51
022-612-4400	UTILITIES	411.94
022-612-4500	R & M - EQUIPMENT	6,572.71
022-612-4520	R & M - GENERAL	86.38
022-612-4600	LEASE - EQUIPMENT	121.20
022-612-4802	INSURANCE - BUILDING	911.00
022-612-4805	INSURANCE - EQUIPME	6,659.00
023-613-2040	INSURANCE - WORKERS	2,151.81

Account Summary

Account Number	Account Name	Expense Amount
023-613-3100	SUPPLIES	113.44
023-613-4250	FUEL	990.35
023-613-4400	UTILITIES	57.76
023-613-4500	R & M - EQUIPMENT	3,235.87
023-613-4600	LEASE - EQUIPMENT	30.00
023-613-4805	INSURANCE - EQUIPME	5,018.00
024-141-0000	INVENTORY	2,500.00
024-614-2040	INSURANCE - WORKERS	2,151.81
024-614-3100	SUPPLIES	16.50
024-614-3300	UNIFORMS	239.82
024-614-3500	ROAD MATERIALS	12,761.13
024-614-4250	FUEL	754.00
024-614-4284	MILEAGE REIMBURSEME	1,283.41
024-614-4400	UTILITIES	97.46
024-614-4500	R & M - EQUIPMENT	2,324.05
024-614-4802	INSURANCE - BUILDING	800.00
024-614-4805	INSURANCE - EQUIPME	5,163.00
025-435-4370	PUBLICATIONS	360.00
025-476-4230	ONLINE RESOURCES	110.00
032-403-4600	LEASE - EQUIPMENT	255.00
043-510-3100	SUPPLIES	1,310.00
070-680-4900	IT - SOFTWARE / HARDW	93,496.25
225-570-3100	SUPPLIES	954.41
225-570-4600	LEASE - EQUIPMENT	113.21
225-571-3100	SUPPLIES	422.00
250-572-3100	SUPPLIES	88.26
250-572-4059	ASSESSMENT - SUBSTAN	227.50
250-572-4600	LEASE - EQUIPMENT	10.00
250-572-4845	SERVICES - DETENTION	4,586.22
250-572-4848	RESIDENTIAL PLACEMEN	2,065.23
250-572-4849	SECURE RESIDENTIAL PL	4,063.16
250-574-4240	ANSWERING SERVICE	110.00
250-574-4540	R & M - VEHICLE	15.00
250-574-4680	RENTAL - REAL PROPERT	1,500.00
250-574-4845	SERVICES - DETENTION	2,541.78
	Grand Total:	**591,073.06**

Project Account Summary

Project Account Key		Expense Amount
None		591,073.06
	Grand Total:	**591,073.06**

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: APPKT00370 - COMM COURT 06142021 L KASPAR LAW

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LORI J KASPAR LAW PC							
LORI J KASPAR LAW PC	06/09/2021	00576	05/20/2021	JURY DAY 5/17/21	010-475-4000	PROFESSIONAL SERVICES	750.00
LORI J KASPAR LAW PC	06/09/2021	00576	05/20/2021	JURY DAY 5/18/21	010-475-4000	PROFESSIONAL SERVICES	750.00
LORI J KASPAR LAW PC	06/09/2021	00577	05/20/2021	JURY TRIAL 5/20/2021	010-475-4000	PROFESSIONAL SERVICES	750.00
						Vendor LORI J KASPAR LAW PC Total:	**2,250.00**
						Grand Total:	**2,250.00**

Fund Summary

Fund		Expense Amount
010 - GENERAL		2,250.00
	Grand Total:	**2,250.00**

Account Summary

Account Number	Account Name	Expense Amount
010-475-4000	PROFESSIONAL SERVICE	2,250.00
	Grand Total:	**2,250.00**

Project Account Summary

Project Account Key		Expense Amount
None		2,250.00
	Grand Total:	**2,250.00**

Authorization Signatures

County Judge - Alfonso Campos

Commissioner Precinct 1 - Dee Stephens

Commissioner Precinct 2 - Albert Ray

Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

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NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENT

This Non-Disclosure and Confidentiality Agreement ("Agreement") is entered into as of (the "Effective Date") by and between: (Disclosing Party) and (Receiving Party). Disclosing Party and Receiving Party have indicated an interest in exploring a potential relationship as follows: Consideration of Receiving Party financial incentive assistance for the development of a potential economic development project by Disclosing Party in Erath County.

