



July 9, 2021

POSTED
750 A.M. _____ P.M.

JUL 09 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By _____ Deputy

REVISED NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, July 12, 2021 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Presentation of Employee Service Awards.
2. Open sealed bids for guardrail replace/repair in Pct. 2.
3. Discussion and action to appoint Commissioner to attend settlement meeting in the suit against Treasurer. (L. Pence)
4. Discussion and action to approve donating gambling equipment that was seized 2 years ago and that did not sell at public auction last year. (L. Pence)
5. Request permission to go out for bids on employee insurance.
6. Discussion and action to approve list of items to deem "zero value" for Sheriff's office. (J. Woodruff)
7. Precinct 2 requests permission to purchase a zero-turn lawnmower. Approx cost \$6,000. (A. Ray)
8. Discussion and action to submit vote to remain in the Purdue Pharma L.P. bankruptcy settlement. (A. Campos)
9. Discussion and action to approve Commercial Lease Agreement for 1011 N Graham (Juvenile Probation offices) 9/1/2021 - 8/31/2022 at \$1500 per month. (A. Hunt)
10. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (K. Barrier)
11. Presentation and approval of the May 2021 monthly treasurer's report. (K. Barrier)
12. Presentation by Shelly Guerrero with Globe Life Insurance on life, accident, and supplemental health insurance for county employees.
13. Discussion and action to approve Budget Line Item Transfers. (K. Reeves)
14. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (K. Reeves)
15. Discussion and action to approve the **2021 Dispatch area only** map provided by Erath CAD.

16. Discussion and action to approve Application for Permit for Installation within Right of Way on CR434, Walking Horse Drive, and PR1654 in Pct. 4 by United Cooperative Services.
17. Discussion and action to approve Application for Permit for Installation within Right of Way for Huckabay School project on CR421 in Pct. 4 by United Cooperative Services.
18. Discussion and action on Burn Ban. (Fire Marshal)
19. Award bid for guardrail replace/repair in Pct. 2. (A. Ray)

Convene to 1st floor conference room to discuss the following:

20. Pre-application meeting for Equestrian Creek Estates in Pct. 3 with James Stevens and Kreg Welch. Private Road to 5 lots over 10 ac.
21. Discussion and action to approve re-plat application for Mountain Lakes, Lots 818, Sec 3 & 1157, Sec. 4 in Pct 3 for Jose Del Carmen.
22. Discussion and action to approve Rural Development application for Tiny Homes Retreat in Pct. 3 for JJ Barton.
23. Discussion and action on retaining a Subdivision/Rural Development engineer to write new rules and process applications/plats.
24. 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
25. Discuss any new business.
26. Adjourn.

Alfonso Campos

County Judge
Erath County, Texas



POSTED

750 A.M. P.M.

JUL 09 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By *[Signature]* Deputy

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

Commissioner's Court
Regular Meeting
July 12, 2021
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Employee Service Awards

Agenda Item #2 Open sealed bids for guardrail/replace I Precinct

No bids submitted

Agenda Item #3 Appoint Commissioner to attend settlement meeting in the suit against Treasurer

No Action

Agenda Item #4

Number 2021-182

Motion: To approve donating gambling equipment that was seized 2 years ago and that did not sell at public auction last year to Meals on Wheels

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #5

Number 2021-183

Motion: To go out for quotes / requests for proposals on employee insurance

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #6

Number 2021-184

Motion: to approve list of items to deem "zero value" for Sheriff's office

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #7 **Number 2021-185**
Motion: To Grant permission for Precinct 2 to purchase a zero-turn lawnmower (Approximate cost \$6,000)

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

Motion Carried

Agenda Item #8 **Number 2021-186**
Motion: To remain in the Purdue Pharma L.P. bankruptcy settlement

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

Motion Carried

Agenda Item #9 **Number 2021-187**
Motion: To approve Commercial Lease Agreement for 1011 N Graham (Juvenile Probation offices) 9/1/2021 - 8/31/2022 at \$1500 per month

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

Motion Carried

Agenda Item #10 **Number 2021-188**
Motion: To approve the Payroll Distribution Register and Overtime Register

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

Motion Carried

Agenda Item #11 **Number 2021-189**
Motion: To approve the May 2021 monthly treasurer's report

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

Motion Carried

Agenda Item #12 Presentation by Shelly Guerrero with Globe Life Insurance on life, accident, and supplemental health insurance for county employees

Agenda Item #13 **Number 2021-190**
Motion: To approve Budget Line Item Transfers

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

Motion Carried

Agenda Item #14 **Number 2021-191**
Motion: To approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds

Made By: Commissioner Stephens

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #15 **Number 2021-192**
Motion: Approve the 2021 Dispatch area only map provided by Erath CAD

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #16 **Number 2021-193**
Motion: To approve Application for Permit for Installation within Right of Way on CR434, Walking Horse Drive, and PR1654 in Pct. 4 by United Cooperative Services

Made By: Judge Campos

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #17 **Number 2021-194**
Motion: To approve Application for Permit for Installation within Right of Way for Huckabay School project on CR421 in Pct. 4 by United Cooperative Services

Made By: Commissioner Brown

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #18 Burn Ban / Pass

Agenda Item #19 Gard Rail Bids / Pass

9:50 a.m. **Number 2021-195**
Motion: To recess and reconvene in the County Judges Conference Room on the 1st floor

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

9:59 a.m. **Number 2021-196**
Motion: To reconvene

Made By: Commissioner Buck

Second By: Commissioner Ray

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

Noes: None

Motion Carried

Agenda Item #20 Equestrian Creek Estates / Pass

Agenda Item #21

Number 2021-197

Motion: To approve re-plat application for Mountain Lakes, Lots 818, Sec 3 & 1157, Sec. 4 in Pct 3 for Jose Del Carmen

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #22

Number 2021-198

Motion: To approve Rural Development application for Tiny Homes Retreat in Pct. 3 for JJ Barton.

Made By: Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #24

Number 2021-199

Motion: To go into Closed Executive Session 10:07 a.m

Made By: Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Number 2021-200

Motion: To reconvene in open session 10:45 a.m.

Made By: Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #23

Number 2021-201

Motion: To create a Subdivision/Rural Development administrator/coordinator in the next budget year

Made By: Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Re-Visit Agenda Item #3

Number 2021-202

Motion: To appoint Commissioner Buck to attend settlement meeting in the suit against Treasurer

Made By: Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #25 New Business

- **Timber Hills – clean up property lines / County deed property to owners**

Agenda Item #26

Motion To Adjourn:

Made By: Commissioner Ray

Second By: Commissioner Buck

All Ayes Meeting Adjourned At 11:13 a.m.

STATE OF TEXAS

COUNTY OF ERATH

The above and foregoing is a true and complete copy of the minutes taken in my capacity as County Clerk of the Commissioners Court of Erath County, Texas, at the time and place heretofore set forth.

DATED at Stephenville, Texas, this 12th day of July, 2021.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

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



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 7-12-21

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		965-1452
Sarah Miller			
Dave Washam	Craig DeBorja	ddsb@comcast.net	281-482-8654
Mary Trammell			
Kay McLearen	Kay McLearen		
Angela Williams	Angela Miller		
James Robison			
Paul Rickett			
Roz Miller			
Jeremy Woodruff			
Kim Johnson			
Cassie Elkins	Cassie Elkins		
Kimberly Barrier	Kimberly Barrier		
Thomas Motyka	Thomas Motyka		
Matt Gates			
RUSTY JENNINGS			
Shelly Guerrero			
LISA BLANTON			
Robert Kellar	Robert D Kellar		254-485-1230



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 7-12-21
pg 2

Printed Name

Signature

Email

Phone

Jennifer Carey Jennifer Carey

Maria Carrizales Maria Carrizales

Dorene J Minter Dorene J Minter 817 790 3903

Lisa Purn

Jennifer Murmaa Jennifer Murmaa

Dallas B. Sims Dallas B. Sims dallasbsims@gmail.com 254-413-2772

Sheriff's Office Zero Value List

Trash

- (1) 4 X 6 American Flag**
- (1) 4 X 6 Texas Flag**
- (1) Prepaid flip phone**
- (2) XL black polo shirts**
- (1) 511 uniform pant**

Donation

- (14) DWI blood draw kits out of date to be donated to Explorer program for training purposes**

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

PURDUE PHARMA L.P., *et al.*,¹

Debtors.

)
) Chapter 11
)

) Case No. 19-23649 (RDD)
)

) (Jointly Administered)
)

**BALLOT FOR VOTING TO ACCEPT OR REJECT
THE FIFTH AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATION OF
PURDUE PHARMA L.P. AND ITS AFFILIATED DEBTORS**

CLASS 4: NON-FEDERAL DOMESTIC GOVERNMENTAL CLAIMS

**PLEASE READ AND FOLLOW THE ENCLOSED INSTRUCTIONS CAREFULLY
BEFORE COMPLETING THIS BALLOT.**

**THIS BALLOT MUST BE COMPLETED, EXECUTED, AND RETURNED SO AS TO
BE ACTUALLY RECEIVED BY PRIME CLERK LLC ("PRIME CLERK" OR THE
"SOLICITATION AGENT") BY 4:00 P.M. (PREVAILING EASTERN TIME) ON
July 14, 2021 (THE "VOTING DEADLINE").**

The Solicitation Agent, on behalf of Purdue Pharma L.P. ("**Purdue Pharma**"), its general partner Purdue Pharma Inc. ("**PPI**"), and Purdue Pharma's wholly owned direct and indirect subsidiaries, as debtors and debtors in possession (collectively, the "**Debtors**"), is soliciting votes to accept or reject the *Fifth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and Its Affiliated Debtors*, dated June 3, 2021 [D.I. 2982] (together with all schedules and exhibits thereto, and as may be modified, amended, or supplemented from time to time, the "**Plan**"²) from the holders of certain Impaired Claims against the Debtors.

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Capitalized terms used but not defined herein have the meanings ascribed to such terms in the Plan or the Disclosure Statement and Solicitation Procedures Order (as defined herein), as applicable.

You are receiving this ballot (the “**Ballot**”) because you hold a Claim against the Debtors as of **March 10, 2021** (the “**Voting Record Date**”). Your Claim is classified under the Plan in Class 4 (Non-Federal Domestic Governmental Claims). Except as otherwise set forth in the Bar Date Order, all timely filed Claims have been deemed filed against the Debtors, and, therefore, you are entitled to vote to accept or reject the Plan in Class 4.

The rights of holders of Claims in Class 4 are described in the Disclosure Statement for the Plan, filed on June 3, 2021 [D.I. 2983] (together with all schedules and exhibits thereto, and as may be modified, amended, or supplemented from time to time, the “**Disclosure Statement**”) and the Order approving the Disclosure Statement and related solicitation procedures [D.I. 2988] (the “**Disclosure Statement and Solicitation Procedures Order**”). The Solicitation Package you are receiving with this Ballot provides instructions detailing how to access electronic versions, request hard copies or request flash-drive format versions of each of the Disclosure Statement Order as entered by the Bankruptcy Court (without any exhibits) and the Disclosure Statement as approved by the Court (with the Plan annexed thereto). If you need to obtain additional solicitation materials, you may contact the Solicitation Agent by (i) visiting the Debtors’ case website at <https://restructuring.primeclerk.com/purduepharma>; (ii) writing Purdue Pharma Ballot Processing, c/o Prime Clerk, LLC, One Grand Central Place, 60 East 42nd Street, Suite 1440, New York, New York 10165; (iii) emailing purduepharmaballots@primeclerk.com; or (iv) calling the Solicitation Agent at (844) 217-0912 (domestic toll-free) or (347) 859-8093 (if calling from outside the U.S. or Canada). You may also access these materials for a fee via PACER at <https://www.nysb.uscourts.gov/>.

Pursuant to the Disclosure Statement and Solicitation Procedures Order, the Bankruptcy Court has approved the Disclosure Statement as containing adequate information under section 1125 of the Bankruptcy Code. Bankruptcy Court approval of the Disclosure Statement does not indicate approval of the Plan by the Bankruptcy Court. This Ballot may not be used for any purpose other than to vote to accept or reject the Plan. If you believe that you have received this Ballot in error, please contact the Solicitation Agent at the address or telephone numbers set forth above.

For your vote to be counted, this Ballot must be properly completed, signed, and returned to the Solicitation Agent so that it is actually received no later than 4:00 p.m. (prevailing Eastern Time) on July 14, 2021.

If a controversy arises regarding whether any Claim is properly classified under the Plan, the Bankruptcy Court shall, upon proper motion and notice, determine such controversy at the Confirmation Hearing. If the Bankruptcy Court finds that the classification of any Claim is improper, then such Claim shall be reclassified and the Ballot previously cast by the holder of such Claim shall be counted in, and the Claim shall receive the treatment prescribed in, the Class in which the Bankruptcy Court determines such Claim should have been classified, without the necessity of resoliciting any votes on the Plan. Notwithstanding the fact that your Claim would otherwise satisfy the definition of another type of Claim, or your receipt of a ballot or notice, which identifies your Claim as belonging to a specific Class for voting and distribution purposes, any Claim that satisfies the definition of Co-Defendant Claims under Sections 1.1 and 4.16 of the Plan shall be a Co-Defendant Claim and any Claim that satisfies the definition of an Other

Subordinated Claim under Sections 1.1 and 4.17 of the Plan shall be an Other Subordinated Claim.

If you have any questions on how to properly complete this Ballot, please call the Solicitation Agent at (844) 217-0912 (domestic toll-free) or (347) 859-8093 (international). **THE SOLICITATION AGENT IS NOT AUTHORIZED TO, AND WILL NOT, PROVIDE LEGAL ADVICE.**

IMPORTANT NOTICE REGARDING CERTAIN RELEASE, EXCULPATION, INJUNCTION, AND CHANNELING INJUNCTION PROVISIONS IN THE PLAN

Sections 10.6, 10.7, 10.8, 10.9, 10.10, 10.11, 10.12, and 10.13 of the Plan contain release, shareholder release, exculpation, injunction, channeling injunction, MDT insurer injunction, Settling MDT insurer injunction and shareholder channeling injunction provisions. Thus, you are advised to review and consider the Plan carefully. For your convenience, such provisions are set forth on Exhibit 1 hereto. Below is a summary of the release provisions. For the avoidance of doubt, to the extent any provision of this notice conflicts with the terms of the plan, the terms of the plan will control. Capitalized terms used below and in Exhibit 1 have the meanings ascribed to such terms in the Plan.

INFORMATION ABOUT RELEASE PROVISIONS, INCLUDING THIRD-PARTY RELEASES:

Pursuant to the Plan, certain parties are releasing the Released Parties, which include certain third parties, and the Shareholder Released Parties (subject to and in accordance with the terms of the Shareholder Settlement) from certain Claims and Causes of Action.

The Releasing Parties include all holders of Claims and Interest under the Plan.

The Released Parties include, collectively, (i) the Debtors, (ii) each of the Debtors' Related Parties and (iii) solely for purposes of the Releases by the Debtors in Section 10.6(a) of the Plan, the Supporting Claimants, the Creditors' Committee and the Creditors' Committee's members and each of their respective professionals, in each case solely in their respective capacities as such; *provided, however*, that, notwithstanding the foregoing or anything herein to the contrary, no Excluded Party or Shareholder Release Snapback Party shall be a Released Party in any capacity or respect. For the avoidance of doubt, the Released Parties referenced in clause (ii) of this definition of Released Parties include Persons referenced in clause (ii) of the definition of Related Parties only to the extent (x) a claim arises from actions taken by such Person in its capacity as a Related Party of a Person referenced in clause (i) of the definition of Related Parties and (y) the underlying claim against the Released Party is released against the Person to which the Related Party is related. The Shareholder Released Parties are the beneficiaries of the separate shareholder release provisions in the Plan. The Plan Supplement will include the Shareholder Settlement, which will provide for, among other things, the settlement of claims against the Shareholder Released Parties.



INSTRUCTIONS FOR COMPLETING THE BALLOT

This Ballot is submitted to you to solicit your vote to accept or reject the Plan. The terms of the Plan are described in the Disclosure Statement. **PLEASE READ THE PLAN AND THE DISCLOSURE STATEMENT CAREFULLY BEFORE COMPLETING THIS BALLOT.**

The Plan will be accepted by Class 4 if the Plan is accepted by the holders of at least two-thirds (2/3) in amount and at least one half (1/2) in number of Claims in Class 4 that vote on the Plan in each such Class. In the event that Class 4 votes to reject the Plan, the Bankruptcy Court may nevertheless confirm the Plan and, thereby, make the Plan binding on the holders of Claims in Class 4 if the Bankruptcy Court finds that the Plan does not unfairly discriminate against, and accords fair and equitable treatment to, the holders of Claims in Class 4 and otherwise satisfies the requirements of section 1129(b) of the Bankruptcy Code. If the Plan is confirmed by the Bankruptcy Court, all holders of Claims against, and Interests in, the Debtors (including those holders who abstain from voting on or vote to reject the confirmed Plan, and those holders who are not entitled to vote on the confirmed Plan) will be bound by the confirmed Plan and the transactions contemplated thereunder.

To have your vote counted, you must complete, sign, and return this Ballot so that it is actually received by the Solicitation Agent no later than the Voting Deadline of **July 14, 2021 at 4:00 p.m. (prevailing Eastern Time). Ballots must be delivered to the Solicitation Agent at the appropriate address listed below:**

If by E-Ballot:	If by standard or overnight:	If by hand delivery:
Visit https://restructuring.primeclerk.com/purduepharma and click on the "Submit E-Ballot" link	Purdue Pharma Ballot Processing c/o Prime Clerk, LLC One Grand Central Place 60 East 42 nd Street, Suite 1440 New York, NY 10165	Purdue Pharma Ballot Processing c/o Prime Clerk, LLC One Grand Central Place 60 East 42 nd Street, Suite 1440 New York, NY 10165
For your E-Ballot login credentials and further detail, please see page 7 below.		If you plan to hand-deliver your Ballot to Prime Clerk's office, please email purduepharmaballots@primeclerk.com at least twenty-four (24) hours in advance to arrange delivery.

Class 4 Ballots will not be accepted by telecopy, facsimile, email, or other electronic means of transmission (other than by E-Ballot).

You must properly complete the Ballot as follows:

- a. **Item 1 (Amount of Claim)**. Make sure that the information contained in Item 1 below regarding the amount of your Claim is correct. **Please note that, except as otherwise set forth in the Disclosure Statement and Solicitation Procedures Order, each Claim in Class 4 has been allowed in the amount of \$1.00 for voting purposes only, and not for distribution, allowance, or any other purpose.**



- b. Item 2 (Vote on the Plan). Cast one vote to accept or reject the Plan by checking the appropriate box in Item 2 below. You must vote the entire amount of your Claim either to accept (i.e., vote in favor of) or reject (i.e., vote against) the Plan and you may not split your vote. Accordingly, any vote within a single Class that attempts partially to accept and partially reject the Plan will not be counted.
- c. If you hold Claims in a Class other than Class 4, you may receive more than one Ballot or Solicitation Package, labeled for a different Class of Claims. Your vote will be counted in determining acceptance or rejection of the Plan by a particular Class of Claims only if you complete, sign, and return the Ballot labeled for such Class of Claims in accordance with the instructions on that Ballot.
- d. If more than one timely, properly completed Ballot is received, unless the holder of the Class 4 Claim receives Bankruptcy Court approval otherwise, then the last properly executed Ballot timely received will be deemed to reflect that voter's intent and will supersede and revoke any prior Ballot.
- e. If you fail to designate either an acceptance or rejection of the Plan or designate both an acceptance and rejection of the Plan, the Solicitation Agent may, in its discretion, either contact you to attempt to cure the defect or not count your vote as either an acceptance or rejection of the Plan.
- f. Item 3 (Acknowledgments and Certifications). Item 3 contains certain required certifications, which you are making by signing and returning the Ballot. Please ensure that you have read and understood the certifications prior to signing the Ballot and the certifications are correct for your Ballot. Provide your name, mailing address, and any remaining information requested in Item 3 below.
- g. If you are completing this Ballot on behalf of another claimant, indicate your relationship with such claimant and the capacity in which you are signing on the appropriate line in Item 3 below. By submitting the Ballot you are certifying that you have authority to so act and agree to provide documents evidencing such authority upon request (e.g., a power of attorney or a certified copy of board resolutions authorizing you to so act).
- h. Sign and date the Ballot.
- i. If additional space is required to respond to any item on the Ballot, please use additional sheets of paper clearly marked to indicate the applicable item of the Ballot to which you are responding. Do not include medical records with this Ballot. Medical records cannot be returned by the Solicitation Agent.
- j. Deliver the completed, executed Ballot so as to be **actually received** by the Solicitation Agent before the Voting Deadline.

PLEASE NOTE:

No Ballot shall constitute or be deemed a Proof of Claim or an assertion of a Claim. No fees, commissions, or other remuneration will be payable for soliciting votes on the Plan.

NOTHING CONTAINED HEREIN OR IN THE SOLICITATION PACKAGES SHALL RENDER YOU OR ANY OTHER PERSON THE AGENT OF THE DEBTORS OR THE SOLICITATION AGENT, OR AUTHORIZE YOU OR ANY OTHER PERSON TO USE ANY DOCUMENT OR MAKE ANY STATEMENTS ON BEHALF OF THE DEBTORS OR THE SOLICITATION AGENT WITH RESPECT TO THE PLAN, EXCEPT FOR THE STATEMENTS CONTAINED IN THE SOLICITATION PACKAGES.

IF YOU (A) HAVE ANY QUESTIONS REGARDING THE BALLOT, (B) DID NOT RECEIVE A RETURN ENVELOPE WITH YOUR BALLOT, OR (C) NEED ADDITIONAL COPIES OF THE BALLOT OR OTHER ENCLOSED MATERIALS, PLEASE CONTACT THE SOLICITATION AGENT AT 844-217-0912 (DOMESTIC TOLL-FREE) OR 347-859-8093 (INTERNATIONAL), OR BY EMAILING PURDUEPHARMABALLOTS@PRIMECLERK.COM. PLEASE DO NOT DIRECT ANY INQUIRIES TO THE BANKRUPTCY COURT. THE SOLICITATION AGENT IS NOT AUTHORIZED TO, AND WILL NOT, PROVIDE LEGAL ADVICE.



SUBMITTING BY E-BALLOT

PLEASE COMPLETE THE FOLLOWING:

To submit your Ballot via the “E-Ballot” platform, please visit <https://restructuring.primeclerk.com/purduepharma>. Click on the “Submit E-Ballot” section of the website and follow the instructions to submit your Ballot.

IMPORTANT NOTE: You will need the following information to retrieve and submit your customized E-Ballot:

Unique E-Ballot ID#: 192364901246271

The Solicitation Agent’s “E-Ballot” platform is the sole manner in which your Ballot will be accepted via electronic or online transmission. Ballots submitted by telecopy, facsimile, email, or other electronic means of transmission will not be counted.

Each E-Ballot ID# is to be used solely for voting only those Claims described in Item 1 of your E-Ballot. Please complete and submit an E-Ballot for each E-Ballot ID# you receive, as applicable.

Holders who cast a Ballot using the Solicitation Agent’s “E-Ballot” platform should NOT also submit a paper Ballot.



NON-FEDERAL DOMESTIC GOVERNMENTAL CLAIMS BALLOT**PLEASE COMPLETE THE FOLLOWING:**

Item 1. Amount of Non-Federal Domestic Governmental Claims. For purposes of voting to accept or reject the Plan, the undersigned certifies that as of March 10, 2021, the undersigned holds Class 4 Claims in the amount set forth below. **Please note that, except as otherwise set forth in the Disclosure Statement and Solicitation Procedures Order, each Claim in Class 4 has been allowed in the amount of \$1.00 for voting purposes only, and not for distribution, allowance, or any other purpose.**

Claims Amount: \$1.00

Item 2. Vote on the Plan. The undersigned holder of Class 4 Claims in the amount set forth in Item 1 above hereby votes to:

Check one box:

- ☐ **ACCEPT (I.E., VOTE IN FAVOR OF) the Plan**
- ☐ **REJECT (I.E., VOTE AGAINST) the Plan**

[Remainder of Page Intentionally Left Blank / Certification Page to Follow]

Item 3. Acknowledgments and Certification. By signing this Ballot, the undersigned certifies that the undersigned has been provided with a copy of the Disclosure Statement, including the Plan and all other exhibits thereto, the Disclosure Statement and Solicitation Procedures Order without exhibits and a Confirmation Hearing Notice. The undersigned further acknowledges that the solicitation of votes is subject to all terms and conditions set forth in the Disclosure Statement and Solicitation Procedures Order, and the procedures for the solicitation of votes to accept or reject the Plan contained therein.

Name of Claimant: ERATH County Texas

Signature: _____

Name of Signatory (if different than Claimant): _____

If authorized by Agent, Title of Agent _____

Street Address: _____

Street Address:
(continued) _____

City, State, Zip Code: _____

Telephone Number: _____

Email Address: _____

Date Completed: _____

EXHIBIT 1**Section 10.6(a) Releases by Debtors**

As of the Effective Date, for good and valuable consideration, the adequacy of which is hereby confirmed, including, without limitation, the service of the Released Parties before and during the Chapter 11 Cases to facilitate the reorganization of the Debtors and the implementation of the Restructuring Transactions, and except as otherwise explicitly provided in the Plan or in the Confirmation Order, the Released Parties shall be conclusively, absolutely, unconditionally, irrevocably, fully, finally, forever and permanently released by the Debtors and their Estates from any and all Claims, claims, counterclaims, disputes, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action, Liens, remedies, losses, contributions, indemnities, rights of subrogation, costs, liabilities, attorneys' fees and expenses, in each case, of any kind, character or nature whatsoever, including any derivative claims asserted or assertible by or on behalf of any Debtor or any of their Estates (including any Causes of Action arising under chapter 5 of the Bankruptcy Code) and including any claims that any Debtor or any of their Estates, or that any other Person or party claiming under or through any Debtor or any of their Estates, would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively) or on behalf of any Debtor or any of their Estates or any other Person, notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether liquidated or unliquidated, fixed or contingent, matured or unmatured, known or unknown, foreseen or unforeseen, asserted or unasserted, accrued or unaccrued, existing or hereinafter arising, choate or inchoate, whether in law or equity, whether sounding in tort or contract or based on any other legal or equitable theory or principle (including fraud, negligence, gross negligence, recklessness, reckless disregard, deliberate ignorance, public or private nuisance, breach of fiduciary duty, avoidance, willful misconduct, veil piercing, alter-ego theories of liability, unjust enrichment, disgorgement, restitution, contribution, indemnification, right of subrogation and joint liability), whether in rem, quasi in rem, in personam or otherwise, or whether arising under federal or state statutory or common law, or any other applicable international, foreign or domestic law, rule, statute, regulation, treaty, right, duty, requirement or otherwise, regardless of where in the world accrued or arising, from the beginning of time, in each case, based on or relating to, or in any manner arising from, in whole or in part, the Debtors (as such Entities existed prior to or after the Petition Date), their Estates or the Chapter 11 Cases, including, without limitation, (i) the subject matter of, or the transactions or events giving rise to, any Claim or Interest that is treated in the Plan, (ii) the business or contractual arrangements or interactions between any Debtor and any Released Party (including historical business or contractual arrangements or interactions, any direct or indirect distributions or transfers by any Debtor, and any exercise of any common law or contractual rights of setoff or recoupment by any Released Party at any time on or prior to the Effective Date), (iii) any employment or retention of any Released Party by the Debtors (including any service as a director, officer, executive, consultant or advisor to the Debtors or service in any similar capacity), (iv) any direct or indirect beneficial ownership of any equity interest in or debt obligation of the Debtors, (v) the Restructuring Transactions, (vi) the Pending Opioid Actions, (vii) Opioid-Related Activities or the Debtors' development, production, manufacture, licensing, labeling, marketing, advertising, promotion, distribution or sale of non-opioid products or the use or receipt of any proceeds therefrom, in each case, including the Debtors' interactions with regulators and regardless of where in the world any such activities or any result, loss, injury or damage resulting therefrom occurred, (viii) any past, present or future use or misuse of any opioid, whether sold by the Debtors or by NewCo or any of its Subsidiaries or otherwise, to the extent arising from an act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing, (ix) the restructuring of any Claim

or Interest before or during the Chapter 11 Cases, (x) the Disclosure Statement and the Plan and related agreements, instruments and other documents (including the Plan Documents) and the negotiation, formulation, preparation or implementation thereof, (xi) the solicitation of votes with respect to the Plan, or (xii) any other act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing. The Debtors, the Plan Administration Trust, the Master Disbursement Trust, the Creditor Trusts, NewCo, TopCo and any other newly-formed Persons that shall be continuing the Debtors' businesses after the Effective Date shall be bound, to the same extent the Debtors are bound, by the Releases set forth in this Section 10.6(a).

Notwithstanding anything herein to the contrary, (x) nothing in the Plan shall release any Excluded Claim and (y) nothing in this Section 10.6(a) shall (A) release any Cause of Action against any Shareholder Release Snapback Party, (B) release any Estate Cause of Action against a Holder of a Claim against a Debtor, to the extent such Estate Cause of Action is necessary for the administration and resolution of such Claim solely in accordance with the Plan or (C) be construed to impair in any way the Effective Date or post-Effective Date rights and obligations of any Person under the Plan, the Plan Documents, the Confirmation Order or the Restructuring Transactions, including the Shareholder Settlement Agreement.

Section 10.6(b) Releases by Releasing Parties

As of the Effective Date, for good and valuable consideration, the adequacy of which is hereby confirmed, including, without limitation, the service of the Released Parties before and during the Chapter 11 Cases to facilitate the reorganization of the Debtors and the implementation of the Restructuring Transactions, and except as otherwise explicitly provided in the Plan or in the Confirmation Order, the Released Parties shall be conclusively, absolutely, unconditionally, irrevocably, fully, finally, forever and permanently released by the Releasing Parties from any and all Claims, claims, counterclaims, disputes, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action, Liens, remedies, losses, contributions, indemnities, rights of subrogation, costs, liabilities, attorneys' fees and expenses, in each case, of any kind, character or nature whatsoever, including any derivative claims asserted or assertible by or on behalf of the Debtors or their Estates (including any Causes of Action arising under chapter 5 of the Bankruptcy Code) and including any claims that any Releasing Party, or that any other Person or party claiming under or through any Releasing Party, would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively) or on behalf of any Releasing Party or any other Person, notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether liquidated or unliquidated, fixed or contingent, matured or unmatured, known or unknown, foreseen or unforeseen, asserted or unasserted, accrued or unaccrued, existing or hereinafter arising, choate or inchoate, whether in law or equity, whether sounding in tort or contract or based on any other legal or equitable theory or principle (including fraud, negligence, gross negligence, recklessness, reckless disregard, deliberate ignorance, public or private nuisance, breach of fiduciary duty, avoidance, willful misconduct, veil piercing, alter-ego theories of liability, unjust enrichment, disgorgement, restitution, contribution, indemnification, right of subrogation and joint liability), whether *in rem*, *quasi in rem*, *in personam* or otherwise, or whether arising under federal or state statutory or common law, or any other applicable international, foreign or domestic law, rule, statute, regulation, treaty, right, duty, requirement or otherwise, regardless of where in the world accrued or arising, from the beginning of time, in each case, based on or relating to, or in any manner arising from, in whole or in part, the Debtors (as such Entities existed prior to or after the Petition Date), their Estates or the Chapter 11

Cases, including, without limitation, (i) the subject matter of, or the transactions or events giving rise to, any Claim or Interest that is treated in the Plan, (ii) the business or contractual arrangements or interactions between any Debtor and any Released Party (including historical business or contractual arrangements or interactions, any direct or indirect distributions or transfers by any Debtor, and any exercise of any common law or contractual rights of setoff or recoupment by any Released Party at any time on or prior to the Effective Date), (iii) any employment or retention of any Released Party by the Debtors (including any service as a director, officer, executive, consultant or advisor to the Debtors or service in any similar capacity), (iv) any direct or indirect beneficial ownership of any equity interest in or debt obligation of the Debtors, (v) the Restructuring Transactions, (vi) the Pending Opioid Actions, (vii) Opioid-Related Activities or the Debtors' development, production, manufacture, licensing, labeling, marketing, advertising, promotion, distribution or sale of non-opioid products or the use or receipt of any proceeds therefrom, in each case, including the Debtors' interactions with regulators and regardless of where in the world any such activities or any result, loss, injury or damage resulting therefrom occurred, (viii) any past, present or future use or misuse of any opioid, whether sold by the Debtors or by NewCo or any of its Subsidiaries or otherwise, to the extent arising from an act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing, (ix) the restructuring of any Claim or Interest before or during the Chapter 11 Cases, (x) the Disclosure Statement and the Plan and related agreements, instruments and other documents (including the Plan Documents) and the negotiation, formulation, preparation or implementation thereof, (xi) the solicitation of votes with respect to the Plan, or (xii) any other act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing.

