



July 22, 2021

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 26, 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. Discussion and action to approve Consent Agenda:
 - a. Monthly Departmental Reports (sent via email)
2. Discussion and action to approve replat of Mountain Lakes, lots 629 & 630R, Sec. 2 in Pct. 3. (William Sumption)
3. Discussion and action to approve replat of Mountain Lakes, lots 388 & 389, Sec. 2 to lot 388R, Sec. 2 in Pct. 3. (Michael Mazzola)
4. Discussion and action to approve Plat Application for Phase II and Phase III of Legends of Buffalo Ridge. (C. Gillespie)
5. Presentation of evacuation plans for county offices. (R. Rudder)
6. Introduction of new Emergency Management Coordinator, Cyndi Smith. (Judge Campos)
7. Discussion and action to approve Optional Road & Bridge Fee for CY2022. (J. Carey)
8. Discuss and approve action regarding Health & Human Services ruling on the abatement suit against the county. (A. Campos)
9. Discussion and action to approve repairing/replacing the concrete around the courthouse. (Dale Richards)
10. Discussion and action to approve EMS Interlocal Cooperation Agreement with City of Dublin EMS services. (C. Jackson)
11. Discussion and action, if any on Burn Ban. (Fire Marshal)
12. Discussion and action on Dublin Fire Dept. contract. (C. Jackson)
13. Discussion and action to approve adding Kent Reeves, County Auditor, as an additional authorized signer to the Dublin National Bank checking account ending 6063, pursuant to Local Government Code Sec. 113.043. (K. Barrier)
14. Discussion and action to approve the Payroll Distribution Register and Overtime Register. (K. Barrier)

POSTED

 A.M. 2:50 **P.M.**

JUL 22 2021

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

By CW Deputy

15. Presentation and approval of the quarterly investment report. (K. Barrier)
16. Discussion and action to approve Globe Life Insurance to provide life, accident, and supplemental health insurance to county employees. (K. Barrier)
17. Presentation and approval of the June 2021 monthly treasurer's report. (K. Barrier)
18. Discussion and action to approve Budget Line Item Transfers. (K. Reeves)
19. Discussion and Action to approve Special Revenue Budgets as presented by the County Auditor. (K. Reeves)
20. 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)
21. Pct. 3 requests permission to sell the following four pieces of equipment on GovDeals: 2005 Columbia Freightliner Truck, VIN 1FUJA6DE46DV1981, 288839 miles, wet kit, headache rack, air ride; 1992 John Deer Motorgrader 770B, DW770BX539714; 1996 Mack Dump Truck, Model RD6905, 1M2P264C3TM021255, 260469 miles; 2017 Fleetneck 24ft Gooseneck equipment trailer, 464FU2422H1189236. (J. Brown)
22. Discussion and action to approve Application for Permit for installation with Right of Way on CR454 by United Cooperative Services.
23. Discussion and action to approve Application for Permit for installation with Right of Way on CR520 by United Cooperative Services.
24. Discussion and action to approve Application for Permit for installation with Right of Way on CR490 by United Cooperative Services.
25. Discussion and action to re-appoint Alfonso Campos to the Pecan Valley Centers Board of Trustees for an additional two-year term.
26. Discussion and action to contract with person to write new Subdivision/Rural Development rules to comply with State regulations and update rules as new legislative rules change.
27. Discussion and action to contract with engineer or other person to review plats on contract basis or until Subdivision Administrator position filled. (Judge Campos)
28. 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
29. Discuss any new business.

POSTED

____ A.M. 2:50 P.M.

JUL 22 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By _____ aw Deputy

30. Budget meeting with Sheriff Coates.

Reconvene at 1:30pm for the following agenda item:

24. Discussion with Kreg Welch regarding clarification on subdivisions in Pcts 1, 3 and 4.

31. Adjourn.

Alfonso Canino

County Judge
Erath County, Texas



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

POSTED

____ A.M. 2:50 P.M.

JUL 22 2021

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By _____ *aw* Deputy

Commissioner's Court
Regular Meeting
July 26, 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, Gwindia Jones

Others present in the courtroom: See attached roster

Agenda Item #1

Number 2021-204

Motion: To approve Consent Agenda

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 #2

Number 2021-205

Motion: To approve replat of Mountain Lakes, lots 629 & 630R, Sec. 2 in Pct. 3

Made By: Commissioner Brown

Second By: Judge Campos

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

Noes: None

Motion Carried

Agenda Item #3

Number 2021-206

Motion: To approve replat of Mountain Lakes, lots 388 & 389, Sec. 2 to lot 388R, Sec. 2 in Pct. 3

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #4

Number 2021-207

Motion: To approve Plat Application for Phase II and Phase III of Legends of Buffalo Ridge.

Made By: Commissioner Brown

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Agenda Item #5 Presentation of evacuation plans for county offices

Agenda Item #6 Pass / Introduction of new Emergency Management Coordinator

Agenda Item #7 **Number 2021-208**

Motion: To approve Optional Road & Bridge Fee for CY2022 (Option A - no change)

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #8

Number 2021-209

Motion: Accept ruling regarding Health & Human Services on the abatement suit against the county and pay \$3000.00

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #9

Number 2021-210

Motion: To approve repairing/replacing the concrete around the courthouse (\$20,000)

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #10 Pass / EMS Interlocal Cooperation Agreement with City of Dublin EMS services.

Agenda Item #11 Pass / Burn Ban

Agenda Item #12 Pass / Dublin Fire Department Contract

Agenda Item #13

Number 2021-211

Motion: To approve adding Kent Reeves, County Auditor, as an additional authorized signer to the Dublin National Bank checking account ending 6063, pursuant to Local Government Code Sec. 113.043.

Made By: Commissioner Ray

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #14

Number 2021-212

Motion: To approve the Payroll Distribution Register and Overtime Register

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 #15

Number 2021-213

Motion: To approve the quarterly investment report

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 #16

Number 2021-214

Motion: To approve Globe Life Insurance to provide life, accident, and supplemental health insurance to county employees

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 #17

Number 2021-215

Motion: To approve the June 2021 monthly treasurer's report

Made By: Commissioner Ray

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #18

Number 2021-216

Motion: To approve Budget Line Item Transfers presented

Made By: Commissioner Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #19

Number 2021-217

Motion: To approve Special Revenue Budgets as presented by the County Auditor

- \$19,137.40 from the Capital Credits – to CASA for Cross Timbers and Paluxy River Children's Advocacy
- \$18,571.12 from the Attorney General for the Vines Grant
- \$16,901.00 from sale of surplus vehicles at the Sheriff's Office

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 #20

Number 2021-218

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 Ray

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #21

Number 2021-219

Motion: To allow Pct. 3 to sell the following four pieces of equipment on GovDeals: 2005 Columbia Freightliner Truck, VIN 1FUJA6DE46DV1981, 288839 miles, wet kit, headache rack, air ride; 1992 John Deer Motorgrader 7708, DW770BX539714; 1996 Mack Dump Truck, Model RD6905, 1M2P264C3TM021255, 260469 miles; 2017 Fleetneck 24ft Gooseneck equipment trailer, 464FU2422H1189236

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 #22

Number 2021-220

Motion: To approve Application for Permit for installation with Right of Way on CR454 by United Cooperative Services to approve Application for Permit for installation with Right of Way on CR520 by United Cooperative Services

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 #23

Number 2021-221

Motion: To approve Application for Permit for installation with Right of Way on CR520 by United Cooperative Services

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 #24

Number 2021-222

Motion: To approve Application for Permit for installation with Right of Way on CR490 by United Cooperative Services

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 #25

Number 2021-223

Motion: To re-appoint Alfonso Campos to the Pecan Valley Centers Board of Trustees for an additional two-year term

Made By: Commissioner Stephens

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Agenda Item #26

Number 2021-224

Motion: To contract with person to write new Subdivision/Rural Development rules to comply with State regulations and update rules as new legislative rules change

Made By: Commissioner Buck

Second By: Commissioner Stephens

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

Noes: None

Motion Carried

Agenda Item #27

Number 2021-225

Motion: To contract with engineer or other person to review plats on contract basis or until Subdivision Administrator position is filled

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 #28 Closed Session / No Needed

Agenda Item #29 New Business

- **Got paid from insurance for lightning damage to fuel station.
Should be fixed by end of the week**

Number 2021-226

Motion: To Recess and reconvene on 1st floor for Sheriff's budget hearing

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Number 2021-227

Motion: To re-open from recess

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

Sheriff's Budget Hearing

Number 2021-228

Motion: To recess until 1:30 p.m. for Subdivision Discussion with Craig Welch

Made By: Commissioner Ray

Second By: Commissioner Buck

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

Noes: None

Motion Carried

1:30 p.m. Commissioner's Conference Room on 1st floor

Number 2021-229

Motion: To reconvene

Made By: Commissioner Buck

Second By: Commissioner Brown

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

Noes: None

Motion Carried

Sub-Division discussion with Craig Welch

Discussed budget

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Stephens

All Ayes Meeting Adjourned

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 26th 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: 7/26/21

Printed Name	Signature	Email	Phone
Laurie Gillispie	Laurie Gillispie		965-1452
Jeff Clark	Jeff Clark	jeffclarktxos@gmail.com	254-433-2561
Sarah Miller	Sarah Miller		
Dave Washem	Dave Washem		
Robert Keller	Robert Keller		254-485-1230
Chris Brooks	Chris Brooks		
Gaylon Elston	Gaylon Elston		
Cam Jal	Cam Jal		
Kay McLearen	Kay McLearen		
Bill & Denise Sumner	Denise Sumner		
Freda Mazzok	Freda Mazzok		
Mike Mazzok	Mike Mazzok		
Jennifer Carey	Jennifer Carey		
Charlie Gillespie	Charlie Gillespie		968-8130
Ritz Shafec	Ritz Shafec		
Monty Garry	Monty Garry		
Kimberly Barrer	Kimberly Barrer		
Ed Padgett	Ed Padgett		
Diane Taddeo	Diane Taddeo		



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: 7/26/21 page 3

Printed Name

Signature

Email

Phone

LISABLANTON

Lisa Blanton

lblanton.tsa@

972.922.5441

SHELLY GUERRERO

Shelly Guerrero

gmail.com
sguerrero.tsa
@ymail.com

469.693
0713



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for June, 2021.

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



Imposition of Optional Fees Calendar Year (CY) 2022

INSTRUCTIONS: Complete and return this form (including a court order, if required) to the TxDMV via email at: DMV_OptionalCountyFeeUpdates@TxDMV.gov

Please submit at your earliest convenience, but no later than **Wednesday, September 1, 2021.**

COUNTY NAME: Erath

SELECT ONLY ONE OPTION BELOW:

☒ **OPTION A – No change. This county will charge the same fees in CY 2022.** 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2022.**
Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2022 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total fee amount to be collected in CY 2022: \$ _____

For OPTION B, submit this form and a copy of the court order to TxDMV.

We appreciate your response. Thank you.

IN THE MATTER OF

ERATH COUNTY

STEPHENVILLE, TEXAS

§
§
§
§
§
§

BEFORE THE TEXAS

**DEPARTMENT OF STATE
HEALTH SERVICES**

AUSTIN, TEXAS

AGREED ORDER

I. JURISDICTION

The Department of State Health Services, Consumer Protection Division ("department") is authorized to enforce the Texas Asbestos Health Protection Act, Occupations Code, Chapter 1954 ("Act"); the Texas Asbestos Health Protection Rules (Rules), Title 25 TAC, Part 1, Chapter 295; the National Emission Standards for Hazardous Air Pollutants (NESHAP), 40 CFR Part 61, Subpart M; and the Asbestos Hazard Emergency Response Act (AHERA), 40 CFR Part 763, Subpart E.

II. RESPONDENT

Erath County ("Respondent") is an owner/operator of a renovation/demolition project, and as such is subject to the aforementioned Act and Rules.

III. FACTS

On May 6, 2020, a representative from the department conducted an asbestos inspection at the Former Office Building located at 211 East McNeill Street, Stephenville, Texas. The purpose of the inspection was to determine the project's compliance with the Rules, Act or NESHAP as referenced in "I. Jurisdiction."

As a result of the inspection and during a subsequent review of department files, it was determined that Respondent failed to comply with various provisions of the Rules, Act or NESHAP as referenced in "I. Jurisdiction." The violation is described in Certified Letter No 7019 2970 0002 2763 4805, dated May 4, 2021 (hereinafter, "Notice Letter"), referenced in "IV. Notice."

The following violations were alleged:

- Failure to conduct a thorough asbestos inspection or survey in violation of 25 TAC §295.34(c) and 40 CFR Part 61, Subpart M, §61.145(a) – penalty amount of \$3,000.00.
- Failure to have a NESHAP trained representative on site in violation of 40 CFR Part 61, Subpart M, §61.145(c)(8) – penalty amount of \$1,000.00.

IV. NOTICE

By the Notice Letter, Ms. Shanna Heine, Consumer Protection Division, informed Respondent of the department's intent to assess an administrative penalty of \$4,000.00. The letter was received by Respondent.

V. RESPONSE

Respondent responded to the department's Notice Letter by requesting an informal conference.