In connection with its respective evaluation of the Transaction, each party, their respective affiliates and their respective directors, officers, employees, agents or advisors (collectively, "Representatives") may provide or gain access to certain confidential and proprietary information. A party disclosing its Confidential Information to the other party is hereafter referred to as a "Disclosing Party". A party receiving the Confidential Information of a Disclosing Party is hereafter referred to as a "Receiving Party". In consideration for being furnished Confidential Information, Disclosing Party and Receiving Party agree as follows:

Confidential Information as used in this Agreement shall mean any data or information that is competitively sensitive material and not generally known to the public, which is exchanged by the parties and entitled to protection. Such Confidential Information shall be identified and marked as such by an appropriate stamp or marking on each document exchanged designating the information as confidential or proprietary.

The obligation of confidentiality with respect to Confidential Information will not apply to any information that Receiving Party is legally compelled by applicable law, by any court, governmental agency or regulatory authority or by subpoena or discovery request in pending litigation but only if, to the extent lawful, Receiving Party or its representatives give prompt written notice of that fact to Disclosing Party prior to disclosure so that Disclosing Party may request a protective order or other remedy to prevent or limit such disclosure and in the absence of such protective order or other remedy, Receiving Party or its representatives may disclose only such portion of the Confidential Information which it is legally obligated to disclose.

Receiving Party and its representatives agree to retain Confidential Information of the Disclosing Party in strict confidence, to protect the security, integrity and confidentiality of such information and to not permit unauthorized access to or unauthorized use, disclosure, publication or dissemination of the Confidential Information except in conformity with this Agreement.

Receiving Party and its representatives shall adopt and/or maintain security processes and procedures to safeguard the confidentiality of all Confidential Information received by Disclosing Party using a reasonable degree of care, but not less than that degree of care used in safeguarding its own similar information or material, Upon termination of this Agreement, Receiving Party will ensure that all documents, memoranda, notes, and other writings or electronic records prepared by it that include or reflect any Confidential Information are returned or destroyed as directed by Disclosing Party.

Without Disclosing Party's prior written consent, neither Receiving Party nor its representatives shall disclose to any other person, except to the extent the provisions of this Agreement apply: (a) the fact that Confidential Information has been made available to it or that it has inspected any portion of the Confidential Information; (b) the fact that Disclosing Party and Receiving Party are having discussions or negotiation concerning the Transaction; or (c) any of the terms, conditions or other facts with respect to the Transaction.

Notices: All notices given under this Agreement must be in writing and made to the parties at the following address:

Disclosing Party

Name/ Title:	Jim Mackey, Global Tax Manager
Representative Name:	Schreiber Foods, Inc.
Address:	Jim.Mackey@schreiberfoods.com
Phone/email:	920.413.0437

Receiving Party

Name/ Title:	Alfonso Campos, County Judge
Representative Name:	Erath County
Address:	100 W Washington, Stephenville TX 76401
Phone/email:	254-965-1452 countyjudge@co.erath.tx.us

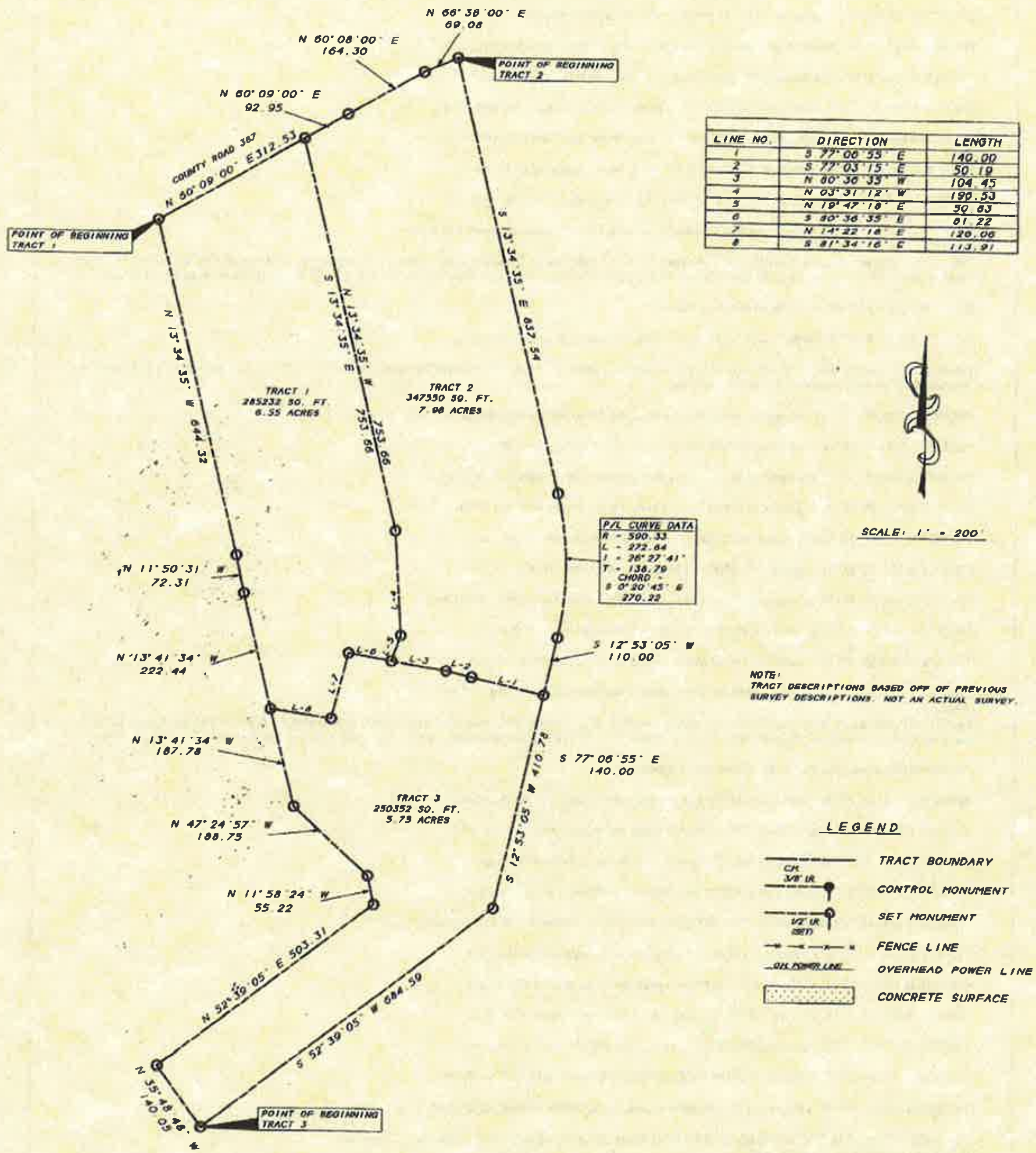
Termination: This Agreement will terminate on the earlier of the written agreement of the parties to terminate this Agreement or the consummation of the Transaction.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as May 20th 2021 (date).