For the avoidance of doubt and without limitation of the foregoing, each Person that is a Governmental Unit or a Tribe shall be deemed to have released all Released Claims that have been, are or could have been brought by (1) such Governmental Unit or Tribe in its own right, in its *parens patriae* or sovereign enforcement capacity, or on behalf of or in the name of another Person or (2) any other governmental official, employee, agent or representative acting or purporting to act in a *parens patriae*, sovereign enforcement or quasi-sovereign enforcement capacity, or any other capacity on behalf of such Governmental Unit or Tribe.

Notwithstanding anything herein to the contrary, (x) nothing in the Plan shall release any Excluded Claim and (y) nothing in this Section 10.6(b) shall (A) release any Cause of Action against (I) any Shareholder Release Snapback Party or (II) any Holder of Co-Defendant Claims, (B) release any Estate Cause of Action against a Holder of a Claim against a Debtor, to the extent such Estate Cause of Action is necessary for the administration and resolution of such Claim solely in accordance with the Plan or (C) be construed to impair in any way the Effective Date or post-Effective Date rights and obligations of any Person under the Plan, the Plan Documents, the Confirmation Order or the Restructuring Transactions, including the Shareholder Settlement Agreement.

Notwithstanding anything herein to the contrary, the Debtors shall not be released from liability for any Claim that is or may be covered by any Purdue Insurance Policy; *provided* that recovery for any such Claim, including by way of settlement or judgment, shall be limited to the available proceeds of such Purdue Insurance Policy (and any extra-contractual liability of the Insurance Companies with respect to the Purdue Insurance Policies), and no Person or party shall execute, garnish or otherwise attempt to collect any such recovery from any assets other than the available proceeds of the Purdue Insurance Policies. The Debtors shall be released automatically from a Claim described in this paragraph upon the earlier of (x) the abandonment of such Claim and (y) such a release being given as part of a settlement or resolution of such Claim,

and shall be released automatically from all Claims described in this paragraph upon the exhaustion of the available proceeds of the Purdue Insurance Policies (notwithstanding the nonoccurrence of either event described in the foregoing clauses (x) and (y)).

Section 10.6(c) Releases by Debtors of Holders of Claims

As of the Effective Date, all Holders of Channeled Claims (excluding, in all respects, any Excluded Party, Shareholder Release Snapback Party, Co-Defendant or MDT Insurer) are hereby released by the Debtors and their Estates from any and all Claims, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action, remedies, losses and liabilities for any Claim in connection with, or arising out of, (i) the administration of the Chapter 11 Cases; the negotiation and pursuit of the Restructuring Transactions, the Plan, the Master Disbursement Trust, the Creditor Trusts (including the trust distribution procedures and the other Creditor Trust Documents) and the solicitation of votes with respect to, and confirmation of, the Plan; the funding of the Plan; the occurrence of the Effective Date; the administration of the Plan and the property to be distributed under the Plan; and the wind-up and dissolution of the Liquidating Debtors and the transactions in furtherance of any of the foregoing or (ii) such Holder's participation in the Pending Opioid Actions. The Debtors, the Plan Administration Trust, the Master Disbursement Trust, the Creditor Trusts, NewCo, TopCo and any other newly-formed Persons that shall be continuing the Debtors' businesses after the Effective Date shall be bound, to the same extent the Debtors are bound, by the Releases set forth in this Section 10.6(c).

As of the Effective Date, all Holders of PI Channeled Claims and Holders of NAS Monitoring Channeled Claims (excluding, in all respects, any Excluded Party, Shareholder Release Snapback Party, Co-Defendant or MDT Insurer) are hereby released by the Debtors and their Estates from any and all Claims, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action, remedies, losses and liabilities for any Claim in connection with, or arising out of, the Debtors (as such Entities existed prior to or after the Petition Date), their Estates or the Chapter 11 Cases, including, without limitation, (i) the subject matter of, or the transactions or events giving rise to, any Claim or Interest that is treated in the Plan, (ii) the Restructuring Transactions, (iii) the Pending Opioid Actions, (iv) Opioid-Related Activities or the Debtors' development, production, manufacture, licensing, labeling, marketing, advertising, promotion, distribution or sale of non-opioid products or the use or receipt of any proceeds therefrom, in each case, including the Debtors' interactions with regulators and regardless of where in the world any such activities or any result, loss, injury or damage resulting therefrom occurred, (v) any past use or misuse of any opioid, whether sold by the Debtors or any of its Subsidiaries or otherwise, to the extent arising from an act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing, (vi) the restructuring of any Claim or Interest before or during the Chapter 11 Cases, (vii) the Disclosure Statement and the Plan and related agreements, instruments and other documents (including the Plan Documents) and the negotiation, formulation, preparation or implementation thereof, or (viii) any other act, conduct, occurrence or continuing condition in any way relating to any of the foregoing.

Notwithstanding anything herein to the contrary, (x) nothing in the Plan shall release any Excluded Claim and (y) nothing in this Section 10.6(c) shall (A) release any contractual Estate Cause of Action or any Estate Cause of Action that is commercial in nature and unrelated to the subject matter of the Pending Opioid Actions, (B) release any Estate Cause of Action against a Holder of a Claim against a Debtor, to the extent such Estate Cause of Action is necessary for the administration and resolution of such Claim solely in accordance with the Plan, (C) release any claim or right arising in the ordinary course of the Debtors' or NewCo's business, including, without limitation, any such claim with respect to taxes or (D) be construed to impair in

any way the Effective Date or post-Effective Date rights and obligations of any Person under the Plan, the Plan Documents, the Confirmation Order or the Restructuring Transactions, including the Shareholder Settlement Agreement.

Section 10.7(a) Shareholder Releases - Releases by Debtors

As of the Effective Date, for good and valuable consideration, the adequacy of which is hereby confirmed, and except as otherwise explicitly provided in the Plan or in the Confirmation Order, the Shareholder Released Parties shall be conclusively, absolutely, unconditionally, irrevocably, fully, finally, forever and permanently released, subject to clause (z) of the last paragraph of this Section 10.7(a), by the Debtors and their Estates from any and all Claims, claims, counterclaims, disputes, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action, Liens, remedies, losses, contributions, indemnities, rights of subrogation, costs, liabilities, attorneys' fees and expenses, in each case, of any kind, character or nature whatsoever, including any derivative claims asserted or assertible by or on behalf of any Debtor or any of their Estates (including any Causes of Action arising under chapter 5 of the Bankruptcy Code) and including any claims that any Debtor or any of their Estates, or that any other Person or party claiming under or through any Debtor or any of their Estates, would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively) or on behalf of any Debtor or any of their Estates or any other Person, notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether liquidated or unliquidated, fixed or contingent, matured or unmatured, known or unknown, foreseen or unforeseen, asserted or unasserted, accrued or unaccrued, existing or hereinafter arising, choate or inchoate, whether in law or equity, whether sounding in tort or contract or based on any other legal or equitable theory or principle (including fraud, negligence, gross negligence, recklessness, reckless disregard, deliberate ignorance, public or private nuisance, breach of fiduciary duty, avoidance, willful misconduct, veil piercing, alter-ego theories of liability, unjust enrichment, disgorgement, restitution, contribution, indemnification, right of subrogation and joint liability), whether *in rem*, *quasi in rem*, *in personam* or otherwise, or whether arising under federal or state statutory or common law, or any other applicable international, foreign or domestic law, rule, statute, regulation, treaty, right, duty, requirement or otherwise, regardless of where in the world accrued or arising, from the beginning of time, in each case, based on or relating to, or in any manner arising from, in whole or in part, the Debtors (as such Entities existed prior to or after the Petition Date), their Estates or the Chapter 11 Cases, including, without limitation, (i) the subject matter of, or the transactions or events giving rise to, any Claim or Interest that is treated in the Plan, (ii) the business or contractual arrangements or interactions between any Debtor and any Shareholder Released Party (including historical business or contractual arrangements or interactions, any direct or indirect distributions or transfers by any Debtor, and any exercise of any common law or contractual rights of setoff or recoupment by any Shareholder Released Party at any time on or prior to the Effective Date), (iii) any employment or retention of any Shareholder Released Party by the Debtors (including any service as a director, officer, executive, consultant or advisor to the Debtors or service in any similar capacity), (iv) any direct or indirect beneficial ownership of any equity interest in or debt obligation of the Debtors, (v) the Restructuring Transactions, (vi) the Pending Opioid Actions, (vii) Opioid-Related Activities or the Debtors' development, production, manufacture, licensing, labeling, marketing, advertising, promotion, distribution or sale of non-opioid products or the use or receipt of any proceeds therefrom, in each case, including the Debtors' interactions with regulators and regardless of where in the world any such activities or any result, loss, injury or damage resulting therefrom occurred, (viii) any past, present or future use or misuse of any opioid, whether sold by the Debtors or by NewCo or any of its Subsidiaries or otherwise, to the extent arising from an act, conduct, omission, event, transaction, occurrence or continuing

condition in any way relating to any of the foregoing, (ix) the restructuring of any Claim or Interest before or during the Chapter 11 Cases, (x) the Disclosure Statement and the Plan and related agreements, instruments and other documents (including the Plan Documents) and the negotiation, formulation, preparation or implementation thereof, (xi) the solicitation of votes with respect to the Plan, or (xii) any other act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing. The Debtors, the Plan Administration Trust, the Master Disbursement Trust, the Creditor Trusts, NewCo, TopCo and any other newly-formed Persons that shall be continuing the Debtors' businesses after the Effective Date shall be bound, to the same extent the Debtors are bound, by the Shareholder Releases set forth in this Section 10.7(a).

Notwithstanding anything herein to the contrary, (x) nothing in the Plan shall release any Excluded Claim; (y) nothing in this Section 10.7(a) shall be construed to impair in any way the Effective Date or post-Effective Date rights and obligations of any Person under the Plan, the Plan Documents, the Confirmation Order or the Restructuring Transactions, including the Shareholder Settlement Agreement and the Separation Agreements; and (z) upon the filing of a Notice of Shareholder Release Snapback, (A) the Shareholder Releases set forth in this Section 10.7(a) shall be entirely null and void, revoked and invalidated, as of the Effective Date, with respect to all members of the Breaching Shareholder Family Group and the Designated Shareholder Released Parties, (B) the *status quo ante* shall be restored in all respects for the Debtors and the Master Disbursement Trust with respect to the members of the Breaching Shareholder Family Group and the Designated Shareholder Released Parties (C) the Master Disbursement Trust shall be deemed to have received and accepted all of the rights with respect to any member of the Breaching Shareholder Family Group and the Designated Shareholder Released Parties, in each case, that the Debtors and their Estates had prior to the Effective Date and that the Master Disbursement Trust would have pursuant to the transfer of the MDT Shareholder Rights to the Master Disbursement Trust if the Shareholder Releases of this Section 10.7(a) had never been granted, which rights the Debtors and their Estates shall be deemed to have irrevocably transferred, granted and assigned to the Master Disbursement Trust; *provided that*, for the avoidance of doubt, notwithstanding the nullification, voiding, revocation and invalidation pursuant to the foregoing clause (A), the Shareholder Releases shall continue in effect for, and shall be fully enforceable by and for the benefit of, all other Shareholder Released Parties other than the Breaching Shareholder Family Group and the Designated Shareholder Released Parties.

Section 10.7(b) Shareholder Releases - Releases by Non-Debtors

As of the Effective Date, for good and valuable consideration, the adequacy of which is hereby confirmed, and except as otherwise explicitly provided in the Plan or in the Confirmation Order, the Shareholder Released Parties shall be conclusively, absolutely, unconditionally, irrevocably, fully, finally, forever and permanently released, subject to clause (z) of the last paragraph of this Section 10.7(b), by the Releasing Parties from any and all Claims, claims, counterclaims, disputes, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action, Liens, remedies, losses, contributions, indemnities, rights of subrogation, costs, liabilities, attorneys' fees and expenses, in each case, of any kind, character or nature whatsoever, including any derivative claims asserted or assertible by or on behalf of the Debtors or their Estates (including any Causes of Action arising under chapter 5 of the Bankruptcy Code) and including any claims that any Releasing Party, or that any other Person or party claiming under or through any Releasing Party or any other Person, would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively) or on behalf of any Releasing Party or any other Person, notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether liquidated or unliquidated, fixed or contingent, matured or unmatured, known or

unknown, foreseen or unforeseen, asserted or unasserted, accrued or unaccrued, existing or hereinafter arising, choate or inchoate, whether in law or equity, whether sounding in tort or contract or based on any other legal or equitable theory or principle (including fraud, negligence, gross negligence, recklessness, reckless disregard, deliberate ignorance, public or private nuisance, breach of fiduciary duty, avoidance, willful misconduct, veil piercing, alter-ego theories of liability, unjust enrichment, disgorgement, restitution, contribution, indemnification, right of subrogation and joint liability), whether *in rem*, *quasi in rem*, *in personam* or otherwise, or whether arising under federal or state statutory or common law, or any other applicable international, foreign or domestic law, rule, statute, regulation, treaty, right, duty, requirement or otherwise, regardless of where in the world accrued or arising, from the beginning of time, in each case, based on or relating to, or in any manner arising from, in whole or in part, the Debtors (as such Entities existed prior to or after the Petition Date), their Estates or the Chapter 11 Cases, including, without limitation, (i) the subject matter of, or the transactions or events giving rise to, any Claim or Interest that is treated in the Plan, (ii) the business or contractual arrangements or interactions between any Debtor and any Shareholder Released Party (including historical business or contractual arrangements or interactions, any direct or indirect distributions or transfers by any Debtor, and any exercise of any common law or contractual rights of setoff or recoupment by any Shareholder Released Party at any time on or prior to the Effective Date), (iii) any employment or retention of any Shareholder Released Party by the Debtors (including any service as a director, officer, executive, consultant or advisor to the Debtors or service in any similar capacity), (iv) any direct or indirect beneficial ownership of any equity interest in or debt obligation of the Debtors, (v) the Restructuring Transactions, (vi) the Pending Opioid Actions, (vii) Opioid-Related Activities or the Debtors' development, production, manufacture, licensing, labeling, marketing, advertising, promotion, distribution or sale of non-opioid products or the use or receipt of any proceeds therefrom, in each case, including the Debtors' interactions with regulators and regardless of where in the world any such activities or any result, loss, injury or damage resulting therefrom occurred, (viii) any past, present or future use or misuse of any opioid, whether sold by the Debtors or by NewCo or any of its Subsidiaries or otherwise, to the extent arising from an act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing, (ix) the restructuring of any Claim or Interest before or during the Chapter 11 Cases, (x) the Disclosure Statement and the Plan and related agreements, instruments and other documents (including the Plan Documents) and the negotiation, formulation, preparation or implementation thereof, (xi) the solicitation of votes with respect to the Plan, or (xii) any other act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing.

For the avoidance of doubt and without limitation of the foregoing, each Person that is a Governmental Unit or a Tribe shall be deemed to have released all Shareholder Released Claims that have been, are or could have been brought by (1) such Governmental Unit or Tribe in its own right, in its *parens patriae* or sovereign enforcement capacity, or on behalf of or in the name of another Person or (2) any other governmental official, employee, agent or representative acting or purporting to act in a *parens patriae*, sovereign enforcement or quasi-sovereign enforcement capacity, or any other capacity on behalf of such Governmental Unit or Tribe.

Notwithstanding anything herein to the contrary, (x) nothing in the Plan shall release any Excluded Claim; (y) nothing in this Section 10.7(b) shall be construed to impair in any way the Effective Date or post-Effective Date rights and obligations of any Person under the Plan, the Plan Documents, the Confirmation Order or the Restructuring Transactions, including the Shareholder Settlement Agreement and the Separation Agreements; and (z) upon the filing of a Notice of Shareholder Release Snapback, (A) the Shareholder Releases set forth in this



Section 10.7(b) shall be entirely null and void, revoked and invalidated, as of the Effective Date, with respect to all members of the Breaching Shareholder Family Group and the Designated Shareholder Released Parties and (B) the *status quo ante* shall be restored in all respects for the Releasing Parties with respect to the members of the Breaching Shareholder Family Group and the Designated Shareholder Released Parties; *provided that*, for the avoidance of doubt, notwithstanding the nullification, voiding, revocation and invalidation pursuant to the foregoing clause (A), the Shareholder Releases shall continue in effect for, and shall be fully enforceable by and for the benefit of, all other Shareholder Released Parties other than the Breaching Shareholder Family Group and the Designated Shareholder Released Parties.

Section 10.7(c) Shareholder Releases - Releases by Shareholder Released Parties

As of the Effective Date, for good and valuable consideration, the adequacy of which is hereby confirmed, and except as otherwise explicitly provided in the Plan or in the Confirmation Order, the Reciprocal Releasees shall be conclusively, absolutely, unconditionally, irrevocably, fully, finally, forever and permanently released, subject to clause (z) of the last paragraph of this **Section 10.7(c)**, by the Shareholder Released Parties from any and all Claims, claims, counterclaims, disputes, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action, Liens, remedies, losses, contributions, indemnities, rights of subrogation, costs, liabilities, attorneys' fees and expenses, in each case, of any kind, character or nature whatsoever, including any derivative claims asserted or assertible by or on behalf of the Debtors or their Estates (including any Causes of Action arising under chapter 5 of the Bankruptcy Code) and including any claims that any Shareholder Released Party, or that any other Person or party claiming under or through any Shareholder Released Party or any other Person, would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively) or on behalf of any Shareholder Released Party or any other Person, notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether liquidated or unliquidated, fixed or contingent, matured or unmatured, known or unknown, foreseen or unforeseen, asserted or unasserted, accrued or unaccrued, existing or hereinafter arising, choate or inchoate, whether in law or equity, whether sounding in tort or contract or based on any other legal or equitable theory or principle (including fraud, negligence, gross negligence, recklessness, reckless disregard, deliberate ignorance, public or private nuisance, breach of fiduciary duty, avoidance, willful misconduct, veil piercing, alter-ego theories of liability, unjust enrichment, disgorgement, restitution, contribution, indemnification, right of subrogation and joint liability), whether *in rem*, *quasi in rem*, *in personam* or otherwise, or whether arising under federal or state statutory or common law, or any other applicable international, foreign or domestic law, rule, statute, regulation, treaty, right, duty, requirement or otherwise, regardless of where in the world accrued or arising, from the beginning of time, in each case, based on or relating to, or in any manner arising from, in whole or in part, the Debtors (as such Entities existed prior to or after the Petition Date), their Estates or the Chapter 11 Cases, including, without limitation, (i) the subject matter of, or the transactions or events giving rise to, any Claim or Interest that is treated in the Plan, (ii) the business or contractual arrangements or interactions between any Debtor and any Shareholder Released Party (including historical business or contractual arrangements or interactions, any direct or indirect distributions or transfers by any Debtor, and any exercise of any common law or contractual rights of setoff or recoupment by any Shareholder Released Party at any time on or prior to the Effective Date), (iii) any employment or retention of any Shareholder Released Party by the Debtors (including any service as a director, officer, executive, consultant or advisor to the Debtors or service in any similar capacity), (iv) any direct or indirect beneficial ownership of any equity interest in or debt obligation of the Debtors, (v) the Restructuring Transactions, (vi) the Pending Opioid Actions, (vii) Opioid-Related Activities or the Debtors' development, production,

manufacture, licensing, labeling, marketing, advertising, promotion, distribution or sale of non-opioid products or the use or receipt of any proceeds therefrom, in each case, including the Debtors' interactions with regulators and regardless of where in the world any such activities or any result, loss, injury or damage resulting therefrom occurred, (viii) any past, present or future use or misuse of any opioid, whether sold by the Debtors or by NewCo or any of its Subsidiaries or otherwise, to the extent arising from an act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing, (ix) the restructuring of any Claim or Interest before or during the Chapter 11 Cases, (x) the Disclosure Statement and the Plan and related agreements, instruments and other documents (including the Plan Documents) and the negotiation, formulation, preparation or implementation thereof, (xi) the solicitation of votes with respect to the Plan, or (xii) any other act, conduct, omission, event, transaction, occurrence or continuing condition in any way relating to any of the foregoing.

Notwithstanding anything herein to the contrary, (x) nothing in the Plan shall release any Excluded Claim; (y) nothing in this Section 10.7(c) shall be construed to impair in any way the Effective Date or post-Effective Date rights and obligations of any Person under the Plan, the Plan Documents, the Confirmation Order or the Restructuring Transactions, including the Shareholder Settlement Agreement and the Separation Agreements, and including the rights of any Shareholder Released Party that is a current or former director, officer or employee of the Debtors but is not a Sackler Family Member relating to plan treatment of any Claims held by such party; and (z) upon the filing of a Notice of Shareholder Release Snapback and the commencement or continuation of any action or proceeding against a member of a Breaching Shareholder Family Group or a Designated Shareholder Released Party by any Reciprocal Releasee, (A) the releases set forth in this Section 10.7(c) of any Reciprocal Releasee that has commenced or continued any such action shall be entirely null and void, revoked and invalidated, as of the Effective Date, with respect to the members of the Breaching Shareholder Family Group and the Designated Shareholder Released Parties and (B) the *status quo ante* shall be restored in all respects for the members of the Breaching Shareholder Family Group and the Designated Shareholder Released Parties with respect to any Reciprocal Releasee that has commenced or continued any such litigation; *provided* that, for the avoidance of doubt, notwithstanding the nullification, voiding, revocation and invalidation pursuant to the foregoing clause (A), the releases set forth in this Section 10.7(c) shall continue in effect for, and shall be fully enforceable by and for the benefit of, all other Reciprocal Releasees, and shall be binding on, and enforceable against, all other Shareholder Released Parties, including any members of the Breaching Shareholder Family Group with respect to any Reciprocal Releasee that has not commenced any such litigation.

Section 10.8 Channeling Injunction

In order to supplement the injunctive effect of the Plan Injunction, the Releases and the Shareholder Releases set forth in Sections 10.5, 10.6 and 10.7 of the Plan, the Confirmation Order shall provide for the following permanent injunction to take effect as of the Effective Date:

(a) **Terms.** In order to preserve and promote the settlements contemplated by and provided for in the Plan and to supplement, where necessary, the injunctive effect of the Plan Injunction, the Releases and the Shareholder Releases described in Sections 10.5, 10.6 and 10.7 of the Plan, and pursuant to the exercise of the equitable jurisdiction and power of the Bankruptcy Court under section 105(a) of the Bankruptcy Code, all Persons that have held or asserted, that hold or assert or that may in the future hold or assert any Channeled Claim shall be permanently and forever stayed, restrained and enjoined from taking any action for the purpose of directly or indirectly collecting, recovering or receiving payments, satisfaction, recovery or

judgment of any form from or against any Protected Party with respect to any Channeled Claim, including:

- (i) **commencing, conducting or continuing, in any manner, whether directly or indirectly, any suit, action or other proceeding, in each case, of any kind, character or nature, in any forum in any jurisdiction with respect to any Channeled Claims, against or affecting any Protected Party, or any property or interests in property of any Protected Party with respect to any Channeled Claims;**
- (ii) **enforcing, levying, attaching, collecting or otherwise recovering, by any means or in any manner, either directly or indirectly, any judgment, award, decree or other order against any Protected Party or against the property of any Protected Party with respect to any Channeled Claims;**
- (iii) **creating, perfecting or enforcing, by any means or in any manner, whether directly or indirectly, any Lien of any kind against any Protected Party or the property of any Protected Party with respect to any Channeled Claims;**
- (iv) **asserting or accomplishing any setoff, right of subrogation, indemnity, contribution or recoupment of any kind, whether directly or indirectly, in respect of any obligation due to any Protected Party or against the property of any Protected Party with respect to any Channeled Claims; and**
- (v) **taking any act, by any means or in any manner, in any place whatsoever, that does not conform to, or comply with, the provisions of the Plan Documents, with respect to any Channeled Claims.**

(b) Reservations. Notwithstanding anything to the contrary in this Section 10.8 or the Confirmation Order, this Channeling Injunction shall not stay, restrain, bar or enjoin:

- (i) **the rights of Holders of Channeled Claims to the treatment afforded them under the Plan and the Plan Documents, including the rights of Holders of Channeled Claims to assert such Channeled Claims solely in accordance with Section 6.21 of the Plan, the Master TDP and the Creditor Trust TDPs, in each case whether or not there are funds to make Distributions in respect of such Channeled Claims and whether or not such rights entitle such Holders to Abatement Distributions or any other form of Distributions;**
- (ii) **the rights of Persons to assert any claim, debt, litigation or liability for payment of Creditor Trust Operating Expenses solely against the applicable Creditor Trust;**

- (iii) the rights of Persons to assert any claim, debt or litigation against any Excluded Party;
- (iv) the rights of the Master Disbursement Trust to pursue and enforce the MDT Shareholder Rights, the MDT Insurance Rights and the MDT Causes of Action;
- (v) the rights of the parties to the LRP Agreement to enforce the terms thereof in accordance with the Plan;
- (vi) the Creditor Trusts from enforcing their respective rights against the Master Disbursement Trust under the Plan and the MDT Documents;
- (vii) the Master Disbursement Trust from enforcing its rights, on behalf of itself and the Private Creditor Trusts, against NewCo and TopCo under the Plan and the NewCo Credit Support Agreement; or
- (viii) NOAT or the Tribe Trust from enforcing their respective rights against TopCo under the TopCo Operating Agreement.

(c) **Notice of Shareholder Release Snapback.** Upon the filing of a Notice of Shareholder Release Snapback, the Channeling Injunction shall terminate, be rescinded and have no application, without further order of the Bankruptcy Court, to any suit, action or other proceeding, in each case, of any kind, character or nature, brought against any member of the Breaching Shareholder Family Group or any Designated Shareholder Released Party; *provided, however*, that the extension of time provided by Section 10.9(a) of the Plan shall continue in effect in accordance with its terms; and *provided further* that, for the avoidance of doubt, notwithstanding the termination and rescission pursuant to this Section 10.8(c), the Channeling Injunction shall continue in effect for, and shall be fully enforceable by and for the benefit of, all other Protected Parties, including all other Shareholder Released Parties, other than the Breaching Shareholder Family Group and the Designated Shareholder Released Parties.

(d) **Modifications.** Except as expressly set forth in paragraph (c) of this Section 10.8, there can be no modification, dissolution or termination of the Channeling Injunction, which shall be a permanent injunction.

(e) **Non-Limitation of Channeling Injunction.** Except as expressly set forth in paragraphs (b) and (c) of this Section 10.8, nothing in the Plan, the MDT Documents or the Creditor Trust Documents shall be construed in any way to limit the scope, enforceability or effectiveness of the Channeling Injunction issued in connection with the Plan.

(f) **Bankruptcy Rule 3016 Compliance.** The Debtors' compliance with the requirements of Bankruptcy Rule 3016 shall not constitute an admission that the Plan provides for an injunction against conduct not otherwise enjoined under the Bankruptcy Code.

Section 10.9 Tolling of Shareholder Released Claims; Violations of Shareholder Releases and Channeling Injunction



(a) **Tolling of Shareholder Released Claims.** If applicable law, an order in any proceeding or an agreement fixes a period for commencing or continuing an action or proceeding based on a Shareholder Released Claim and such Shareholder Released Claim is released pursuant to the Shareholder Releases or such action or proceeding is enjoined by the Channeling Injunction, then such period does not expire with respect to such Shareholder Released Claim with respect to the Master Disbursement Trust (or the MDT Trustees) or the Releasing Parties until the latest of (i) the end of such period; (ii) with respect to the applicable Shareholder Family Group, two hundred twenty-five (225) days after the filing of a Notice of Shareholder Release Snapback with respect to such Shareholder Family Group; and (iii) with respect to the applicable Shareholder Family Group, when such Shareholder Family Group fulfills its payment obligations under the Shareholder Settlement Agreement.

(b) **Violations of Shareholder Releases and Channeling Injunction.** In the event that any Person takes any action that a Shareholder Released Party believes violates the Shareholder Releases or Channeling Injunction as it applies to any Shareholder Released Party, such Shareholder Released Party shall be entitled to make an emergency application to the Bankruptcy Court for relief, and may proceed by contested matter rather than by adversary proceeding. The Bankruptcy Court shall have jurisdiction and authority to enter final orders in connection with any dispute over whether an action violates the Shareholder Releases or Channeling Injunction. Upon determining that a violation of the Shareholder Releases or Channeling Injunction has occurred, the Bankruptcy Court, in its discretion, may award any appropriate relief against such violating Person, including, but not limited to, (i) disgorgement from the violating Person of any funds, assets or other value received, directly or indirectly, pursuant to the Plan or Plan Documents (including fees and expenses paid pursuant to the Plan or Plan Documents on account of legal or other advisory services rendered to or for the benefit of the violating Person); (ii) the termination of any rights of the violating Person to receive any funds, assets or other value pursuant to the Plan or Plan Documents; (iii) the reduction of any payments owed by any Shareholder Released Parties under the Shareholder Settlement Agreement to the violating Person in an amount equal to the amount of disgorgement ordered from, or the reduction of future payments ordered to be made to, or on account of, the violating Person (subject to the right of the violating Person to request that any amounts actually disgorged from such violating Person offset any reduction of future payments ordered to be made to, or on account of, such violating Person); (iv) an admonition, reprimand or censure of, or citation of contempt by, the violating Person and its counsel; (v) a fine or penalty paid into the Bankruptcy Court; (vi) a bond or other security in an amount equal to any financial obligation ordered by the Bankruptcy Court in respect of the violation; (vii) an appropriate sanction on any attorney or law firm responsible for the violation; (viii) injunctive relief to prevent future violations by the Person or its counsel; and (ix) attorney and other professional fees incurred by any Shareholder Released Party arising from the violation. The provision of any one form of relief shall not preclude the provision of any other form of relief.

Section 10.10 MDT Insurer Injunction

(a) **Terms.** In accordance with section 105(a) of the Bankruptcy Code, upon the occurrence of the Effective Date, all Persons that have held or asserted, that hold or assert or that may in the future hold or assert any Claim based on, arising under or attributable to an MDT Insurance Policy shall be, and hereby are, permanently stayed, restrained and enjoined from taking any action for the purpose of directly or indirectly collecting, recovering or receiving payment or recovery on account of any such Claim based on, arising under or attributable to an MDT Insurance Policy from or against any MDT Insurer, including:

- (i) **commencing, conducting or continuing, in any manner any action or other proceeding of any kind (including an**

arbitration or other form of alternate dispute resolution) against any MDT Insurer, or against the property of any MDT Insurer, on account of any Claim based on, arising under or attributable to an MDT Insurance Policy;

- (ii) enforcing, attaching, levying, collecting or otherwise recovering, by any manner or means, any judgment, award, decree or other order against any MDT Insurer, or against the property of any MDT Insurer, on account of any Claim based on, arising under or attributable to an MDT Insurance Policy;
- (iii) creating, perfecting or enforcing in any manner any Lien of any kind against any MDT Insurer, or against the property of any MDT Insurer, on account of any Claim based on, arising under or attributable to an MDT Insurance Policy;
- (iv) asserting or accomplishing any setoff, right of subrogation, indemnity, contribution or recoupment of any kind, whether directly or indirectly, against any obligation due to any MDT Insurer, or against the property of any MDT Insurer, on account of any Claim based on, arising under or attributable to an MDT Insurance Policy; and
- (v) taking any act, in any manner, in any place whatsoever, that does not conform to, or comply with, the provisions of the Plan applicable to any Claim based on, arising under or attributable to an MDT Insurance Policy.

(b) **Reservations.** The provisions of this MDT Insurer Injunction shall not preclude the Master Disbursement Trust from pursuing any Claim based on, arising under or attributable to an MDT Insurance Policy, any other claim that may exist under any MDT Insurance Policy against any MDT Insurer, or enjoin the rights of the Master Disbursement Trust to prosecute any action based on or arising from the MDT Insurance Policies or the rights of the Master Disbursement Trust to assert any claim, debt, obligation, cause of action or liability for payment against a MDT Insurer based on or arising from the MDT Insurance Policies. The provisions of this MDT Insurer Injunction are not issued for the benefit of any MDT Insurer, and no such insurer is a third-party beneficiary of this MDT Insurer Injunction. This MDT Insurer Injunction shall not enjoin, impair or affect (i) any claims between or among MDT Insurers that are not Settling MDT Insurers; (ii) the rights of current and former directors, officers, employees and agents of the Debtors that are not Sackler Family Members that are preserved under the Plan or (iii) the terms of the Shareholder Settlement Agreement with respect to the MDT Shareholder Insurance Rights.