VI. SETTLEMENT

On July 8, 2021, an informal conference was held between representatives of the department and Respondent. The parties reached a proposed settlement, the terms of which are contained in the "It is Ordered" section of this Order, based on various factors including the desire to avoid litigation.

The following terms were agreed upon:

- Failure to conduct a thorough asbestos inspection or survey in violation of 25 TAC §295.34(c) and 40 CFR Part 61, Subpart M, §61.145(a) – penalty amount of \$3,000.00.

The following violation was withdrawn:

- Failure to have a NESHAP trained representative on site in violation of 40 CFR Part 61, Subpart M, §61.145(c)(8) – penalty amount of \$1,000.00.

Respondent has no objection to this Order being signed by the Commissioner of State Health Services or his designee.

VII. COMPLETE SETTLEMENT

The facts contained herein are the complete settlement of all issues regarding the violation(s) described in "IV. Notice" of this Order.

A. WAIVER OF HEARING

In exchange for the execution of this Order, Respondent waives the right to a hearing.

B. NO WAIVER WITH REGARD TO FUTURE VIOLATIONS

The department does not waive the right to enforce future violations committed by Respondent.

C. COMPLETE UNDERSTANDING

The department and Respondent acknowledge that they understand the terms of this settlement, enter into the settlement freely, and agree to the terms.

D. NO RIGHT TO APPEAL

Respondent waives the right to judicial review of this Order.

NOW THEREFORE, IT IS ORDERED THAT:

1. Respondent pay an administrative penalty, in the amount of \$3,000.00, in full settlement for the violation(s) that is/are the subject of this Order. Payment must be made by cashier's check or money order and mailed to: Department of State Health Services (DSHS), Mail Code 2003, P.O. Box 149347, Austin, Texas 78714-9347. Each cashier's check or money order must be made payable to the Department of State Health Services and must also include the notation: "Deposit in ZZ156-178, Case No. 1410210844."
2. Payment is due in one lump sum payment, thirty (30) days from the date this Order is signed by the department.
3. Respondent shall comply with this Order and with all applicable laws, rules and regulations. Failure to comply may result in additional compliance action and the department seeking administrative penalties as originally proposed in the Notice Letter dated May 4, 2021.

Signed and ordered this 28th day of July, 2021.

Chris D. Drews

Chris D. Drews
Compliance Section Director
Consumer Protection Division

AGREED TO BY RESPONDENT:

Alfonso Campos
Signature of Authorized Agent

Alfonso Campos
Printed Name

7-26-2021
Signature Date



Erath County Monthly Investment Report April 2021 - June 2021

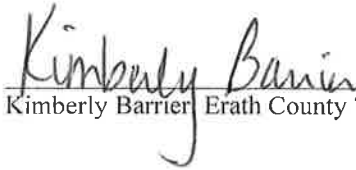
THE STATE OF TEXAS
COUNTY OF ERATH
AFFIDAVIT

Pursuant to LGC 2256.023, we, Kimberly Barrier, Erath County Treasurer; Kent Reeves, Erath County Auditor; and Joe Brown, Erath County Commissioner Precinct 3 as Certified Investment Officers, do hereby submit the Quarterly Investment Report. This report is for the quarter ending June 30, 2021, and is submitted for review and recording in the minutes of the court.

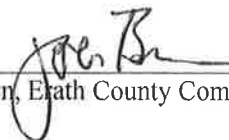
All investments are in compliance with both the Public Funds Investment Act and the Erath County Investment Policy. The investment strategy is to earn the maximum rate of return allowed on the investments while maintaining liquid cash flow and safety of the investments. Erath County's investment portfolio is well diversified and presented in detail on the following pages. The ending investment balance as of June 30, 2021, is \$26,226,463.23, with interest being earned and collected for the quarter of \$4,581.99.

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

Filed with accompanying documents this, the 26th day of July 2021.


Kimberly Barrier, Erath County Treasurer


Kent Reeves, Erath County Auditor

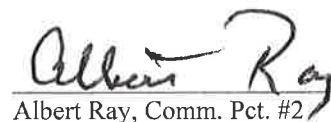

Joe Brown, Erath County Commissioner Precinct 3

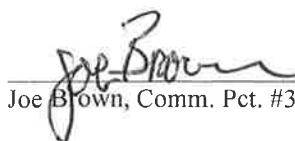
Commissioners' Court having reviewed the Quarterly Investment Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Certified Investment Officers approve the report, subject to the county auditor's review and request that it be filed with the official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

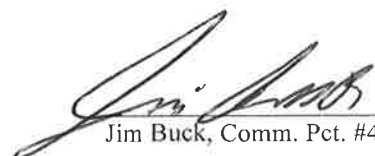
In addition, the below signatures affirm that the Quarterly Investment Report compiles with statutes as referenced. {LGC 2256.023}


Dee Stephens, Comm. Pct. #1


Alfonso Campos, County Judge


Albert Ray, Comm. Pct. #2


Joe Brown, Comm. Pct. #3


Jim Buck, Comm. Pct. #4

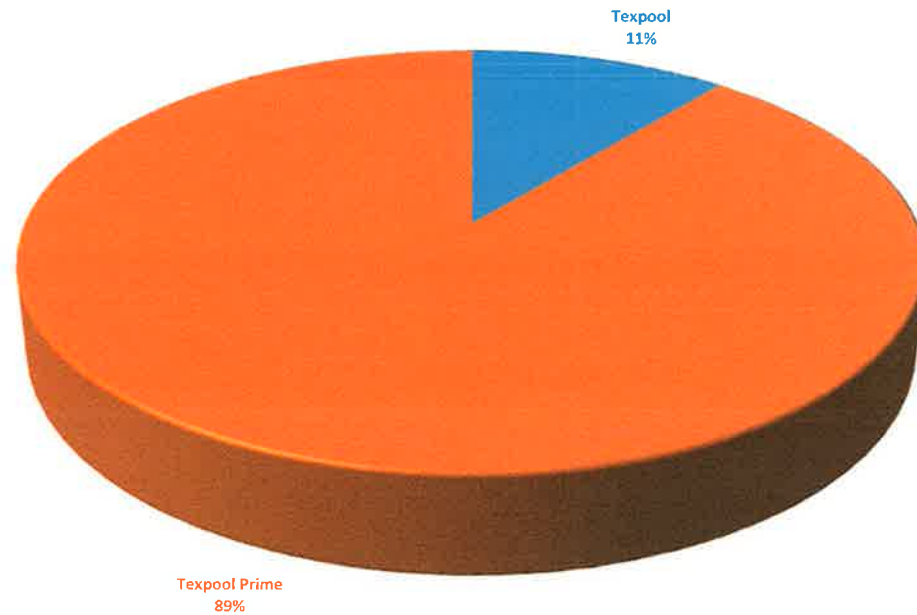
Erath County Quarterly Investment Report
For Periods April 2021 - June 2021

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Average Interest Rate	Interest Earned	Ending Investment Balance
<i>Texpool</i>						
General	1,122,300.51			0.05%	34.18	1,122,334.69
Precinct 1	118,026.07			0.05%	3.42	118,029.49
Precinct 2	118,604.31			0.05%	3.42	118,607.73
Precinct 3	237,847.83			0.05%	7.47	237,855.30
Precinct 4	128,080.26			0.05%	4.16	128,084.42
Adult Probation	363,180.51			0.05%	10.97	363,191.48
Courthouse Security	214,601.88			0.05%	6.57	214,608.45
Records Management	415,849.44			0.05%	12.95	415,862.39
Records Preservation	139,445.99			0.05%	4.34	139,450.33
<i>Totals for Texpool</i>	\$ 2,857,936.80	\$ -	\$ -		\$ 87.48	\$ 2,858,024.28
<i>Texpool Prime</i>						
General	10,111,216.03			0.10%	1,945.12	10,113,161.15
Precinct 1	995,737.41			0.10%	191.53	995,928.94
Precinct 2	1,126,478.27			0.10%	216.72	1,126,694.99
Precinct 3	1,571,952.35			0.10%	302.36	1,572,254.71
Precinct 4	649,236.03			0.10%	124.87	649,360.90
Indigent Healthcare	1,909,324.35			0.10%	367.28	1,909,691.63
Capital Projects	-	7,000,000.00		0.10%	1,346.63	7,001,346.63
<i>Totals for Texpool Prime</i>	\$ 16,363,944.44	\$ 7,000,000.00	\$ -		\$ 4,494.51	\$ 23,368,438.95
Quarterly Totals	\$ 19,221,881.24	\$ 7,000,000.00	\$ -		\$ 4,581.99	\$ 26,226,463.23

**Erath County Quarterly Investment Report
For Periods April 2021 - June 2021**

Accounts	Beginning Investment Balance	Deposits	Withdrawals	Earned Interest	Ending Investment Balance
Texpool	2,857,936.80	-	-	87.48	2,858,024.28
Texpool Prime	16,363,944.44	7,000,000.00	-	4,494.51	23,368,438.95
Total Investments	\$ 19,221,881.24	\$ 7,000,000.00	\$ -	\$ 4,581.99	\$ 26,226,463.23

INVESTMENTS





Kimberly Barrier
Erath County Treasurer

FY21 Monthly Report
June 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 **26th day of July, 2021**.



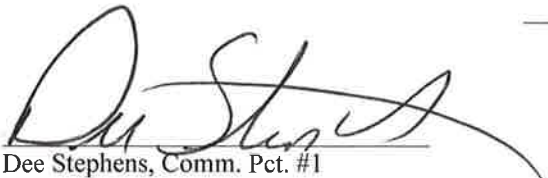
Kimberly Barrier, Treasurer, Erath County

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)}

\$35,729,778.66 Month Ending Balance



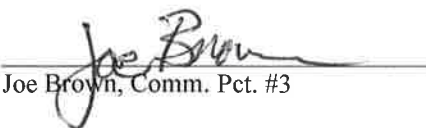
Dee Stephens, Comm. Pct. #1



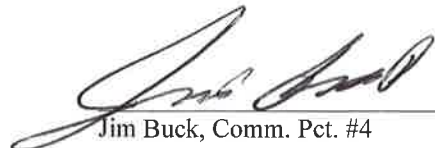
Alfonso Campos, County Judge



Albert Ray, Comm. Pct. #2



Joe Brown, Comm. Pct. #3



Jim Buck, Comm. Pct. #4

ERATH COUNTY TREASURER'S REPORT

JUNE 2021	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - General Fund	1,079,143.25	741,768.94	1,303,248.34	517,663.85
015 - Judicial Fund	333,529.75	1,628.00	15,432.58	319,725.17
020 - Road & Bridge Fund	(108,164.49)	-	22,338.50	(130,502.99)
021 - Precinct 1 Fund	517,300.95	19,641.12	60,006.21	476,935.86
022 - Precinct 2 Fund	714,385.69	23,329.42	67,920.94	669,794.17
023 - Precinct 3 Fund	1,039,718.40	25,147.48	335,742.18	729,123.70
024 - Precinct 4 Fund	432,389.77	22,733.51	66,339.10	388,784.18
025 - Law Library Fund	156,270.00	2,093.00	737.00	157,626.00
026 - Jury Fund	2,915.75	46.36	-	2,962.11
027 - Grants Fund	837,162.98	4,146,793.00	-	4,983,955.98
029 - Contracted Elections Fund	95,948.16	26,210.23	-	122,158.39
030 - Court Reporter Fund	508.67	63.29	-	571.96
031 - County Records Management & Preservation Fund	107,796.92	1,188.20	-	108,985.12
032 - County Clerk Records Management & Preservation Fund	404,392.86	10,086.50	255.00	414,224.36
033 - County Clerk Records Archive Fund	124,736.56	9,895.00	-	134,631.56
034 - County Clerk County Records Preservation Fund - Digitized	27,810.00	340.00	-	28,150.00
036 - District Clerk County Records Preservation Fund - Digitized	48,905.09	912.96	-	49,818.05
037 - District Clerk Records Management & Preservation Fund	7,639.91	300.00	-	7,939.91
038 - County Specialty Court Fund	7,533.25	618.13	-	8,151.38
039 - County Clerk Technology Fund	4,740.20	88.39	-	4,828.59
040 - District Clerk Technology Fund	32,515.60	12.73	-	32,528.33
041 - Justice of the Peace 1 Technology Fund	143,479.16	973.37	232.00	144,220.53
042 - Justice of the Peace 2 Technology Fund	31,064.85	33.59	-	31,098.44
043 - Courthouse Security Fund	44,676.87	2,254.93	1,310.00	45,621.80
044 - Justice of the Peace 1 Justice Court Building Security Fund	22,205.18	170.14	-	22,375.32
045 - Justice of the Peace 2 Justice Court Building Security Fund	5,093.03	1.56	-	5,094.59
046 - County Pretrial Intervention Fund	94,299.72	1,744.00	-	96,043.72
047 - Supplemental Court-Initiated Guardianship Fund	31,230.00	360.00	-	31,590.00
048 - County Child Abuse Prevention Fund	93.47	-	-	93.47
049 - Local Truancy Prevention and Diversion Fund	9,759.02	697.97	-	10,456.99
050 - County Attorney Forfeiture Fund	18,775.52	-	-	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	8,770.40	-	514.20	8,256.20
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	51,140.51	7,445.34	-	58,585.85
070 - Capital Projects Fund	(510,261.07)	-	152,008.75	(662,269.82)
090 - Unclaimed Fund	10,635.46	-	-	10,635.46
225 - Adult Probation Fund	312,708.06	42,658.50	31,031.51	324,335.05
250 - Juvenile Fund	232,520.20	20,903.00	32,561.23	220,861.97
Total Operating	\$ 6,472,804.31	\$ 5,110,138.66	\$ 2,089,677.54	\$ 9,493,265.43