Disclosing Party:

Receiving Party:

Alfonso Campos



LINE NO.	DIRECTION	LENGTH
1	S 77°00'55" E	140.00
2	S 77°03'15" E	50.19
3	N 80°36'35" W	104.45
4	N 03°31'12" W	190.53
5	N 19°47'18" E	50.63
6	S 80°36'35" E	81.22
7	N 14°22'18" E	120.06
8	S 81°34'16" E	113.91

SINCE 1976
RIVERS SURVEYING, INC.
LAND SURVEYORS
P. O. BOX 1447
MINERAL WELLS, TEXAS 76068
940-325-8613

LEGAL DESCRIPTION

TRACT 1

BEING 6.55 acres out of the H. Pearson Survey, Abstract No. 613, Erath County, Texas and being a part of that certain tract conveyed to Fletcher Animal Clinic by deeds recorded in Volume 910, Page 667 and Volume 960, Page 285 of the Deed Records of Erath County, Texas and being more particularly described as follows:

BEGINNING at a point for the Northwest corner of this tract;

THENCE N 60D 09' 00" E, a distance of 312.53 feet to a point, for the Northeast corner of this tract;

THENCE S 13D 34' 35" E, a distance of 753.66 feet to a point, for an angle point of this tract;

THENCE S 03D 31' 12" E, a distance of 196.53 feet to a point, for an angle point of this tract;

THENCE S 19D 47' 18" W, a distance of 50.83 feet to a point, for an angle point of this tract;

THENCE N 80D 36'35" W, a distance of 81.22 feet to a point, for an angle point of this tract;

THENCE S 14D 22' 18" W, a distance of 126.06 feet to a point, for the Southeast corner of this tract;

THENCE N 81D 34' 16" W, a distance of 113.91 feet to a point, for the Southwest corner of this tract;

THENCE N 13D 41' 34" W, a distance of 222.44 feet to a point, for an angle point of this tract;

THENCE N 11D 50' 31" W, a distance of 72.31 feet to a point, for an angle point of this tract;

THENCE N 13D 34' 35" W, a distance of 644.32 feet to the place of beginning and containing 6.55 acres.

TRACT 2

BEING 7.98 acres out of the H. Pearson Survey, Abstract No. 613, Erath County, Texas and being a part of that certain tract conveyed to Fletcher Animal Clinic by deeds recorded in Volume 910, Page 667 and Volume 960, Page 285 of the Deed Records of Erath County, Texas and being more particularly described as follows:

BEGINNING at a point for the Northeast corner of this tract;

THENCE S 13D 34' 35" E, a distance of 837.54 feet to a point, for an angle point of this tract;

THENCE Southeasterly, along and with a curve to the left having a radius of 590.33 feet, the chord of which bears S 00D 20' 45" E, a distance of 270.22 feet, arc distance of 272.64 feet to a point at the end of said curve;