(c) **Modifications.** To the extent the MDT Trustees make a good faith determination that some or all of the MDT Insurance Proceeds are substantially unrecoverable by the Master Disbursement Trust, the Master Disbursement Trust shall have the sole and exclusive authority at any time, upon written notice to any affected MDT Insurer, to terminate, reduce or limit the scope of this MDT Insurer Injunction with respect to any MDT Insurer, *provided* that (i) any termination, reduction, or limitation of the MDT Insurer Injunction (A) shall apply equally to all Classes of Claims, and (B) shall comply with any procedures set forth in the MDT Agreement and (ii) the termination, reduction or limitation of the MDT Insurer Injunction as it relates to the MDT Bermuda-Form Insurance Policies shall

be subject to the consent (not to be unreasonably withheld, conditioned or delayed) of the Creditor Trustee for the PI Trust.

(d) **Non-Limitation of MDT Insurer Injunction.** Except as set forth in paragraphs (b) and (c) of this Section 10.10, nothing in the Plan, the MDT Documents or the Creditor Trust Documents shall be construed in any way to limit the scope, enforceability or effectiveness of the MDT Insurer Injunction issued in connection with the Plan.

Section 10.11 Settling MDT Insurer Injunction

(a) **Terms.** In accordance with section 105(a) of the Bankruptcy Code, upon the occurrence of the Effective Date, all Persons that have held or asserted, that hold or assert or that may in the future hold or assert any Claim based on, arising under or attributable to an MDT Insurance Policy shall be, and hereby are, permanently stayed, restrained and enjoined from taking any action for the purpose of directly or indirectly collecting, recovering or receiving payment or recovery on account of any such Claim based on, arising under or attributable to an MDT Insurance Policy from or against any Settling MDT Insurer, solely to the extent that such Settling MDT Insurer has been released from such Claim under such MDT Insurance Policy pursuant to an MDT Insurance Settlement, including:

- (i) commencing, conducting or continuing, in any manner any action or other proceeding of any kind (including an arbitration or other form of alternate dispute resolution) against any such Settling MDT Insurer, or against the property of such Settling MDT Insurer, on account of such Claim based on, arising under or attributable to such MDT Insurance Policy;
- (ii) enforcing, attaching, levying, collecting or otherwise recovering, by any manner or means, any judgment, award, decree or other order against any such Settling MDT Insurer, or against the property of such Settling MDT Insurer, on account of such Claim based on, arising under or attributable to such MDT Insurance Policy;
- (iii) creating, perfecting or enforcing in any manner any Lien of any kind against any such Settling MDT Insurer, or against the property of such Settling MDT Insurer, on account of such Claim based on, arising under or attributable to such MDT Insurance Policy;
- (iv) asserting or accomplishing any setoff, right of subrogation, indemnity, contribution or recoupment of any kind, whether directly or indirectly, against any obligation due to any such Settling MDT Insurer, or against the property of such Settling MDT Insurer, on account of such Claim based on, arising under or attributable to such MDT Insurance Policy; and
- (v) taking any act, in any manner, in any place whatsoever, that does not conform to, or comply with, the provisions of the

Plan applicable to such Claim based on, arising under or attributable to such MDT Insurance Policy.

(b) **Reduction of Insurance Judgments.** Any right, Claim or cause of action that an Insurance Company may have been entitled to assert against any Settling MDT Insurer but for the Settling MDT Insurer Injunction, if any such right, Claim or cause of action exists under applicable non-bankruptcy law, shall become a right, Claim or cause of action solely as a setoff claim against the Master Disbursement Trust and not against or in the name of the Settling MDT Insurer in question. Any such right, Claim or cause of action to which an Insurance Company may be entitled shall be solely in the form of a setoff against any recovery of the Master Disbursement Trust from that Insurance Company, and under no circumstances shall that Insurance Company receive an affirmative recovery of funds from the Master Disbursement Trust or any Settling MDT Insurer for such right, Claim or cause of action. In determining the amount of any setoff, the Master Disbursement Trust may assert any legal or equitable rights the Settling MDT Insurer would have had with respect to any right, Claim or cause of action.

(c) **Modifications.** There can be no modification, dissolution or termination of the Settling MDT Insurer Injunction, which shall be a permanent injunction.

(d) **Non-Limitation of Settling MDT Insurer Injunction.** Except as set forth in paragraphs (b) and (c) of this Section 10.11, nothing in the Plan, the MDT Documents or the Creditor Trust Documents shall be construed in any way to limit the scope, enforceability or effectiveness of the Settling MDT Insurer Injunction issued in connection with the Plan.

Section 10.12 Exculpation

To the maximum extent permitted by applicable law, no Exculpated Party shall have or incur, and each Exculpated Party is hereby released and exculpated from: any Claim, obligation, suit, judgment, damage, demand, debt, right, Cause of Action, remedy, loss and liability for any Claim in connection with, or arising out of, the administration of the Chapter 11 Cases; the negotiation and pursuit of the Disclosure Statement (including any information provided, or statements made, in the Disclosure Statement or omitted therefrom), the Restructuring Transactions, the Plan, the Master Disbursement Trust (including the Master TDP and the MDT Agreement), the Creditor Trusts (including the Creditor Trust TDPs and the other Creditor Trust Documents) and the solicitation of votes for, and confirmation of, the Plan; the funding of the Plan; the occurrence of the Effective Date; the administration of the Plan and the property to be distributed under the Plan; and the wind-up and dissolution of the Liquidating Debtors and the transactions in furtherance of any of the foregoing, in each case other than Claims or Causes of Action arising out of, or related to, any act or omission of an Exculpated Party that is a criminal act or constitutes fraud, gross negligence or willful misconduct. This exculpation shall be in addition to, and not in limitation of, all other Releases, indemnities, exculpations and any other applicable law or rules protecting such Exculpated Parties from liability. For the avoidance of doubt, this Section 10.12 shall not exculpate or release any Exculpated Party with respect to any act or omission of such Exculpated Party prior to the Effective Date that is later found to be a criminal act or to constitute fraud, gross negligence or willful misconduct, including findings after the Effective Date. Notwithstanding anything herein to the contrary, nothing in the Plan shall release any Claims or Causes of Action that may be asserted against any Excluded Party.

Section 10.13 Injunction Related to Releases and Exculpation

To the maximum extent permitted under applicable law, the Confirmation Order shall permanently enjoin the commencement or prosecution by any Person, whether directly, derivatively

or otherwise, of any Claims, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action, losses or liabilities released pursuant to this Plan, including, without limitation, the Claims, obligations, suits, judgments, damages, demands, debts, rights, Causes of Action and liabilities released or exculpated in this Plan and the Claims, Interests, Liens, other encumbrances or liabilities described in Section 5.3(b), 5.4(c) or 5.6(b) of the Plan.

Voter ID: 3075



192364901246271

Voter ID: 3075



192364901246271

++ +PPB 2325 SRF 54014 MMLID 10535873 PackID 4-1487
ERATH County Texas
Alfonso Campos
Erath County Judge
100 W. Washington St.
Stephenville TX 76401

Voter ID: 3075



192364901246271

COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement is entered into between Wade Rust and Shannon Rust ("Landlord") and Erath County Juvenile Probation Board ("Tenant").

Tenant offers to rent from owner the premises situated in the City of Stephenville, County of Erath, State of Texas, described as: 1011 North Graham Street, Stephenville, Erath County, Texas, upon the following terms and conditions:

1. TERM: The term will commence on 9/1/2021, and continue [X] LEASE – until 8/31/2022, for a total rent of \$18,000.
2. RENT: Rent will be \$1,500.00, per month, payable in advance, upon the 1ST day of each calendar month to Owner or its authorized agent, at the following address: 524 Private Road 1709, Gordon, Texas 76453 or at such other places as may be designated by Owner from time to time. In the event rent is not paid within **10 (TEN) days** after due date, tenant agrees to pay a late charge of **\$25.00 (TWENTY-FIVE AND NO/DOLLARS)**. Tenant further agrees to pay **\$25.00 (TWENTY-FIVE AND NO/DOLLARS)** for each dishonored bank check. The late charge period is **NOT** a grace period, and Owner is entitled to make written demand for any rent if not paid when due. Any unpaid balance including late charges will bear interest at 10% per annum, or the maximum rate allowed by law, whichever is less.
3. TERMINATION: In the event funds become unavailable for the payment of obligations hereunder, at Tenant's option, Tenant may cancel this Lease on thirty (30) days written notice to Landlord of its intent to vacate the premises.
4. UTILITIES: Tenant will be responsible for the payment of all utilities.
5. USE: The premises will be used exclusively as a commercial office and storage building to be used in any lawful manner by tenant.
6. ORDINANCES AND STATUTES: Tenant will comply with all statutes, ordinances, and requirements of all municipal, state and federal authorities now in force, or which may later be in force, regarding the use of the premises. If the premises are located in a rent control area, the Tenant should contact the Rent and Arbitration Board for his/her legal rights.
7. ASSIGNMENT AND SUBLETTING: Tenant will not assign this Agreement or sublet any portion of the premises without prior written consent of the Owner.
8. MAINTENANCE, REPAIRS, OR ALTERATIONS: Tenant acknowledges that the premises are in good order and repair, unless otherwise indicated Tenant will, at his/her own expense, maintain the premises in a clean and sanitary manner including all equipment, appliances, smoke detectors, plumbing, heating and air conditioning, and will surrender the same, at termination, in as good condition as received, normal wear and tear excepted. Notwithstanding the foregoing, Tenant will only be responsible for the first \$500 per occurrence for the failure, if any, of the air conditioning and heating system. Tenant will be responsible for damages caused by his/her/its negligence and that of his/her invitees and guests. Tenant will not paint, paper or otherwise redecorate or make alterations to the premises without prior written consent of the Owner. Tenant will irrigate and maintain any surrounding grounds, including lawns and shrubbery, if they are for the Tenant's

exclusive use. Tenant will not commit any waste upon the premises, or any nuisance or act which may disturb the quiet enjoyment of any tenant in the building. Owner will be responsible for the cost of any retrofitting required by governmental agencies.

9. INVENTORY: The monthly lease payment includes the use of furniture owned by the Landlord on the leased premises. Tenant will keep the furnishings and equipment in good condition and repair and will be responsible for any damage to them other than normal wear and tear.
10. DAMAGES TO PREMISES: If the premises are damaged by fire or from any other cause which renders the premises untenantable, either party will have the right to terminate this Agreement as of the date on which the damage occurs. Written notice of termination will be given to the other party within *fifteen (15) days after occurrence* of such damage. Should such damage or destruction occur as the result of the negligence of Tenant, or his/her invitees, then only the Owner will have the right to terminate. Should this right be exercised by either Owner or Tenant then rent for the current month will be prorated between the parties as of the date the damage occurred. Any prepaid rent and unused security deposit will be refunded to Tenant. If this Agreement is not terminated, then Owner will promptly repair the premises and there will be a proportionate reduction of rent until the premises are repaired and ready for Tenant's occupancy. The proportionate reduction will be based on the extent which repairs interfere with Tenant's reasonable use of the premises. Notwithstanding anything to the contrary in this paragraph, if the damage or destruction occurs as a result of the negligence of Tenant or his/her invitees, the Owner may retain any prepaid rent and unused security deposit and Tenant shall be responsible for the full amount of the damage or destruction and any lost rent resulting therefrom.
11. INVENTORY AND INSPECTION: Owner will have the right to enter premises: (a) in case of emergency; (b) to make necessary or agreed repairs, decorations, alterations, improvements, supply necessary or agreed services, show the premises to prospective or actual buyers, lenders, tenants, workmen, or contractors; (c) when tenant has abandoned or surrendered the premises. Except under (a) and (c), entry may be made only during normal business hours, and with at least 24 hours prior notice to Tenant.
12. INDEMNIFICATION: Owner will not be liable for any damage or injury to Tenant, or any other person, or to any property, occurring on the premises, or in common areas, unless such damage is the legal result of the gross negligence or willful misconduct of Owner, his/her agents, or employees. Tenant agrees to hold Owner harmless from any claims for damages, no matter how caused, except for injury or damages caused by gross negligence or willful misconduct of Owner, his/her agents or employees. It is understood that Owner's insurance does not cover Tenant's personal property or improvements.
13. DEFAULT: If Tenant fails to pay rent when due, or perform any provision of this Agreement, after not less than *three (3) days* written notice of such default given in the manner required by law, the Owner, at his/her option, may terminate all rights of Tenant, unless Tenant, within said times, cures such default. If Tenant abandons or vacates the property while in default of the payment of rent, Owner may consider any property left on the premises to be abandoned and may dispose of the same in any manner allowed by law. In the event the Owner reasonably believes that such abandoned property has no value, it may be discarded. All property on the premises will be subject to a lien for the benefit of Owner securing the payment of all sums due, to the maximum extent allowed by law.

In the event of a default by Tenant, Owner may elect to: (a) continue the lease in effect and enforce all his rights and remedies, including the right to recover the rent as it becomes due,

provided that Owner's consent to assignment or subletting by the Tenant will not be unreasonably withheld; or (b) at any time, terminate all of Tenant's rights and recover from Tenant all damages he/she may incur by reason of the breach of the lease, including the cost of recovering the premises, and including the worth at the time of such termination, or at the time of an award if suit be instituted to enforce this provision, of the amount by which the unpaid rent for the balance of the term exceeds the amount of such rental loss which the Tenant proves could be reasonably avoided.

14. SECURITY: No security deposit will be required.
15. WAIVER: Failure of Owner to enforce any provision of this Agreement will not be deemed a waiver. The acceptance of rent by Owner will not waive his/her right to enforce any provision of this Agreement.
16. NOTICES: Unless otherwise provided, any notice which either party may give or is required to give, may be given personally or by mailing the same, postage prepaid, certified to Tenant at the premises or to Owner at the address shown in the signature block or at such other places as may be designated by the parties from time to time. Notice will be deemed effective five (5) days after mailing, or on personal delivery, or when receipt is acknowledged in writing.
17. HOLDING OVER: Any holding over after expiration of this Agreement, with the consent of Owner, will be month-to-month tenancy at a monthly rent of **\$1,500.00** payable in advance and otherwise subject to the terms of this Agreement.
18. TIME: Time is of the essence of this Agreement.
19. ATTORNEY'S FEES: In any action or proceeding involving a dispute between Owner and Tenant arising out of this Agreement, the prevailing party will be entitled to reasonable attorney fees.
20. ENTIRE AGREEMENT: The foregoing constitutes the entire agreement between the parties and may be modified only in writing signed by all parties.

The Tenant hereby acknowledges receipt of a copy of this Agreement.

	<u>7-13-21</u>		<u>10-23-21</u>
Tenant	Date	Agent for Landlord	Date
Erath County Juvenile Probation Board		524 Private Road 1709	
		Gordon, TX 76453	

**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 July 7, 2021.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on July 12, 2021.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 07/07/2021-07/09/2021

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		8,587.34
010-403-1080	PART-TIME		1,106.28
010-403-1150	OVERTIME		50.20
010-403-2010	FICA		928.00
010-403-2020	INSURANCE - GROUP		3,514.56
010-403-2030	RETIREMENT		1,017.36
010-403-2070	UNEMPLOYMENT		17.53
		Account Type Expense Total:	580.25 17,914.93
		Fund 010 - GENERAL Total:	580.25 17,914.93
		Payroll Department 403 - COUNTY CLERK Total:	580.25 17,914.93
Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		701.32
010-405-2010	FICA		53.65
010-405-2030	RETIREMENT		57.37
010-405-2070	UNEMPLOYMENT		1.26
		Account Type Expense Total:	36.50 813.60
		Fund 010 - GENERAL Total:	36.50 813.60
		Payroll Department 405 - VETERANS' SERVICES Total:	36.50 813.60
Payroll Department: 426 - COUNTY COURT			
Fund: 010 - GENERAL			
Expense			
010-426-1010	ELECTED OFFICIAL		3,346.15
010-426-1030	SALARY		1,877.49
010-426-1300	SALARY SUPPLEMENT - STATE		3,230.77
010-426-2010	FICA		623.06
010-426-2020	INSURANCE - GROUP		1,004.16
010-426-2030	RETIREMENT		691.57

Distribution Report

Expense Range: 07/07/2021-07/09/2021 Payment Range: -

			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		12,797.94
010-435-1150	OVERTIME		902.33
010-435-2010	FICA		1,058.28
010-435-2020	INSURANCE - GROUP		2,008.32
010-435-2030	RETIREMENT		1,177.32
010-435-2070	UNEMPLOYMENT		24.67
		Account Type Expense Total:	348.56 18,661.17
		Fund 010 - GENERAL Total:	348.56 18,661.17
		Payroll Department 435 - DISTRICT COURT Total:	348.56 18,661.17

Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

Expense

010-450-1010	ELECTED OFFICIAL		2,693.66
010-450-1030	SALARY		5,036.94
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 10,970.37
		Fund 010 - GENERAL Total:	241.00 10,970.37
		Payroll Department 450 - DISTRICT CLERK Total:	241.00 10,970.37

Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

Expense

010-455-1010	ELECTED OFFICIAL		2,693.66
010-455-1030	SALARY		4,242.76
010-455-2010	FICA		487.78
010-455-2020	INSURANCE - GROUP		2,008.32
010-455-2030	RETIREMENT		567.40
010-455-2070	UNEMPLOYMENT		7.64
		Account Type Expense Total:	241.00 10,007.56
		Fund 010 - GENERAL Total:	241.00 10,007.56
		Payroll Department 455 - JUSTICE OF PEACE - I Total:	241.00 10,007.56

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		656.08
010-456-2010	FICA		322.17
010-456-2020	INSURANCE - GROUP		1,004.16
010-456-2030	RETIREMENT		344.76
010-456-2070	UNEMPLOYMENT		3.96

Distribution Report

Expense Range: 07/07/2021-07/09/2021 Payment Range: -

	Amount
Account Type Expense Total:	138.50 5,889.64
Fund 010 - GENERAL Total:	138.50 5,889.64
Payroll Department 456 - JUSTICE OF PEACE - II Total:	138.50 5,889.64

Payroll Department: 475 - COUNTY ATTORNEY

Fund: 010 - GENERAL

Expense

010-475-1010	ELECTED OFFICIAL	1,776.48
010-475-1030	SALARY	5,296.20
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	766.85
010-475-2020	INSURANCE - GROUP	1,456.35
010-475-2030	RETIREMENT	842.83
010-475-2070	UNEMPLOYMENT	9.54
Account Type Expense Total:	257.25	13,379.02
Fund 010 - GENERAL Total:	257.25	13,379.02

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:	417.25	13,636.12

Payroll Department: 476 - DISTRICT ATTORNEY

Fund: 010 - GENERAL

Expense

010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	9,176.09
010-476-1300	SALARY SUPPLEMENT - STATE	180.00
010-476-2010	FICA	744.22
010-476-2020	INSURANCE - GROUP	2,008.32
010-476-2030	RETIREMENT	821.94
010-476-2070	UNEMPLOYMENT	16.83
Account Type Expense Total:	377.00	13,639.71
Fund 010 - GENERAL Total:	377.00	13,639.71
Payroll Department 476 - DISTRICT ATTORNEY Total:	377.00	13,639.71

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	4,506.06

Distribution Report

Expense Range: 07/07/2021-07/09/2021 Payment Range: -

		Amount
010-495-2010	FICA	726.75
010-495-2020	INSURANCE - GROUP	2,008.32
010-495-2030	RETIREMENT	777.60
010-495-2070	UNEMPLOYMENT	8.11
Account Type Expense Total:		232.00 13,026.84
Fund 010 - GENERAL Total:		232.00 13,026.84
Payroll Department 495 - COUNTY AUDITOR Total:		232.00 13,026.84

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense

010-497-1010	ELECTED OFFICIAL	2,693.66
010-497-1030	SALARY	3,082.63
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 8,200.36
Fund 010 - GENERAL Total:		161.00 8,200.36
Payroll Department 497 - COUNTY TREASURER Total:		161.00 8,200.36

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense

010-499-1010	ELECTED OFFICIAL	2,693.66
010-499-1030	SALARY	15,189.78
010-499-1080	PART-TIME	522.24
010-499-1150	OVERTIME	46.85
010-499-2010	FICA	1,338.98
010-499-2020	INSURANCE - GROUP	6,010.22
010-499-2030	RETIREMENT	1,509.44
010-499-2070	UNEMPLOYMENT	28.39
Account Type Expense Total:		937.00 27,339.56
Fund 010 - GENERAL Total:		937.00 27,339.56
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:		937.00 27,339.56

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	5,568.98
010-516-1150	OVERTIME	14.10
010-516-2010	FICA	407.49
010-516-2020	INSURANCE - GROUP	2,008.32
010-516-2030	RETIREMENT	456.69
010-516-2070	UNEMPLOYMENT	10.04

Distribution Report

Expense Range: 07/07/2021-07/09/2021 Payment Range: -

	Amount
Account Type Expense Total:	232.50 8,465.62
Fund 010 - GENERAL Total:	232.50 8,465.62
Payroll Department 510 - FACILITIES - COURTHOUSE Total:	232.50 8,465.62

Payroll Department: 540 - AMBULANCE EMS

Fund: 010 - GENERAL

Expense

010-540-1030	SALARY	20,687.82
010-540-1080	PART-TIME	1,478.96
010-540-1150	OVERTIME	8,881.63
010-540-2010	FICA	2,269.91
010-540-2020	INSURANCE - GROUP	6,024.96
010-540-2030	RETIREMENT	2,539.75
010-540-2070	UNEMPLOYMENT	55.86
Account Type Expense Total:	1,651.50	41,938.89
Fund 010 - GENERAL Total:	1,651.50	41,938.89
Payroll Department 540 - AMBULANCE EMS Total:	1,651.50	41,938.89

Payroll Department: 544 - FIRE MARSHAL

Fund: 010 - GENERAL

Expense

010-544-1030	SALARY	1,932.23
010-544-2010	FICA	147.82
010-544-2020	INSURANCE - GROUP	502.08
010-544-2030	RETIREMENT	158.06
010-544-2070	UNEMPLOYMENT	3.48
Account Type Expense Total:	80.00	2,743.67
Fund 010 - GENERAL Total:	80.00	2,743.67
Payroll Department 544 - FIRE MARSHAL Total:	80.00	2,743.67

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	51,299.00

Distribution Report

Expense Range: 07/07/2021-07/09/2021 Payment Range: -

		Amount
010-560-1150	OVERTIME	300.50
010-560-2010	FICA	4,150.83
010-560-2020	INSURANCE - GROUP	15,564.48
010-560-2030	RETIREMENT	4,478.34
010-560-2070	UNEMPLOYMENT	92.87
Account Type Expense Total:		2,297.25 79,033.93
Fund 010 - GENERAL Total:		2,297.25 79,033.93
Payroll Department 560 - COUNTY SHERIFF Total:		2,297.25 79,033.93

Payroll Department: 561 - JAIL

Fund: 010 - GENERAL

Expense

010-561-1030	SALARY	38,457.03
010-561-2010	FICA	2,828.37
010-561-2020	INSURANCE - GROUP	12,522.52
010-561-2030	RETIREMENT	3,143.52
010-561-2070	UNEMPLOYMENT	69.25
Account Type Expense Total:		2,070.46 57,020.69
Fund 010 - GENERAL Total:		2,070.46 57,020.69
Payroll Department 561 - JAIL Total:		2,070.46 57,020.69

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense

225-570-1030	SALARY	12,624.87
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 14,603.53
Fund 225 - ADULT PROBATION Total:		480.00 14,603.53
Payroll Department 570 - ADULT PROBATION Total:		480.00 14,603.53

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: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense

010-581-1030	SALARY	15,284.20
010-581-1150	OVERTIME	12.62
010-581-2010	FICA	1,167.82
010-581-2020	INSURANCE - GROUP	5,020.80
010-581-2030	RETIREMENT	1,248.81
010-581-2070	UNEMPLOYMENT	27.52
Account Type Expense Total:		803.25 22,761.77
Fund 010 - GENERAL Total:		803.25 22,761.77
Payroll Department 581 - COMMUNICATIONS Total:		803.25 22,761.77

Distribution Report

Expense Range: 07/07/2021-07/09/2021 Payment Range: -

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		9,729.08
021-611-1150	OVERTIME		73.66
021-611-2010	FICA		923.24
021-611-2020	INSURANCE - GROUP		3,514.56
021-611-2030	RETIREMENT		1,015.92
021-611-2070	UNEMPLOYMENT		17.64
Account Type Expense Total:		483.00	17,890.84
Fund 021 - PRECINCT - I Total:		483.00	17,890.84

Distribution Report

Expense Range: 07/07/2021-07/09/2021 Payment Range: -

Fund: 023 - PRECINCT - III

Expense

023-613-1030	SALARY	213.94
023-613-2010	FICA	16.36
023-613-2070	UNEMPLOYMENT	0.39

Account Type Expense Total: 9.50 230.69

Fund 023 - PRECINCT - III Total: 9.50 230.69

Payroll Department 611 - PRECINCT #1 Total: 492.50 18,121.53

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - II

Expense

022-612-1010	ELECTED OFFICIAL	2,616.74
022-612-1030	SALARY	12,076.53
022-612-1080	PART-TIME	934.34
022-612-2010	FICA	1,192.00
022-612-2020	INSURANCE - GROUP	3,514.56
022-612-2030	RETIREMENT	1,278.34
022-612-2070	UNEMPLOYMENT	23.42

Account Type Expense Total: 617.75 21,635.93

Fund 022 - PRECINCT - II Total: 617.75 21,635.93

Payroll Department 612 - PRECINCT #2 Total: 617.75 21,635.93

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	17.86
023-613-2010	FICA	964.82
023-613-2020	INSURANCE - GROUP	3,514.56
023-613-2030	RETIREMENT	1,040.88
023-613-2070	UNEMPLOYMENT	18.19

Account Type Expense Total: 481.50 18,263.25

Fund 023 - PRECINCT - III Total: 481.50 18,263.25

Payroll Department 613 - PRECINCT #3 Total: 481.50 18,263.25

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	4,432.21
010-665-1080	PART-TIME	496.62
010-665-2010	FICA	377.05
010-665-2020	INSURANCE - GROUP	502.08
010-665-2030	RETIREMENT	148.75
010-665-2070	UNEMPLOYMENT	8.88

Distribution Report

Expense Range: 07/07/2021-07/09/2021 Payment Range: -

		Amount
Account Type Expense Total:	125.50	5,965.59
Fund 010 - GENERAL Total:	125.50	5,965.59
Payroll Department 665 - AGRILIFE Total:	125.50	5,965.59

Fund Summary

Fund	Units	Amount
010-GENERAL	11,455.52	397,328.11
020-ROAD & BRIDGE	160.00	6,019.49
021-PRECINCT - I	483.00	17,890.84
022-PRECINCT - II	617.75	21,635.93
023-PRECINCT - III	491.00	18,493.94
024-PRECINCT - IIII	481.00	18,479.89
057-HOT CHECK - COUNTY ATTORNEY	160.00	257.10
225-ADULT PROBATION	480.00	14,603.53
250-JUVENILE PROBATION	240.00	8,345.86
Grand Total:	14,568.27	503,054.69

20

**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 July 7, 2021.

The following Overtime Register was reviewed and approved by Commissioner's Court on July 12, 2021.

Alfonso Campos, County Judge:

Dee Stephens, Commissioner Precinct 1:

Albert Ray, Commissioner Precinct 2:

Joe Brown, Commissioner Precinct 3:

Jim Buck, Commissioner Precinct 4:

Alfonso Campos
Dee Stephens
Albert Ray
Joe Brown
Jim Buck



Erath County, TX

Pay Code Report

Summary By Department

7/7/2021 - 7/9/2021

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>632</u>	TALAMANTES, SHARLENE	Overtime - Overtime	1	2.00	44.43
			632 - TALAMANTES Total:	2.00	44.43
<u>439</u>	WHITE, CLAUDETTE	Overtime - Overtime	1	0.25	5.77
			439 - WHITE Total:	0.25	5.77
			403 - COUNTY CLERK Total:	2.25	50.20

Department: 435 - DISTRICT COURT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>754</u>	DEBUSK, KATHRYN	Overtime - Overtime	1	9.50	650.84
			754 - DEBUSK Total:	9.50	650.84
<u>184</u>	PERRY, CANDY	Overtime - Overtime	1	4.00	192.16
			184 - PERRY Total:	4.00	192.16
<u>532</u>	RUDDER, ROBERT	Overtime - Overtime	1	1.75	59.33
			532 - RUDDER Total:	1.75	59.33
			435 - DISTRICT COURT Total:	15.25	902.33

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>573</u>	BAUTISTA, NANCY	Overtime - Overtime	1	0.25	5.28
			573 - BAUTISTA Total:	0.25	5.28
<u>741</u>	COGBURN, NIKI	Overtime - Overtime	1	0.50	10.51
			741 - COGBURN Total:	0.50	10.51
<u>163</u>	MORRISON, LANETTE	Overtime - Overtime	1	0.75	24.95
			163 - MORRISON Total:	0.75	24.95
<u>369</u>	STEVENS, RACHEAL	Overtime - Overtime	1	0.25	6.11
			369 - STEVENS Total:	0.25	6.11
			499 - TAX ASSESSOR COLLECTOR Total:	1.75	46.85

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>732</u>	BASHAM, RICKY	Overtime - Overtime	1	0.50	14.10
		732 - BASHAM Total:		0.50	14.10
		510 - FACILITIES - COURTHOUSE Total:		0.50	14.10

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>521</u>	CRADDOCK, KEEGAN	Overtime - Overtime	1	40.25	777.13
		521 - CRADDOCK Total:		40.25	777.13
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	9.00	159.03
		735 - DEAN Total:		9.00	159.03
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	16.00	323.26
		483 - ELSTON Total:		16.00	323.26
<u>486</u>	GAMBINO, JOHN	Overtime - Overtime	1	40.25	1,097.62
		486 - GAMBINO Total:		40.25	1,097.62
<u>272</u>	GIBSON, CHRISTOPHER	Overtime - Overtime	1	8.00	197.93
		272 - GIBSON Total:		8.00	197.93
<u>300</u>	GIBSON, RANDI	Overtime - Overtime	1	32.00	732.00
		300 - GIBSON Total:		32.00	732.00
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	16.50	404.23
		90 - HOUGHTON Total:		16.50	404.23
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	40.25	1,159.36
		117 - KOLB Total:		40.25	1,159.36
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	40.00	1,186.96
		87 - PRADO Total:		40.00	1,186.96
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	39.75	1,179.54
		5 - STEWART Total:		39.75	1,179.54
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	16.00	408.24
		661 - SWEARINGEN Total:		16.00	408.24
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	40.25	817.99
		232 - TEAGUE Total:		40.25	817.99
<u>372</u>	WHITTEN, KIELA	Overtime - Overtime	1	16.00	438.34
		372 - WHITTEN Total:		16.00	438.34
		540 - AMBULANCE EMS Total:		354.25	8,881.63

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>531</u>	ALDAY-ROSADO, ANAIS	Overtime - Overtime	1	2.50	79.35
		531 - ALDAY-ROSADO Total:		2.50	79.35
<u>589</u>	BENNETT, JERRICK	Overtime - Overtime	1	1.75	55.45
		589 - BENNETT Total:		1.75	55.45
<u>660</u>	BRYANT, THOMAS	Overtime - Overtime	1	2.75	86.90
		660 - BRYANT Total:		2.75	86.90
<u>358</u>	GARCIA, MELINDA	Overtime - Overtime	1	3.00	73.40
		358 - GARCIA Total:		3.00	73.40
<u>468</u>	SHAWVER, CAROLYN	Overtime - Overtime	1	0.25	5.40
		468 - SHAWVER Total:		0.25	5.40
		560 - COUNTY SHERIFF Total:		10.25	300.50

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>738</u>	HERNANDEZ, CINDIA	Overtime - Overtime	1	0.50	12.62
		738 - HERNANDEZ Total:		0.50	12.62
		581 - COMMUNICATIONS Total:		0.50	12.62

Department: 611 - PRECINCT #1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>269</u>	WHITEFIELD, SCOTTY	Overtime - Overtime	1	2.00	73.66
		269 - WHITEFIELD Total:		2.00	73.66
		611 - PRECINCT #1 Total:		2.00	73.66

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>443</u>	SHAWVER, JOEL	Overtime - Overtime	1	0.25	7.28
		443 - SHAWVER Total:		0.25	7.28
<u>70</u>	THOMPSON, LAWRENCE	Overtime - Overtime	1	0.25	10.58
		70 - THOMPSON Total:		0.25	10.58
		613 - PRECINCT #3 Total:		0.50	17.86
		Report Total:		387.25	10,299.75



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Account Summary

7/7/2021 - 7/9/2021

Account	Account Description	Units	Pay Amount
<u>010-403-1150</u>	OVERTIME	2.25	50.20
<u>010-435-1150</u>	OVERTIME	15.25	902.33
<u>010-499-1150</u>	OVERTIME	1.75	46.85
<u>010-516-1150</u>	OVERTIME	0.50	14.10
<u>010-540-1150</u>	OVERTIME	354.25	8,881.63
<u>010-560-1150</u>	OVERTIME	10.25	300.50
<u>010-581-1150</u>	OVERTIME	0.50	12.62
	010 - GENERAL Total:	384.75	10,208.23
<u>021-611-1150</u>	OVERTIME	2.00	73.66
	021 - PRECINCT - I Total:	2.00	73.66
<u>023-613-1150</u>	OVERTIME	0.50	17.86
	023 - PRECINCT - III Total:	0.50	17.86
	Report Total:	387.25	10,299.75



Erath County, TX

Pay Code Report

Pay Code Summary

7/7/2021 - 7/9/2021

Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	32	387.25	10,299.75
		Report Total:	387.25	10,299.75



Kimberly Barrier
Erath County Treasurer

FY21 Monthly Report
May 2021

THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

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

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month are included in the Erath County Treasurer's Report of same month. Any funds not previously booked will be credited the following month.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the Erath County Treasurer's Report beginning on page 2.