ERATH COUNTY TREASURER'S REPORT

JUNE 2021	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
010 - Texpool - General Fund	11,234,895.41	600.43	-	11,235,495.84
010 - Texpool - General Fund - Capital Projects	7,000,939.27	407.36	-	7,001,346.63
021 - Texpool - Precinct 1	1,113,899.29	59.14	-	1,113,958.43
022 - Texpool - Precinct 2	1,245,235.91	66.81	-	1,245,302.72
023 - Texpool - Precinct 3	1,810,015.93	94.08	-	1,810,110.01
024 - Texpool - Precinct 4	777,406.10	39.22	-	777,445.32
031 - Texpool - County Records Management & Preservation Fund	139,448.82	1.51	-	139,450.33
032 - Texpool - County Clerk Records Management & Preservation Fund	415,857.84	4.55	-	415,862.39
043 - Texpool - Courthouse Security	214,606.13	2.32	-	214,608.45
092 - Texpool - Indigent Healthcare	1,909,580.49	111.14	-	1,909,691.63
225 - Texpool - Adult Probation	363,187.60	3.88	-	363,191.48
Total Investments	\$ 26,225,072.79	\$ 1,390.44	\$ -	\$ 26,226,463.23
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	5,500.00	1,700.00	1,700.00	5,500.00
010 - General Fund - Tax Assessor/Collector	2,100.00	-	-	2,100.00
Total Operating	\$ 10,050.00	\$ 1,700.00	\$ 1,700.00	\$ 10,050.00
TOTAL COUNTY FUNDS	\$ 32,707,927.10	\$ 5,113,229.10	\$ 2,091,377.54	\$ 35,729,778.66



Erath County, TX

Treasurers Report Summary

Date Range: 06/01/2021 - 06/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	1,135,855.90	664,227.36	1,289,229.18	0.00	0.00	510,854.08	653,154.34	-142,300.26
015 - JUDICIAL	328,772.52	1,628.00	15,432.58	0.00	0.00	314,967.94	314,967.94	0.00
020 - ROAD & BRIDGE	184,034.48	0.00	22,125.50	0.00	0.00	161,908.98	163,083.77	-1,174.79
021 - PRECINCT - I	176,262.90	19,641.12	55,641.21	0.00	0.00	140,262.81	139,819.16	443.65
022 - PRECINCT - II	224,776.22	23,329.42	61,261.94	0.00	0.00	186,843.70	185,139.83	1,703.87
023 - PRECINCT - III	307,365.13	25,147.48	330,724.18	0.00	0.00	1,788.43	610.17	1,178.26
024 - PRECINCT - IIII	130,764.08	22,733.51	58,676.10	0.00	0.00	94,821.49	91,267.42	3,554.07
025 - LAW LIBRARY	156,236.39	2,093.00	737.00	0.00	0.00	157,592.39	157,592.39	0.00
026 - JURY	2,919.52	46.36	0.00	0.00	0.00	2,965.88	2,965.88	0.00
027 - GRANTS	537,162.98	4,146,793.00	0.00	0.00	0.00	4,683,955.98	4,683,955.98	0.00
028 - ELECTIONS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 - ELECTIONS - CONTRACTED	95,949.72	26,210.23	0.00	0.00	0.00	122,159.95	122,159.95	0.00
030 - COURT REPORTER	504.92	63.29	0.00	0.00	0.00	568.21	568.21	0.00
031 - RECORDS MANAGEMENT - COUNTY	107,865.05	1,188.20	0.00	0.00	0.00	109,053.25	109,053.25	0.00
032 - RECORDS MANAGEMENT - CC	405,037.61	10,086.50	255.00	0.00	0.00	414,869.11	414,869.11	0.00
033 - ARCHIVED RECORDS - CC	125,367.56	9,895.00	0.00	0.00	0.00	135,262.56	135,262.56	0.00
034 - RECORDS PRESERVATION - CC	27,810.00	340.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00
036 - RECORDS MANAGEMENT - DC	48,904.76	912.96	0.00	0.00	0.00	49,817.72	49,817.72	0.00
037 - RECORDS PRESERVATION - DC	7,640.00	300.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00
038 - SPECIALTY COURT - COUNTY	7,198.14	618.13	0.00	0.00	0.00	7,816.27	7,816.27	0.00
039 - TECHNOLOGY - CC	4,752.86	88.39	0.00	0.00	0.00	4,841.25	4,841.25	0.00
040 - TECHNOLOGY - DC	32,504.76	12.73	0.00	0.00	0.00	32,517.49	32,517.49	0.00
041 - TECHNOLOGY - JP I	142,764.56	973.37	232.00	0.00	0.00	143,505.93	143,505.93	0.00
042 - TECHNOLOGY - JP II	30,331.23	37.59	4.00	0.00	0.00	30,364.82	30,364.82	0.00
043 - SECURITY - COURTHOUSE	44,853.36	2,254.93	1,310.00	0.00	0.00	45,798.29	45,798.29	0.00
044 - SECURITY - JUSTICE COURT I	22,212.81	170.14	0.00	0.00	0.00	22,382.95	22,382.95	0.00
045 - SECURITY - JUSTICE COURT II	5,096.18	1.56	0.00	0.00	0.00	5,097.74	5,097.74	0.00
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY	94,299.98	1,744.00	0.00	0.00	0.00	96,043.98	96,043.98	0.00
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP	31,627.87	360.00	0.00	0.00	0.00	31,987.87	31,987.87	0.00
048 - CHILD ABUSE PREVENTION - COUNTY	49.19	0.00	0.00	0.00	0.00	49.19	49.19	0.00
049 - LOCAL TRUANCY PREVENTION DIVERSION	9,847.10	697.97	0.00	0.00	0.00	10,545.07	10,545.07	0.00
050 - FORFEITURE - COUNTY ATTORNEY	12,870.34	0.00	0.00	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: 06/01/2021 - 06/30/2021

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	8,695.82	0.00	514.20	0.00	0.00	8,181.62	8,236.92	-55.30
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	51,167.89	7,445.34	0.00	0.00	0.00	58,613.23	58,613.23	0.00
070 - CAPITAL PROJECTS	289,738.93	0.00	152,008.75	0.00	0.00	137,730.18	137,730.18	0.00
075 - JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - UNCLAIMED FUNDS	10,633.84	0.00	0.00	0.00	0.00	10,633.84	10,633.84	0.00
092 - INDIGENT	1.10	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	358,437.25	42,658.50	31,031.51	0.00	0.00	370,064.24	375,096.22	-5,031.98
250 - JUVENILE PROBATION	182,707.58	20,903.00	32,502.41	0.00	0.00	171,108.17	172,862.66	-1,754.49
Report Total:	5,444,362.45	5,032,601.08	2,051,685.56	0.00	0.00	8,425,277.97	8,568,714.94	-143,436.97



Pooled Cash Report - Multiple Fiscals

Erath County, TX

For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,135,855.90	(482,701.56)	653,154.34
015-103-1000	Claim On Cash - Judicial	328,772.52	(13,804.58)	314,967.94
020-103-1000	Claim On Cash - R & B	184,034.48	(20,950.71)	163,083.77
021-103-1000	Claim On Cash - Pct I	176,262.90	(36,443.74)	139,819.16
022-103-1000	Claim On Cash - Pct II	224,776.22	(39,636.39)	185,139.83
023-103-1000	Claim On Cash - P III	307,365.13	(306,754.96)	610.17
024-103-1000	Claim On Cash - P IIII	130,764.08	(39,496.66)	91,267.42
025-103-1000	Claim On Cash - Law Library	156,236.39	1,356.00	157,592.39
026-103-1000	Claim On Cash - Jury	2,919.52	46.36	2,965.88
027-103-1000	Claim On Cash - Grants	537,162.98	4,146,793.00	4,683,955.98
029-103-1000	Claim On Cash - Contractual	95,949.72	26,210.23	122,159.95
030-103-1000	Claim On Cash - Court Reporter	504.92	63.29	568.21
031-103-1000	Claim On Cash - Records Mgmt County	107,865.05	1,188.20	109,053.25
032-103-1000	Claim On Cash - Records Mgmt CC	405,037.61	9,831.50	414,869.11
033-103-1000	Claim On Cash - Archived Records CC	125,367.56	9,895.00	135,262.56
034-103-1000	Claim On Cash - Records Preservation CC	27,810.00	340.00	28,150.00
036-103-1000	Claim On Cash - Records Mgmt DC	48,904.76	912.96	49,817.72
037-103-1000	Claim On Cash - Records Preservation DC	7,640.00	300.00	7,940.00
038-103-1000	Claim On Cash - Specialty Court	7,198.14	618.13	7,816.27
039-103-1000	Claim On Cash - Technology CC	4,752.86	88.39	4,841.25
040-103-1000	Claim On Cash - Technology DC	32,504.76	12.73	32,517.49
041-103-1000	Claim On Cash - Technology JPI	142,764.56	741.37	143,505.93
042-103-1000	Claim On Cash - Technology JP II	30,331.23	33.59	30,364.82
043-103-1000	Claim On Cash - Security CH	44,853.36	944.93	45,798.29
044-103-1000	Claim On Cash - Security JPI	22,212.81	170.14	22,382.95
045-103-1000	Claim On Cash - Security JP II	5,096.18	1.56	5,097.74
046-103-1000	Claim On Cash - Pretrial Diversion	94,299.98	1,744.00	96,043.98
047-103-1000	Claim On Cash - Supp Court Init Guardianship	31,627.87	360.00	31,987.87
048-103-1000	Claim On Cash - Child Abuse Prevention	49.19	0.00	49.19
049-103-1000	Claim On Cash - Local Truancy Prevention Div	9,847.10	697.97	10,545.07
050-103-1000	Claim On Cash - Forfeiture County Attorney	12,870.34	0.00	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	8,695.82	(458.90)	8,236.92
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	51,167.89	7,445.34	58,613.23
070-103-1000	Claim On Cash - Capital Projects	289,738.93	(152,008.75)	137,730.18
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	358,437.25	16,658.97	375,096.22
250-103-1000	Claim On Cash - Juvenile Probation	182,707.58	(9,844.92)	172,862.66
TOTAL CLAIM ON CASH		5,444,417.11	3,124,352.49	8,568,769.60