THENCE S 12D 53' 05" W, a distance of 110.00 feet to a point, for the Southeast corner of this tract;

THENCE N 77D 06' 55" W, a distance of 140.00 feet to a point, for an angle point of this tract;

THENCE N 77D 03' 15" W, a distance of 50.19 feet to a point, Block 3, for an angle point of this tract;

THENCE N 80D 36' 35" W, a distance of 104.45 feet to a point, for the Southwest corner of this tract;

THENCE N 19D 47' 18" E, a distance of 50.83 feet to a point, for an angle point of this tract;

THENCE N 03D 31' 12" W, a distance of 196.53 feet to a point, for an angle point of this tract;

THENCE N 13D 34' 35" W, a distance of 753.66 feet to a point, for the Northwest corner of this tract;

THENCE N 60D 09' 00" E, a distance of 95.95 feet to a point, for an angle point of this tract;

THENCE N 60D 08' 00" E, a distance of 164.30 feet to a point, for an angle point of this tract;

THENCE 66D 38' 00" E, a distance of 69.08 feet to the place of beginning and containing 7.98 acres.

TRACT 3

BEING 5.75 acres out of the H. Pearson Survey, Abstract No. 613, Erath County, Texas and being a part of that certain tract conveyed to Fletcher Animal Clinic by deeds recorded in Volume 910, Page 667 and Volume 960, Page 285 of the Deed Records of Erath County, Texas and being more particularly described as follows:

BEGINNING at a point, for the Southwest corner of this tract;

THENCE N 35D 48' 48" W, a distance of 140.05 feet to a point, for an angle point of this tract;

THENCE N 52D 39' 05" E, a distance of 503.31 feet to a point, for an angle point of this tract;

THENCE N 11D 58' 24" W, a distance of 55.22 feet to a point, for an angle point of this tract;

THENCE N 47D 24' 57" W, a distance of 188.75 feet to a point, for an angle point of this tract;

THENCE N 13D 41' 34" W, a distance of 187.78 feet to a point, for the Northwest corner of this tract;

THENCE S 81D 34' 16" E, a distance of 113.91 feet to a point, for an angle point of this tract;

THENCE N 14D 22'18" E, a distance of 126.06 feet to a point, for an angle point of this tract;

THENCE S 80D 36' 35" E, a distance of 185.67 feet to a point, for an angle point of this tract;

THENCE S 77D 03' 15" E, a distance of 50.19 feet to a point, for an angle point of this tract;

THENCE S 77D 06' 55" E, a distance of 140.00 feet to a point, for the Northeast corner of this tract;

THENCE S 12D 53' 05" W, a distance of 410.78 feet to a point, for the Southeast corner of this tract;

THENCE S 52D 39' 05" W, a distance of 684.59 feet to the place of beginning and containing 5.75 acres.

Performed this 2nd day of April, 2021.

B.F. R

B.F. Rivers, M.S., P.E., R.P.L.S.
No. 2190, State of Texas
Firm Number 10012400

STATE OF TEXAS REGISTERED B F RIVERS 2190 PROFESSIONAL LAND SURVEYOR

RIVERS SURVEYING, INC.
LAND SURVEYORS
P.O. BOX 1447 - 139 CROWLEY LANE
MINERAL WELLS, TEXAS 76068, 940-325-8613

Cat Tail Creek MHP

One Tract

City Of Stephenville TEXAS

298 West Washington Stephenville, Texas 76401-4257 (254) 918-1212 / Fax (254) 918-1207

Dr. Don Fletcher

Via email

Dfletch1951@yahoo.com

REF: CAT TAIL CREEK MHP

May 28, 2021

Dear Dr. Fletcher,

Pursuant to your request, this letter is being provided for documentation purposes exempting you from the development requirements set forth by the City of Stephenville for a property located within its Extra Territorial Jurisdiction (ETJ) specifically, parcel R64256.

The City, as authorized by Texas Statute and the City's interlocal agreement with Erath County, requires compliance with the City's development standards for any property that is being subdivided/replatted within the ETJ. Chapter 212 of the Local Government Code, Section 212.004, sets forth the requirements for platting properties being subdivided and in such section, the statute states "A division of land under this subsection does not include a division of land into parts greater than five acres, where each part has access and no public improvement is being dedicated." Related thereto, and based on the submittals you have provided, the aforementioned parcel is being divided into three separate tracts, each of which exceeds five acres. Consequently, your project will not be subject to the City of Stephenville's Subdivision Ordinance.

It should be noted, however, that relative to this exemption, the City will not provide services to this property. Should you wish to obtain city services in the future, a request for voluntary annexation and the negotiation of the terms of services with the City of Stephenville would be required.

Best of luck with your project,

Steve Killen

Director of Development Services

(254) 918-1222

cc: The Honorable Alfonso Campos, Judge of Erath County, Texas