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

Filed with accompanying documents this, the **12th day of July, 2021**.



Kimberly Barrier, Treasurer, Erath County

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}

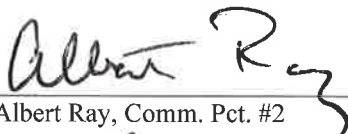
\$32,706,427.10 Month Ending Balance



Dee Stephens, Comm. Pct. #1



Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

ERATH COUNTY TREASURER'S REPORT

MAY 2021	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	1,691,612.62	684,631.70	1,297,101.07	1,079,143.25
015 - Judicial Fund	346,114.75	2,432.00	15,017.00	333,529.75
020 - Road & Bridge Fund	(90,427.86)	-	17,736.63	(108,164.49)
021 - Precinct 1 Fund	655,710.57	20,348.06	158,757.68	517,300.95
022 - Precinct 2 Fund	772,833.67	24,169.08	82,617.06	714,385.69
023 - Precinct 3 Fund	1,068,849.33	26,052.60	55,183.53	1,039,718.40
024 - Precinct 4 Fund	475,080.42	23,551.75	66,242.40	432,389.77
025 - Law Library Fund	155,764.00	1,470.00	964.00	156,270.00
026 - Jury Fund	2,890.33	25.42	-	2,915.75
027 - Grants Fund	838,885.62	-	1,722.64	837,162.98
029 - Contracted Elections Fund	98,438.52	-	2,490.36	95,948.16
030 - Court Reporter Fund	467.94	40.73	-	508.67
031 - County Records Management & Preservation Fund	107,202.78	984.00	389.86	107,796.92
032 - County Clerk Records Management & Preservation Fund	396,197.71	8,450.15	255.00	404,392.86
033 - County Clerk Records Archive Fund	116,520.56	8,216.00	-	124,736.56
034 - County Clerk County Records Preservation Fund - Digitized	27,630.00	180.00	-	27,810.00
036 - District Clerk County Records Preservation Fund - Digitized	47,704.18	1,200.91	-	48,905.09
037 - District Clerk Records Management & Preservation Fund	7,299.91	340.00	-	7,639.91
038 - County Specialty Court Fund	7,054.46	478.79	-	7,533.25
039 - County Clerk Technology Fund	4,685.63	54.57	-	4,740.20
040 - District Clerk Technology Fund	32,498.15	17.45	-	32,515.60
041 - Justice of the Peace 1 Technology Fund	142,962.51	908.65	392.00	143,479.16
042 - Justice of the Peace 2 Technology Fund	31,034.04	34.81	4.00	31,064.85
043 - Courthouse Security Fund	42,789.49	1,887.38	-	44,676.87
044 - Justice of the Peace 1 Justice Court Building Security Fund	22,051.51	153.67	-	22,205.18
045 - Justice of the Peace 2 Justice Court Building Security Fund	5,088.35	4.68	-	5,093.03
046 - County Pretrial Intervention Fund	91,794.72	2,505.00	-	94,299.72
047 - Supplemental Court-Initiated Guardianship Fund	31,010.00	220.00	-	31,230.00
048 - County Child Abuse Prevention Fund	89.84	3.63	-	93.47
049 - Local Truancy Prevention and Diversion Fund	9,115.33	643.69	-	9,759.02
050 - County Attorney Forfeiture Fund	19,535.49	-	759.97	18,775.52
051 - District Attorney Forfeiture Fund	44,692.80	-	-	44,692.80
053 - Sheriff Forfeiture Fund	1,952.87	-	-	1,952.87
056 - Bail Bond Board Fund	14,313.99	-	-	14,313.99
057 - County Attorney Hot Check Fund	9,285.61	-	515.21	8,770.40
058 - District Attorney Hot Check Fund	7,737.93	-	-	7,737.93
059 - LEOSE Fund	30,737.07	-	-	30,737.07
060 - Debt Service Fund	47,599.94	3,540.57	-	51,140.51
070 - Capital Projects Fund	(480,219.97)	-	30,041.10	(510,261.07)
090 - Unclaimed Fund	10,635.46	-	-	10,635.46
225 - Adult Probation Fund	335,688.34	27,580.50	50,560.78	312,708.06
250 - Juvenile Fund	232,425.85	20,834.00	20,739.65	232,520.20
Total Operating	\$ 7,413,334.46	\$ 860,959.79	\$ 1,801,489.94	\$ 6,472,804.31

ERATH COUNTY TREASURER'S REPORT

MAY 2021

	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund	11,233,516.54	1,378.87	-	11,234,895.41
010 - Texpool - General Fund - Capital Projects	7,000,000.00	939.27	-	7,000,939.27
021 - Texpool - Precinct 1	1,113,832.66	66.63	-	1,113,899.29
022 - Texpool - Precinct 2	1,245,160.65	75.26	-	1,245,235.91
023 - Texpool - Precinct 3	1,809,910.07	105.86	-	1,810,015.93
024 - Texpool - Precinct 4	777,362.00	44.10	-	777,406.10
031 - Texpool - County Records Management & Preservation Fund	139,447.57	1.25	-	139,448.82
032 - Texpool - County Clerk Records Management & Preservation Fund	415,854.10	3.74	-	415,857.84
043 - Texpool - Courthouse Security	214,604.26	1.87	-	214,606.13
092 - Texpool - Indigent Healthcare	1,909,178.85	401.64	-	1,909,580.49
225 - Texpool - Adult Probation	363,184.48	3.12	-	363,187.60
Total Investments	\$ 25,858,866.70	\$ 3,021.61	\$ -	\$ 26,225,072.79
010 - General Fund - District Judge	250.00	-	-	250.00
010 - General Fund - County Clerk	1,300.00	-	-	1,300.00
010 - General Fund - District Clerk	500.00	-	-	500.00
010 - General Fund - Justice of the Peace 1	200.00	-	-	200.00
010 - General Fund - Justice of the Peace 2	200.00	-	-	200.00
010 - General Fund - Treasurer	2,500.00	1,500.00	-	4,000.00
010 - General Fund - Tax Assessor/Collector	2,100.00	-	-	2,100.00
Total Operating	\$ 7,050.00	\$ 1,500.00	\$ -	\$ 8,550.00
TOTAL COUNTY FUNDS	\$ 33,279,251.16	\$ 865,481.40	\$ 1,801,489.94	\$ 32,706,427.10



Erath County, TX

Treasurers Report Summary

Date Range: 05/01/2021 - 05/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,403,126.18	617,025.85	1,053,554.85	0.00	0.00	966,597.18	1,130,908.90	-164,311.72
015 - JUDICIAL	341,927.52	2,432.00	10,532.00	0.00	0.00	333,827.52	328,772.52	5,055.00
020 - ROAD & BRIDGE	199,814.66	0.00	17,034.10	0.00	0.00	182,780.56	184,137.65	-1,357.09
021 - PRECINCT - I	309,406.35	20,414.69	153,499.70	0.00	0.00	176,321.34	178,829.45	-2,508.11
022 - PRECINCT - II	275,973.07	24,244.34	80,401.92	0.00	0.00	219,815.49	224,776.22	-4,960.73
023 - PRECINCT - III	331,371.13	26,158.46	47,168.79	0.00	0.00	310,360.80	309,600.08	760.72
024 - PRECINCT - IIIB	166,010.34	23,595.85	68,318.02	0.00	0.00	121,288.17	130,764.08	-9,475.91
025 - LAW LIBRARY	155,730.39	1,470.00	964.00	0.00	0.00	156,236.39	156,236.39	0.00
026 - JURY	2,894.10	25.42	0.00	0.00	0.00	2,919.52	2,919.52	0.00
027 - GRANTS	538,885.62	0.00	1,722.64	0.00	0.00	537,162.98	537,162.98	0.00
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	98,440.08	0.00	2,490.36	0.00	0.00	95,949.72	95,949.72	0.00
030 - COURT REPORTER	464.19	40.73	0.00	0.00	0.00	504.92	504.92	0.00
031 - RECORDS MANAGEMENT - COUNTY	107,270.91	984.00	389.86	0.00	0.00	107,865.05	107,865.05	0.00
032 - RECORDS MANAGEMENT - CC	396,842.46	8,450.15	255.00	0.00	0.00	405,037.61	405,037.61	0.00
033 - ARCHIVED RECORDS - CC	117,151.56	8,216.00	0.00	0.00	0.00	125,367.56	125,367.56	0.00
034 - RECORDS PRESERVATION - CC	27,630.00	180.00	0.00	0.00	0.00	27,810.00	27,810.00	0.00
036 - RECORDS MANAGEMENT - DC	47,703.85	1,200.91	0.00	0.00	0.00	48,904.76	48,904.76	0.00
037 - RECORDS PRESERVATION - DC	7,300.00	340.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00
038 - SPECIALTY COURT - COUNTY	6,719.35	478.79	0.00	0.00	0.00	7,198.14	7,198.14	0.00
039 - TECHNOLOGY - CC	4,698.29	54.57	0.00	0.00	0.00	4,752.86	4,752.86	0.00
040 - TECHNOLOGY - DC	32,487.31	17.45	0.00	0.00	0.00	32,504.76	32,504.76	0.00
041 - TECHNOLOGY - JP I	142,247.91	908.65	392.00	0.00	0.00	142,764.56	142,764.56	0.00
042 - TECHNOLOGY - JPII	30,300.42	34.81	4.00	0.00	0.00	30,331.23	30,331.23	0.00
043 - SECURITY - COURTHOUSE	42,965.98	1,887.38	0.00	0.00	0.00	44,853.36	44,853.36	0.00
044 - SECURITY - JUSTICE COURT I	22,059.14	153.67	0.00	0.00	0.00	22,212.81	22,212.81	0.00
045 - SECURITY - JUSTICE COURT II	5,091.50	4.68	0.00	0.00	0.00	5,096.18	5,096.18	0.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	91,794.98	2,505.00	0.00	0.00	0.00	94,299.98	94,299.98	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	31,407.87	220.00	0.00	0.00	0.00	31,627.87	31,627.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	45.56	3.63	0.00	0.00	0.00	49.19	49.19	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	9,203.41	643.69	0.00	0.00	0.00	9,847.10	9,847.10	0.00
050 - FORFEITURE - COUNTY ATTORNEY	13,630.31	0.00	759.97	0.00	0.00	12,870.34	12,870.34	0.00
051 - FORFEITURE - DISTRICT ATTORNEY	44,695.08	0.00	0.00	0.00	0.00	44,695.08	44,695.08	0.00
052 - FORFEITURE - DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - FORFEITURE - SHERIFF	7,858.54	0.00	0.00	0.00	0.00	7,858.54	7,858.54	0.00
055 - FORFEITURE - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - BAIL BOND	14,313.61	0.00	0.00	0.00	0.00	14,313.61	14,313.61	0.00

Treasurers Report

Date Range: 05/01/2021 - 05/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - HOT CHECK - COUNTY ATTORNEY	9,067.22	0.00	514.22	0.00	0.00	8,553.00	8,695.82	-142.82
058 - HOT CHECK - DISTRICT ATTORNEY	7,737.62	0.00	0.00	0.00	0.00	7,737.62	7,737.62	0.00
059 - LEOSE	26,737.07	0.00	0.00	0.00	0.00	26,737.07	26,737.07	0.00
060 - DEBT SERVICE	47,626.90	3,540.99	0.00	0.00	0.00	51,167.89	51,167.89	0.00
070 - CAPITAL PROJECTS	319,780.03	461.80	30,041.10	0.00	0.00	290,200.73	289,738.93	461.80
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	10,633.84	0.00	0.00	0.00	0.00	10,633.84	10,633.84	0.00
092 - INDIGENT	1.10	0.00	0.00	0.00	0.00	1.10	1.10	0.00
096 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - POOLED CASH-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - POOLED CASH-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - ADULT PROBATION	362,119.50	27,586.21	31,310.78	0.00	0.00	358,394.93	358,437.25	-42.32
250 - JUVENILE PROBATION	178,987.31	20,835.95	20,210.79	0.00	0.00	179,612.47	182,749.91	-3,137.44
Report Total:	5,990,152.26	794,115.67	1,519,564.10	0.00	0.00	5,264,703.83	5,444,362.45	-179,658.62



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 5/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,403,126.18	(272,217.28)	1,130,908.90
015-103-1000	Claim On Cash - Judicial	341,927.52	(13,155.00)	328,772.52
020-103-1000	Claim On Cash - R & B	199,814.66	(15,677.01)	184,137.65
021-103-1000	Claim On Cash - Pct I	309,406.35	(130,576.90)	178,829.45
022-103-1000	Claim On Cash - Pct II	275,973.07	(51,196.85)	224,776.22
023-103-1000	Claim On Cash - P III	331,371.13	(21,771.05)	309,600.08
024-103-1000	Claim On Cash - P IIII	166,010.34	(35,246.26)	130,764.08
025-103-1000	Claim On Cash - Law Library	155,730.39	506.00	156,236.39
026-103-1000	Claim On Cash - Jury	2,894.10	25.42	2,919.52
027-103-1000	Claim On Cash - Grants	538,885.62	(1,722.64)	537,162.98
029-103-1000	Claim On Cash - Contractual	98,440.08	(2,490.36)	95,949.72
030-103-1000	Claim On Cash - Court Reporter	464.19	40.73	504.92
031-103-1000	Claim On Cash - Records Mgmt County	107,270.91	594.14	107,865.05
032-103-1000	Claim On Cash - Records Mgmt CC	396,842.46	8,195.15	405,037.61
033-103-1000	Claim On Cash - Archived Records CC	117,151.56	8,216.00	125,367.56
034-103-1000	Claim On Cash - Records Preservation CC	27,630.00	180.00	27,810.00
036-103-1000	Claim On Cash - Records Mgmt DC	47,703.85	1,200.91	48,904.76
037-103-1000	Claim On Cash - Records Preservation DC	7,300.00	340.00	7,640.00
038-103-1000	Claim On Cash - Specialty Court	6,719.35	478.79	7,198.14
039-103-1000	Claim On Cash - Technology CC	4,698.29	54.57	4,752.86
040-103-1000	Claim On Cash - Technology DC	32,487.31	17.45	32,504.76
041-103-1000	Claim On Cash - Technology JPI	142,247.91	516.65	142,764.56
042-103-1000	Claim On Cash - Technology JP II	30,300.42	30.81	30,331.23
043-103-1000	Claim On Cash - Security CH	42,965.98	1,887.38	44,853.36
044-103-1000	Claim On Cash - Security JPI	22,059.14	153.67	22,212.81
045-103-1000	Claim On Cash - Security JP II	5,091.50	4.68	5,096.18
046-103-1000	Claim On Cash - Pretrial Diversion	91,794.98	2,505.00	94,299.98
047-103-1000	Claim On Cash - Supp Court Init Guardianship	31,407.87	220.00	31,627.87
048-103-1000	Claim On Cash - Child Abuse Prevention	45.56	3.63	49.19
049-103-1000	Claim On Cash - Local Truancy Prevention Div	9,203.41	643.69	9,847.10
050-103-1000	Claim On Cash - Forfeiture County Attorney	13,630.31	(759.97)	12,870.34
051-103-1000	Claim On Cash - Forfeiture District Attorney	44,695.08	0.00	44,695.08
052-103-1000	Claim On Cash - Forfeiture DEA	0.00	0.00	0.00
053-103-1000	Claim On Cash - Forfeiture Sheriff	7,858.54	0.00	7,858.54
055-103-1000	Claim On Cash - Forfeiture Bonds	0.00	0.00	0.00
056-103-1000	Claim On Cash - Bail Bond	14,313.61	0.00	14,313.61
057-103-1000	Claim On Cash - Hot Check County Attorney	9,067.22	(371.40)	8,695.82
058-103-1000	Claim On Cash - Hot Check District Attorney	7,737.62	0.00	7,737.62
059-103-1000	Claim On Cash - LEOSE	26,737.07	0.00	26,737.07
060-103-1000	Claim On Cash - Debt Service	47,626.90	3,540.99	51,167.89
070-103-1000	Claim On Cash - Capital Projects	319,780.03	(30,041.10)	289,738.93
075-103-1000	Claim On Cash - Jail Construction	0.00	0.00	0.00
088-103-1000	Claim On Cash - Agency	0.00	0.00	0.00
090-103-1000	Claim On Cash - Unclaimed Funds	10,633.84	0.00	10,633.84
092-103-1000	Claim On Cash - Indigent	1.10	0.00	1.10
096-103-1000	Claim On Cash - General Fixed Assets	54.83	0.00	54.83
097-103-1000	Claim On Cash - General Long Term Debt	(0.17)	0.00	(0.17)
098-103-1000	Claim On Cash - Pooled Cash I	0.00	0.00	0.00
225-103-1000	Claim On Cash - Adult Probation	362,119.50	(3,682.25)	358,437.25
250-103-1000	Claim On Cash - Juvenile Probation	178,987.31	3,762.60	182,749.91
TOTAL CLAIM ON CASH		5,990,206.92	(545,789.81)	5,444,417.11

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>099-103-1000</u>	CASH - GENERAL OPERATING	5,689,447.31	(922,180.99)	4,767,266.32	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	443,751.40	394,735.38	838,486.78	
<u>099-103-1010</u>	CASH - DEBT SERVICE	47,626.74	3,540.99	51,167.73	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	544,610.67	(22,881.39)	521,729.28	
<u>099-103-1020</u>	CASH - DUBLIN	18,301.50	996.20	19,297.70	
TOTAL: Cash in Bank		<u>6,743,737.62</u>	<u>(545,789.81)</u>	<u>6,197,947.81</u>	
Wages Payable					
<u>099-202-1000</u>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>6,743,737.62</u>	<u>(545,789.81)</u>	<u>6,197,947.81</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	6,743,379.62	(545,789.81)	6,197,589.81	
TOTAL DUE TO OTHER FUNDS		<u>6,743,379.62</u>	<u>(545,789.81)</u>	<u>6,197,589.81</u>	
Claim on Cash	5,444,417.11	Claim on Cash	5,444,417.11	Cash in Bank	6,197,947.81
Cash in Bank	<u>6,197,947.81</u>	Due To Other Funds	<u>6,197,589.81</u>	Due To Other Funds	<u>6,197,589.81</u>
Difference	<u>(753,530.70)</u>	Difference	<u>(753,172.70)</u>	Difference	<u>358.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-202-0099</u>	Accounts Payable Pending	9,417.27	171,703.29	181,120.56
<u>015-202-0099</u>	Accounts Payable Pending	5,055.00	(5,055.00)	0.00
<u>020-202-0099</u>	Accounts Payable Pending	767.30	1,357.09	2,124.39
<u>021-202-0099</u>	Accounts Payable Pending	5,340.92	2,574.74	7,915.66
<u>022-202-0099</u>	Accounts Payable Pending	2,325.06	5,035.99	7,361.05
<u>023-202-0099</u>	Accounts Payable Pending	8,103.29	(654.86)	7,448.43
<u>024-202-0099</u>	Accounts Payable Pending	(1,984.52)	9,520.01	7,535.49
<u>025-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>026-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>053-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-202-0099</u>	Accounts Payable Pending	0.99	142.82	143.81
<u>058-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>059-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>060-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-202-0099</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>225-202-0099</u>	Accounts Payable Pending	68.16	45.44	113.60
<u>250-202-0099</u>	Accounts Payable Pending	85.49	3,137.44	3,222.93
TOTAL ACCOUNTS PAYABLE PENDING		<u>29,178.96</u>	<u>187,806.96</u>	<u>216,985.92</u>
DUE FROM OTHER FUNDS				
<u>099-131-0000</u>	Due From Other Funds	(29,178.96)	(187,806.96)	(216,985.92)
TOTAL DUE FROM OTHER FUNDS		<u>(29,178.96)</u>	<u>(187,806.96)</u>	<u>(216,985.92)</u>
ACCOUNTS PAYABLE				
<u>099-202-0000</u>	Accounts Payable	29,178.96	187,806.96	216,985.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		29,178.96	187,806.96	216,985.92	
AP Pending	216,985.92	AP Pending	216,985.92	Due From Other Funds	216,985.92
Due From Other Funds	216,985.92	Accounts Payable	216,985.92	Accounts Payable	216,985.92
Difference	0.00	Difference	0.00	Difference	0.00

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



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

**Kimberly Barrier
County Treasurer**

Debts Owed by the County

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

Erath County recently made a payment of principal and interest on March 24, 2021, in the amount of \$518,730.75. The next payment of interest will be on October 1, 2021. With the May 2021 principal amount owed to The Independent Bank (TIB) of \$1,890,000.00.

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



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

**Kimberly Barrier
County Treasurer**

On November 2, 2020, the auditor and treasurer's office began using Tyler Technologies Incode 10 Financial Software. The auditor is in charge of the general ledger of the financial software and on numerous occasions we have spoken about the discrepancies in balances that have occurred since July 2020 and during the software conversion. All discrepancies have been reported in the monthly treasurer's reports since July 2020. Numerous discrepancies have occurred since July 2020 due to the auditor's office re-establishing balances of FY2015 for historical data for Incode 10 and journal entries affecting several funds during conversion. Due to funds not being corrected in the Net Data general ledger before conversion, there have been discrepancies within multiple funds. Due to the differences in fund cash balances and bank cash balances, and transposition errors of several funds in the auditor's books, I was not able to properly reconcile November 2020 within the bank reconciliation module of Incode 10. However, as I moved into December 2020 general operating bank reconciliation, I am satisfied that the bank reconciliation module is working properly. This being said, the auditor's books still reflect discrepancies within fund cash balances, known as claims on cash, and the bank cash balances.

The auditor's office has been currently making adjustments to FY2020 within the general ledger, claims on cash, which are causing cash balances of funds to continually change resulting in my office being unable to agree with the cash balances of funds within the auditor's general ledger since June 30, 2020.

Due to the grossly inadequate system information of cash fund balances, I am preparing all treasurer reports manually. The monthly treasurer's reports will strictly reflect cash deposits and cash disbursements and do not include any journal entry adjustments between fund claims on cash since the fund balances cannot be agreed upon in the system at this time.



Erath County, TX

Budget Adjustment Register

Adjustment Detail
Packet: GLPKT00813 - BA06302021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000060	2020-21	BA06302021	6/30/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-475-4284	MILEAGE REIMBURSEMENT	BA06302021	500.00	-200.00	300.00
June:	-200.00				
010-475-4831	COURT COSTS	BA06302021	100.00	200.00	300.00
June:	200.00				
010-499-4350	PRINTING SERVICES	BA06302021	16,000.00	-3,500.00	12,500.00
June:	-3,500.00				
010-499-4900	IT - SOFTWARE/HARDWARE	BA06302021	17,500.00	3,500.00	21,000.00
June:	3,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000063	2020-21	BA06302021	6/30/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-400-4284	MILEAGE REIMBURSEMENT	BA06302021	2,000.00	-600.00	1,400.00
June:	-600.00				
010-400-4900	IT - SOFTWARE/HARDWARE	BA06302021	2,400.00	600.00	3,000.00
June:	600.00				
010-409-2070	UNEMPLOYMENT	BA06302021	8,500.00	-1,000.00	7,500.00
June:	-1,000.00				
010-409-4000	PROFESSIONAL SERVICES	BA06302021	20,100.00	-1,000.00	19,100.00
June:	-1,000.00				
010-409-4180	PERSONNEL COSTS	BA06302021	5,000.00	1,000.00	6,000.00
June:	1,000.00				
010-409-4990	CONTINGENCY	BA06302021	940,000.00	-10,000.00	930,000.00
June:	-10,000.00				
010-435-1150	OVERTIME	BA06302021	1,000.00	1,000.00	2,000.00
June:	1,000.00				
010-435-3100	SUPPLIES	BA06302021	4,000.00	-1,000.00	3,000.00
June:	-1,000.00				
010-516-3100	SUPPLIES	BA06302021	23,000.00	5,000.00	28,000.00
June:	5,000.00				
010-516-4220	INTERNET	BA06302021	0.00	1,500.00	1,500.00
June:	1,500.00				
010-516-4990	CONTINGENCY	BA06302021	24,800.00	-6,500.00	18,300.00
June:	-6,500.00				
010-572-2060	DISABILITY	BA06302021	0.00	1,000.00	1,000.00
June:	1,000.00				
010-581-1150	OVERTIME	BA06302021	5,000.00	1,000.00	6,000.00
June:	1,000.00				
010-581-4400	UTILITIES	BA06302021	600.00	500.00	1,100.00
June:	500.00				
010-581-4520	R & M - GENERAL	BA06302021	0.00	1,500.00	1,500.00
June:	1,500.00				

Budget Adjustment Register
Packet: GLPKT00813 - BA06302021

010-581-4990		CONTINGENCY	BA06302021	4,400.00	-3,000.00	1,400.00
June:	-3,000.00					
010-630-4103		MEDICAL - AUTOPSY	BA06302021	92,000.00	5,000.00	97,000.00
June:	5,000.00					
010-630-4108		MEDICAL - TRANSPORT	BA06302021	17,000.00	5,000.00	22,000.00
June:	5,000.00					
015-426-4833		JUROR - DONATIONS	BA06302021	0.00	2,500.00	2,500.00
June:	2,500.00					
015-426-4990		CONTINGENCY	BA06302021	10,000.00	-2,500.00	7,500.00
June:	-2,500.00					
015-435-4833		JUROR - DONATIONS	BA06302021	0.00	2,500.00	2,500.00
June:	2,500.00					
015-435-4990		CONTINGENCY	BA06302021	12,000.00	-2,500.00	9,500.00
June:	-2,500.00					
020-610-4500		R & M - EQUIPMENT	BA06302021	12,000.00	-250.00	11,750.00
June:	-250.00					
020-610-4805		INSURANCE - EQUIPMENT	BA06302021	0.00	250.00	250.00
June:	250.00					
021-611-4805		INSURANCE - EQUIPMENT	BA06302021	0.00	4,500.00	4,500.00
June:	4,500.00					
021-611-4990		CONTINGENCY	BA06302021	192,000.00	-4,500.00	187,500.00
June:	-4,500.00					
023-613-4990		CONTINGENCY	BA06302021	116,900.00	-15,000.00	101,900.00
June:	-15,000.00					
023-613-5900		CAPITAL	BA06302021	375,000.00	15,000.00	390,000.00
June:	15,000.00					
024-614-4802		INSURANCE - BUILDING	BA06302021	500.00	500.00	1,000.00
June:	500.00					
024-614-4990		CONTINGENCY	BA06302021	167,545.00	-500.00	167,045.00
June:	-500.00					
057-475-2020		INSURANCE - GROUP	BA06302021	0.00	1,000.00	1,000.00
June:	1,000.00					
057-475-4990		CONTINGENCY	BA06302021	7,000.00	-1,000.00	6,000.00
June:	-1,000.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-21	2020-21	<u>010-400-4284</u>	MILEAGE REIMBURSEMENT	2,000.00	-600.00	1,400.00
		<u>010-400-4900</u>	IT - SOFTWARE/HARDWARE	2,400.00	600.00	3,000.00
		<u>010-409-2070</u>	UNEMPLOYMENT	8,500.00	-1,000.00	7,500.00
		<u>010-409-4000</u>	PROFESSIONAL SERVICES	20,100.00	-1,000.00	19,100.00
		<u>010-409-4180</u>	PERSONNEL COSTS	5,000.00	1,000.00	6,000.00
		<u>010-409-4990</u>	CONTINGENCY	940,000.00	-10,000.00	930,000.00
		<u>010-435-1150</u>	OVERTIME	1,000.00	1,000.00	2,000.00
		<u>010-435-3100</u>	SUPPLIES	4,000.00	-1,000.00	3,000.00
		<u>010-475-4284</u>	MILEAGE REIMBURSEMENT	500.00	-200.00	300.00
		<u>010-475-4831</u>	COURT COSTS	100.00	200.00	300.00
		<u>010-499-4350</u>	PRINTING SERVICES	16,000.00	-3,500.00	12,500.00
		<u>010-499-4900</u>	IT - SOFTWARE/HARDWARE	17,500.00	3,500.00	21,000.00
		<u>010-516-3100</u>	SUPPLIES	23,000.00	5,000.00	28,000.00
		<u>010-516-4220</u>	INTERNET	0.00	1,500.00	1,500.00
		<u>010-516-4990</u>	CONTINGENCY	24,800.00	-6,500.00	18,300.00
		<u>010-572-2060</u>	DISABILITY	0.00	1,000.00	1,000.00
		<u>010-581-1150</u>	OVERTIME	5,000.00	1,000.00	6,000.00
		<u>010-581-4400</u>	UTILITIES	600.00	500.00	1,100.00
		<u>010-581-4520</u>	R & M - GENERAL	0.00	1,500.00	1,500.00
		<u>010-581-4990</u>	CONTINGENCY	4,400.00	-3,000.00	1,400.00
		<u>010-630-4103</u>	MEDICAL - AUTOPSY	92,000.00	5,000.00	97,000.00
		<u>010-630-4108</u>	MEDICAL - TRANSPORT	17,000.00	5,000.00	22,000.00
		<u>015-426-4833</u>	JUROR - DONATIONS	0.00	2,500.00	2,500.00
		<u>015-426-4990</u>	CONTINGENCY	10,000.00	-2,500.00	7,500.00
		<u>015-435-4833</u>	JUROR - DONATIONS	0.00	2,500.00	2,500.00
		<u>015-435-4990</u>	CONTINGENCY	12,000.00	-2,500.00	9,500.00
		<u>020-610-4500</u>	R & M - EQUIPMENT	12,000.00	-250.00	11,750.00
		<u>020-610-4805</u>	INSURANCE - EQUIPMENT	0.00	250.00	250.00
		<u>021-611-4805</u>	INSURANCE - EQUIPMENT	0.00	4,500.00	4,500.00
		<u>021-611-4990</u>	CONTINGENCY	192,000.00	-4,500.00	187,500.00
		<u>023-613-4990</u>	CONTINGENCY	116,900.00	-15,000.00	101,900.00
		<u>023-613-5900</u>	CAPITAL	375,000.00	15,000.00	390,000.00
		<u>024-614-4802</u>	INSURANCE - BUILDING	500.00	500.00	1,000.00
		<u>024-614-4990</u>	CONTINGENCY	167,545.00	-500.00	167,045.00
		<u>057-475-2020</u>	INSURANCE - GROUP	0.00	1,000.00	1,000.00
		<u>057-475-4990</u>	CONTINGENCY	7,000.00	-1,000.00	6,000.00
2020-21 Total:				2,076,845.00	0.00	2,076,845.00
Grand Total:				2,076,845.00	0.00	2,076,845.00

Approved

County Judge

Agenda Canyon 7-12-2021

Commissioner Precinct 1

[Signature]

Commissioner Precinct 2

Albert Ray

Commissioner Precinct 3

Joe Brown

Commissioner Precinct 4

Jiri Aalto

County Auditor

[Signature]