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	4,767,266.32	3,030,301.88	7,797,568.20	
<u>099-103-1005</u>	CASH - AP/PY CLEARING	838,486.78	85,217.69	923,704.47	
<u>099-103-1010</u>	CASH - DEBT SERVICE	51,167.73	7,445.34	58,613.07	
<u>099-103-1015</u>	CASH - STATE AGENCY FUNDS	521,729.28	27.58	521,756.86	
<u>099-103-1020</u>	CASH - DUBLIN	19,297.70	1,360.00	20,657.70	
TOTAL: Cash in Bank		<u>6,197,947.81</u>	<u>3,124,352.49</u>	<u>9,322,300.30</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>6,197,947.81</u>	<u>3,124,352.49</u>	<u>9,322,300.30</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>099-207-0000</u>	Due To Other Funds	6,197,589.81	3,124,352.49	9,321,942.30	
TOTAL DUE TO OTHER FUNDS		<u>6,197,589.81</u>	<u>3,124,352.49</u>	<u>9,321,942.30</u>	
Claim on Cash	8,568,769.60	Claim on Cash	8,568,769.60	Cash in Bank	9,322,300.30
Cash in Bank	<u>9,322,300.30</u>	Due To Other Funds	<u>9,321,942.30</u>	Due To Other Funds	<u>9,321,942.30</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
<u>ACCOUNTS PAYABLE PENDING</u>				
<u>010-202-0099</u>	Accounts Payable Pending	181,120.56	(137,350.65)	43,769.91
<u>015-202-0099</u>	Accounts Payable Pending	744.00	0.00	744.00
<u>020-202-0099</u>	Accounts Payable Pending	2,124.39	(1,946.08)	178.31
<u>021-202-0099</u>	Accounts Payable Pending	7,915.66	(7,557.89)	357.77
<u>022-202-0099</u>	Accounts Payable Pending	7,361.05	(6,913.85)	447.20
<u>023-202-0099</u>	Accounts Payable Pending	7,448.43	(7,320.12)	128.31
<u>024-202-0099</u>	Accounts Payable Pending	7,535.49	(7,149.39)	386.10
<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	143.81	(141.50)	2.31
<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	113.60	45.44	159.04
<u>250-202-0099</u>	Accounts Payable Pending	3,222.93	(3,148.23)	74.70
TOTAL ACCOUNTS PAYABLE PENDING		<u>217,729.92</u>	<u>(171,482.27)</u>	<u>46,247.65</u>
<u>DUE FROM OTHER FUNDS</u>				
<u>099-131-0000</u>	Due From Other Funds	(217,729.92)	171,482.27	(46,247.65)
TOTAL DUE FROM OTHER FUNDS		<u>(217,729.92)</u>	<u>171,482.27</u>	<u>(46,247.65)</u>
<u>ACCOUNTS PAYABLE</u>				
<u>099-202-0000</u>	Accounts Payable	217,729.92	(171,482.27)	46,247.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE		217,729.92	(171,482.27)	46,247.65	
AP Pending	46,247.65	AP Pending	46,247.65	Due From Other Funds	46,247.65
Due From Other Funds	46,247.65	Accounts Payable	46,247.65	Accounts Payable	46,247.65
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 June 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
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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: GLPKT00844 - BA07262021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000064	2020-21	BA07262021	7/26/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-409-4030</u>	AUDIT	BA07262021	45,000.00	20,000.00	65,000.00
July:	20,000.00				
<u>010-409-4990</u>	CONTINGENCY	BA07262021	930,000.00	-20,000.00	910,000.00
July:	-20,000.00				
<u>010-499-3100</u>	SUPPLIES	BA07262021	20,000.00	2,000.00	22,000.00
July:	2,000.00				
<u>010-499-4801</u>	INSURANCE - BOND	BA07262021	5,500.00	50.00	5,550.00
July:	50.00				
<u>010-499-4990</u>	CONTINGENCY	BA07262021	2,000.00	-2,000.00	0.00
July:	-2,000.00				
<u>010-499-5900</u>	CAPITAL	BA07262021	6,150.00	-50.00	6,100.00
July:	-50.00				
<u>010-516-4250</u>	FUEL	BA07262021	1,000.00	1,000.00	2,000.00
July:	1,000.00				
<u>010-516-4990</u>	CONTINGENCY	BA07262021	18,300.00	-1,000.00	17,300.00
July:	-1,000.00				
<u>021-611-4500</u>	R & M - EQUIPMENT	BA07262021	60,000.00	3,000.00	63,000.00
July:	3,000.00				
<u>021-611-4990</u>	CONTINGENCY	BA07262021	187,500.00	-3,000.00	184,500.00
July:	-3,000.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-21	2020-21	010-409-4030	AUDIT	45,000.00	20,000.00	65,000.00
		010-409-4990	CONTINGENCY	930,000.00	-20,000.00	910,000.00
		010-499-3100	SUPPLIES	20,000.00	2,000.00	22,000.00
		010-499-4801	INSURANCE - BOND	5,500.00	50.00	5,550.00
		010-499-4990	CONTINGENCY	2,000.00	-2,000.00	0.00
		010-499-5900	CAPITAL	6,150.00	-50.00	6,100.00
		010-516-4250	FUEL	1,000.00	1,000.00	2,000.00
		010-516-4990	CONTINGENCY	18,300.00	-1,000.00	17,300.00
		021-611-4500	R & M - EQUIPMENT	60,000.00	3,000.00	63,000.00
		021-611-4990	CONTINGENCY	187,500.00	-3,000.00	184,500.00
2020-21 Total:				1,275,450.00	0.00	1,275,450.00
Grand Total:				1,275,450.00	0.00	1,275,450.00

Approved

County Judge



Commissioner Precinct 1



Commissioner Precinct 2



Commissioner Precinct 3



Commissioner Precinct 4



County Auditor





Erath County Auditor's Office

July 26, 2021

TO: ERATH COUNTY COMMISSIONERS COURT

Sec. 111.0108. SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I certify the receipt of \$19,137.40 from the Capital Credits

The funds have been received and are available to be budgeted for the intended purpose. Once adopted the budget will be adjusted as follows:

The revenue will be recorded to:	010-370-9990	Revenue - Other	\$19,137.40
The expense will be recorded to:	010-630-4780	Capital Credits	\$ 9,568.70
The expense will be recorded to:	010-630-4780	Capital Credits	\$ 9,568.70

CASA for Cross Timbers and Paluxy River Children's Advocacy will each receive \$9,568.70

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

County Auditor



Erath County Auditor's Office

July 26, 2021

TO: ERATH COUNTY COMMISSIONERS COURT

RE: Special Budget for Grant or Aid Money

Sec. 111.043. SPECIAL BUDGET FOR GRANT OR AID MONEY

The county auditor shall certify to the commissioners court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I certify the authorized payment of \$18,571.12 from the Office of Attorney General for the VINES Grant

The funds have been received and are available to be budgeted for the intended purpose. Once adopted the budget will be adjusted as follows:

The revenue will be recorded to: 010-370-9500 Reimbursements Other \$18,571.12

The expense will be recorded to: 010-560-4958 Victims of Crime \$18,571.12

County Judge

Alford Carg

Commissioner Precinct 1

Don Starn

Commissioner Precinct 2

Allen

Commissioner Precinct 3

Joe

Commissioner Precinct 4

Joe

County Auditor

HSF



Erath County Auditor's Office

July 26, 2021

TO: ERATH COUNTY COMMISSIONERS COURT

Sec. 111.0108. SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I certify the receipt of \$16,901.00 from the sale of surplus vehicles at the Sheriff's Office

The funds have been received and are available to be budgeted for the intended purpose. Once adopted the budget will be adjusted as follows:

The revenue will be recorded to:	010-364-0000	Sales of Fixed Assets	\$16,901.00
The expense will be recorded to:	010-560-3100	Supplies	\$3,000.00
The expense will be recorded to:	010-560-4150	Continuing Education	\$3,000.00
The expense will be recorded to:	010-560-3300	Uniforms	\$7,000.00
The expense will be recorded to:	010-560-4540	Vehicle R & M	\$3,901.00

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

County Auditor

Alfonso Carr
Don Stiles
Alvin R.
Joe Brown
Joe Brown
Joe Brown



Erath County, TX

Expense Approval Register

Packet: APPKT00427 - RPP 2021 3RD QTR DYED DIESEL

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STATE COMPTROLLER (ACH VENDOR)							
STATE COMPTROLLER (AC	07/21/2021	2021 3RD QTR	07/21/2021	2021 3RD QUARTER DYED D	010-543-4250	FUEL	33.92
STATE COMPTROLLER (AC	07/21/2021	2021 3RD QTR	07/21/2021	2021 3RD QUARTER DYED D	020-610-4250	FUEL	12.76
STATE COMPTROLLER (AC	07/21/2021	2021 3RD QTR	07/21/2021	2021 3RD QUARTER DYED D	021-611-4250	FUEL	194.39
STATE COMPTROLLER (AC	07/21/2021	2021 3RD QTR	07/21/2021	2021 3RD QUARTER DYED D	023-613-4250	FUEL	108.50
STATE COMPTROLLER (AC	07/21/2021	2021 3RD QTR	07/21/2021	2021 3RD QUARTER DYED D	024-614-4250	FUEL	450.00
Vendor STATE COMPTROLLER (ACH VENDOR) Total:							799.57
Grand Total:							799.57

Fund Summary

Fund	Expense Amount
010 - GENERAL	33.92
020 - ROAD & BRIDGE	12.76
021 - PRECINCT - I	194.39
023 - PRECINCT - III	108.50
024 - PRECINCT - IIII	450.00
Grand Total:	799.57

Account Summary

Account Number	Account Name	Expense Amount
010-543-4250	FUEL	33.92
020-610-4250	FUEL	12.76
021-611-4250	FUEL	194.39
023-613-4250	FUEL	108.50
024-614-4250	FUEL	450.00
Grand Total:		799.57

Project Account Summary

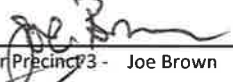
Project Account Key	Expense Amount
None	799.57
Grand Total:	799.57

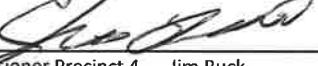
Authorization Signatures


 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: APPKT00437 - COMM COURT 07262021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 4-H CLUBS OF ERATH COUNTY							
4-H CLUBS OF ERATH COUN	07/16/2021	REC 436214	07/08/2021	REIMBURSE 4-H CLUB ACCT	010-665-4852	PROGRAMMING	29.00
Vendor 4-H CLUBS OF ERATH COUNTY Total:							29.00
Vendor: A & D TESTS, INC							
A & D TESTS, INC	07/21/2021	3015655	07/16/2021	RANDOM DRUG TESTING-F	021-611-4180	PERSONNEL COSTS	50.00
A & D TESTS, INC	07/21/2021	3015655	07/16/2021	RANDOM DRUG TESTING-T	023-613-4180	PERSONNEL COSTS	50.00
A & D TESTS, INC	07/21/2021	3015655	07/16/2021	RANDOM DRUG TESTING-L	024-614-4180	PERSONNEL COSTS	50.00
Vendor A & D TESTS, INC Total:							150.00
Vendor: A+ ANSWERING SERVICE & COMMUN							
A+ ANSWERING SERVICE &	07/14/2021	6049	07/10/2021	7/10/21 - 8/9/2021	250-574-4240	ANSWERING SERVICE	110.00
Vendor A+ ANSWERING SERVICE & COMMUN Total:							110.00
Vendor: AIRGAS. INC							
AIRGAS. INC	07/14/2021	9980988703	06/30/2021	ACETYLENE & OXYGEN PCT	022-612-4600	LEASE - EQUIPMENT	54.62
Vendor AIRGAS. INC Total:							54.62
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	07/16/2021	1F74-4M93-9F63	07/06/2021	CUP DISPENSER, CUPS & AI	010-495-3100	SUPPLIES	6.71
AMAZON CAPITAL SERVICES	07/16/2021	1LX9-J9HR-3F7X	07/12/2021	WATER FILTERS	010-540-3100	SUPPLIES	266.22
AMAZON CAPITAL SERVICES	07/16/2021	1QMX-WYD4-4791	07/05/2021	CUP DISPENSER, CUPS & AI	010-495-3100	SUPPLIES	41.58
AMAZON CAPITAL SERVICES	07/16/2021	1W3C-G7QL-7CKC	07/06/2021	POLO SHIRTS, AUDITOR	010-495-3100	SUPPLIES	33.74
Vendor AMAZON CAPITAL SERVICES Total:							348.25
Vendor: AMG PRINTING AND MAILING, LLC							
AMG PRINTING AND MAILI	07/19/2021	114108	07/16/2021	VOTER CARDS-CARD STOCK	010-499-3100	SUPPLIES	100.00
Vendor AMG PRINTING AND MAILING, LLC Total:							100.00
Vendor: ANDREA BROOKS							
ANDREA BROOKS	07/14/2021	JUNE 2021 TRAVEL	07/14/2021	JUNE 2021 TRAVEL	010-665-4852	PROGRAMMING	336.90
Vendor ANDREA BROOKS Total:							336.90
Vendor: ANDY'S TIRE SERVICE							
ANDY'S TIRE SERVICE	07/21/2021	321912	07/16/2021	TWO NEW TIRES & FLAT RE	021-611-4500	R & M - EQUIPMENT	709.10
Vendor ANDY'S TIRE SERVICE Total:							709.10
Vendor: ANGIE HADLEY							
ANGIE HADLEY	07/14/2021	CR15649 K ODELL	06/30/2021	CR15649 KRISTIN NICOLE O	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
ANGIE HADLEY	07/20/2021	UNINDICTED MIERS	07/16/2021	UNINDICTED RACHAEL LYN	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
Vendor ANGIE HADLEY Total:							700.00
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	07/19/2021	INDIGENT 7/2021	07/19/2021	ACCOUNT 4030250467 6/1	010-516-4400	UTILITIES	66.67

Expense Approval Register

Packet: APPKT00437 - COMM COURT 07262021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ATMOS ENERGY CORPORATI	07/19/2021	JAIL 7/2021	07/19/2021	ACCOUNT 3036234377	010-516-4400	UTILITIES	960.50
ATMOS ENERGY CORPORATI	07/19/2021	JUV PROB 7/2021	07/19/2021	ACCOUNT 3040185270 6/1	250-574-4400	UTILITIES	64.21
ATMOS ENERGY CORPORATI	07/21/2021	MAINT BARN 7/2021	07/21/2021	ACCOUNT 3040185789 6/1	020-610-4400	UTILITIES	58.56
ATMOS ENERGY CORPORATI	07/14/2021	PCT 2 7/2021	07/14/2021	ACCOUNT 3035190274 6/5-	022-612-4400	UTILITIES	57.69
ATMOS ENERGY CORPORATI	07/19/2021	VFD/EMS 7/2021	07/19/2021	ACCOUNT 3030366138	010-516-4400	UTILITIES	66.13
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,273.76
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	07/21/2021	9214-630752	07/14/2021	FUEL FILTERS, TREATMENT	021-611-4500	R & M - EQUIPMENT	20.69
Vendor AUTO PARTS COMPANY Total:							20.69
Vendor: AVERON ORONA							
AVERON ORONA	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION FRANSICO JES	010-203-0000	JUDGEMENTS PAYABLE	500.00
Vendor AVERON ORONA Total:							500.00
Vendor: AWARD CENTER & PLASTIC SIGNS							
AWARD CENTER & PLASTIC	07/19/2021	0052213	07/09/2021	GOLD NAMEPLATE CPL PRO	010-561-3300	UNIFORMS	28.00
Vendor AWARD CENTER & PLASTIC SIGNS Total:							28.00
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	07/19/2021	310777	07/01/2021	GENERAL SUPPLIES	010-561-3100	SUPPLIES	182.27
BAXTER CHEMICAL & JANIT	07/19/2021	310778	07/01/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	295.40
BAXTER CHEMICAL & JANIT	07/19/2021	311049	07/08/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	222.60
BAXTER CHEMICAL & JANIT	07/19/2021	311050	07/08/2021	ZIP LOCK BAGS, GLOVES - JA	010-561-3100	SUPPLIES	700.80
BAXTER CHEMICAL & JANIT	07/19/2021	311286	07/14/2021	JANITORIAL SUPPLIES	010-561-3400	SUPPLIES - JANITORIAL	417.74
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,818.81
Vendor: BENNETT'S OFFICE SUPPLY & EQP							
BENNETT'S OFFICE SUPPLY	07/19/2021	0242201-001	07/16/2021	TYPEWRITER RIBBONS & CO	010-499-3100	SUPPLIES	69.70
Vendor BENNETT'S OFFICE SUPPLY & EQP Total:							69.70
Vendor: BHAKTA BAHADUR THAPA							
BHAKTA BAHADUR THAPA	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION JESSICA ZARA	010-203-0000	JUDGEMENTS PAYABLE	23.75
Vendor BHAKTA BAHADUR THAPA Total:							23.75
Vendor: BILL'S LAWNMOWER SHOP							
BILL'S LAWNMOWER SHOP	07/16/2021	18666	06/23/2021	LAWNMOVER SERVICE-REP	010-516-4520	R & M - GENERAL	109.99
BILL'S LAWNMOWER SHOP	07/16/2021	18667	06/23/2021	LAWNMOVER SERVICE-REP	010-516-4520	R & M - GENERAL	109.99
BILL'S LAWNMOWER SHOP	07/21/2021	1900	07/15/2021	ZERO TURN MOWER, PCT 2	022-612-5900	CAPITAL	7,859.00
Vendor BILL'S LAWNMOWER SHOP Total:							8,078.98
Vendor: BOBBY MCGEE							
BOBBY MCGEE	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION JESSICA ZARA	010-203-0000	JUDGEMENTS PAYABLE	23.75
Vendor BOBBY MCGEE Total:							23.75
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	07/16/2021	225669	06/30/2021	FY 2020 PROGRESS BILLING	010-409-4030	AUDIT	16,225.00
BOUCHER, MORGAN & YOU	07/16/2021	225669	06/30/2021	FY 2020 PROGRESS BILLING	010-543-4030	AUDIT	4,100.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
BOUCHER, MORGAN & YOU	07/14/2021	225757	07/07/2021	QUICKBOOKS JULY 2021	010-543-4900	IT - SOFTWARE/HARDWARE	78.47
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							20,403.47
Vendor: BRANDI CLEMENTS LAW, PLLC							
BRANDI CLEMENTS LAW, PL	07/14/2021	48153 M DAVIS	06/28/2021	48153 MAKINNAH DAVIS	015-426-4052	ATTORNEY - AD LITEM CRIM	625.00
BRANDI CLEMENTS LAW, PL	07/14/2021	48772 D NELSON	06/28/2021	48772 DESTANY LORENE NE	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
BRANDI CLEMENTS LAW, PL	07/14/2021	49078 H FULLER	06/28/2021	49078 HAYES FULLER	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor BRANDI CLEMENTS LAW, PLLC Total:							1,475.00
Vendor: BRIAN O. GAFFIN, ARCHITECTS, INC.							
BRIAN O. GAFFIN, ARCHITE	07/16/2021	#1	07/07/2021	ARCHITECTURAL INVOICE #	070-680-5300	BUILDINGS	58,364.00
Vendor BRIAN O. GAFFIN, ARCHITECTS, INC. Total:							58,364.00
Vendor: BRUCKNER TRUCK SALES INC							
BRUCKNER TRUCK SALES IN	07/19/2021	XA111002545.01	07/08/2021	ROLLERS & BRACKET-UNIT #	022-612-4500	R & M - EQUIPMENT	222.61
BRUCKNER TRUCK SALES IN	07/19/2021	XA111002607.01	07/12/2021	WATER PUMP-UNIT #6268	022-612-4500	R & M - EQUIPMENT	492.35
Vendor BRUCKNER TRUCK SALES INC Total:							714.96
Vendor: BRYLEE DICKENS							
BRYLEE DICKENS	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION JV01570	010-203-0000	JUDGEMENTS PAYABLE	500.00
Vendor BRYLEE DICKENS Total:							500.00
Vendor: CALEB MCDOWELL TACKE							
CALEB MCDOWELL TACKE	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION JACK COOPER	010-203-0000	JUDGEMENTS PAYABLE	335.00
Vendor CALEB MCDOWELL TACKE Total:							335.00
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	07/19/2021	G087642	06/24/2021	QTY 4-BLACK TONER CARTR	010-499-3100	SUPPLIES	474.76
CDW GOVERNMENT	07/19/2021	G353632	06/30/2021	QTY 4-CANON IMAGE LBP2	010-499-5900	CAPITAL	287.59
CDW GOVERNMENT	07/19/2021	G639255	07/08/2021	QTY 4-CANON IMAGE LBP2	010-499-5900	CAPITAL	862.77
Vendor CDW GOVERNMENT Total:							1,625.12
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	07/16/2021	FITNESS CTR 7/2021	07/16/2021	ACCOUNT 82-0375-03 6/4-	010-516-4400	UTILITIES	82.60
CITY OF STEPHENVILLE	07/16/2021	INDIGENT 7/2021	07/16/2021	ACCOUNT 82-0390-01 6/4-	010-516-4400	UTILITIES	144.20
CITY OF STEPHENVILLE	07/14/2021	INV00725	07/07/2021	FIBER OPTIC LEASE	010-581-5000	RADIO TOWER RENT/LEASE	300.00
CITY OF STEPHENVILLE	07/16/2021	JAIL 7/2021	07/16/2021	ACCOUNT 82-0384-00 6/4-	010-516-4400	UTILITIES	5,144.89
CITY OF STEPHENVILLE	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION DANIEL STANL	010-203-0000	JUDGEMENTS PAYABLE	107.64
CITY OF STEPHENVILLE	07/16/2021	MAINT BARN 7/2021	07/16/2021	ACCOUNT 82-0408-00 6/4-	020-610-4400	UTILITIES	534.44
CITY OF STEPHENVILLE	07/16/2021	VFD/EMS 7/2021	07/16/2021	ACCOUNT 82-0409-00 6/4-	010-516-4400	UTILITIES	261.50
Vendor CITY OF STEPHENVILLE Total:							6,575.27
Vendor: CNA SURETY DIRECT BILL							
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135141	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135142	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135144	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135145	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135146	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135148	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135149	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135150	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 18135152	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 62466697	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 62471437	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
CNA SURETY DIRECT BILL	07/19/2021	BOND 69377097	07/19/2021	12 JURIDICTIONS-BOND FO	010-499-4801	INSURANCE - BOND	250.00
Vendor CNA SURETY DIRECT BILL Total:							3,000.00
Vendor: COAN & ELLIOTT, PC							
COAN & ELLIOTT, PC	07/14/2021	48403 A FACIO	06/30/2021	48403 ALAN DOMIKO FACIO	015-426-4052	ATTORNEY - AD LITEM CRIM	150.00
COAN & ELLIOTT, PC	07/19/2021	48859 H MORGAN	06/30/2021	48859 HAROLD EDWARD M	015-426-4052	ATTORNEY - AD LITEM CRIM	2,150.00
Vendor COAN & ELLIOTT, PC Total:							2,300.00
Vendor: CRE 8 SIGNS & GRAFIXS							
CRE 8 SIGNS & GRAFIXS	07/16/2021	6-22-2021	07/16/2021	SIGNS FOR DOORS & TRUCK	023-613-4500	R & M - EQUIPMENT	120.00
Vendor CRE 8 SIGNS & GRAFIXS Total:							120.00
Vendor: CRIME VICTIM SERVICES DIVISION							
CRIME VICTIM SERVICES DI	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION JUAN ARTUR	010-203-0000	JUDGEMENTS PAYABLE	470.11
Vendor CRIME VICTIM SERVICES DIVISION Total:							470.11
Vendor: DANNY CLAYTON							
DANNY CLAYTON	07/19/2021	TRANSP 7/8-9/21	07/19/2021	INMATE TRANSPORT FORM	010-561-4960	EXTRADITION	71.57
DANNY CLAYTON	07/19/2021	TRANSP 7/8-9/21	07/19/2021	INMATE TRANSPORT FORM	010-561-4960	EXTRADITION	585.76
Vendor DANNY CLAYTON Total:							657.33
Vendor: DAR ANDERSON							
DAR ANDERSON	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION TIBURCIO LIN	010-203-0000	JUDGEMENTS PAYABLE	120.00
Vendor DAR ANDERSON Total:							120.00
Vendor: DENA DINIUS							
DENA DINIUS	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION JESSICA ZARA	010-203-0000	JUDGEMENTS PAYABLE	23.75
Vendor DENA DINIUS Total:							23.75
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	07/14/2021	10000004340	07/06/2021	SATELITE PHONES EMS	010-540-4200	TELEPHONE	21.73
DIALTONE SERVICES L.P.	07/14/2021	10000004340	07/06/2021	SATELITE PHONES EMC	010-580-4200	TELEPHONE	7.25
Vendor DIALTONE SERVICES L.P. Total:							28.98
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	07/19/2021	JULY 2021	07/19/2021	8255-1010-1012-3256 EMS	010-540-4400	UTILITIES	72.82
DISH NETWORK, LLC	07/19/2021	JULY 2021	07/19/2021	8255-1010-1012-3256 VOL	010-543-4400	UTILITIES	72.82
Vendor DISH NETWORK, LLC Total:							145.64
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	07/16/2021	2106-523083	06/28/2021	ELECTRIC PLUG UNIT 2913	023-613-4500	R & M - EQUIPMENT	16.99
DOWELL ACE HARDWARE	07/19/2021	2107-526972	07/07/2021	FAUCET FITTING & HOSE DA	010-516-4520	R & M - GENERAL	32.48
DOWELL ACE HARDWARE	07/21/2021	2107-526999	07/07/2021	BROOM & HACKSAW BLADE	021-611-3100	SUPPLIES	31.07

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
DOWELL ACE HARDWARE	07/19/2021	2107-527155	07/07/2021	WASHER, HOSE CLAMP, TU	010-516-4520	R & M - GENERAL	16.93
Vendor DOWELL ACE HARDWARE Total:							97.47
Vendor: DUBLIN CLEANERS							
DUBLIN CLEANERS	07/16/2021	1105	07/01/2021	SEW ON PATCHES	010-552-3300	UNIFORMS	40.00
Vendor DUBLIN CLEANERS Total:							40.00
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	04/29/2021	21-33	04/29/2021	SUBSTITUTE REPORTING 4/	015-426-4832	COURT REPORTER	744.00
EDWIN G STEPHENS	07/19/2021	21-54	07/10/2021	SUBSTITUTE REPORTING 7/	015-426-4832	COURT REPORTER	372.00
Vendor EDWIN G STEPHENS Total:							1,116.00
Vendor: ELEVENTH COURT OF APPEALS							
ELEVENTH COURT OF APPE	07/20/2021	2021 2ND QUARTER	07/20/2021	APPELLATE JUDICIAL FUND	010-208-4000	COUNTY CLERK	365.00
ELEVENTH COURT OF APPE	07/20/2021	2021 2ND QUARTER	07/20/2021	APPELLATE JUDICIAL FUND	010-208-7000	DISTRICT CLERK	385.00
Vendor ELEVENTH COURT OF APPEALS Total:							750.00
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	07/21/2021	REG FEES EMS 7/21	07/21/2021	REG FEES LIC 1154718 EMS	010-540-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	07/16/2021	REG FEES SO 7/2021	07/16/2021	REG FEES SO 7/2021 LIC 14	010-560-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	07/16/2021	REG FEES SO 7/2021	07/16/2021	REG FEES SO 7/2021 LIC KF	010-560-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							22.50
Vendor: ERATH COUNTY VOLUNTEER FIRE &							
ERATH COUNTY VOLUNTEE	07/19/2021	AUGUST 2021	07/19/2021	AUGUST 2021 PAYROLL LIA	010-543-4780	VFD AID	4,944.45
ERATH COUNTY VOLUNTEE	07/19/2021	AUGUST 2021	07/19/2021	AUGUST 2021 PAYROLL	010-543-4780	VFD AID	9,788.91
Vendor ERATH COUNTY VOLUNTEER FIRE & Total:							14,733.36
Vendor: FASTENAL COMPANY							
FASTENAL COMPANY	07/16/2021	TX00386799	06/29/2021	NUTS & BOLTS-STAINLESS S	023-613-4500	R & M - EQUIPMENT	47.45
Vendor FASTENAL COMPANY Total:							47.45
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	07/19/2021	38883	06/30/2021	INMATE MEALS 6/24-6/30/	010-561-4966	INMATE - MEALS	2,337.88
FIVE STAR CORRECTIONAL S	07/14/2021	38956	07/07/2021	INMATE MEALS 7/1-7/7/20	010-561-4966	INMATE - MEALS	2,648.48
FIVE STAR CORRECTIONAL S	07/20/2021	39004	07/14/2021	INMATE MEALS 7/8-7/14/2	010-561-4966	INMATE - MEALS	2,760.91
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							7,747.27
Vendor: GENSCO							
GENSCO	07/19/2021	00013918	07/02/2021	TIRE & SEALANT UNIT 9742	024-614-4500	R & M - EQUIPMENT	399.00
Vendor GENSCO Total:							399.00
Vendor: GIFFORD TV & ELECTRONICS INC							
GIFFORD TV & ELECTRONIC	07/14/2021	491084	06/24/2021	REFRIGERATOR REPAIR EXT	010-665-3100	SUPPLIES	137.95
Vendor GIFFORD TV & ELECTRONICS INC Total:							137.95
Vendor: GORDON STONE COMPANY LLC							
GORDON STONE COMPANY	07/14/2021	2021 03550S	06/16/2021	RIP RAP PCT 3	023-613-3500	ROAD MATERIALS	406.56
GORDON STONE COMPANY	07/16/2021	2021 03556S	06/18/2021	OVER SIZED ROCK CR 176	023-613-3500	ROAD MATERIALS	435.68
Vendor GORDON STONE COMPANY LLC Total:							842.24