Approved on _____



Erath County, TX

14

Expense Approval Register

Packet: APPKT00394 - RPP 07022021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	07/02/2021	ANNEX 6/2021	06/21/2021	ANNEX ACCT 3036542918	010-516-4400	UTILITIES	80.63
ATMOS ENERGY CORPORATI	07/02/2021	TAX OFFC 6/2021	06/21/2021	TAX OFFC ACCT 304018555	010-516-4400	UTILITIES	58.55
Vendor ATMOS ENERGY CORPORATION, INC Total:							139.18
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	07/02/2021	ANNEX 6/2021	06/30/2021	ANNEX ACCT 02-0122-00	010-516-4400	UTILITIES	582.31
CITY OF STEPHENVILLE	07/02/2021	C'HSE 6/2021	06/30/2021	COURTHOUSE ACCT 02-005	010-516-4400	UTILITIES	550.07
CITY OF STEPHENVILLE	07/02/2021	JUV PROB 6/2021	06/30/2021	JUV PROB ACCT 01-0030-05	010-409-4810	FEES	8.14
CITY OF STEPHENVILLE	07/02/2021	JUV PROB 6/2021	06/30/2021	JUV PROB ACCT 01-0030-05	010-516-4400	UTILITIES	83.05
CITY OF STEPHENVILLE	07/02/2021	TAX OFFC 6/2021	06/30/2021	TAX OFFC ACCT 02-0170-00	010-516-4400	UTILITIES	182.34
Vendor CITY OF STEPHENVILLE Total:							1,405.91
Vendor: DALLAS COUNTY CONSTABLE, PCT 1							
DALLAS COUNTY CONSTABL	07/02/2021	CV36767	06/30/2021	CV36767	010-208-0000	DUE TO OTHERS	80.00
Vendor DALLAS COUNTY CONSTABLE, PCT 1 Total:							80.00
Vendor: TARRANT CO CONSTABLE PREC 7							
TARRANT CO CONSTABLE P	07/02/2021	CV36841	07/01/2021	CV36841	010-208-0000	DUE TO OTHERS	75.00
Vendor TARRANT CO CONSTABLE PREC 7 Total:							75.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	07/02/2021	RADIO TWRS 6/2021	06/24/2021	RADIO TWRS ACCT 267272-	010-581-4400	UTILITIES	52.50
UNITED COOPERATIVE SERV	07/02/2021	RADIO TWRS 6/2021	06/24/2021	RADIO TWRS ACCT 267272-	010-581-4400	UTILITIES	106.25
Vendor UNITED COOPERATIVE SERVICES Total:							158.75
Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	07/02/2021	3246 REPRINT	04/06/2021	REPRINT CK 97409	021-611-4500	R & M - EQUIPMENT	1,418.22
WARREN POWER ATTACHM	07/02/2021	3246 REPRINT	04/06/2021	REPRINT CK 97409	023-613-4500	R & M - EQUIPMENT	1,418.23
WARREN POWER ATTACHM	07/02/2021	3254 REPRINT	04/14/2021	REPRINT CK 97409	021-611-4500	R & M - EQUIPMENT	600.62
Vendor WARREN POWER ATTACHMENTS Total:							3,437.07
Grand Total:							5,295.91

Fund Summary

Fund	Expense Amount
010 - GENERAL	1,858.84
021 - PRECINCT - I	2,018.84
023 - PRECINCT - III	1,418.23
Grand Total:	5,295.91

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	155.00
010-409-4810	FEES	8.14
010-516-4400	UTILITIES	1,536.95
010-581-4400	UTILITIES	158.75
021-611-4500	R & M - EQUIPMENT	2,018.84
023-613-4500	R & M - EQUIPMENT	1,418.23
Grand Total:		5,295.91

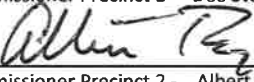
Project Account Summary

Project Account Key	Expense Amount
None	5,295.91
Grand Total:	5,295.91

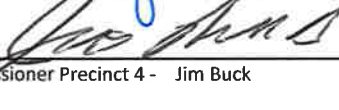
Authorization Signatures


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: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ALERE TOXICOLOGY SERVICES, IN							
ALERE TOXICOLOGY SERVIC	07/08/2021	L268525	11/30/2020	DRUG TESTS	225-571-4000	CONTRACT SERVICES	113.30
Vendor ALERE TOXICOLOGY SERVICES, IN Total:							113.30
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	07/02/2021	96408	05/04/2021	WATER SOFTENER SALT	010-561-3100	SUPPLIES	53.85
ALFORD WATER CONDITION	07/02/2021	98368	06/28/2021	WATER SOFTENER SALT	010-516-3100	SUPPLIES	179.50
ALFORD WATER CONDITION	07/08/2021	98387	07/01/2021	WATER SOFTENER SALT	010-561-3100	SUPPLIES	125.65
Vendor ALFORD WATER CONDITIONING LLC Total:							359.00
Vendor: ALLSTAR PEST CONTROL							
ALLSTAR PEST CONTROL	07/02/2021	923	06/25/2021	PEST CONTROL JAIL	010-516-4520	R & M - GENERAL	125.00
ALLSTAR PEST CONTROL	07/02/2021	933	06/25/2021	PEST CONTROL SHERIFF	010-516-4520	R & M - GENERAL	125.00
Vendor ALLSTAR PEST CONTROL Total:							250.00
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	07/02/2021	1JCN-X36D-3XJ3	06/28/2021	DAKOTA DRIVEWAY ALARM	010-516-4520	R & M - GENERAL	169.99
AMAZON CAPITAL SERVICES	07/02/2021	1WHF-G4LF-7TGT	06/14/2021	3-GLK 17 MAG AIRSOFT, 3-	010-560-4953	INVESTIGATION	607.30
AMAZON CAPITAL SERVICES	07/02/2021	1XFW-64N7-C4Y9	06/17/2021	HARDDRIVE - ED GORDON	010-476-3100	SUPPLIES	34.99
Vendor AMAZON CAPITAL SERVICES Total:							812.28
Vendor: ANDY'S MOBILE TIRE							
ANDY'S MOBILE TIRE	07/08/2021	AMT25906	06/07/2021	6 NEW TIRES KOMATSU MO	024-614-4500	R & M - EQUIPMENT	6,665.00
ANDY'S MOBILE TIRE	07/08/2021	AMT26063	06/16/2021	MOUNTED USED TIRE MOT	022-612-4500	R & M - EQUIPMENT	680.00
Vendor ANDY'S MOBILE TIRE Total:							7,345.00
Vendor: AUTO GLASS MAGIC							
AUTO GLASS MAGIC	07/02/2021	7608	06/23/2021	GLASS INSTALL-UNIT #1372	022-612-4500	R & M - EQUIPMENT	175.00
Vendor AUTO GLASS MAGIC Total:							175.00
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	07/02/2021	9214-627737	06/22/2021	12 VOLT PLUG & ELECTRICA	023-613-4500	R & M - EQUIPMENT	6.39
AUTO PARTS COMPANY	07/02/2021	9214-628163	06/24/2021	FILTERS UNIT 770B	023-613-4500	R & M - EQUIPMENT	110.03
Vendor AUTO PARTS COMPANY Total:							116.42
Vendor: AWARD CENTER & PLASTIC SIGNS							
AWARD CENTER & PLASTIC	07/02/2021	0052149	06/15/2021	NAME PLATES FOR GUTTIERR	010-560-3300	UNIFORMS	36.50
Vendor AWARD CENTER & PLASTIC SIGNS Total:							36.50
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	07/02/2021	310378	06/22/2021	1 CASE OF GLASS CLEANER	010-561-3100	SUPPLIES	87.40
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							87.40

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

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	07/08/2021	163901	06/03/2021	SHIPPING	010-560-3120	POSTAGE	15.50
BAXTER'S PACK AND SHIP	07/02/2021	164414	07/02/2021	SHIPPING	010-560-3120	POSTAGE	15.50
BAXTER'S PACK AND SHIP	07/02/2021	164437	07/02/2021	POSTAGE FOR FLASHLIGHT	010-560-3120	POSTAGE	14.79
Vendor BAXTER'S PACK AND SHIP Total:							45.79
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	07/08/2021	0241738-001	06/30/2021	OFFICE STAMPS-QTY 4	010-450-3100	SUPPLIES	79.88
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							79.88
Vendor: BRAMLETT IMPLEMENT INC							
BRAMLETT IMPLEMENT INC	07/02/2021	P41217	06/23/2021	LIGHTS & BULBS UNIT 0206	022-612-4500	R & M - EQUIPMENT	140.97
BRAMLETT IMPLEMENT INC	07/02/2021	P41392	06/25/2021	DECK PULLEY FOR SHOP M	010-516-4520	R & M - GENERAL	18.58
BRAMLETT IMPLEMENT INC	07/08/2021	P41820	07/02/2021	MOWER REPAIR, JOE EMS	010-540-4500	R & M - EQUIPMENT	125.54
Vendor BRAMLETT IMPLEMENT INC Total:							285.09
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	07/02/2021	2204 ERA	06/22/2021	2 VEHICLE INSPECTIONS-UN	250-574-4540	R & M - VEHICLE	7.00
BRUNER MOTORS INC	07/02/2021	2205 ERA	06/22/2021	2 VEHICLE INSPECTIONS-UN	250-574-4540	R & M - VEHICLE	7.00
BRUNER MOTORS INC	07/08/2021	89765	06/30/2021	REPAIR UNIT 8181 - SHERIF	010-560-4540	R & M - VEHICLE	136.74
Vendor BRUNER MOTORS INC Total:							150.74
Vendor: CAREFLITE							
CAREFLITE	07/02/2021	210624-304	06/24/2021	CAREFLITE MEMBERSHIPS K	010-409-4180	PERSONNEL COSTS	12.00
CAREFLITE	07/02/2021	210624-304	06/24/2021	CAREFLITE MEMBERSHIPS L	010-409-4180	PERSONNEL COSTS	12.00
Vendor CAREFLITE Total:							24.00
Vendor: CARROT-TOP INDUSTRIES, INC							
CARROT-TOP INDUSTRIES, I	07/02/2021	50803700	06/23/2021	FLAG FOR POLE	010-516-3100	SUPPLIES	56.45
Vendor CARROT-TOP INDUSTRIES, INC Total:							56.45
Vendor: CASA FOR THE CROSS TIMBERS AR							
CASA FOR THE CROSS TIMB	07/02/2021	DONATIONS 6/22/21	06/22/2021	DONATIONS 6/22/21	015-435-4833	JUROR - DONATIONS	130.00
CASA FOR THE CROSS TIMB	07/02/2021	DONATIONS 6/30/21	06/30/2021	DONATIONS 6/30/21	015-435-4833	JUROR - DONATIONS	30.00
Vendor CASA FOR THE CROSS TIMBERS AR Total:							160.00
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	07/08/2021	D228711	05/14/2021	UBIQUITI EDGESWITCH	043-510-4900	IT - SOFTWARE/HARDWARE	304.98
CDW GOVERNMENT	07/08/2021	F218444	06/07/2021	UBIQUITI UNIFI AP AC PRO	043-510-4900	IT - SOFTWARE/HARDWARE	602.72
CDW GOVERNMENT	07/08/2021	F826179	06/18/2021	POLYCOM EXPANSION MOD	043-510-4900	IT - SOFTWARE/HARDWARE	214.55
Vendor CDW GOVERNMENT Total:							1,122.25
Vendor: CENTURYLINK							
CENTURYLINK	07/08/2021	313041674 6/2021	07/08/2021	ACCOUNT 313041674 6/22/	010-516-4200	TELEPHONE	165.96
CENTURYLINK	07/08/2021	313600607 6/2021	06/22/2021	ACCOUNT 313600607 6/22/	010-516-4200	TELEPHONE	80.59
CENTURYLINK	07/08/2021	313981718 6/2021	06/22/2021	ACCOUNT 313981718 6/22/	010-516-4200	TELEPHONE	141.96
CENTURYLINK	07/08/2021	314314477 6/4/21	07/08/2021	ACCT 314314477 6/4/2021	010-409-4200	TELEPHONE	-212.49
Vendor CENTURYLINK Total:							176.02

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CHRIS HILL							
CHRIS HILL	07/08/2021	K-9 RECERT	07/08/2021	6/6-6/11/2021 MEALS	010-560-4150	CONTINUING EDUCATION	116.89
Vendor CHRIS HILL Total:							116.89
Vendor: CITY OF DUBLIN WATER DEPT							
CITY OF DUBLIN WATER DEP	07/08/2021	DUBLIN ANNEX 6/21	07/08/2021	DUBLIN ANNEX ACCT 01-03	010-516-4400	UTILITIES	110.13
CITY OF DUBLIN WATER DEP	07/08/2021	DUBLIN ANNEX 6/21	07/08/2021	PCT 2 ACCT 05-2000-00	022-612-4400	UTILITIES	110.13
Vendor CITY OF DUBLIN WATER DEPT Total:							220.26
Vendor: CITY OF DUBLIN							
CITY OF DUBLIN	07/08/2021	JUNE 2021 EMS	07/08/2021	JUNE 2021 EMS RUNS - 22	010-540-4108	MEDICAL TRANSPORT	6,600.00
Vendor CITY OF DUBLIN Total:							6,600.00
Vendor: CLARK TRACTOR & SUPPLY, INC.							
CLARK TRACTOR & SUPPLY, I	07/08/2021	LATE CHARGE PCT 2	06/30/2021	LATE CHARGE ERATH002	022-612-3100	SUPPLIES	3.29
CLARK TRACTOR & SUPPLY, I	07/08/2021	LATE CHARGE PCT 4	06/30/2021	LATE CHARGE ERATH004	024-614-3100	SUPPLIES	6.19
CLARK TRACTOR & SUPPLY, I	07/08/2021	LATE FEE ACCT ERATH001	06/30/2021	BLADES PCT 1	021-611-4500	R & M - EQUIPMENT	1.75
CLARK TRACTOR & SUPPLY, I	07/08/2021	P78828	05/14/2021	BLOCK RETURN CREDIT PCT	023-613-4500	R & M - EQUIPMENT	-1,137.91
CLARK TRACTOR & SUPPLY, I	07/08/2021	P78966	05/20/2021	OIL PRESSURE SENDING UN	024-614-4500	R & M - EQUIPMENT	154.21
CLARK TRACTOR & SUPPLY, I	07/08/2021	P78979	05/20/2021	FILTER-UNIT #0206	022-612-4500	R & M - EQUIPMENT	102.87
CLARK TRACTOR & SUPPLY, I	07/08/2021	P79309	05/28/2021	BLADES PCT 2	022-612-4500	R & M - EQUIPMENT	116.66
CLARK TRACTOR & SUPPLY, I	07/08/2021	P79310	05/28/2021	BLADES PCT 1	021-611-4500	R & M - EQUIPMENT	116.66
CLARK TRACTOR & SUPPLY, I	07/08/2021	P79326	05/29/2021	BLADES PCT 4	024-614-4500	R & M - EQUIPMENT	233.32
CLARK TRACTOR & SUPPLY, I	07/08/2021	P79330	05/29/2021	BOLTS & NUTS PCT 3	023-613-4500	R & M - EQUIPMENT	223.90
CLARK TRACTOR & SUPPLY, I	07/08/2021	P79437	06/02/2021	BLADES PCT 1	021-611-4500	R & M - EQUIPMENT	25.84
CLARK TRACTOR & SUPPLY, I	07/08/2021	P80136	06/21/2021	BOLTS, FILTER HOUSING, FU	023-613-4500	R & M - EQUIPMENT	251.32
CLARK TRACTOR & SUPPLY, I	07/08/2021	P80238	06/23/2021	SPINDLE, BEARING & BUSHI	024-614-4500	R & M - EQUIPMENT	862.17
CLARK TRACTOR & SUPPLY, I	07/08/2021	P82105	06/14/2021	FUEL PUMP & GASKET-UNIT	023-613-4500	R & M - EQUIPMENT	25.84
Vendor CLARK TRACTOR & SUPPLY, INC. Total:							986.11
Vendor: CLIFFORD POWER SYSTEMS, INC.							
CLIFFORD POWER SYSTEMS	07/02/2021	PMA-0077575	06/30/2021	ACCT 3ERASTE02	010-516-4520	R & M - GENERAL	381.43
Vendor CLIFFORD POWER SYSTEMS, INC. Total:							381.43
Vendor: CORRECTIONS SOFTWARE SOLUTION							
CORRECTIONS SOFTWARE S	07/02/2021	50205	07/01/2021	PROFESSIONAL SVCS AUG 2	225-570-3100	SUPPLIES	796.00
Vendor CORRECTIONS SOFTWARE SOLUTION Total:							796.00
Vendor: COYOTE DESIGN & TOP COPY							
COYOTE DESIGN & TOP COP	07/02/2021	2105761	06/10/2021	BALL CAPS FOR S.O.	010-560-3300	UNIFORMS	296.32
COYOTE DESIGN & TOP COP	07/02/2021	2106738	06/24/2021	2 POLO SHIRTS FOR BRITTA	010-581-3100	SUPPLIES	77.96
COYOTE DESIGN & TOP COP	07/08/2021	2106745	06/30/2021	2X BLUE SHIRT	010-499-3100	SUPPLIES	28.48
Vendor COYOTE DESIGN & TOP COPY Total:							402.76
Vendor: CROSS TIMBERS FAMILY SERVICES							
CROSS TIMBERS FAMILY SER	07/02/2021	DONATIONS 6/22/21	06/22/2021	DONATIONS 6/22/21	015-435-4833	JUROR - DONATIONS	20.00
CROSS TIMBERS FAMILY SER	07/02/2021	DONATIONS 6/30/21	06/30/2021	DONATIONS 6/30/21	015-435-4833	JUROR - DONATIONS	20.00
Vendor CROSS TIMBERS FAMILY SERVICES Total:							40.00

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CUMMINS-ALLISON CORP							
CUMMINS-ALLISON CORP	07/08/2021	1394852	06/17/2021	MAINT CONTRACT 6640102	010-499-4500	R & M - EQUIPMENT	401.00
Vendor CUMMINS-ALLISON CORP Total:							401.00
Vendor: DANNY CLAYTON							
DANNY CLAYTON	07/02/2021	JUNE 2021	07/02/2021	6/14-6/18/21 MILEAGE TO	010-561-4150	CONTINUING EDUCATION	453.60
Vendor DANNY CLAYTON Total:							453.60
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	07/08/2021	2106-512882	06/08/2021	BLANKET JUNE 2021	023-613-4500	R & M - EQUIPMENT	27.34
DOWELL ACE HARDWARE	07/08/2021	2106-515700	06/14/2021	GLUE, STRAINER, SUPPLY LI	010-516-4520	R & M - GENERAL	80.15
DOWELL ACE HARDWARE	07/08/2021	2106-519375	06/21/2021	PULLER STRAP, PREMIX FUE	010-516-3100	SUPPLIES	77.96
DOWELL ACE HARDWARE	07/08/2021	2106-519541	06/21/2021	SCREWS, SOLDER BRAD	020-610-4500	R & M - EQUIPMENT	23.23
DOWELL ACE HARDWARE	07/08/2021	2106-519814	06/22/2021	WRENCH SET, SPRAY NOZZL	010-516-3100	SUPPLIES	56.38
DOWELL ACE HARDWARE	07/08/2021	2106-520064	06/22/2021	ADHESIVE CONTACT CEMEN	010-516-3100	SUPPLIES	38.99
DOWELL ACE HARDWARE	07/02/2021	2106-520088	06/22/2021	PLUMBING SUPPLIES, ALBE	022-612-4500	R & M - EQUIPMENT	44.34
DOWELL ACE HARDWARE	07/08/2021	2106-520380	06/23/2021	BULBS DALE	010-516-3100	SUPPLIES	13.99
DOWELL ACE HARDWARE	07/08/2021	2106-520460	06/23/2021	BULBS, DALE JAIL	010-516-3100	SUPPLIES	-5.00
DOWELL ACE HARDWARE	07/08/2021	2106-520490	06/23/2021	NUT DRIVER, COMBO DRIV	010-516-3100	SUPPLIES	243.98
DOWELL ACE HARDWARE	07/08/2021	2106-520841	06/24/2021	COOLER WATER ORANGE D	010-516-3100	SUPPLIES	65.98
DOWELL ACE HARDWARE	07/08/2021	2106-521660	06/25/2021	SPREADER, BORAX DALE	010-516-4520	R & M - GENERAL	24.98
DOWELL ACE HARDWARE	07/08/2021	2106-522795	06/28/2021	CEMENT PVE, FITTINGS DAL	010-516-4520	R & M - GENERAL	50.91
DOWELL ACE HARDWARE	07/08/2021	2106-522865	06/28/2021	KEY - DALE	010-516-3100	SUPPLIES	2.98
DOWELL ACE HARDWARE	07/08/2021	2106-523613	06/29/2021	WASHTUB., VALVES, RECEPT	010-516-4520	R & M - GENERAL	76.73
DOWELL ACE HARDWARE	07/08/2021	2106-523635	06/29/2021	WASP SPRAY DALE ANNEX	010-516-3100	SUPPLIES	11.58
DOWELL ACE HARDWARE	07/08/2021	2106-523900	06/30/2021	AIR FILTERS TAX OFFICE DAL	010-516-4520	R & M - GENERAL	14.97
DOWELL ACE HARDWARE	07/08/2021	2106-523940	06/30/2021	PLIER, FAUCET REPAIR, FLUS	010-516-4520	R & M - GENERAL	168.46
DOWELL ACE HARDWARE	07/08/2021	2106-523953	06/30/2021	CLEANER DALE JAIL	010-516-3100	SUPPLIES	12.99
DOWELL ACE HARDWARE	07/08/2021	2107-524373	07/01/2021	CLEANER, HOSE DALE	010-516-4520	R & M - GENERAL	57.78
Vendor DOWELL ACE HARDWARE Total:							1,088.72
Vendor: DUBLIN VOLUNTEER FIRE DEPARTM							
DUBLIN VOLUNTEER FIRE D	07/02/2021	JULY 2021	07/02/2021	JULY 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	07/02/2021	#21-50	06/17/2021	SUBSTITUTE REPORTING	015-426-4832	COURT REPORTER	930.00
Vendor EDWIN G STEPHENS Total:							930.00
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	07/08/2021	84-90982-01	06/02/2021	CORDLESS VACUUM	010-516-4520	R & M - GENERAL	124.87
ELLIOTT ELECTRIC SUPPLY, I	07/02/2021	84-91658-01	06/15/2021	WIRE PLIERS & DRILL BITS	010-543-3100	SUPPLIES	113.48
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							238.35
Vendor: ERATH CO CHILD WELFARE BOARD							
ERATH CO CHILD WELFARE	07/02/2021	DONATIONS 6/22/21	06/22/2021	DONATIONS 6/22/21	015-435-4833	JUROR - DONATIONS	30.00

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ERATH CO CHILD WELFARE	07/02/2021	DONATIONS 6/30/21	06/30/2021	DONATIONS 6/30/21	015-435-4833	JUROR - DONATIONS	20.00
Vendor ERATH CO CHILD WELFARE BOARD Total:							50.00
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	07/02/2021	DEPOSIT SLIPS 06/23/2021	06/23/2021	DEPOSIT SLIPS FOR SALES T	010-499-3100	SUPPLIES	30.44
ERATH COUNTY TAX ASSESS	07/02/2021	REG FEES 9052839	07/02/2021	VEHICLE REGISTRATION-UNI	021-611-4500	R & M - EQUIPMENT	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							37.94
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	07/02/2021	CCL LIST #237	06/22/2021	CCL JURY LIST #237	010-102-0000	PETTY CASH	130.00
ERATH COUNTY TREASURER	07/02/2021	CCL LIST 241	06/30/2021	CCL LIST 241	010-102-0000	PETTY CASH	140.00
Vendor ERATH COUNTY TREASURER Total:							270.00
Vendor: FAMILY/COMMUNITY HEALTH							
FAMILY/COMMUNITY HEAL	07/02/2021	REGISTRATION A BROOKS	07/02/2021	2021 TEAFCS CONF-ANDRE	010-665-4150	CONTINUING EDUCATION	255.00
Vendor FAMILY/COMMUNITY HEALTH Total:							255.00
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	07/02/2021	38818	06/23/2021	INMATE MEALS 06/17-06/2	010-561-4966	INMATE - MEALS	2,475.96
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							2,475.96
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	07/08/2021	COMSU-1 6/2021	07/08/2021	BOND RENEWAL COMSU-1	225-570-4000	PROFESSIONAL SERVICES	159.00
FRASER AGENCY INC	07/08/2021	TEXCO-1 6/2021	07/08/2021	TEXCO-1 BOND RENEWAL E	010-665-3100	SUPPLIES	100.00
Vendor FRASER AGENCY INC Total:							259.00
Vendor: GARY HIVELY							
GARY HIVELY	07/02/2021	JUNE 2021	07/02/2021	JUNE 2021 #9701284	250-572-4059	ASSESSMENT - SUBSTANCE	97.50
Vendor GARY HIVELY Total:							97.50
Vendor: GRAINGER, INC							
GRAINGER, INC	07/08/2021	9951725325	07/02/2021	CEILING TILE - SHERIFF OFF	010-516-4520	R & M - GENERAL	103.80
Vendor GRAINGER, INC Total:							103.80
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	07/02/2021	29584081	06/25/2021	LATE FEE	010-409-4810	FEES	26.00
GREATAMERICA LEASING C	07/02/2021	29584081	06/25/2021	COPIER LEASE INDIGENT	010-645-4600	LEASE - EQUIPMENT	147.00
GREATAMERICA LEASING C	07/02/2021	29595539	06/28/2021	COPIER LEASE DIST COURT	010-435-4600	LEASE - EQUIPMENT	173.21
GREATAMERICA LEASING C	07/02/2021	29612751	06/29/2021	COPIER LEASE DIST CLERK	010-450-4600	LEASE - EQUIPMENT	149.65
GREATAMERICA LEASING C	07/08/2021	29627028	07/01/2021	COPIER LEASE PRETRIAL	010-480-4600	LEASE - EQUIPMENT	80.89
GREATAMERICA LEASING C	07/08/2021	29638885	07/05/2021	COPIER LEASE EXT OFFICE	010-665-4600	LEASE - EQUIPMENT	245.00
GREATAMERICA LEASING C	07/08/2021	29638886	07/05/2021	COPIER LEASE AUDITOR	010-495-4600	LEASE - EQUIPMENT	104.04
GREATAMERICA LEASING C	07/08/2021	29638888	07/05/2021	COPIER LEASE ADULT PROB	225-570-4600	LEASE - EQUIPMENT	53.36
GREATAMERICA LEASING C	07/08/2021	29638889	07/05/2021	COPIER LEASE TREASURER	010-497-4600	LEASE - EQUIPMENT	68.94
GREATAMERICA LEASING C	07/08/2021	29638890	07/05/2021	COPIER LEASE VETERANS	010-405-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	07/08/2021	29638891	07/05/2021	COPIER LEASE TAX DMV	010-499-4600	LEASE - EQUIPMENT	115.00
GREATAMERICA LEASING C	07/08/2021	79638887	07/05/2021	COPIER LEASE DISTRICT ATT	010-476-4600	LEASE - EQUIPMENT	204.00
Vendor GREATAMERICA LEASING CORPORAT Total:							1,446.09

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: HARRELL FUNERAL HOME							
HARRELL FUNERAL HOME	07/02/2021	J LEE	07/02/2021	TRANSPORT JERRY BYRON L	010-630-4108	MEDICAL - TRANSPORT	1,034.50
HARRELL FUNERAL HOME	07/02/2021	T KIRCHNER	07/02/2021	TRANSPORT TAMMIE LYNN	010-630-4108	MEDICAL - TRANSPORT	445.00
Vendor HARRELL FUNERAL HOME Total:							1,479.50
Vendor: HENDERSHOT EQUIPMENT CO INC							
HENDERSHOT EQUIPMENT	07/08/2021	F105CC4	05/29/2021	PTO REPAIR ON CASE TRACT	021-611-4500	R & M - EQUIPMENT	1,662.91
Vendor HENDERSHOT EQUIPMENT CO INC Total:							1,662.91
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	07/08/2021	PIMF0336266	06/22/2021	DOOR GLASS AND SIDE WIN	022-612-4500	R & M - EQUIPMENT	597.39
HOLT TEXAS, LTD	07/08/2021	PIMF0336267	06/22/2021	SOLENOID & O RING-UNIT #	022-612-4500	R & M - EQUIPMENT	376.31
HOLT TEXAS, LTD	07/02/2021	PIMI0645482	06/18/2021	2 ELECTRIC CYLINODS UNIT	024-614-4500	R & M - EQUIPMENT	170.25
HOLT TEXAS, LTD	07/08/2021	WIMQ0027073	06/28/2021	UNIT 2707 PCT #4	024-614-4500	R & M - EQUIPMENT	1,543.00
Vendor HOLT TEXAS, LTD Total:							2,686.95
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	07/02/2021	INV10224	06/12/2021	UNIFORMS SHERIFF	010-560-3300	UNIFORMS	98.59
IMPACT PROMOTIONAL SER	07/02/2021	INV10460	06/17/2021	CLASS A SHIRTS FOR MOOR	010-560-3300	UNIFORMS	178.47
Vendor IMPACT PROMOTIONAL SERVICES, Total:							277.06
Vendor: INDIGENT HEALTHCARE SOLUTIONS							
INDIGENT HEALTHCARE SOL	07/02/2021	72006	07/01/2021	PROFESSIONAL SVCS AUG 2	010-645-4900	IT - SOFTWARE/HARDWARE	1,059.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:							1,059.00
Vendor: INGRAM CONCRETE, L.L.C.							
INGRAM CONCRETE, L.L.C.	07/08/2021	32236	06/23/2021	CR 258 PCT 1	021-611-3500	ROAD MATERIALS	2,098.25
INGRAM CONCRETE, L.L.C.	07/08/2021	32410	06/24/2021	CR279 PCT1	021-611-3500	ROAD MATERIALS	2,220.50
INGRAM CONCRETE, L.L.C.	07/08/2021	32631	06/25/2021	CR 248 PCT #1	021-611-3500	ROAD MATERIALS	2,281.63
Vendor INGRAM CONCRETE, L.L.C. Total:							6,600.38
Vendor: IRON HORSE MECHANICAL & PLUMBING SERVICES INC.							
IRON HORSE MECHANICAL	07/08/2021	10038	06/09/2021	CHANGE GAS VALVE ON RO	010-516-4520	R & M - GENERAL	2,938.30
Vendor IRON HORSE MECHANICAL & PLUMBING SERVICES INC. Total:							2,938.30
Vendor: JACKSON GROCERY LLC							
JACKSON GROCERY LLC	07/02/2021	45537	07/01/2021	WATER & SURCHARGE JUV	250-572-3100	SUPPLIES	7.11
JACKSON GROCERY LLC	07/02/2021	45537	07/01/2021	COOLER RENTAL JUV PROBA	250-572-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45662	07/01/2021	WATER & SURCHARGE S'VIL	010-499-3100	SUPPLIES	42.66
JACKSON GROCERY LLC	07/02/2021	45662	07/01/2021	WATER & SURCHARGE DUB	010-499-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	07/02/2021	45662	07/01/2021	COOLER RENTAL TAX S'VILL	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45662	07/01/2021	COOLER RENTAL TAX DUBLI	010-499-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45753	07/01/2021	WATER & SURCHARGE CO A	010-475-3100	SUPPLIES	56.88
JACKSON GROCERY LLC	07/02/2021	45753	07/01/2021	COOLER RENTAL CO ATTNV	010-475-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45754	07/01/2021	WATER & SURCHARGE	010-495-3100	SUPPLIES	24.88
JACKSON GROCERY LLC	07/02/2021	45754	07/01/2021	WATER & SURCHARGE	010-497-3100	SUPPLIES	24.89
JACKSON GROCERY LLC	07/02/2021	45756	07/01/2021	WATER & SURCHARGE CO C	010-403-3100	SUPPLIES	14.22
JACKSON GROCERY LLC	07/02/2021	45757	07/01/2021	WATER & SURCHARGE CO J	010-400-3100	SUPPLIES	4.27