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: GRAYSON COUNTY JUVENILE SVCS							
GRAYSON COUNTY JUVENIL	07/14/2021	184191	06/30/2021	JUNE 2021 9701290	250-572-4845	SERVICES - DETENTION	441.00
GRAYSON COUNTY JUVENIL	07/14/2021	184191	06/30/2021	JUNE 2021 9701287	250-572-4848	RESIDENTIAL PLACEMENT	5,930.70
Vendor GRAYSON COUNTY JUVENILE SVCS Total:							6,371.70
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	07/14/2021	29674940	07/08/2021	COPIER LEASE CO CLERK	032-403-4600	LEASE - EQUIPMENT	255.00
GREATAMERICA LEASING C	07/14/2021	29683362	07/12/2021	COPIER LEASE CO ATTORNE	010-475-4600	LEASE - EQUIPMENT	95.00
GREATAMERICA LEASING C	07/14/2021	29683363	07/12/2021	POSTAGE MACHINE NON D	010-409-4600	LEASE - EQUIPMENT	241.98
GREATAMERICA LEASING C	07/14/2021	29683364	07/12/2021	POSTAGE MACHINE TAX OF	010-499-4600	LEASE - EQUIPMENT	377.00
GREATAMERICA LEASING C	07/14/2021	29699659	07/13/2021	COPIER LEASE ENVIRONME	010-600-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	07/20/2021	29725149	07/19/2021	COPIER LEASE JP #2	010-456-4600	LEASE - EQUIPMENT	79.00
GREATAMERICA LEASING C	07/21/2021	29739237	07/20/2021	COPIER LEASE CO JUDGE	010-400-4600	LEASE - EQUIPMENT	147.00
Vendor GREATAMERICA LEASING CORPORAT Total:							1,273.98
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	07/19/2021	147338/4	07/15/2021	REBAR-CR 475 CULVERTS	023-613-3500	ROAD MATERIALS	1,123.50
HIGGINBOTHAM BROS & C	07/19/2021	147339/4	07/15/2021	24" CULVERT BAND, CR 713	024-614-3500	ROAD MATERIALS	46.99
Vendor HIGGINBOTHAM BROS & CO LLC Total:							1,170.49
Vendor: HOLT TEXAS, LTD							
HOLT TEXAS, LTD	07/16/2021	PIMF0336268	06/22/2021	JOY STICK CONTROL-UNIT #	024-614-4500	R & M - EQUIPMENT	455.24
Vendor HOLT TEXAS, LTD Total:							455.24
Vendor: IMPACT PROMOTIONAL SERVICES,							
IMPACT PROMOTIONAL SER	07/20/2021	INV11220	07/01/2021	UNIFORM PANTS & SHIRTS	010-540-3300	UNIFORMS	1,103.74
Vendor IMPACT PROMOTIONAL SERVICES, Total:							1,103.74
Vendor: JENNIFER SPENCER							
JENNIFER SPENCER	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION JUAN RODRIG	010-203-0000	JUDGEMENTS PAYABLE	820.47
Vendor JENNIFER SPENCER Total:							820.47
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	07/16/2021	81092	05/25/2021	INSPECTIONS PCT #4 - 6 UN	024-614-4500	R & M - EQUIPMENT	42.00
Vendor JERRY PARHAM COMMODITIES INC Total:							42.00
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	07/19/2021	1015371	07/12/2021	JUDGES OFFICE A/C REPAIR	010-516-4520	R & M - GENERAL	659.71
Vendor JESSIE'S AIR SERVICE Total:							659.71
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	07/14/2021	380069	07/12/2021	BILLABLE COPIES EXT OFFIC	010-665-3100	SUPPLIES	258.30
KIRBO'S OFFICE SYSTEMS, L	07/19/2021	380187	07/13/2021	BILLABLE COPIES TAX OFFIC	010-499-3100	SUPPLIES	297.93
KIRBO'S OFFICE SYSTEMS, L	07/19/2021	380540	07/19/2021	BILLABLE COPIES INDIGENT	010-645-3100	SUPPLIES	6.28
KIRBO'S OFFICE SYSTEMS, L	07/19/2021	380675	07/19/2021	SHERIFF COPIER LEASE	010-560-4600	LEASE - EQUIPMENT	60.38
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							622.89

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Vendor: LONDON NORTHCUTT ATTORNEY, PLLC							
LONDON NORTHCUTT ATTO	07/19/2021	49189 V CLARK	07/06/2021	49189 VALENTINE FRANKLI	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor LONDON NORTHCUTT ATTORNEY, PLLC Total:							425.00
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	07/21/2021	9308572683	06/28/2021	NUTS & BOLTS-FOR STOCK	020-610-4500	R & M - EQUIPMENT	46.17
Vendor LAWSON PRODUCTS INC Total:							46.17
Vendor: LONNIE JENSCHKE							
LONNIE JENSCHKE	07/19/2021	JUNE 2021 TRAVEL	07/19/2021	JUNE TRAVEL REPORT	010-665-4284	MILEAGE REIMBURSEMENT	20.72
LONNIE JENSCHKE	07/19/2021	JUNE 2021 TRAVEL	07/19/2021	JUNE TRAVEL REPORT	010-665-4852	PROGRAMMING	75.04
Vendor LONNIE JENSCHKE Total:							95.76
Vendor: LUKAS ABRAHAM LAWRENCE							
LUKAS ABRAHAM LAWREN	07/14/2021	49089 N NICKABOINE	06/21/2021	49089 NATHAN NICKABOIN	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
Vendor LUKAS ABRAHAM LAWRENCE Total:							425.00
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	07/19/2021	7/6-7/16/21	07/19/2021	MILEAGE TO BANK	010-499-4284	MILEAGE REIMBURSEMENT	25.20
Vendor MARYCRUZ SERRANO Total:							25.20
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	07/16/2021	2925485	07/09/2021	PAPER TOWEL, DEGREASER	010-543-3100	SUPPLIES	129.40
Vendor MAYFIELD PAPER CO INC Total:							129.40
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	07/16/2021	15557 D BEEN	07/14/2021	15557 DUSTIE BEEN	015-435-4052	ATTORNEY - AD LITEM CRIM	300.00
MCKETHAN ESPINOZA PLLC	07/16/2021	15558 D BEEN	07/14/2021	15558 DUSTIE BEEN	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
MCKETHAN ESPINOZA PLLC	07/16/2021	15646 M DOWNEY	07/06/2021	15646 MICHAEL DOWNEY	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
MCKETHAN ESPINOZA PLLC	07/14/2021	49147 R SHOCKEY	06/29/2021	49147 ROGER DALE SHOCK	015-426-4052	ATTORNEY - AD LITEM CRIM	425.00
MCKETHAN ESPINOZA PLLC	07/19/2021	CR15473 J BURKS	07/16/2021	CR15473 JULIA BURKS	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
MCKETHAN ESPINOZA PLLC	07/19/2021	CR15543 J BURKS	07/16/2021	CR15543 JULIA BURKS	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
MCKETHAN ESPINOZA PLLC	07/16/2021	CR15643 S CHRISTON	07/14/2021	CR15643 SIERRA JADE CHRI	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
MCKETHAN ESPINOZA PLLC	07/16/2021	CR15644 S CHRISTON	07/14/2021	CR15644 SIERRA JADE CHRI	015-435-4052	ATTORNEY - AD LITEM CRIM	300.00
MCKETHAN ESPINOZA PLLC	07/16/2021	CR15655 S SKINNER	07/14/2021	CR15655 STANLEY MOSES S	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
MCKETHAN ESPINOZA PLLC	07/19/2021	JV01496	07/08/2021	JV01496	015-426-4054	ATTORNEY - AD LITEM JUVE	425.00
Vendor MCKETHAN ESPINOZA PLLC Total:							4,550.00
Vendor: MCKINLEY COX							
MCKINLEY COX	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION CHANCE BAIL	010-203-0000	JUDGEMENTS PAYABLE	143.00
Vendor MCKINLEY COX Total:							143.00
Vendor: MIKE'S WESTSIDE RENTAL							
MIKE'S WESTSIDE RENTAL	07/16/2021	111057-3	07/07/2021	RENTAL-DIRT COMPACTOR	023-613-3500	ROAD MATERIALS	99.45
Vendor MIKE'S WESTSIDE RENTAL Total:							99.45
Vendor: MILLS CRUSHED STONE CORP							
MILLS CRUSHED STONE CO	07/16/2021	22176	06/30/2021	ROAD BASE-MOUNTAIN LA	023-613-3500	ROAD MATERIALS	163.63
MILLS CRUSHED STONE CO	07/19/2021	22183	06/30/2021	2" ROAD BASE PCT 4	024-614-3500	ROAD MATERIALS	4,184.63
MILLS CRUSHED STONE CO	07/16/2021	22185	06/30/2021	ROAD BASE-MOUNTAIN LA	023-613-3500	ROAD MATERIALS	156.20

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
MILLS CRUSHED STONE CO	07/14/2021	22195	06/30/2021	PCT 3	023-613-3500	ROAD MATERIALS	154.88
MILLS CRUSHED STONE CO	07/16/2021	22210	06/30/2021	ROAD BASE CR MT LAKES	023-613-3500	ROAD MATERIALS	737.63
MILLS CRUSHED STONE CO	07/16/2021	22218	06/30/2021	ROAD BASE-MTN LAKES-LA	023-613-3500	ROAD MATERIALS	826.76
MILLS CRUSHED STONE CO	07/16/2021	22219	06/30/2021	ROAD BASE CR 359 JOHNNY	022-612-3500	ROAD MATERIALS	3,600.75
MILLS CRUSHED STONE CO	07/19/2021	22224	06/30/2021	2" ROAD BASE PCT 4	024-614-3500	ROAD MATERIALS	1,445.63
Vendor MILLS CRUSHED STONE CORP Total:							11,270.11
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	07/19/2021	IN1598075	07/12/2021	SHIRTS & SLACKS-JAIL	010-561-3300	UNIFORMS	624.54
Vendor MUNICIPAL EMERGENCY SERVICES Total:							624.54
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	07/14/2021	4990-282295	06/25/2021	WIRE, BATTERY, BRAD NEW	023-613-4500	R & M - EQUIPMENT	140.62
NAPA AUTO PARTS	07/14/2021	4990-282791	07/01/2021	V-BELTS, ANTIFREEZE BRAD	022-612-4500	R & M - EQUIPMENT	53.22
NAPA AUTO PARTS	07/14/2021	4990-282896	07/02/2021	7 TON VEHICLE STAND, BRA	020-610-4500	R & M - EQUIPMENT	99.99
NAPA AUTO PARTS	07/16/2021	4990-283674	07/12/2021	FOUR WAY-UNIT #4961	010-561-4540	R & M - VEHICLE	21.69
Vendor NAPA AUTO PARTS Total:							315.52
Vendor: NETDATA							
NETDATA	07/14/2021	GHS-002740	06/30/2021	GHS COLLECTIONS JP1	010-208-8000	JP - I	2,654.48
NETDATA	07/14/2021	GHS-002740	06/30/2021	GHS COLLECTIONS JP2	010-208-8100	JP - II	249.32
NETDATA	07/14/2021	ND-002939	06/30/2021	I-TICKET JP #1	041-455-4000	PROFESSIONAL SERVICES	446.00
NETDATA	07/14/2021	ND-002939	06/30/2021	I-TICKET JP #2	042-456-4000	PROFESSIONAL SERVICES	24.00
NETDATA	07/14/2021	RENEWAL 6/3/21	07/14/2021	IBM 8202-E4D HW MAINT	010-409-4900	IT - SOFTWARE/HARDWARE	1,601.98
NETDATA	07/14/2021	RENEWAL 6/3/21	07/14/2021	IBM 8202-E4D SW MAINT	010-409-4900	IT - SOFTWARE/HARDWARE	2,658.78
Vendor NETDATA Total:							7,634.56
Vendor: NOBLE SOFTWARE GROUP LLC							
NOBLE SOFTWARE GROUP L	07/14/2021	1580	07/01/2021	ANNUAL HOSTING FOR NO	250-573-4900	IT - SOFTWARE/HARDWARE	1,915.80
Vendor NOBLE SOFTWARE GROUP LLC Total:							1,915.80
Vendor: NORTH & EAST TEXAS CO JUDGES & COMM ASSOC							
NORTH & EAST TEXAS CO J	07/20/2021	REGISTER A RAY	07/20/2021	REGISTER ALBERT RAY #248	022-612-4150	CONTINUING EDUCATION	250.00
Vendor NORTH & EAST TEXAS CO JUDGES & COMM ASSOC Total:							250.00
Vendor: NORTH TEXAS JPCA							
NORTH TEXAS JPCA	07/16/2021	REGISTER R GIBSON	07/16/2021	LEGAL UPDATE CLASS-REGIS	010-552-4150	CONTINUING EDUCATION	100.00
Vendor NORTH TEXAS JPCA Total:							100.00
Vendor: NORTH TEXAS TOLLWAY AUTHORITY							
NORTH TEXAS TOLLWAY AU	07/16/2021	LIC 1422449 7/2021	07/16/2021	ACCOUNT 2008744003	021-611-3100	SUPPLIES	15.45
Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:							15.45
Vendor: OFFICE OF THE ATTORNEY GENERA							
OFFICE OF THE ATTORNEY	07/20/2021	2021 2ND QUARTER	07/20/2021	RESTITUTION PAYOUT	010-208-7000	DISTRICT CLERK	31.79
Vendor OFFICE OF THE ATTORNEY GENERA Total:							31.79

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: OGBURN'S TRUCK PARTS							
OGBURN'S TRUCK PARTS	07/16/2021	327182	07/07/2021	SHOES, DRUMS & CANS UN	024-614-4500	R & M - EQUIPMENT	1,542.22
Vendor OGBURN'S TRUCK PARTS Total:							1,542.22
Vendor: PAIGE WALLACE							
PAIGE WALLACE	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION ROXANA DARI	010-203-0000	JUDGEMENTS PAYABLE	4.29
Vendor PAIGE WALLACE Total:							4.29
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	07/16/2021	SV00029940	06/30/2021	SAKRETE-2 BAGS	020-610-4520	R & M - GENERAL	8.98
Vendor PATE'S HARDWARE INC. Total:							8.98
Vendor: PET SUPPLIES PLUS #4013							
PET SUPPLIES PLUS #4013	07/21/2021	410102744113	07/14/2021	PET FOOD & SUPPLIES	010-560-4950	CANINE	191.33
Vendor PET SUPPLIES PLUS #4013 Total:							191.33
Vendor: PROFESSIONAL AMBULANCE SALES							
PROFESSIONAL AMBULANC	07/20/2021	4449	07/19/2021	BRAKE PARTS, EMS	010-540-4500	R & M - EQUIPMENT	182.13
Vendor PROFESSIONAL AMBULANCE SALES Total:							182.13
Vendor: QUADMED INC							
QUADMED INC	07/21/2021	192292	05/24/2021	IV SUPPLIES & SYRINGES	010-540-3102	SUPPLIES - AMBULANCE	402.64
QUADMED INC	07/21/2021	192347	05/25/2021	IV SUPPLIES & SYRINGES	010-540-3102	SUPPLIES - AMBULANCE	21.59
Vendor QUADMED INC Total:							424.23
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	07/14/2021	78497	06/25/2021	PCT 3 FUEL	023-613-4250	FUEL	2,690.96
R B LOVE FUEL COMPANY I	07/14/2021	78501	06/25/2021	FIRE MARSHAL FUEL	010-544-4250	FUEL	182.47
R B LOVE FUEL COMPANY I	07/14/2021	78852	07/08/2021	SHERIFF FUEL	010-560-4250	FUEL	2,133.84
R B LOVE FUEL COMPANY I	07/14/2021	78853	07/08/2021	FUEL EMS	010-540-4250	FUEL	329.12
R B LOVE FUEL COMPANY I	07/19/2021	78854	07/08/2021	FUEL VOL FIRE	010-543-4250	FUEL	390.16
R B LOVE FUEL COMPANY I	07/20/2021	78855	07/08/2021	EMERGENCY MGMT FUEL	010-580-4250	FUEL	94.10
R B LOVE FUEL COMPANY I	07/20/2021	78857	07/08/2021	PCT #1 FUEL	021-611-4250	FUEL	2,921.85
R B LOVE FUEL COMPANY I	07/19/2021	78858	07/08/2021	FUEL PCT 3	023-613-4250	FUEL	2,046.89
R B LOVE FUEL COMPANY I	07/20/2021	78974	07/16/2021	FIRE MARSHAL FUEL	010-544-4250	FUEL	62.45
Vendor R B LOVE FUEL COMPANY INC Total:							10,851.84
Vendor: RAY ALLEN MANUFACTURING, LLC							
RAY ALLEN MANUFACTURIN	07/21/2021	RO050776	07/15/2021	DOG SUPPLIES, SGT HILL	010-560-4950	CANINE	193.93
Vendor RAY ALLEN MANUFACTURING, LLC Total:							193.93
Vendor: RELX INC.							
RELX INC.	07/14/2021	3093328838	06/30/2021	LEXIS-NEXIS SUBSCRIPTION	025-426-4230	ONLINE RESOURCES	76.00
Vendor RELX INC. Total:							76.00
Vendor: RENT-A-CENTER							
RENT-A-CENTER	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION ROBERT EDW	010-203-0000	JUDGEMENTS PAYABLE	100.00
Vendor RENT-A-CENTER Total:							100.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	07/14/2021	168357	06/25/2021	METAL & LOCKNUTS, BRAD	023-613-4500	R & M - EQUIPMENT	10.82
RIGGS MACHINE & WELDIN	07/14/2021	168686	06/30/2021	D RINGS & PIPE, LE THOMP	023-613-4500	R & M - EQUIPMENT	177.40
Vendor RIGGS MACHINE & WELDING INC Total:							188.22
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	07/21/2021	19819	07/12/2021	ORINGS & SEALS-UNIT #799	021-611-4500	R & M - EQUIPMENT	80.91
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							80.91
Vendor: ROUGH CREEK OPERATING LP							
ROUGH CREEK OPERATING	07/20/2021	JUNE 2021	07/20/2021	JUNE 2021 LODGING TAX R	010-208-0000	DUE TO OTHERS	40,424.40
Vendor ROUGH CREEK OPERATING LP Total:							40,424.40
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	07/16/2021	S1003047	07/12/2021	LIGHT BULBS FOR SALLY PO	010-516-4520	R & M - GENERAL	52.73
Vendor SBG SMITH SUPPLY, INC Total:							52.73
Vendor: SCOTT-MERRIMAN, INC							
SCOTT-MERRIMAN, INC	07/16/2021	067417	06/10/2021	DOCUMENT PAPER	010-403-3100	SUPPLIES	510.00
Vendor SCOTT-MERRIMAN, INC Total:							510.00
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	07/14/2021	8182324396	06/30/2021	CSCD SHREDDING	225-570-4000	PROFESSIONAL SERVICES	112.12
SHRED-IT C/O STERICYCLE I	07/14/2021	8182330638	06/30/2021	SHREDDING DISTRICT ATTO	010-476-3100	SUPPLIES	88.64
Vendor SHRED-IT C/O STERICYCLE INC Total:							200.76
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	07/21/2021	MISC7630	06/30/2021	JUNE 2021 MISC	010-645-4106	MEDICAL - JAIL	2,006.13
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							2,006.13
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	07/14/2021	263205006	06/07/2021	ANSI A+ REFILL DIST CLERK	010-450-3100	SUPPLIES	36.67
STAPLES BUSINESS CREDIT	07/16/2021	275035206	06/30/2021	HP970XL BLACK, INK REFILL	010-495-3100	SUPPLIES	117.12
STAPLES BUSINESS CREDIT	07/19/2021	280132770	07/09/2021	COPY PAPER	010-665-3100	SUPPLIES	40.99
STAPLES BUSINESS CREDIT	07/19/2021	280154487	07/12/2021	INK REFILL - AUDITOR	010-495-3100	SUPPLIES	5.88
STAPLES BUSINESS CREDIT	07/19/2021	281514821	07/14/2021	STAPLES, TISSUE, TONER, C	010-499-3100	SUPPLIES	1,090.42
Vendor STAPLES BUSINESS CREDIT Total:							1,291.08
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	07/20/2021	1003204	07/19/2021	LASER POINTER, PAPER CLIP	010-495-3100	SUPPLIES	32.98
STAPLES INC CREDIT PLAN (	07/16/2021	287318688	07/01/2021	2 BOXES OF COPY PAPER	010-495-3100	SUPPLIES	48.98
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							81.96
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	07/16/2021	00132788	06/25/2021	NOTICE TO BIDDERS FOR G	010-409-4300	ADVERTISING	248.00
Vendor STEPHENVILLE EMPIRE TRIBUNE Total:							248.00
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	07/21/2021	J HUDSON	07/13/2021	J HUDSON BURIAL	010-630-4104	MEDICAL - CREMATIONS	762.50
Vendor STEPHENVILLE FUNERAL HOME Total:							762.50