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
JACKSON GROCERY LLC	07/02/2021	45757	07/01/2021	COOLER RENTAL CO JUDGE	010-400-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45758	07/01/2021	WATER & SURCHARGE DIST	010-476-3100	SUPPLIES	42.66
JACKSON GROCERY LLC	07/02/2021	45758	07/01/2021	COOLER RENTAL DIST ATTO	010-476-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45759	07/01/2021	WATER & SURCHARGE DIST	010-450-3100	SUPPLIES	21.33
JACKSON GROCERY LLC	07/02/2021	45759	07/01/2021	COOLER RENTAL DIST CLERK	010-450-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45760	07/01/2021	WATER & SURCHARGE EXT	010-665-3100	SUPPLIES	17.06
JACKSON GROCERY LLC	07/02/2021	45760	07/01/2021	COOLER RENTAL EXT OFFIC	010-665-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45761	07/01/2021	WATER & SURCHARGE INDI	010-645-3100	SUPPLIES	35.55
JACKSON GROCERY LLC	07/02/2021	45761	07/01/2021	COOLER RENTAL INDIGENT	010-645-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45762	07/01/2021	WATER & SURCHARGE JP #1	010-455-3100	SUPPLIES	28.44
JACKSON GROCERY LLC	07/02/2021	45762	07/01/2021	COOLER RENTAL JP #1	010-455-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45763	07/01/2021	WATER & SURCHARGE SHER	010-560-3100	SUPPLIES	110.92
JACKSON GROCERY LLC	07/02/2021	45763	07/01/2021	COOLER RENTAL SHERIFF	010-560-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45763	07/01/2021	WATER & SURCHARGE JAIL	010-561-3100	SUPPLIES	63.99
JACKSON GROCERY LLC	07/02/2021	45763	07/01/2021	COOLER RENTAL JAIL	010-561-4600	LEASE - EQUIPMENT	10.00
JACKSON GROCERY LLC	07/02/2021	45764	07/01/2021	WATER & SURCHARGE VETE	010-405-3100	SUPPLIES	7.11
Vendor JACKSON GROCERY LLC Total:							643.30
Vendor: JAMES HARDY TIDWELL JR							
JAMES HARDY TIDWELL JR	07/08/2021	15247	07/02/2021	ICE MACHINE LEASE VOL FI	010-543-4600	LEASE - EQUIPMENT	130.00
JAMES HARDY TIDWELL JR	07/02/2021	15449	06/29/2021	ICE MACHINE RENTAL	021-611-4600	LEASE - EQUIPMENT	30.00
JAMES HARDY TIDWELL JR	07/02/2021	15449	06/29/2021	ICE MACHINE RENTAL	022-612-4600	LEASE - EQUIPMENT	65.00
JAMES HARDY TIDWELL JR	07/02/2021	15449	06/29/2021	ICE MACHINE RENTAL	023-613-4600	LEASE - EQUIPMENT	30.00
Vendor JAMES HARDY TIDWELL JR Total:							255.00
Vendor: JARED BRITAIN							
JARED BRITAIN	07/02/2021	06222021	06/22/2021	FARRIER SERVICES	010-560-3900	SUPPLIES - ESTRAY	160.00
Vendor JARED BRITAIN Total:							160.00
Vendor: JEFFREY DANIEL MOORE							
JEFFREY DANIEL MOORE	07/02/2021	JULY 2021	07/02/2021	JULY 2021	010-630-4102	MEDICAL - HEALTH OFFICER	500.00
Vendor JEFFREY DANIEL MOORE Total:							500.00
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	07/08/2021	1015056	06/30/2021	REPLACE AC UNIT LAUNDRY	010-516-5900	CAPITAL	9,898.00
JESSIE'S AIR SERVICE	07/08/2021	1015175	06/14/2021	COURTHOUSE ANNEX AC	010-516-4520	R & M - GENERAL	196.00
JESSIE'S AIR SERVICE	07/08/2021	1015295	06/28/2021	A/C UNIT @ SO FOR EVIDEN	010-516-4520	R & M - GENERAL	120.00
Vendor JESSIE'S AIR SERVICE Total:							10,214.00
Vendor: JIM BUCK							
JIM BUCK	07/08/2021	JUNE 2021 MILEAGE	07/08/2021	JUNE 2021 MILEAGE	024-614-4284	MILEAGE REIMBURSEMENT	1,460.37
Vendor JIM BUCK Total:							1,460.37
Vendor: K & V WATER SERVICES LLC							
K & V WATER SERVICES LLC	07/02/2021	359106	07/01/2021	WATER SOFTENER SERVICE	010-561-4600	LEASE - EQUIPMENT	330.00
Vendor K & V WATER SERVICES LLC Total:							330.00

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: KATIE BLACKWELL							
KATIE BLACKWELL	07/02/2021	JUNE 2021	07/02/2021	JUNE 2021 MILEAGE 42 MIL	010-665-4284	MILEAGE REIMBURSEMENT	23.52
						Vendor KATIE BLACKWELL Total:	23.52
Vendor: KIMBERLY BARRIER							
KIMBERLY BARRIER	07/02/2021	6/2021 MILEAGE	07/02/2021	6/2021 MILEAGE TO INVEST	010-497-4150	CONTINUING EDUCATION	124.32
						Vendor KIMBERLY BARRIER Total:	124.32
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES COUNTY C	010-403-3100	SUPPLIES	10.57
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES DIST COU	010-435-3100	SUPPLIES	17.20
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES DIST CLER	010-450-3100	SUPPLIES	0.59
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES DIST ATTN	010-476-3100	SUPPLIES	5.52
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES AUDITOR	010-495-3100	SUPPLIES	79.37
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES TAX DMV	010-499-3100	SUPPLIES	0.35
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES SHERIFF CI	010-560-3100	SUPPLIES	9.43
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES SHERIFF	010-560-3100	SUPPLIES	25.53
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES SANITATIO	010-600-3100	SUPPLIES	29.52
KIRBO'S OFFICE SYSTEMS, L	07/08/2021	3749474	07/08/2021	BILLABLE COPIES JUV PROB	250-572-3100	SUPPLIES	28.07
KIRBO'S OFFICE SYSTEMS, L	07/02/2021	378910	06/30/2021	BILLABLE COPIES CO JUDGE	010-400-3100	SUPPLIES	34.13
KIRBO'S OFFICE SYSTEMS, L	07/02/2021	378911	06/30/2021	BILLABLE COPIES CSCD	225-570-3100	SUPPLIES	9.09
						Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:	249.37
Vendor: KIRBY-SMITH MACHINERY, INC							
KIRBY-SMITH MACHINERY, I	07/08/2021	P1084810	06/28/2021	HOSE & O RINGS-UNIT #054	024-614-4500	R & M - EQUIPMENT	564.95
						Vendor KIRBY-SMITH MACHINERY, INC Total:	564.95
Vendor: LACY FUNERAL HOME							
LACY FUNERAL HOME	07/02/2021	D HULSEY	06/25/2021	TRANSPORT DYLAN HULSEY	010-630-4108	MEDICAL - TRANSPORT	557.50
						Vendor LACY FUNERAL HOME Total:	557.50
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	07/02/2021	7869	06/04/2021	DESKTOP CHARGER FOR RA	010-560-3100	SUPPLIES	140.00
						Vendor LAN COMMUNICATIONS LLC Total:	140.00
Vendor: LANDON NORTHCUTT ATTORNEY, PLLC							
LANDON NORTHCUTT ATTO	07/02/2021	49098 Z LYON	06/17/2021	4908 ZACHARY LYON	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
LANDON NORTHCUTT ATTO	07/02/2021	49139 M MONTEZ	06/17/2021	49139 MATTHEW MONTEZ	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
						Vendor LANDON NORTHCUTT ATTORNEY, PLLC Total:	850.00
Vendor: LAURIE GILLISPIE							
LAURIE GILLISPIE	07/08/2021	6/28-7/1/21	07/08/2021	S TEXAS CO JUDGE & COM	010-400-4150	CONTINUING EDUCATION	27.06
LAURIE GILLISPIE	07/08/2021	6/28-7/1/21	07/08/2021	S TEXAS CO JUDGE & COM	010-400-4150	CONTINUING EDUCATION	561.12
						Vendor LAURIE GILLISPIE Total:	588.18
Vendor: LAW ENFORCEMENT SYSTEMS							
LAW ENFORCEMENT SYSTE	07/08/2021	213944	06/22/2021	TICKET BOOKS & RED TAGS	010-560-3100	SUPPLIES	224.00
						Vendor LAW ENFORCEMENT SYSTEMS Total:	224.00

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	07/08/2021	1825412-20210630	06/30/2021	JUNE 2021	025-476-4230	ONLINE RESOURCES	110.00
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							110.00
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	07/02/2021	47380 D HAWKINS	06/18/2021	47380 DOMINIQUE HAWKI	015-426-4052	ATTORNEY - AD LITEM CRIM	150.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							150.00
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	07/08/2021	6/21-7/2/21	07/08/2021	MILEAGE 6/21-7/2/2021	010-499-4284	MILEAGE REIMBURSEMENT	28.00
Vendor MARYCRUZ SERRANO Total:							28.00
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	07/08/2021	2902883	05/24/2021	PAPER TOWEL, TOILET PAPE	010-516-3100	SUPPLIES	511.79
MAYFIELD PAPER CO INC	07/08/2021	2923061	07/02/2021	JANITORIAL SUPPLIES	010-516-3100	SUPPLIES	115.07
MAYFIELD PAPER CO INC	07/08/2021	2923483	07/02/2021	JANITORIAL SUPPLIES	010-516-3100	SUPPLIES	390.91
MAYFIELD PAPER CO INC	07/08/2021	2923965	07/07/2021	JANITORIAL SUPPLIES	010-516-3100	SUPPLIES	83.20
Vendor MAYFIELD PAPER CO INC Total:							1,100.97
Vendor: MCKESSON MEDICAL SURGICAL							
MCKESSON MEDICAL SURGI	07/08/2021	26101061	06/21/2021	EXAM GLOVES CSCD	225-571-3100	SUPPLIES	81.88
Vendor MCKESSON MEDICAL SURGICAL Total:							81.88
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	07/02/2021	CV09483 STATUS HEARING	06/15/2021	CV09483 G/J CHILDREN STA	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	07/02/2021	CV09502 ADV HEARING	06/15/2021	CV09502 CR & NER ADVERS	015-426-4050	ATTORNEY - AD LITEM CIVIL	350.00
Vendor MCKETHAN ESPINOZA PLLC Total:							500.00
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	07/08/2021	22214	06/30/2021	ROAD BASE FOR STOCKPILE	021-611-3500	ROAD MATERIALS	1,809.88
MILLS CRUSHED STONE CO	07/08/2021	22215	06/30/2021	ROAD BASE FOR STOCKPILE	021-611-3500	ROAD MATERIALS	294.38
Vendor MILLS CRUSHED STONE CORP Total:							2,104.26
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	07/02/2021	IN1588296	06/10/2021	PANTS SHERIFF	010-560-3300	UNIFORMS	51.95
MUNICIPAL EMERGENCY SE	07/02/2021	IN1590949	06/18/2021	CLASS A PANTS FOR KIM JO	010-560-3300	UNIFORMS	98.90
Vendor MUNICIPAL EMERGENCY SERVICES Total:							150.85
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	07/08/2021	281392	06/16/2021	REMOTE STARTER SWITCH	020-610-4500	R & M - EQUIPMENT	23.36
NAPA AUTO PARTS	07/08/2021	282143	06/24/2021	FRONT BRAKE ROTOR & PA	024-614-4500	R & M - EQUIPMENT	376.85
NAPA AUTO PARTS	07/08/2021	282144	06/24/2021	ROTORS, BRAKE PADS PCT #	024-614-4500	R & M - EQUIPMENT	384.13
NAPA AUTO PARTS	07/08/2021	4990-280503	06/04/2021	BLANKET JUNE 2021	024-614-4500	R & M - EQUIPMENT	63.38
NAPA AUTO PARTS	07/08/2021	4990-281895	06/22/2021	BATTERY, PCT 1 UNIT 7943	021-611-4500	R & M - EQUIPMENT	502.44
NAPA AUTO PARTS	07/20/2021	4990-282296	06/25/2021	LAWN MOWER BATTERY FO	010-516-4520	R & M - GENERAL	44.25
NAPA AUTO PARTS	07/08/2021	4990-282536	06/29/2021	GREASE, SCOTTY PCT 1	021-611-4500	R & M - EQUIPMENT	7.51
NAPA AUTO PARTS	07/08/2021	4990-282948	07/02/2021	TRAILER ADAPTER FOR DAL	010-516-4540	R & M - VEHICLE	17.07
NAPA AUTO PARTS	07/08/2021	4990-282957	07/02/2021	2 JUGS DEF FLUID, SCOTTY	021-611-4250	FUEL	19.98

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
NAPA AUTO PARTS	07/08/2021	4990-283174	07/06/2021	BUTANE FUEL PCT 1	021-611-4500	R & M - EQUIPMENT	21.10
Vendor NAPA AUTO PARTS Total:							1,460.07
Vendor: NETPROTEC LLC							
NETPROTEC LLC	07/02/2021	2158	06/24/2021	VIDEO MAGISTRATE SERVIC	010-400-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	07/02/2021	2158	06/24/2021	VIDEO MAGISTRATE SERVIC	010-455-4900	IT - SOFTWARE/HARDWARE	150.00
NETPROTEC LLC	07/02/2021	2158	06/24/2021	VIDEO MAGISTRATE SERVIC	010-456-4900	IT - SOFTWARE/HARDWARE	150.00
Vendor NETPROTEC LLC Total:							450.00
Vendor: OMNIBASE SERVICES INC							
OMNIBASE SERVICES INC	07/08/2021	221-001072	07/08/2021	2ND QUARTER JP #1	010-208-8000	JP - I	683.58
OMNIBASE SERVICES INC	07/08/2021	221-002072	07/08/2021	2ND QTR JP #2	010-208-8100	JP - II	113.65
Vendor OMNIBASE SERVICES INC Total:							797.23
Vendor: PACK N MAIL PLUS, LLC							
PACK N MAIL PLUS, LLC	07/08/2021	547380	05/25/2021	SHIPPING FEES FOR PAGER	010-543-3100	SUPPLIES	16.25
Vendor PACK N MAIL PLUS, LLC Total:							16.25
Vendor: PALUXY RIVER CHILDREN'S ADVOC							
PALUXY RIVER CHILDREN'S	07/02/2021	DONATIONS 6/22/21	06/22/2021	DONATIONS 6/22/21	015-435-4833	JUROR - DONATIONS	60.00
PALUXY RIVER CHILDREN'S	07/02/2021	DONATIONS 6/30/21	06/30/2021	DONATIONS 6/30/21	015-435-4833	JUROR - DONATIONS	10.00
Vendor PALUXY RIVER CHILDREN'S ADVOC Total:							70.00
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	07/02/2021	SV00029482	06/23/2021	1/2" REBAR, CR 258 SCOTTY	021-611-3500	ROAD MATERIALS	295.60
PATE'S HARDWARE INC.	07/02/2021	SV00029488	06/23/2021	5-16FT 2 X 4'S- FOR CR 258	021-611-3500	ROAD MATERIALS	75.39
PATE'S HARDWARE INC.	07/02/2021	SV00029491	06/23/2021	46 PCS OF 1/2" REBAR-CR 2	021-611-3500	ROAD MATERIALS	295.60
PATE'S HARDWARE INC.	07/02/2021	SV00029584	06/24/2021	10 PCS OF 1/2" REBAR FOR	021-611-3500	ROAD MATERIALS	73.90
PATE'S HARDWARE INC.	07/02/2021	SV00029629	06/24/2021	80 STICKS OF 1/2" REBAR F	021-611-3500	ROAD MATERIALS	591.20
PATE'S HARDWARE INC.	07/08/2021	SV00029990	07/01/2021	HAMMER & NAIL SET	010-516-3100	SUPPLIES	68.08
Vendor PATE'S HARDWARE INC. Total:							1,399.77
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
PITNEY BOWES GLOBAL FIN	07/02/2021	3313732679	06/15/2021	PROPERTY TAX ACCT 00174	010-409-4810	FEES	5.12
Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:							5.12
Vendor: PROFESSIONAL AMBULANCE SALES							
PROFESSIONAL AMBULANC	07/02/2021	4358	05/24/2021	AMBULANCE REPAIR-MEDI	010-540-4500	R & M - EQUIPMENT	1,191.30
PROFESSIONAL AMBULANC	07/02/2021	4364	06/23/2021	AMBULANCE REPAIR MEDIC	010-540-4540	R & M - VEHICLE	324.98
PROFESSIONAL AMBULANC	07/02/2021	4372	06/25/2021	LIGHTS & FLANGE EMS	010-540-4540	R & M - VEHICLE	275.23
Vendor PROFESSIONAL AMBULANCE SALES Total:							1,791.51
Vendor: QUADIENT FINANCE USA INC							
QUADIENT FINANCE USA IN	07/08/2021	POSTAGE 6/4/21	06/27/2021	POSTAGE 6/4/21 DISTRICT C	010-409-3120	POSTAGE	1,039.00
Vendor QUADIENT FINANCE USA INC Total:							1,039.00
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	07/02/2021	78284	06/10/2021	FUEL SHERIFF	010-560-4250	FUEL	2,174.54
R B LOVE FUEL COMPANY I	07/02/2021	78285	06/10/2021	FUEL DISTRICT ATTORNEY	010-476-4250	FUEL	57.30
R B LOVE FUEL COMPANY I	07/02/2021	78288	06/10/2021	FUEL FIRE DEPARTMENT	010-543-4250	FUEL	242.04

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
R B LOVE FUEL COMPANY I	07/02/2021	78494	06/25/2021	FUEL PCT #1	021-611-4250	FUEL	2,274.75
R B LOVE FUEL COMPANY I	07/02/2021	78498	06/25/2021	FUEL SHERIFF	010-560-4250	FUEL	3,098.98
R B LOVE FUEL COMPANY I	07/02/2021	78499	06/25/2021	FUEL EMS	010-540-4250	FUEL	543.74
R B LOVE FUEL COMPANY I	07/02/2021	78500	06/25/2021	FUEL VOL FIRE DEPT	010-543-4250	FUEL	630.79
R B LOVE FUEL COMPANY I	07/02/2021	78503	06/25/2021	FUEL - ENVIRONMENTAL	010-600-4250	FUEL	117.02
Vendor R B LOVE FUEL COMPANY INC Total:							9,139.16
Vendor: RANDY THOMAS ATTORNEY							
RANDY THOMAS ATTORNEY	07/02/2021	CR15596, 15597	06/24/2021	CR15596, 15597 BRENT LYN	015-435-4052	ATTORNEY - AD LITEM CRIM	900.00
Vendor RANDY THOMAS ATTORNEY Total:							900.00
Vendor: RECEPT PHARMACY LP							
RECEPT PHARMACY LP	07/02/2021	0028895-IN	06/22/2021	MEDS & IV FLUIDS	010-540-3102	SUPPLIES - AMBULANCE	426.20
Vendor RECEPT PHARMACY LP Total:							426.20
Vendor: REPUBLIC SERVICES							
REPUBLIC SERVICES	07/08/2021	0058-000921563	06/30/2021	TRASH SERVICE PCT 4	024-614-4400	UTILITIES	97.46
Vendor REPUBLIC SERVICES Total:							97.46
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	07/08/2021	168427	06/23/2021	BLANKET JUNE 2021	021-611-4500	R & M - EQUIPMENT	72.30
RIGGS MACHINE & WELDIN	07/08/2021	168646	06/29/2021	PIPE PCT 4 BRAD	024-614-4500	R & M - EQUIPMENT	16.27
Vendor RIGGS MACHINE & WELDING INC Total:							88.57
Vendor: ROMCO, INC.							
ROMCO, INC.	07/02/2021	102112982	06/15/2021	COMDESER FAN MOTOR-U	024-614-4500	R & M - EQUIPMENT	259.73
Vendor ROMCO, INC. Total:							259.73
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	07/08/2021	S1000755	07/02/2021	LED BULBS FOR INDIGENT	010-516-4520	R & M - GENERAL	82.94
SBG SMITH SUPPLY, INC	07/02/2021	S995302	06/15/2021	CAPACITOR-FOR FAN ON PO	010-543-4520	R & M - GENERAL	7.36
SBG SMITH SUPPLY, INC	07/02/2021	S997981	06/23/2021	FAN MOTOR FOR A/C UNIT-	010-516-4520	R & M - GENERAL	85.18
SBG SMITH SUPPLY, INC	07/02/2021	S998057	06/23/2021	CAPACITOR FOR A/C UNIT	010-516-4520	R & M - GENERAL	5.58
SBG SMITH SUPPLY, INC	07/08/2021	S999951	06/30/2021	SAW SAW BLADE	010-543-3100	SUPPLIES	77.23
Vendor SBG SMITH SUPPLY, INC Total:							258.29
Vendor: SIGNS & DESIGNS							
SIGNS & DESIGNS	07/02/2021	15768	06/24/2021	RESERVED FIRE MARSHAL SI	010-516-4520	R & M - GENERAL	15.00
Vendor SIGNS & DESIGNS Total:							15.00
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	07/02/2021	0496221-IN	05/13/2021	EVIDENCE BAGS,FINGERPRI	010-560-4953	INVESTIGATION	143.54
SIRCHIE ACQUISITION, LLC	07/02/2021	0499171-IN	06/07/2021	TUBES,SMALL PAPER EVIDE	010-560-4953	INVESTIGATION	107.40
Vendor SIRCHIE ACQUISITION, LLC Total:							250.94
Vendor: SIRENNET.COM							
SIRENNET.COM	07/08/2021	0256783	06/15/2021	EMERGENCY LIGHTS-FOR S	010-550-5900	CAPITAL	479.60
Vendor SIRENNET.COM Total:							479.60

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SLG TECHNOLOGIES LLC							
SLG TECHNOLOGIES LLC	07/08/2021	20210344	07/06/2021	ENGINEERING SVCS JUNE 4	070-680-4900	IT - SOFTWARE / HARDWAR	875.00
Vendor SLG TECHNOLOGIES LLC Total:							875.00
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	07/08/2021	BASE41850	07/02/2021	AUGUST 2021 BASE	010-645-4102	MEDICAL - CONTRACTED	8,544.04
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							8,544.04
Vendor: SPECIAL CARE SERVICES							
SPECIAL CARE SERVICES	07/02/2021	072021	07/01/2021	CLEANING DUBLIN ANNEX J	010-516-4843	SERVICES - JANITORIAL	300.00
Vendor SPECIAL CARE SERVICES Total:							300.00
Vendor: SPECIALTY DOOR SOLUTIONS							
SPECIALTY DOOR SOLUTION	07/02/2021	1172	04/06/2021	REPAIR ON DOOR AT DUBLI	010-516-4520	R & M - GENERAL	175.00
Vendor SPECIALTY DOOR SOLUTIONS Total:							175.00
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	07/02/2021	266983835	06/14/2021	OFFICE SUPPLIES	010-499-3100	SUPPLIES	582.68
STAPLES BUSINESS CREDIT	07/02/2021	266984140	06/14/2021	OFFICE SUPPLIES, JODI	010-560-3100	SUPPLIES	503.82
STAPLES BUSINESS CREDIT	07/02/2021	266984798	06/14/2021	OFFICE SUPPLIES	010-499-3100	SUPPLIES	12.57
STAPLES BUSINESS CREDIT	07/02/2021	270350652	06/21/2021	OFFICE SUPPLIES	010-499-3100	SUPPLIES	391.99
STAPLES BUSINESS CREDIT	07/02/2021	270987886	06/22/2021	COPY PAPER & USB ADAPTE	010-665-3100	SUPPLIES	67.34
STAPLES BUSINESS CREDIT	07/02/2021	270988273	06/22/2021	CALCULATOR KEY	010-495-3100	SUPPLIES	63.15
STAPLES BUSINESS CREDIT	07/08/2021	270988282	06/22/2021	FOLDER, PENS HP972X MA	010-560-3100	SUPPLIES	185.38
STAPLES BUSINESS CREDIT	07/08/2021	272692833	06/24/2021	OFFICE SUPPLIES-COPY PAP	010-476-3100	SUPPLIES	16.14
STAPLES BUSINESS CREDIT	07/08/2021	272693567	06/24/2021	OFFICE SUPPLIES-COPY PAP	010-476-3100	SUPPLIES	455.49
STAPLES BUSINESS CREDIT	07/08/2021	275021377	06/29/2021	OFFICE SUPPLIES	010-560-3100	SUPPLIES	60.88
STAPLES BUSINESS CREDIT	07/08/2021	275021377	06/29/2021	OFFICE SUPPLIES	010-561-3100	SUPPLIES	198.19
STAPLES BUSINESS CREDIT	07/08/2021	276324052	07/02/2021	OFFICE SUPPLIES	010-560-3100	SUPPLIES	28.20
STAPLES BUSINESS CREDIT	07/08/2021	276324052	07/02/2021	OFFICE SUPPLIES	010-561-3100	SUPPLIES	91.79
STAPLES BUSINESS CREDIT	07/08/2021	276324068	07/02/2021	OFFICE SUPPLIES	010-560-3100	SUPPLIES	16.45
STAPLES BUSINESS CREDIT	07/08/2021	276324068	07/02/2021	OFFICE SUPPLIES	010-561-3100	SUPPLIES	53.54
STAPLES BUSINESS CREDIT	07/08/2021	276324095	07/02/2021	OFFICE SUPPLIES	010-560-3100	SUPPLIES	1.31
STAPLES BUSINESS CREDIT	07/08/2021	276324095	07/02/2021	OFFICE SUPPLIES	010-561-3100	SUPPLIES	4.27
Vendor STAPLES BUSINESS CREDIT Total:							2,733.19
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	07/02/2021	51090	06/09/2021	CHAIR & FOLDER CASE	010-560-3100	SUPPLIES	131.98
STAPLES INC CREDIT PLAN (	07/02/2021	52952	06/19/2021	OFFICE SUPPLIES LISA PENC	046-480-3100	SUPPLIES	109.83
STAPLES INC CREDIT PLAN (	07/02/2021	54828	07/01/2021	PAPER, INK - AUDITOR	010-495-3100	SUPPLIES	253.40
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							495.21
Vendor: STOKES AND STOKES							
STOKES AND STOKES	07/02/2021	48943 S EVANS	06/14/2021	48943 SAMIRA EVANS	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor STOKES AND STOKES Total:							425.00
Vendor: STONE'S AUTO SUPPLY, INC.							
STONE'S AUTO SUPPLY, INC.	07/08/2021	31SP4759	06/08/2021	BLANKET JUNE 2021	022-612-4500	R & M - EQUIPMENT	687.23

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STONE'S AUTO SUPPLY, INC.	07/08/2021	31SQ6138	06/16/2021	BLANKET JUNE 2021	022-612-4500	R & M - EQUIPMENT	62.49
STONE'S AUTO SUPPLY, INC.	07/08/2021	31SS0251	06/28/2021	BLANKET JUNE 2021	022-612-4500	R & M - EQUIPMENT	7.02
STONE'S AUTO SUPPLY, INC.	07/08/2021	31SS3195	06/30/2021	BLANKET JUNE 2021	022-612-4500	R & M - EQUIPMENT	758.81
STONE'S AUTO SUPPLY, INC.	07/08/2021	31SS4102	06/30/2021	BLANKET JUNE 2021	022-612-4500	R & M - EQUIPMENT	7.58
Vendor STONE'S AUTO SUPPLY, INC. Total:							1,523.13
Vendor: SWISH INC							
SWISH INC	07/08/2021	0233558-IN	06/29/2021	CAMELOT PLUGS WATER TR	022-612-4500	R & M - EQUIPMENT	12.27
Vendor SWISH INC Total:							12.27
Vendor: TACA-TEXAS ASSOCFOR COURT ADMINISTRATION							
TACA-TEXAS ASSOCFOR CO	07/08/2021	02874	07/02/2021	MEMBERSHIP DUES-LAURIE	010-409-4160	DUES	75.00
Vendor TACA-TEXAS ASSOCFOR COURT ADMINISTRATION Total:							75.00
Vendor: TAMMY WATKINS CSR RPR							
TAMMY WATKINS CSR RPR	07/08/2021	C-1951	07/06/2021	COURT REPORTER SERVICES	010-475-4831	COURT COSTS	221.50
Vendor TAMMY WATKINS CSR RPR Total:							221.50
Vendor: TANGLEWOOD PHARMACY, INC							
TANGLEWOOD PHARMACY,	07/02/2021	RX6246505_0	06/29/2021	BREATHING TREATMENT M	010-540-3102	SUPPLIES - AMBULANCE	12.43
Vendor TANGLEWOOD PHARMACY, INC Total:							12.43
Vendor: TARRANT COUNTY MEDICAL EXAMIN							
TARRANT COUNTY MEDICA	07/02/2021	61670	06/22/2021	AUTOPSY BILLY CHARLES WI	010-630-4103	MEDICAL - AUTOPSY	2,080.00
TARRANT COUNTY MEDICA	07/02/2021	61687	06/28/2021	TRECIA LAVONNE BULLARD	010-630-4103	MEDICAL - AUTOPSY	2,350.00
TARRANT COUNTY MEDICA	07/02/2021	61690	06/29/2021	AUTOPSY KORDELL J STIGGE	010-630-4103	MEDICAL - AUTOPSY	3,100.00
TARRANT COUNTY MEDICA	07/08/2021	61691	06/29/2021	AUTOPSY SHEILA CLICK CAS	010-630-4103	MEDICAL - AUTOPSY	2,350.00
TARRANT COUNTY MEDICA	07/08/2021	61697	06/29/2021	AUTOPSY RONA MILLS CASE	010-630-4103	MEDICAL - AUTOPSY	2,350.00
Vendor TARRANT COUNTY MEDICAL EXAMIN Total:							12,230.00
Vendor: TDCA - TEXAS DISTRICT COURT ALLIANCE							
TDCA - TEXAS DISTRICT CO	07/08/2021	DUES / REGISTRATION	07/08/2021	MEMBERSHIP DUES RENEW	010-409-4160	DUES	50.00
TDCA - TEXAS DISTRICT CO	07/08/2021	DUES / REGISTRATION	07/08/2021	TDCA TAX WORKSHOP REGI	010-450-4150	CONTINUING EDUCATION	50.00
Vendor TDCA - TEXAS DISTRICT COURT ALLIANCE Total:							100.00
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	07/08/2021	NRCN-33771-PO	07/08/2021	PUBLIC OFFICIALS LIABILITY	225-570-4000	PROFESSIONAL SERVICES	2,500.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							2,500.00
Vendor: TEXAS COMMUNICATIONS OF BROWN							
TEXAS COMMUNICATIONS	07/08/2021	5107	06/30/2021	TOWER LEASE	010-581-5000	RADIO TOWER RENT/LEASE	1,260.00
Vendor TEXAS COMMUNICATIONS OF BROWN Total:							1,260.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	07/08/2021	01P162954	06/17/2021	BLANKET JUNE 2021	023-613-4500	R & M - EQUIPMENT	211.98
TEXAS TRUCKS DIRECT	07/08/2021	01P163361	06/25/2021	ABS CABLE PCT 2 BRAD	022-612-4500	R & M - EQUIPMENT	89.25
TEXAS TRUCKS DIRECT	07/08/2021	01P163831	07/07/2021	FILTERS SHARED EQUIPMEN	020-610-4580	R & M - SHARED	110.89
TEXAS TRUCKS DIRECT	07/08/2021	01P163841	07/07/2021	HOSE PCT 1	021-611-4500	R & M - EQUIPMENT	9.60
TEXAS TRUCKS DIRECT	07/02/2021	01S115015	06/14/2021	TRANSMISSION REPAIR ON	010-543-4540	R & M - VEHICLE	2,714.68

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS TRUCKS DIRECT	07/02/2021	01S115034	06/24/2021	REPAIR UNIT 5475	024-614-4500	R & M - EQUIPMENT	1,862.13
Vendor TEXAS TRUCKS DIRECT Total:							4,998.53
Vendor: TEXAS WILDLIFE DAMAGE MGMT FU							
TEXAS WILDLIFE DAMAGE	07/08/2021	252664	06/30/2021	JUNE 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	07/02/2021	29134	06/15/2021	KEYS & KEY FOB - SHERIFF	010-560-4540	R & M - VEHICLE	217.00
Vendor TEXSTAR FORD LINCOLN INC Total:							217.00
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	07/08/2021	225310	06/07/2021	BLANKET JUNE 2021	010-560-3900	SUPPLIES - ESTRAY	107.40
THE HAY AND FEED RANCH	07/08/2021	226531	06/17/2021	BLANKET JUNE 2021	010-560-3900	SUPPLIES - ESTRAY	107.85
THE HAY AND FEED RANCH	07/08/2021	226543	06/17/2021	BLANKET JUNE 2021	010-560-3900	SUPPLIES - ESTRAY	312.00
Vendor THE HAY AND FEED RANCH Total:							527.25
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	07/08/2021	1037	06/27/2021	OUTFITTED WITH LIGHTS	010-550-5900	CAPITAL	320.00
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							320.00
Vendor: THOMAS BOYLE							
THOMAS BOYLE	07/02/2021	JUNE-JULY 2021	07/02/2021	JUNE-JULY 2021 MILEAGE 4	010-665-4150	CONTINUING EDUCATION	252.00
THOMAS BOYLE	07/02/2021	JUNE-JULY 2021	07/02/2021	JUNE-JULY 2021 MILEAGE 5	010-665-4852	PROGRAMMING	307.44
Vendor THOMAS BOYLE Total:							559.44
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	07/08/2021	1-85641	06/01/2021	BLANKET JUNE 2021	010-560-4540	R & M - VEHICLE	5.00
TRANS-TEXAS TIRE OF STEP	07/08/2021	1-86018	06/11/2021	BLANKET JUNE 2021	010-560-4540	R & M - VEHICLE	550.00
TRANS-TEXAS TIRE OF STEP	07/08/2021	1-86026	06/11/2021	BLANKET JUNE 2021	010-560-4540	R & M - VEHICLE	80.00
TRANS-TEXAS TIRE OF STEP	07/08/2021	1-86503	06/23/2021	BLANKET JUNE 2021	010-560-4540	R & M - VEHICLE	565.00
TRANS-TEXAS TIRE OF STEP	07/08/2021	1-86677	06/29/2021	BLANKET JUNE 2021	010-560-4540	R & M - VEHICLE	10.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							1,210.00
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	07/02/2021	829-3133036	06/21/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	07/02/2021	829-3133036	06/21/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	07/02/2021	829-3135556	06/25/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	07/02/2021	829-3135556	06/25/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.12
UNIFIRST HOLDING,INC	07/02/2021	829-3136252	06/28/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.37
UNIFIRST HOLDING,INC	07/02/2021	829-3136252	06/28/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	07/02/2021	829-3136252	06/28/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	07/02/2021	829-3136252	06/28/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	78.51
UNIFIRST HOLDING,INC	07/08/2021	829-3136698	06/28/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	07/08/2021	829-3136698	06/28/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	07/08/2021	829-3139135	07/02/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	07/08/2021	829-3139135	07/02/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.12
UNIFIRST HOLDING,INC	07/08/2021	829-3139872	07/05/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.48

Expense Approval Register

Packet: APPKT00409 - COMM COURT 07122021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
UNIFIRST HOLDING,INC	07/08/2021	829-3139872	07/05/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	28.49
UNIFIRST HOLDING,INC	07/08/2021	829-3139872	07/05/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	07/08/2021	829-3139872	07/05/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	78.40
Vendor UNIFIRST HOLDING,INC Total:							646.44
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	07/08/2021	PCT 3 6/2021	06/29/2021	ACCOUNT 48323-002 5/24-	023-613-4400	UTILITIES	26.25
UNITED COOPERATIVE SERV	07/08/2021	PCT 3 6/2021	06/29/2021	ACCOUNT 48323-003 5/24-	023-613-4400	UTILITIES	34.52
UNITED COOPERATIVE SERV	07/08/2021	RADIO TWR 6/2021	06/28/2021	RADIO TOWER ACCT 32911-	010-581-4400	UTILITIES	42.66
Vendor UNITED COOPERATIVE SERVICES Total:							103.43
Vendor: WADE RUST							
WADE RUST	07/02/2021	JULY 2021	07/02/2021	JULY 2021	250-574-4680	RENTAL - REAL PROPERTY	1,500.00
Vendor WADE RUST Total:							1,500.00
Vendor: WAL-MART COMMUNITY							
WAL-MART COMMUNITY	07/02/2021	00172	06/25/2021	PAPER TOWEL	010-495-3100	SUPPLIES	6.44
WAL-MART COMMUNITY	07/02/2021	00306	06/24/2021	SUPPLIES-AIR FRESHENER, T	250-572-3100	SUPPLIES	149.58
Vendor WAL-MART COMMUNITY Total:							156.02
Vendor: WASTE CONNECTIONS LONE STAR,							
WASTE CONNECTIONS LON	07/08/2021	1885814	07/01/2021	TRASH SERVICE PCT #2	022-612-4400	UTILITIES	237.88
Vendor WASTE CONNECTIONS LONE STAR, Total:							237.88
Vendor: WICHITA COUNTY JUVENILE PROBATION DEPT							
WICHITA COUNTY JUVENILE	07/02/2021	MARCH 2021	04/21/2021	MARCH DETENTION #07297	250-572-4845	SERVICES - DETENTION	3,600.00
Vendor WICHITA COUNTY JUVENILE PROBATION DEPT Total:							3,600.00
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	07/02/2021	SINV167816	06/24/2021	CRS-2 EMULSION	023-613-3500	ROAD MATERIALS	9,541.33
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							9,541.33
Grand Total:							150,769.76

Fund Summary

Fund	Expense Amount
010 - GENERAL	91,448.16
015 - JUDICIAL	4,075.00
020 - ROAD & BRIDGE	259.84
021 - PRECINCT - I	14,945.58
022 - PRECINCT - II	4,463.93
023 - PRECINCT - III	9,350.99
024 - PRECINCT - IIII	14,890.29
025 - LAW LIBRARY	110.00
043 - SECURITY - COURTHOUSE	1,122.25
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	109.83
070 - CAPITAL PROJECTS	875.00
225 - ADULT PROBATION	3,712.63
250 - JUVENILE PROBATION	5,406.26
Grand Total:	150,769.76

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	270.00
010-208-8000	JP - I	683.58
010-208-8100	JP - II	113.65
010-400-3100	SUPPLIES	38.40
010-400-4150	CONTINUING EDUCATIO	588.18
010-400-4600	LEASE - EQUIPMENT	10.00
010-400-4900	IT - SOFTWARE/HARDW	150.00
010-403-3100	SUPPLIES	24.79
010-405-3100	SUPPLIES	7.11
010-405-4600	LEASE - EQUIPMENT	79.00
010-409-3120	POSTAGE	1,039.00
010-409-4160	DUES	125.00
010-409-4180	PERSONNEL COSTS	24.00
010-409-4200	TELEPHONE	-212.49
010-409-4810	FEES	31.12
010-435-3100	SUPPLIES	17.20
010-435-4600	LEASE - EQUIPMENT	173.21
010-450-3100	SUPPLIES	101.80
010-450-4150	CONTINUING EDUCATIO	50.00
010-450-4600	LEASE - EQUIPMENT	159.65
010-455-3100	SUPPLIES	28.44
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	56.88

Account Summary

Account Number	Account Name	Expense Amount
010-475-4600	LEASE - EQUIPMENT	10.00
010-475-4831	COURT COSTS	221.50
010-476-3100	SUPPLIES	554.80
010-476-4250	FUEL	57.30
010-476-4600	LEASE - EQUIPMENT	214.00
010-480-4600	LEASE - EQUIPMENT	80.89
010-495-3100	SUPPLIES	427.24
010-495-4600	LEASE - EQUIPMENT	104.04
010-497-3100	SUPPLIES	24.89
010-497-4150	CONTINUING EDUCATIO	124.32
010-497-4600	LEASE - EQUIPMENT	68.94
010-499-3100	SUPPLIES	1,110.50
010-499-4284	MILEAGE REIMBURSEME	28.00
010-499-4500	R & M - EQUIPMENT	401.00
010-499-4600	LEASE - EQUIPMENT	135.00
010-516-3100	SUPPLIES	1,924.83
010-516-3300	UNIFORMS	26.85
010-516-4200	TELEPHONE	388.51
010-516-4400	UTILITIES	110.13
010-516-4520	R & M - GENERAL	5,184.90
010-516-4540	R & M - VEHICLE	17.07
010-516-4843	SERVICES - JANITORIAL	300.00
010-516-5900	CAPITAL	9,898.00
010-540-3102	SUPPLIES - AMBULANCE	438.63
010-540-4108	MEDICAL TRANSPORT	6,600.00
010-540-4250	FUEL	543.74
010-540-4500	R & M - EQUIPMENT	1,316.84
010-540-4540	R & M - VEHICLE	600.21
010-543-3100	SUPPLIES	206.96
010-543-4250	FUEL	872.83
010-543-4520	R & M - GENERAL	7.36
010-543-4540	R & M - VEHICLE	2,714.68
010-543-4600	LEASE - EQUIPMENT	130.00
010-543-4780	VFD AID	6,666.67
010-550-5900	CAPITAL	799.60
010-560-3100	SUPPLIES	1,437.90
010-560-3120	POSTAGE	45.79
010-560-3300	UNIFORMS	760.73
010-560-3900	SUPPLIES - ESTRAY	687.25
010-560-4150	CONTINUING EDUCATIO	116.89
010-560-4250	FUEL	5,273.52
010-560-4540	R & M - VEHICLE	1,563.74

Account Summary

Account Number	Account Name	Expense Amount
010-560-4600	LEASE - EQUIPMENT	10.00
010-560-4953	INVESTIGATION	858.24
010-561-3100	SUPPLIES	678.68
010-561-4150	CONTINUING EDUCATIO	453.60
010-561-4600	LEASE - EQUIPMENT	340.00
010-561-4966	INMATE - MEALS	2,475.96
010-581-3100	SUPPLIES	77.96
010-581-4400	UTILITIES	42.66
010-581-5000	RADIO TOWER RENT/LE	1,260.00
010-600-3100	SUPPLIES	29.52
010-600-4250	FUEL	117.02
010-630-4102	MEDICAL - HEALTH OFFI	500.00
010-630-4103	MEDICAL - AUTOPSY	12,230.00
010-630-4108	MEDICAL - TRANSPORT	2,037.00
010-645-3100	SUPPLIES	35.55
010-645-4102	MEDICAL - CONTRACTED	8,544.04
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	184.40
010-665-4150	CONTINUING EDUCATIO	507.00
010-665-4284	MILEAGE REIMBURSEME	23.52
010-665-4600	LEASE - EQUIPMENT	255.00
010-665-4852	PROGRAMMING	307.44
015-426-4050	ATTORNEY - AD LITEM CI	500.00
015-426-4052	ATTORNEY - AD LITEM C	1,425.00
015-426-4832	COURT REPORTER	930.00
015-435-4052	ATTORNEY - AD LITEM C	900.00
015-435-4833	JUROR - DONATIONS	320.00
020-610-3100	SUPPLIES	37.18
020-610-3300	UNIFORMS	65.18
020-610-4500	R & M - EQUIPMENT	46.59
020-610-4580	R & M - SHARED	110.89
021-611-3300	UNIFORMS	156.91
021-611-3500	ROAD MATERIALS	10,036.33
021-611-4250	FUEL	2,294.73
021-611-4500	R & M - EQUIPMENT	2,427.61
021-611-4600	LEASE - EQUIPMENT	30.00
022-612-3100	SUPPLIES	38.49
022-612-3300	UNIFORMS	154.24
022-612-4400	UTILITIES	348.01
022-612-4500	R & M - EQUIPMENT	3,858.19

Account Summary

Account Number	Account Name	Expense Amount
022-612-4600	LEASE - EQUIPMENT	65.00
023-613-3500	ROAD MATERIALS	9,541.33
023-613-4400	UTILITIES	60.77
023-613-4500	R & M - EQUIPMENT	-281.11
023-613-4600	LEASE - EQUIPMENT	30.00
024-614-3100	SUPPLIES	17.19
024-614-3300	UNIFORMS	159.88
024-614-4284	MILEAGE REIMBURSEME	1,460.37
024-614-4400	UTILITIES	97.46
024-614-4500	R & M - EQUIPMENT	13,155.39
025-476-4230	ONLINE RESOURCES	110.00
043-510-4900	IT - SOFTWARE/HARDW	1,122.25
046-480-3100	SUPPLIES	109.83
070-680-4900	IT - SOFTWARE / HARDW	875.00
225-570-3100	SUPPLIES	805.09
225-570-4000	PROFESSIONAL SERVICE	2,659.00
225-570-4600	LEASE - EQUIPMENT	53.36
225-571-3100	SUPPLIES	81.88
225-571-4000	CONTRACT SERVICES	113.30
250-572-3100	SUPPLIES	184.76
250-572-4059	ASSESSMENT - SUBSTAN	97.50
250-572-4600	LEASE - EQUIPMENT	10.00
250-572-4845	SERVICES - DETENTION	3,600.00
250-574-4540	R & M - VEHICLE	14.00
250-574-4680	RENTAL - REAL PROPERT	1,500.00
	Grand Total:	150,769.76

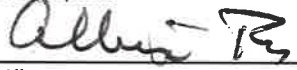
Project Account Summary

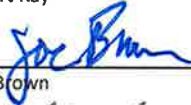
Project Account Key	Expense Amount
None	150,769.76
Grand Total:	150,769.76

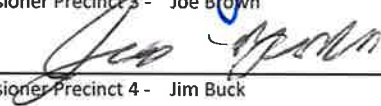
Authorization Signatures


 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: APPKT00407 - 06292021 JUNE INDIGENT

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ANESTHESIOLOGY CONSULTANTS OF N TEXAS PA							
ANESTHESIOLOGY CONSULT	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP PHYSICIA	010-645-4105	MEDICAL - INDIGENT	753.92
Vendor ANESTHESIOLOGY CONSULTANTS OF N TEXAS PA Total:							753.92
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL-PRES	010-645-4106	MEDICAL - JAIL	536.03
Vendor CLINICAL SOLUTIONS PHARMACY Total:							536.03
Vendor: CROSS TIMBERS IMAGING							
CROSS TIMBERS IMAGING	06/30/2021	JUNE 2021 CIHCP	06/30/2021	JUNE 2021 CIHCP LAB/X-RA	010-645-4105	MEDICAL - INDIGENT	551.37
Vendor CROSS TIMBERS IMAGING Total:							551.37
Vendor: HOOD MEDICAL GROUP, INC.							
HOOD MEDICAL GROUP, IN	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL-PHYS	010-645-4106	MEDICAL - JAIL	46.73
Vendor HOOD MEDICAL GROUP, INC. Total:							46.73
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP PRESCRIP	010-645-4105	MEDICAL - INDIGENT	1,231.35
Vendor INTEGRATED PRESCRIPTION MANAG Total:							1,231.35
Vendor: NANETTE V EVANS MD,PA							
NANETTE V EVANS MD,PA	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL-LAB/	010-645-4106	MEDICAL - JAIL	24.34
Vendor NANETTE V EVANS MD,PA Total:							24.34
Vendor: QUEST DIAGNOSTIC							
QUEST DIAGNOSTIC	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL-LAB/	010-645-4106	MEDICAL - JAIL	34.81
Vendor QUEST DIAGNOSTIC Total:							34.81
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP PHYSICIA	010-645-4105	MEDICAL - INDIGENT	568.89
TEXAS HEALTH CARE PLLC	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL-PHYS	010-645-4106	MEDICAL - JAIL	54.41
TEXAS HEALTH CARE PLLC	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL-LAB/	010-645-4106	MEDICAL - JAIL	7.23
Vendor TEXAS HEALTH CARE PLLC Total:							630.53
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP HOSPITAL	010-645-4105	MEDICAL - INDIGENT	14,969.55
TEXAS HEALTH STEPHENVIL	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL HOSP	010-645-4106	MEDICAL - JAIL	12,248.94
TEXAS HEALTH STEPHENVIL	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL HOSP	010-645-4106	MEDICAL - JAIL	3,685.26
Vendor TEXAS HEALTH STEPHENVILLE Total:							30,903.75
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL-PHYS	010-645-4106	MEDICAL - JAIL	425.02
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							425.02

Expense Approval Register

Packet: APPKT00407 - 06292021 JUNE INDIGENT

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS ONCOLOGY PA FORT WORTH							
TEXAS ONCOLOGY PA FORT	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP PHYSICIA	010-645-4105	MEDICAL - INDIGENT	4,861.51
TEXAS ONCOLOGY PA FORT	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP LAB/X-RA	010-645-4105	MEDICAL - INDIGENT	619.33
Vendor TEXAS ONCOLOGY PA FORT WORTH Total:							5,480.84
Vendor: VB ORTHOPAEDICS PA							
VB ORTHOPAEDICS PA	06/29/2021	JUNE 2021 CIHCP	06/29/2021	JUNE 2021 CIHCP JAIL-PHYS	010-645-4106	MEDICAL - JAIL	86.39
Vendor VB ORTHOPAEDICS PA Total:							86.39
Grand Total:							40,705.08

Fund Summary

Fund	Expense Amount
010 - GENERAL	40,705.08
Grand Total:	40,705.08

Account Summary

Account Number	Account Name	Expense Amount
010-645-4105	MEDICAL - INDIGENT	23,555.92
010-645-4106	MEDICAL - JAIL	17,149.16
Grand Total:		40,705.08

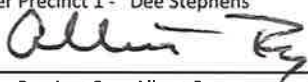
Project Account Summary

Project Account Key	Expense Amount
None	40,705.08
Grand Total:	40,705.08

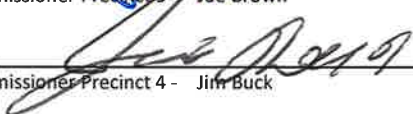
Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00406 - RPP 07082021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TRAVIS CO CONSTABLE 5							
TRAVIS CO CONSTABLE 5	07/08/2021	CV36785	07/02/2021	CV36785	010-208-0000	DUE TO OTHERS	80.00
						Vendor TRAVIS CO CONSTABLE 5 Total:	80.00
						Grand Total:	80.00

Fund Summary

Fund	Expense Amount
010 - GENERAL	80.00
Grand Total:	80.00

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	80.00
Grand Total:		80.00

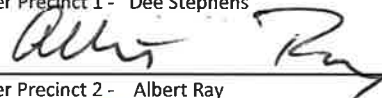
Project Account Summary

Project Account Key	Expense Amount
None	80.00
Grand Total:	80.00

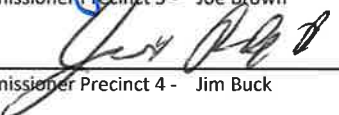
Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens

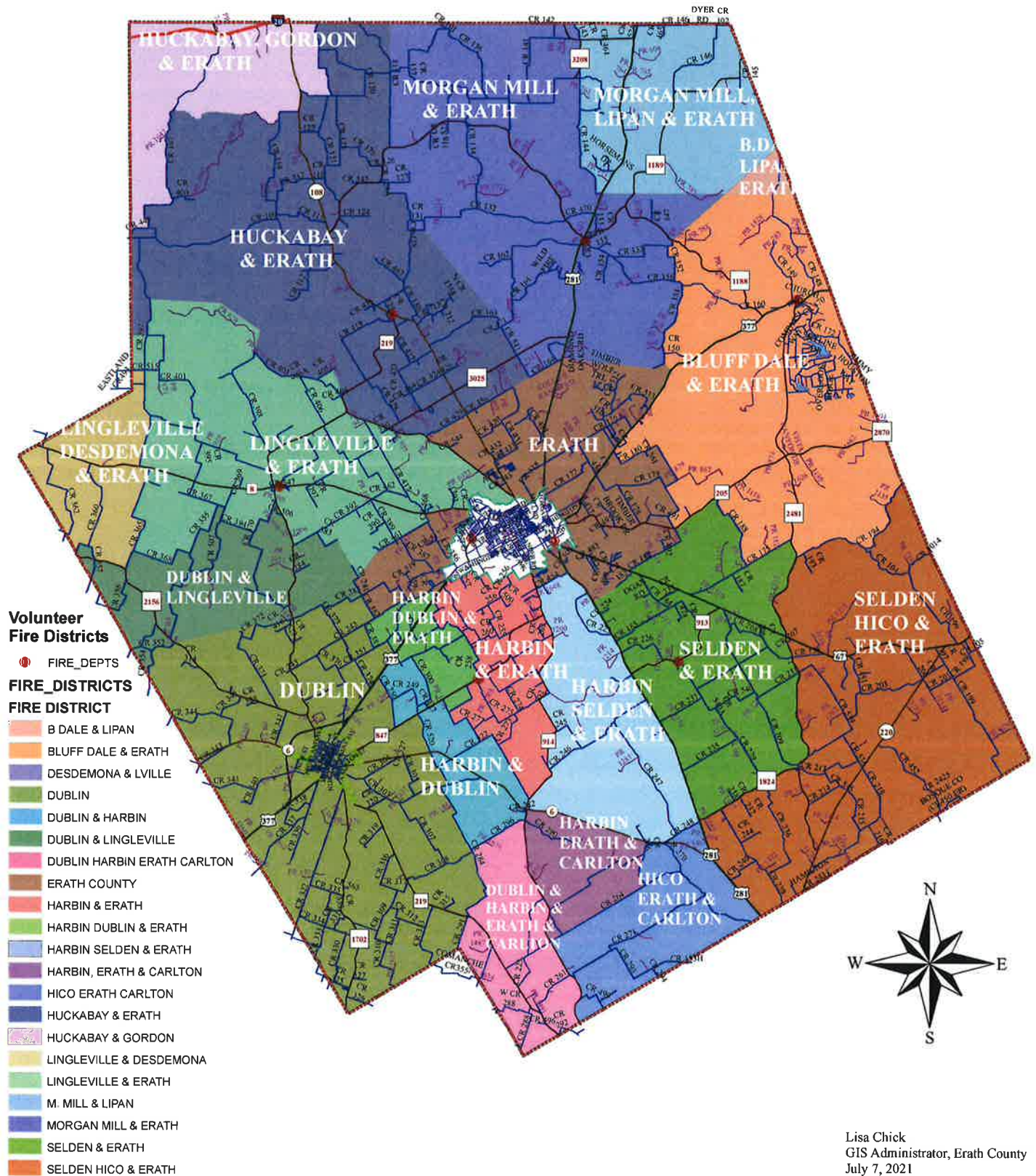

Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck

ERATH COUNTY

VOLUNTEER FIRE DISTRICTS - DISPATCH AREAS



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

We, the undersigned, do hereby make application to perform the following work: _____
Install fiber optic cable underground attached to existing UCS owned poles within _____
Erath county ROW crossing Walking Horse Dr. _____
(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as Walking Horse Dr, situated in Precinct No. 4. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

If this application is approved, the holder of the permit accepts responsibility for protecting the traveling public against all possible damages resulting from performance of the above described work by providing warning signs, lights, flagmen, and/or other protective measures as required. The permit holder also agrees to reimburse Erath County for any and all damages to Erath County property caused by the subject work or failure to comply with Erath County Rules and Regulations set forth in the attached copy of such rules, receipts of which is hereby acknowledged Clay Turner
CE22E91D9DCD4C2...

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

We expect to commence work on this project on or about 4/7/2021.
Expected completion date is on or about 7/29/2021.
We agree to notify Erath County Commissioner at least 24 hours before the project is started.

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

DATE 3/17/2021 SIGNED Clay Turner
ADDRESS 3309 N Main
Cleburne, TX 76033
PHONE 817-782-8317
FAX _____

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, July 12, 2021 permission is hereby granted to:

United Cooperative Services

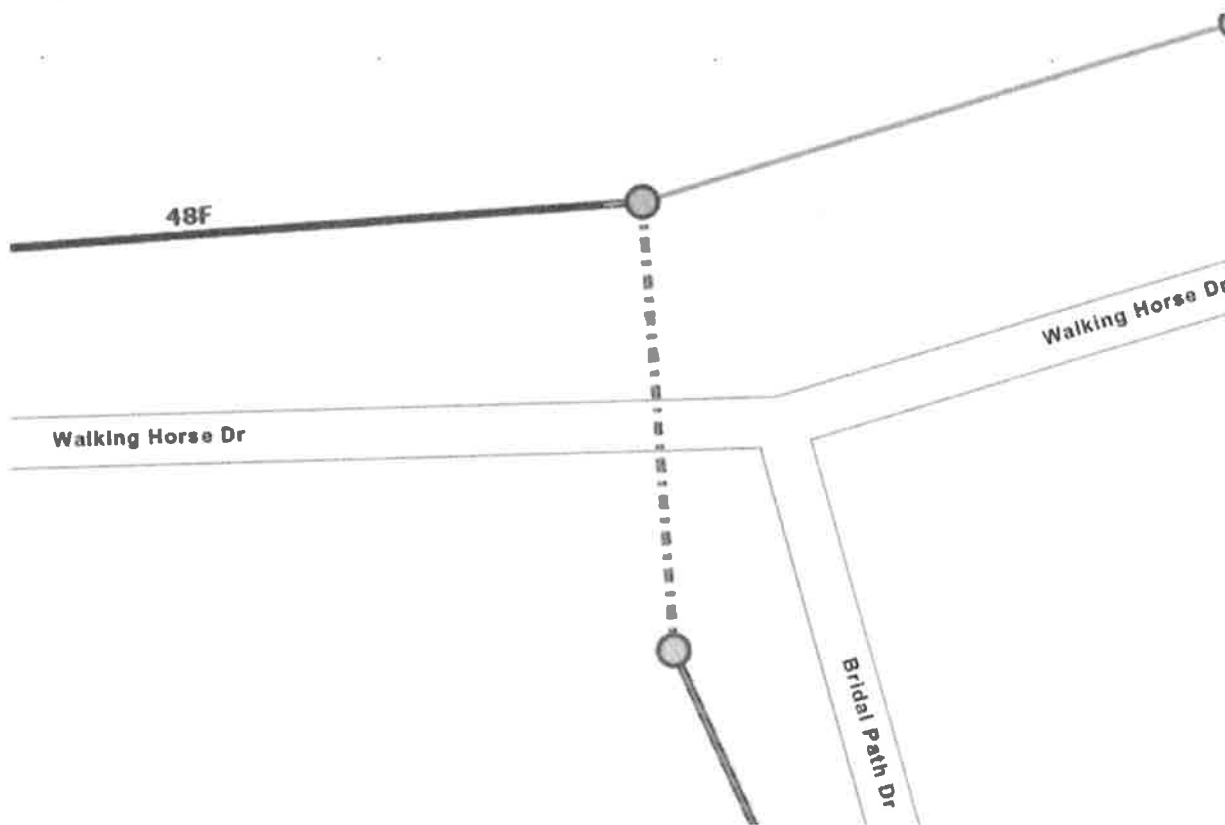
(Name of Company)

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

Date 7-12-21 SIGNED [Signature]
Commissioner
Date 7-12-2021 SIGNED [Signature]
County Judge

PERMIT DETAIL #1:

UG bore is crossing Walking Horse Dr. We will UG cross Walking Horse Dr at intersection of Bridal Path Dr.



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

We, the undersigned, do hereby make application to perform the following work: _____
Install fiber optic cable underground attached to existing UCS owned poles within _____
Erath county ROW crossing CR-434.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as CR-434, situated in Precinct No. 4. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

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

DocuSigned by:
Clay Turner
CE22E91D9DCD4C2...

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

We expect to commence work on this project on or about 4/7/2021.

Expected completion date is on or about 7/29/2021.

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

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

DATE 3/17/2021

SIGNED

ADDRESS 3309 N Main

Cleburne, TX 76033

PHONE 817-782-8317

FAX _____

DocuSigned by:

Clay Turner

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, July 12, 2021 permission is hereby granted to:

United Cooperative Services

(Name of Company)

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

Date 7-12-21

SIGNED

Date 7-12-2021

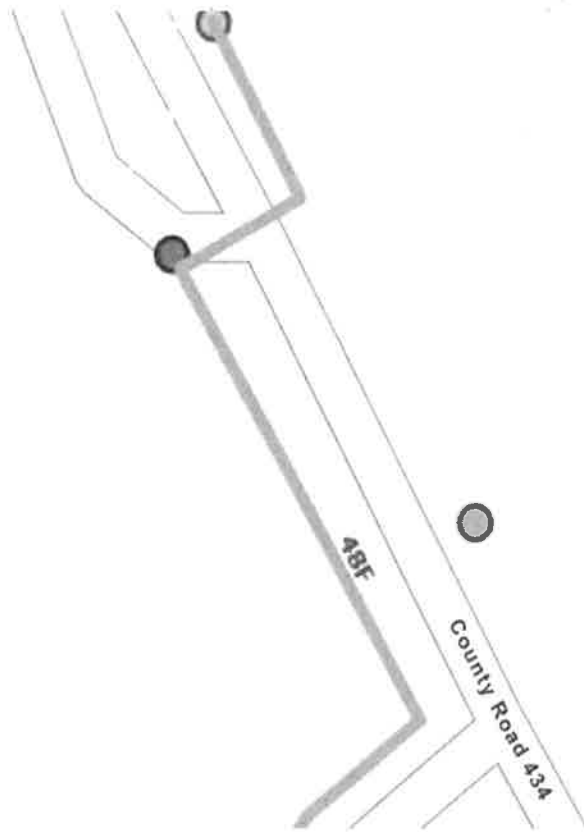
SIGNED

Commissioner

County Judge

PERMIT DETAIL #1:

UG bore is crossing CR-434. We will UG cross CR-434 at about 220' north of Hill Valley Dr..



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

We, the undersigned, do hereby make application to perform the following work: 10 Bore 4"
pvc pipe - 80 ft under CR 421 (Huckabay School) and install
Wire.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as County RD 421, situated in Precinct No. 4. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

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

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

We expect to commence work on this project on or about 07/27/2021.

Expected completion date is on or about 07/30/2021.

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

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

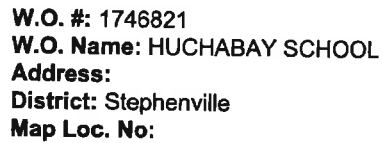
DATE 07/08/21 SIGNED [Signature]
ADDRESS 1200 Glen Rose Hwy
Stephenville, TX 76401
PHONE (254) 918-6146
FAX (254) 918-6142

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, July 12, 2021 permission is hereby granted to:

United Co-operative Svcs
(Name of Company)

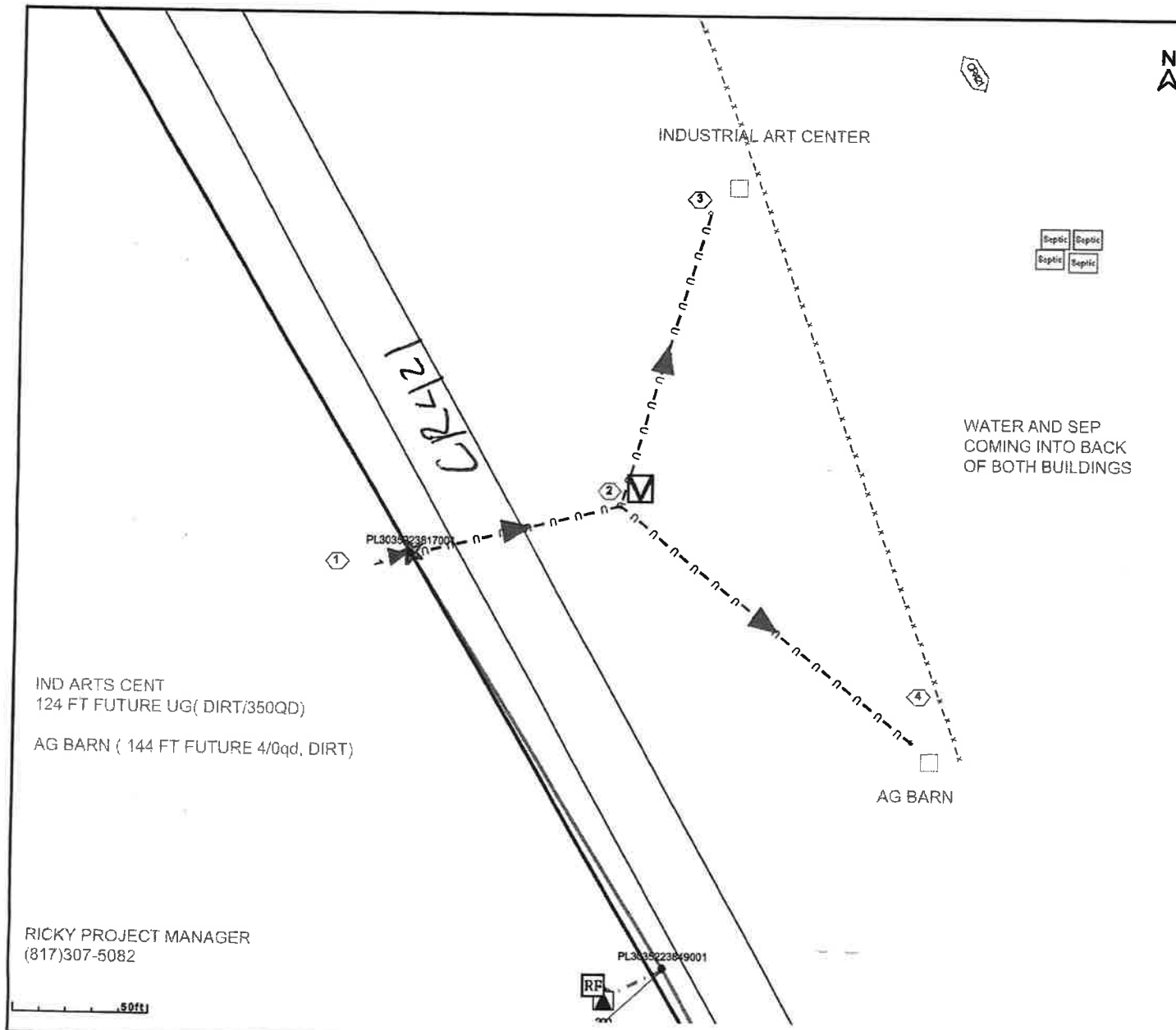
To perform the work described in the above application for permit.

Date 7-12-21 SIGNED [Signature]
Commissioner
Date 7-12-2021 SIGNED [Signature]
County Judge



Staked By: John Jones
Staked Date: 06-16-2021
Released Date:
Form 219 Class.: 1-NEW CONSTRUCTION
Project Number: 102.00-Overhead

County: Erath
City: Huckabee
Cross Street:
Locate Call:
UCS UG Present:



Construction Information	
Sub:	Circuit:
Job Phase:	Voltage:
Items Needing Attention	
DigTess Conf.	
Phone:	
Water:	
Sewer:	
CATV:	
Gas:	
Other:	
City Insp. Req:	
Comments	
Soil Condition	
☐ Dirt	☐ Chunk Rock
☐ Solid Rock	☐ Hand Dig
Costs	
Cost Est\$: 0	Aid Coll\$: 0
Approved By:	Contractor Select: 2 - Turn Key
Operations	
Initial	Date
P.H.----- 	
P.S.----- 	
Job Com- 	
No Loop-- 	
Too Wet-- 	

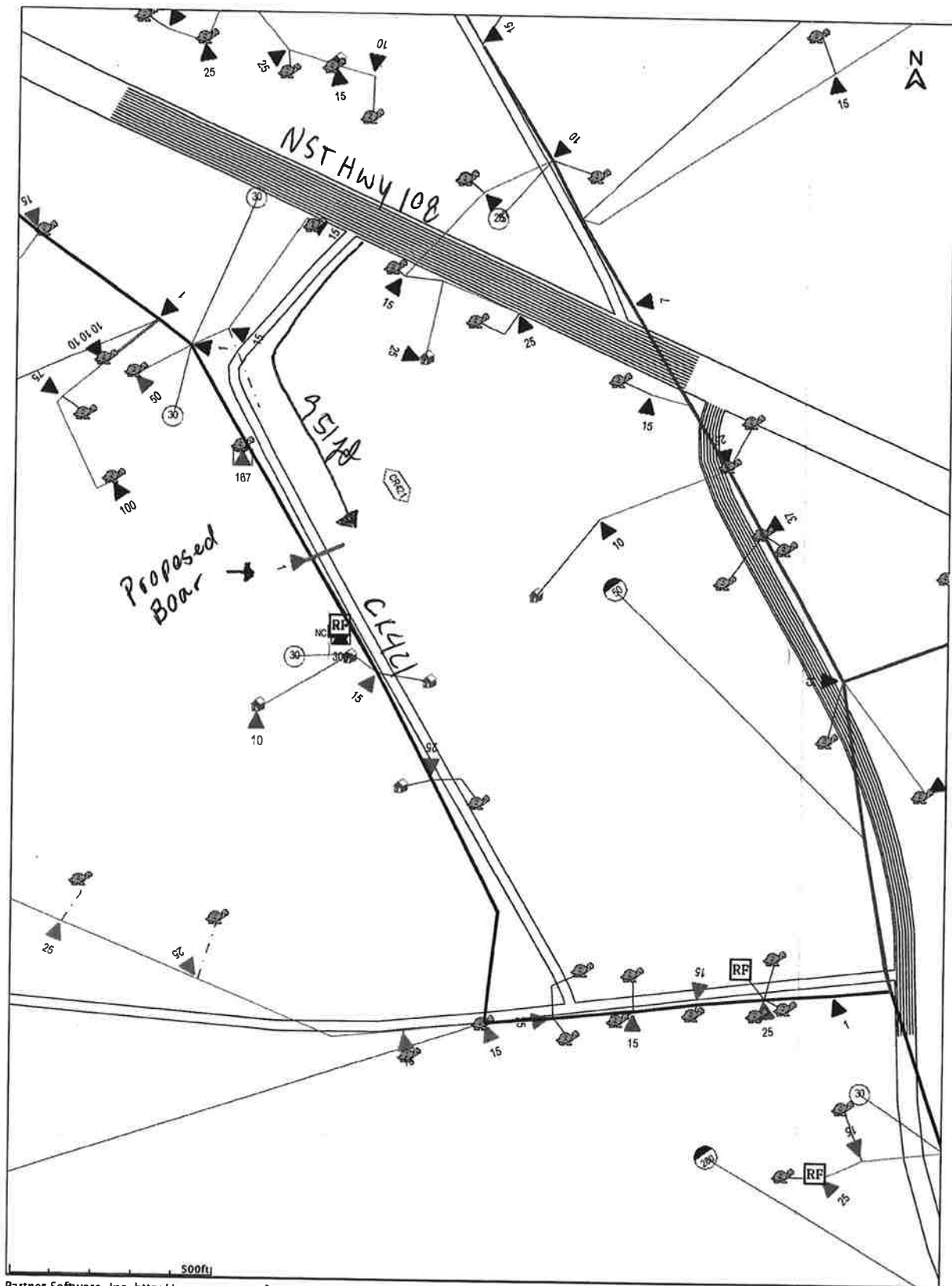


W.O. #: 1746821
W.O. Name: HUCHABAY SCHOOL
Address:
District: Stephenville
Map Loc. No:

Staked By: John Jones
Staked Date: 06-16-2021
Released Date:
Form 219 Class.: 1-NEW CONSTRUCTION
Project Number: 102.00-Overhead

County: Erath
City: Huckabee
Cross Street:
Locate Call:
UCS UG Present:

1 New OH 0 feet Source: none GPS Location: Comments: EX (1) H1-1 EX (1) H2-1 EX (1) P40-5 EX (1) VC1 N (1) UC1-1 N (1) UM50-90-4 R (1) DTran1.5Kva R (1) DVG1-4 R (1) LED-350	2 New UG 81 feet Source: 1 GPS Location: Comments: EX (1) UM1-6C N (1) DTran112Kva pad Phase: ABC Sec.Out: 120/208 N (81) BORE4S N (243) C 1/0 25KVUG N (1) UG17-2 N (1) UM50-90-4 N (81) UM50-P-4CT N (3) UM6-1-1 N (6) UM6-13 N (3) UM6-34	3 New UG 115 feet Source: 2 GPS Location: Comments: N (115) C 350 QX URD N (1) Q1-12A3G N (1) UM50-90-3 N (1) UM50-90-3 N (115) UM50-P-3 N (1) UM8-3 N (115) UR2-SS	4 New UG 141 feet Source: 2 GPS Location: Comments: N (141) C 4/0 QX URD N (1) Q1-12A3G N (1) UM50-90-2 N (141) UM50-P-2CT N (1) UM8-2 N (141) UR2-SS	
---	---	---	--	--



Partner Software, Inc. <http://www.partnersoft.com> 2021/07/08 09:31:29 JJones

8 ps (32, 34B 295, -98.301309



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

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

Install fiber optic cable underground attached to existing UCS owned poles within

Erath county ROW crossing CR-434.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as CR-434, situated in Precinct No. 4. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

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

Clay Turner
CE22E91D9DCD4C2...

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

We expect to commence work on this project on or about 4/7/2021.

Expected completion date is on or about 7/29/2021.

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

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

DocuSigned by:

DATE 3/17/2021

SIGNED

ADDRESS 3309 N Main

Cleburne, TX 76033

PHONE

817-782-8317

FAX

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, July 12, 2021 permission is hereby granted to:

United Cooperative Services

(Name of Company)

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

Date 7-12-2021

SIGNED

Commissioner

Date 7-12-2021

SIGNED

County Judge

ERATH FOC PERMIT APPLICATION

United Cooperative Services is installing fiber-to-the-home broadband service to their members. The image below is from a Construction GIS map with the general area showing the route of the cable.

PERMIT NAME: UCSE-WRND-04

DATE: 03/17/2021

LOCATION DESCRIPTION:

UG Crossing CR-434 north of Hill Valley Dr

LEGEND:

Build - UG Cable Route

BORE

PLOUGH

TRENCH

UCS_Design_layers

Fiber Cable OH

Terminal Tail OH

Distribution OH

Backhaul OH

Backhaul

Fiber Cable UG

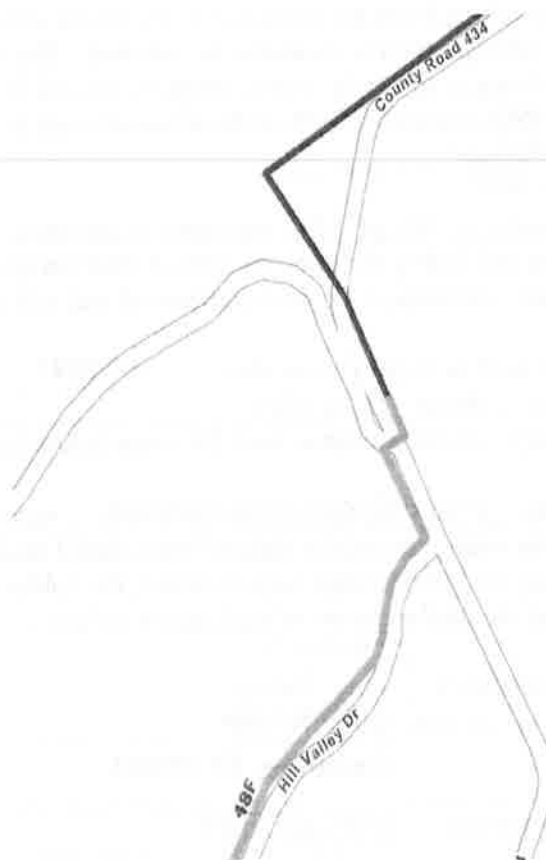
Terminal Tail UG

Distribution UG

Backhaul UG

Backhaul

VICINITY MAP:



ENGINEERING:

NRTC

BOB LYONS

3838 N. MAIN ST., SUITE 300

MISHAWAKA, IN 46545

(314) 452-5717

nrtc

Member driven. Technology focused.

2121 COOPERATIVE WAY,
HERNDON, VA 20171

Phone: (703) 787-0874

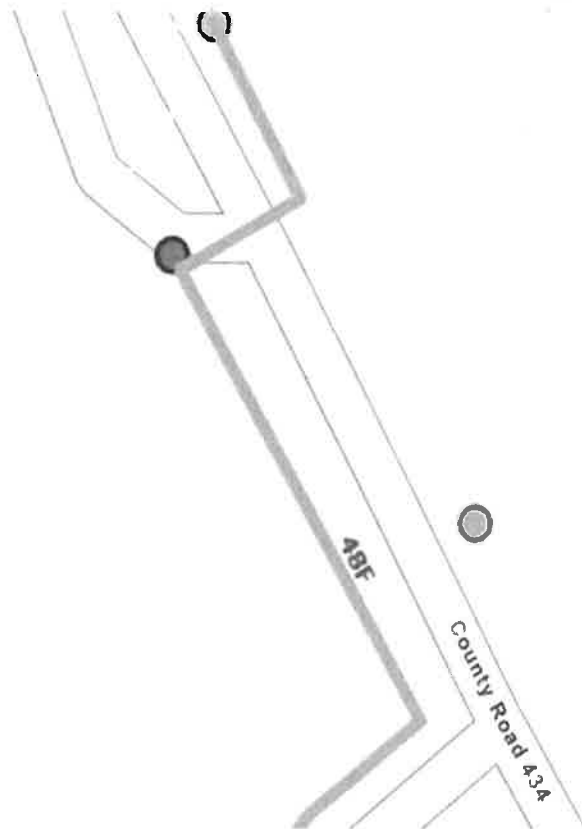
Web: www.nrtc.coop

IN CONSIDERATION OF THE RECEIPT OF THIS DOCUMENT, THE RECIPIENT AGREES NOT TO REPRODUCE, COPY, USE OR TRANSMIT THIS DOCUMENT AND/OR THE INFORMATION CONTAINED HEREIN, IN WHOLE OR IN PART, OR TO SUFFER SUCH ACTION BY OTHERS, FOR ANY PURPOSE WITHOUT WRITTEN PERMISSION BY NRTC, AND FURTHER AGREES TO SURRENDER SAME TO NRTC UPON DEMAND.

COPYRIGHT NRTC 2020 - ALL RIGHTS RESERVED

PERMIT DETAIL #1:

UG bore is crossing CR-434. We will UG cross CR-434 at about 220' north of Hill Valley Dr..



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

We, the undersigned, do hereby make application to perform the following work: Install fiber optic cable underground attached to existing UCS owned poles within

Erath county ROW crossing Walking Horse Dr.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as Walking Horse Dr, situated in Precinct No. 4. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

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

DocuSigned by:
Clay Turner
CE22E91D9DCD4C2...

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

We expect to commence work on this project on or about 4/7/2021.

Expected completion date is on or about 7/29/2021.

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

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

DATE 3/17/2021

SIGNED

ADDRESS 3909 N Main

Cleburne, TX 76033

PHONE 817-782-8317

FAX _____

DocuSigned by:

Clay Turner

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, July 12, 2021 permission is hereby granted to:

United Cooperative Services

(Name of Company)

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

Date 7-12-21

SIGNED

Commissioner

Date 7/12/2021

SIGNED

County Judge

ERATH FOC PERMIT APPLICATION

United Cooperative Services is installing fiber-to-the-home broadband service to their members. The image below is from a Construction GIS map with the general area showing the route of the cable.

PERMIT NAME: UCSE-WRND-05

DATE: 03/17/2021

LOCATION DESCRIPTION:

UG Crossing Walking Horse Dr north of Bridal Path Dr

LEGEND:

Build - UG Cable Route

 BORE

 PLOUGH

 TRENCH

VICINITY MAP:

UCS_Design_layers

Fiber Cable OH

Terminal Tail OH

Distribution OH

Backhaul OH

 Backhaul

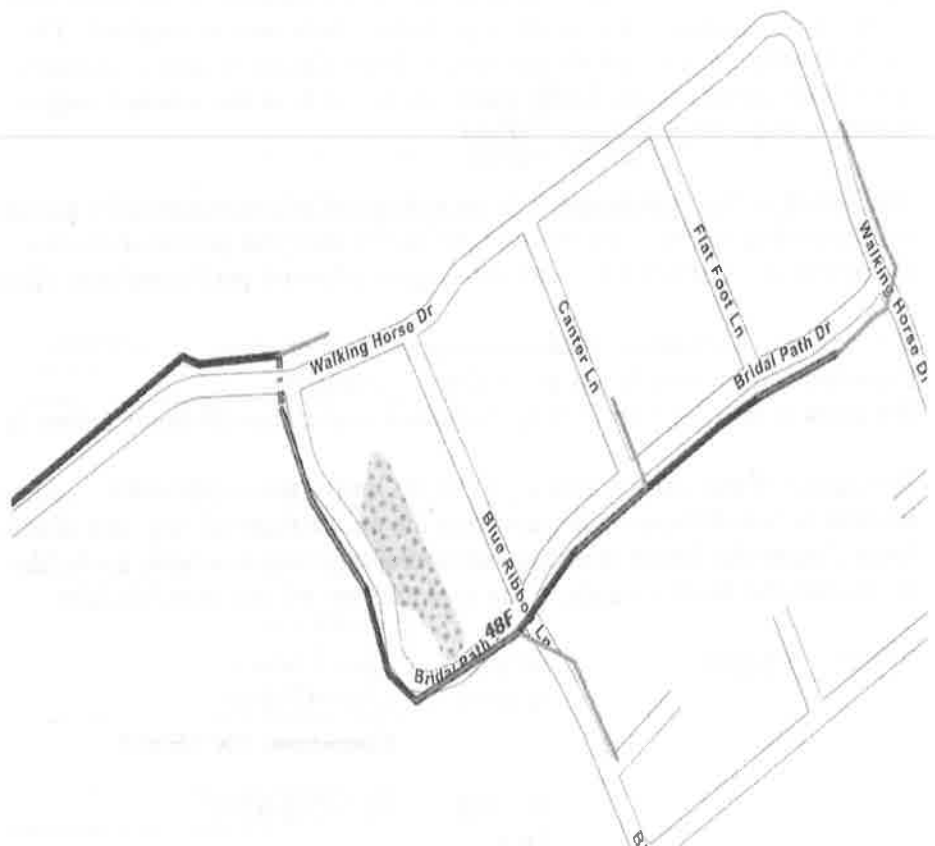
Fiber Cable UG

Terminal Tail UG

Distribution UG

Backhaul UG

 Backhaul



ENGINEERING:

NRTC

BOB LYONS

3838 N. MAIN ST., SUITE 300

MISHAWAKA, IN 46545

(314) 452-5717

nrtc

Member driven. Technology focused.

2121 COOPERATIVE WAY,
HERNDON, VA 20171

Phone: (703) 787-0874

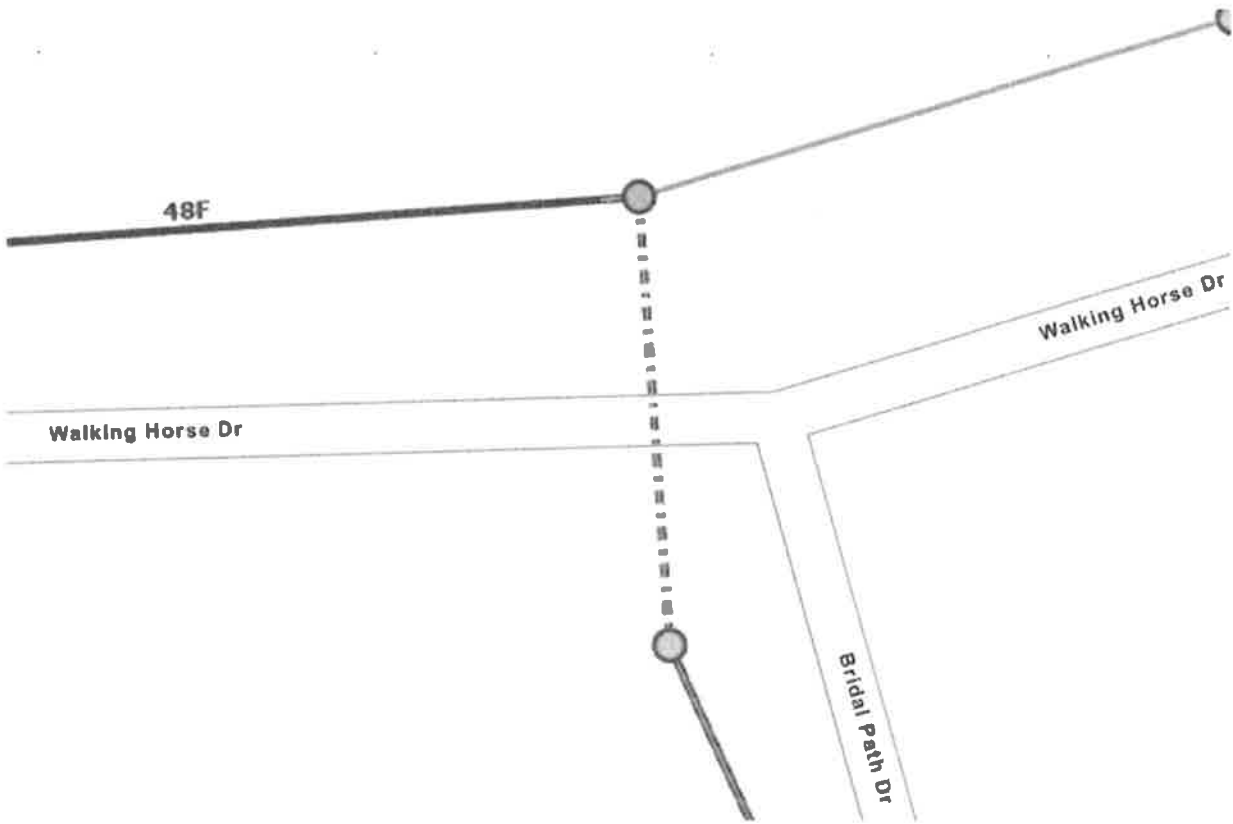
Web: www.nrtc.coop

IN CONSIDERATION OF THE RECEIPT OF THIS DOCUMENT, THE RECIPIENT AGREES NOT TO REPRODUCE, COPY, USE OR TRANSMIT THIS DOCUMENT AND/OR THE INFORMATION CONTAINED HEREIN, IN WHOLE OR IN PART, OR TO SUFFER SUCH ACTION BY OTHERS, FOR ANY PURPOSE WITHOUT WRITTEN PERMISSION BY NRTC, AND FURTHER AGREES TO SURRENDER SAME TO NRTC UPON DEMAND.

COPYRIGHT NRTC 2020 - ALL RIGHTS RESERVED

PERMIT DETAIL #1:

UG bore is crossing Walking Horse Dr. We will UG cross Walking Horse Dr at intersection of Bridal Path Dr.



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

We, the undersigned, do hereby make application to perform the following work: 10 Bore 4" pvc pipe - 80 ft under CR 421 (Huckabay School) and install
wise.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as County RD 421, situated in Precinct No. 4. The exact location and extent of proposed work are shown in the attached drawings(s) along with GPS coordinates of the pipe, cable, conduit, etc. crossing. All crossings of county roads will be made by bore or pushing pipe. All installations must be at least 48 inches below the lowest point of the right of way.

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

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

We expect to commence work on this project on or about 07/27/2021.
Expected completion date is on or about 07/30/2021.
We agree to notify Erath County Commissioner at least 24 hours before the project is started.

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

DATE 07/08/21 SIGNED [Signature]
ADDRESS 1200 Glen Rose Hwy
Stephenville, TX 76401
PHONE (254) 918-6146
FAX (254) 918-6142

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, July 12, 2021 permission is hereby granted to:

United Co-operative Svcs
(Name of Company)

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

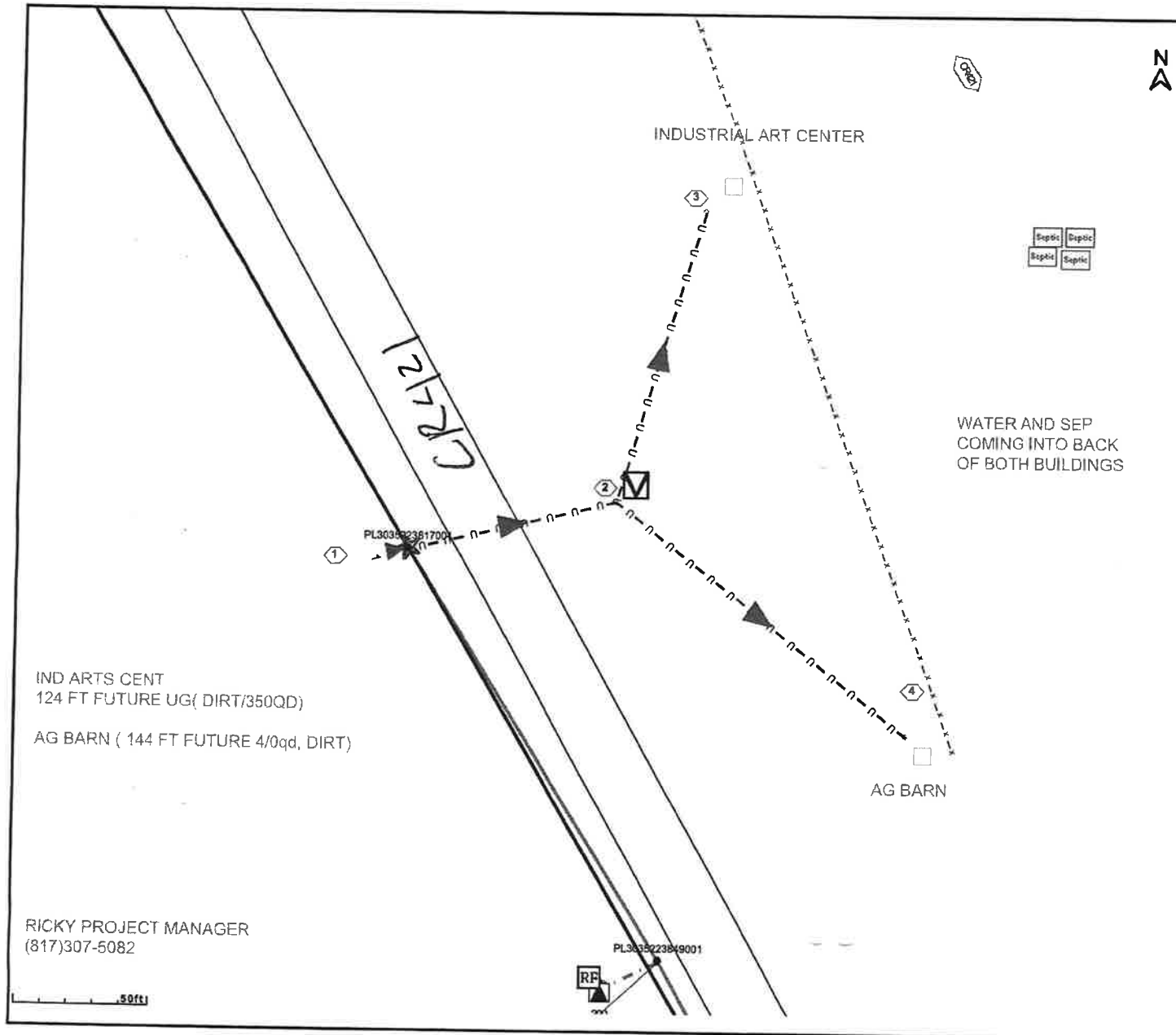
Date 7-12-21 SIGNED [Signature]
Commissioner
Date 7-12-2021 SIGNED [Signature]
County Judge



W.O. #: 1746821
W.O. Name: HUCHABAY SCHOOL
Address:
District: Stephenville
Map Loc. No:

Staked By: John Jones
Staked Date: 06-16-2021
Released Date:
Form 219 Class.: 1-NEW CONSTRUCTION
Project Number: 102.00-Overhead

County: Erath
City: Huckabee
Cross Street:
Locate Call:
UCS UG Present:



Construction Information	
Sub:	Circuit:
Job Phase:	Voltage:
Items Needing Attention	
DigTess Conf.	
Phone:	
Water:	
Sewer:	
CATV:	
Gas:	
Other:	
City Insp. Req:	
Comments	
Soil Condition	
☐ Dirt	☐ Chunk Rock
☐ Solid Rock	☐ Hand Dig
Costs	
Cost Est\$: 0	Aid Coll\$: 0
Approved By:	Contractor Select:
	2 - Turn Key
Operations	
Initial	Date
P.H.-----	
P.S.-----	
Job Com-	
No Loop-	
Too Wet-	

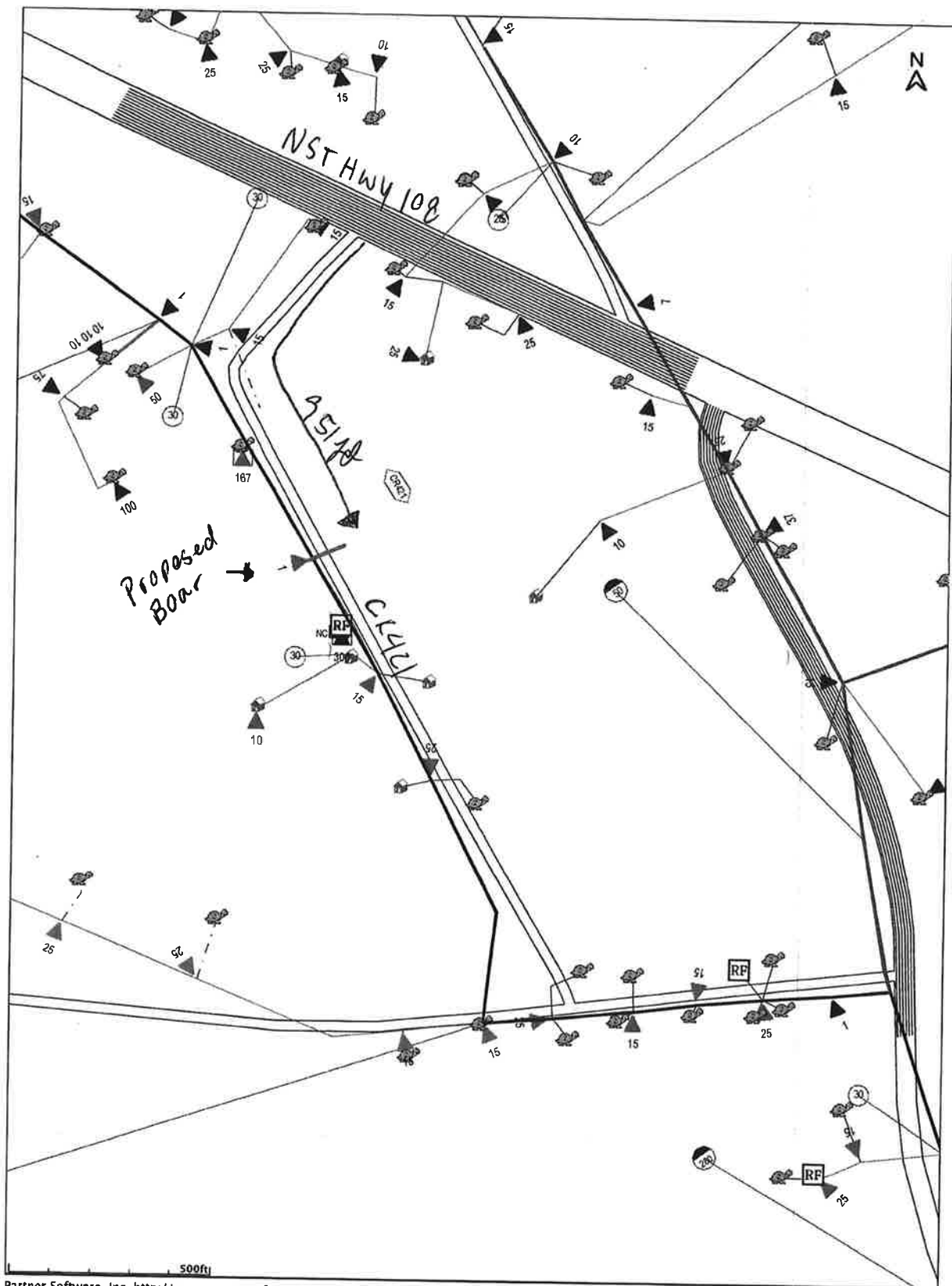


W.O. #: 1746821
W.O. Name: HUCHABAY SCHOOL
Address:
District: Stephenville
Map Loc. No:

Staked By: John Jones
Staked Date: 06-16-2021
Released Date:
Form 219 Class.: 1-NEW CONSTRUCTION
Project Number: 102.00-Overhead

County: Erath
City: Huckabee
Cross Street:
Locate Call:
UCS UG Present:

1 New OH 0 feet Source: none GPS Location: Comments: EX (1) H1-1 EX (1) H2-1 EX (1) P40-5 EX (1) VC1 N (1) UC1-1 N (1) UM50-90-4 R (1) DTran1.5Kva R (1) DVG1-4 R (1) LED-350	2 New UG 81 feet Source: 1 GPS Location: Comments: EX (1) UM1-6C N (1) DTran112Kva pad Phase: ABC Sec.Out: 120/208 N (81) BORE4S N (243) C 1/0 25KVUG N (1) UG17-2 N (1) UM50-90-4 N (81) UM50-P-4CT N (3) UM6-1-1 N (6) UM6-13 N (3) UM6-34	3 New UG 115 feet Source: 2 GPS Location: Comments: N (115) C 350 QX URD N (1) Q1-12A3G N (1) UM50-90-3 N (1) UM50-90-3 N (115) UM50-P-3 N (1) UM8-3 N (115) UR2-SS	4 New UG 141 feet Source: 2 GPS Location: Comments: N (141) C 4/0 QX URD N (1) Q1-12A3G N (1) UM50-90-2 N (141) UM50-P-2CT N (1) UM8-2 N (141) UR2-SS	
---	---	---	--	--



Partner Software, Inc. <http://www.partnersoft.com> 2021/07/08 09:31:29 jjones

8PS (32, 34B295, -98, 301309