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	07/21/2021	31SU5286	07/19/2021	OIL & FILTERS PCT #2	022-612-4500	R & M - EQUIPMENT	91.52
STONE'S AUTO SUPPLY,INC.	07/21/2021	31SU6079	07/20/2021	TERMINALS, WIRE PCT #2	022-612-4500	R & M - EQUIPMENT	23.15
Vendor STONE'S AUTO SUPPLY,INC. Total:							114.67
Vendor: STRYKER SALES CORPORATION							
STRYKER SALES CORPORATI	07/16/2021	3428163M	06/17/2021	CARDIAC MONITOR	010-540-5900	CAPITAL	35,018.66
Vendor STRYKER SALES CORPORATION Total:							35,018.66
Vendor: SWISH INC							
SWISH INC	07/21/2021	0234168-IN	07/12/2021	FITTINGS FOR WATER TRUC	021-611-4500	R & M - EQUIPMENT	47.00
Vendor SWISH INC Total:							47.00
Vendor: TEXAS COMPTROLLER OF PUBLIC A							
TEXAS COMPTROLLER OF P	07/16/2021	FY 2021	07/16/2021	ACCOUNT C0720 ANNUAL	010-409-4810	FEES	100.00
Vendor TEXAS COMPTROLLER OF PUBLIC A Total:							100.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	07/14/2021	2013899	07/01/2021	REMOTE BIRTH ACCESS JUN	010-208-4000	COUNTY CLERK	181.17
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							181.17
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	DAVID CASEY PETTEY 48642	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	KYLE DALE RAINWATER 48,9	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	JASON ALLEN YOUNG 48,83	010-203-0000	JUDGEMENTS PAYABLE	23.00
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	ALLISON BAYLEE WINSLETT	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	JESSE WAYNE GRIEGO 48,73	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	BERTON EZEKIEL GALLEGOS	010-203-0000	JUDGEMENTS PAYABLE	180.00
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	HUNTER ELLIS BYRD 48,914	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	CIPRIANO RIVERA 48,683/	010-203-0000	JUDGEMENTS PAYABLE	60.00
TEXAS DEPT OF PUBLIC SAF	07/14/2021	JUNE 2021	07/14/2021	TRINIDAD MORALES STEPH	010-203-0000	JUDGEMENTS PAYABLE	60.00
Vendor TEXAS DEPT OF PUBLIC SAFETY Total:							623.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	07/14/2021	01P163763	07/07/2021	SLACK ADJUSTER, SEALS, CA	024-614-4500	R & M - EQUIPMENT	1,060.50
TEXAS TRUCKS DIRECT	07/16/2021	01P163856	07/09/2021	KING PINS & BUSHINGS-UNI	024-614-4500	R & M - EQUIPMENT	596.67
TEXAS TRUCKS DIRECT	07/21/2021	01P164338	07/19/2021	TEE, SWITCH, SPRING PCT #	022-612-4500	R & M - EQUIPMENT	172.71
TEXAS TRUCKS DIRECT	07/21/2021	01P164373	07/20/2021	CABLE, ANTENNA, CONNEC	022-612-4500	R & M - EQUIPMENT	78.83
Vendor TEXAS TRUCKS DIRECT Total:							1,908.71
Vendor: TEXSTAR FORD LINCOLN INC							
TEXSTAR FORD LINCOLN IN	07/21/2021	30040	06/29/2021	VEHICLE INSPECTION-UNIT	010-540-4540	R & M - VEHICLE	7.00
Vendor TEXSTAR FORD LINCOLN INC Total:							7.00
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	07/14/2021	228498	07/07/2021	HORSE FEED, ROPE - JIMMY	010-560-3900	SUPPLIES - ESTRAY	83.60
Vendor THE HAY AND FEED RANCH Total:							83.60
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	07/14/2021	844592356	07/01/2021	ONLINE SOFTWARE SUBSCR	025-475-4230	ONLINE RESOURCES	89.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
THOMSON REUTERS-WEST	07/14/2021	844592356	07/01/2021	ONLINE SOFTWARE SUBSCR	025-476-4230	ONLINE RESOURCES	89.00
Vendor THOMSON REUTERS-WEST Total:							178.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	07/14/2021	1-86930	07/06/2021	OIL CHANGE LIC MWC6459	010-560-4540	R & M - VEHICLE	54.00
TRANS-TEXAS TIRE OF STEP	07/14/2021	1-86931	07/06/2021	CHECK AC, TIRE REPAIR LIC	010-560-4540	R & M - VEHICLE	10.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							64.00
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	07/20/2021	025-342688	07/14/2021	EXECUTIME 7/7/21	070-680-4900	IT - SOFTWARE / HARDWAR	357.50
Vendor TYLER TECHNOLOGIES, INC Total:							357.50
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	07/14/2021	829-3140323	07/05/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	07/14/2021	829-3140323	07/05/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	79.94
UNIFIRST HOLDING,INC	07/14/2021	829-3142783	07/09/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	07/14/2021	829-3142783	07/09/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.12
UNIFIRST HOLDING,INC	07/20/2021	829-3143490	07/12/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.48
UNIFIRST HOLDING,INC	07/20/2021	829-3143490	07/12/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	07/20/2021	829-3143490	07/12/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	07/20/2021	829-3143490	07/12/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	78.40
UNIFIRST HOLDING,INC	07/14/2021	829-3143937	07/12/2021	SUPPLIES PCT 4	024-614-3100	SUPPLIES	5.50
UNIFIRST HOLDING,INC	07/14/2021	829-3143937	07/12/2021	UNIFORMS PCT 4	024-614-3300	UNIFORMS	82.59
UNIFIRST HOLDING,INC	07/19/2021	8293146374	07/16/2021	SUPPLIES PCT 2	022-612-3100	SUPPLIES	17.60
UNIFIRST HOLDING,INC	07/19/2021	8293146374	07/16/2021	UNIFORMS PCT 2	022-612-3300	UNIFORMS	77.12
UNIFIRST HOLDING,INC	07/20/2021	829-3147080	07/19/2021	UNIFORMS FACILITIES	010-516-3300	UNIFORMS	13.48
UNIFIRST HOLDING,INC	07/20/2021	829-3147080	07/19/2021	SUPPLIES MAINT BARN	020-610-3100	SUPPLIES	8.69
UNIFIRST HOLDING,INC	07/20/2021	829-3147080	07/19/2021	UNIFORMS MAINT BARN	020-610-3300	UNIFORMS	32.59
UNIFIRST HOLDING,INC	07/20/2021	829-3147080	07/19/2021	UNIFORMS PCT 1	021-611-3300	UNIFORMS	81.05
Vendor UNIFIRST HOLDING,INC Total:							631.94
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	07/19/2021	TOWER 7/2021	07/19/2021	MORGAN MILL TOWER ACC	010-581-4400	UTILITIES	26.69
Vendor UNITED COOPERATIVE SERVICES Total:							26.69
Vendor: VYVE							
VYVE	07/14/2021	JULY 2021 PHONE	07/14/2021	JULY 2021 PHONE ACCT 300	010-516-4225	DATA SERVICES	14,505.15
VYVE	07/14/2021	JULY 2021	07/14/2021	ACCT 300-064114 BUSINES	010-516-4220	INTERNET	176.05
Vendor VYVE Total:							14,681.20
Vendor: WAL-MART SUPERCENTER (ADULT R							
WAL-MART SUPERCENTER (	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION AARON GOO	010-203-0000	JUDGEMENTS PAYABLE	100.00
Vendor WAL-MART SUPERCENTER (ADULT R Total:							100.00
Vendor: WENDELL/MISTY BAKER							
WENDELL/MISTY BAKER	07/14/2021	JUNE 2021	07/14/2021	RESTITUTION JESSICA ZARA	010-203-0000	JUDGEMENTS PAYABLE	23.75
Vendor WENDELL/MISTY BAKER Total:							23.75

Expense Approval Register

Packet: APPKT00437 - COMM COURT 07262021

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: WILSON CULVERTS INC							
WILSON CULVERTS INC	07/20/2021	84559	07/07/2021	CULVERTS PCT 1	021-611-3500	ROAD MATERIALS	7,059.00
Vendor WILSON CULVERTS INC Total:							7,059.00
Vendor: WOODLEY & DUDLEY LAW OFFICE							
WOODLEY & DUDLEY LAW	07/21/2021	UNINDICTED Z KING	07/19/2021	UNINDICTED ZACHARY KIN	015-435-4052	ATTORNEY - AD LITEM CRIM	75.00
Vendor WOODLEY & DUDLEY LAW OFFICE Total:							75.00
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	07/19/2021	SINV168602	07/12/2021	PUMP CHARGE PCT 3	023-613-3500	ROAD MATERIALS	100.00
WRIGHT ASPHALT PRODUC	07/19/2021	SINV168680	07/12/2021	MOUNTAIN LAKES PCT 3	023-613-3500	ROAD MATERIALS	17,310.78
WRIGHT ASPHALT PRODUC	07/21/2021	SINV169093	07/15/2021	EMULSION-	021-611-3500	ROAD MATERIALS	11,066.45
WRIGHT ASPHALT PRODUC	07/19/2021	SINV169195	07/16/2021	ASPHALT-HORSESHOE BEND	022-612-3500	ROAD MATERIALS	17,780.75
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							46,257.98
Grand Total:							344,744.66

Fund Summary

Fund	Expense Amount
010 - GENERAL	174,673.41
015 - JUDICIAL	11,066.00
020 - ROAD & BRIDGE	830.70
021 - PRECINCT - I	22,160.97
022 - PRECINCT - II	30,926.64
023 - PRECINCT - III	26,816.20
024 - PRECINCT - IIII	9,996.41
025 - LAW LIBRARY	254.00
032 - RECORDS MANAGEMENT - CC	255.00
041 - TECHNOLOGY - JP I	446.00
042 - TECHNOLOGY - JP II	24.00
070 - CAPITAL PROJECTS	58,721.50
225 - ADULT PROBATION	112.12
250 - JUVENILE PROBATION	8,461.71
Grand Total:	344,744.66

Account Summary

Account Number	Account Name	Expense Amount
010-203-0000	JUDGEMENTS PAYABLE	3,918.51
010-208-0000	DUE TO OTHERS	40,424.40
010-208-4000	COUNTY CLERK	546.17
010-208-7000	DISTRICT CLERK	416.79
010-208-8000	JP - I	2,654.48
010-208-8100	JP - II	249.32
010-400-4600	LEASE - EQUIPMENT	147.00
010-403-3100	SUPPLIES	510.00
010-409-4030	AUDIT	16,225.00
010-409-4300	ADVERTISING	248.00
010-409-4600	LEASE - EQUIPMENT	241.98
010-409-4810	FEES	100.00
010-409-4900	IT - SOFTWARE/HARDW	4,260.76
010-450-3100	SUPPLIES	36.67
010-456-4600	LEASE - EQUIPMENT	79.00
010-475-4600	LEASE - EQUIPMENT	95.00
010-476-3100	SUPPLIES	88.64
010-495-3100	SUPPLIES	286.99
010-499-3100	SUPPLIES	2,032.81
010-499-4284	MILEAGE REIMBURSEME	25.20
010-499-4600	LEASE - EQUIPMENT	377.00
010-499-4801	INSURANCE - BOND	3,000.00
010-499-5900	CAPITAL	1,150.36
010-516-3300	UNIFORMS	26.96

Account Summary

Account Number	Account Name	Expense Amount
010-516-4220	INTERNET	176.05
010-516-4225	DATA SERVICES	14,505.15
010-516-4400	UTILITIES	6,726.49
010-516-4520	R & M - GENERAL	981.83
010-540-3100	SUPPLIES	266.22
010-540-3102	SUPPLIES - AMBULANCE	424.23
010-540-3300	UNIFORMS	1,103.74
010-540-4200	TELEPHONE	21.73
010-540-4250	FUEL	329.12
010-540-4400	UTILITIES	72.82
010-540-4500	R & M - EQUIPMENT	182.13
010-540-4540	R & M - VEHICLE	14.50
010-540-5900	CAPITAL	35,018.66
010-543-3100	SUPPLIES	129.40
010-543-4030	AUDIT	4,100.00
010-543-4250	FUEL	390.16
010-543-4400	UTILITIES	72.82
010-543-4780	VFD AID	14,733.36
010-543-4900	IT - SOFTWARE/HARDW	78.47
010-544-4250	FUEL	244.92
010-552-3300	UNIFORMS	40.00
010-552-4150	CONTINUING EDUCATIO	100.00
010-560-3900	SUPPLIES - ESTRAY	83.60
010-560-4250	FUEL	2,133.84
010-560-4540	R & M - VEHICLE	79.00
010-560-4600	LEASE - EQUIPMENT	60.38
010-560-4950	CANINE	385.26
010-561-3100	SUPPLIES	883.07
010-561-3300	UNIFORMS	652.54
010-561-3400	SUPPLIES - JANITORIAL	935.74
010-561-4540	R & M - VEHICLE	21.69
010-561-4960	EXTRADITION	657.33
010-561-4966	INMATE - MEALS	7,747.27
010-580-4200	TELEPHONE	7.25
010-580-4250	FUEL	94.10
010-581-4400	UTILITIES	26.69
010-581-5000	RADIO TOWER RENT/LE	300.00
010-600-4600	LEASE - EQUIPMENT	79.00
010-630-4104	MEDICAL - CREMATIONS	762.50
010-645-3100	SUPPLIES	6.28
010-645-4106	MEDICAL - JAIL	2,006.13
010-665-3100	SUPPLIES	437.24

Account Summary

Account Number	Account Name	Expense Amount
010-665-4284	MILEAGE REIMBURSEME	20.72
010-665-4852	PROGRAMMING	440.94
015-426-4052	ATTORNEY - AD LITEM C	5,050.00
015-426-4054	ATTORNEY - AD LITEM J	425.00
015-426-4832	COURT REPORTER	1,116.00
015-435-4052	ATTORNEY - AD LITEM C	4,475.00
020-610-3100	SUPPLIES	17.38
020-610-3300	UNIFORMS	65.18
020-610-4400	UTILITIES	593.00
020-610-4500	R & M - EQUIPMENT	146.16
020-610-4520	R & M - GENERAL	8.98
021-611-3100	SUPPLIES	46.52
021-611-3300	UNIFORMS	159.45
021-611-3500	ROAD MATERIALS	18,125.45
021-611-4180	PERSONNEL COSTS	50.00
021-611-4250	FUEL	2,921.85
021-611-4500	R & M - EQUIPMENT	857.70
022-612-3100	SUPPLIES	35.20
022-612-3300	UNIFORMS	154.24
022-612-3500	ROAD MATERIALS	21,381.50
022-612-4150	CONTINUING EDUCATIO	250.00
022-612-4400	UTILITIES	57.69
022-612-4500	R & M - EQUIPMENT	1,134.39
022-612-4600	LEASE - EQUIPMENT	54.62
022-612-5900	CAPITAL	7,859.00
023-613-3500	ROAD MATERIALS	21,515.07
023-613-4180	PERSONNEL COSTS	50.00
023-613-4250	FUEL	4,737.85
023-613-4500	R & M - EQUIPMENT	513.28
024-614-3100	SUPPLIES	11.00
024-614-3300	UNIFORMS	162.53
024-614-3500	ROAD MATERIALS	5,677.25
024-614-4180	PERSONNEL COSTS	50.00
024-614-4500	R & M - EQUIPMENT	4,095.63
025-426-4230	ONLINE RESOURCES	76.00
025-475-4230	ONLINE RESOURCES	89.00
025-476-4230	ONLINE RESOURCES	89.00
032-403-4600	LEASE - EQUIPMENT	255.00
041-455-4000	PROFESSIONAL SERVICE	446.00
042-456-4000	PROFESSIONAL SERVICE	24.00
070-680-4900	IT - SOFTWARE / HARDW	357.50
070-680-5300	BUILDINGS	58,364.00

Account Summary

Account Number	Account Name	Expense Amount
225-570-4000	PROFESSIONAL SERVICE	112.12
250-572-4845	SERVICES - DETENTION	441.00
250-572-4848	RESIDENTIAL PLACEMEN	5,930.70
250-573-4900	IT - SOFTWARE/HARDW	1,915.80
250-574-4240	ANSWERING SERVICE	110.00
250-574-4400	UTILITIES	64.21
Grand Total:		344,744.66

Project Account Summary

Project Account Key	Expense Amount
None	344,744.66
Grand Total:	344,744.66

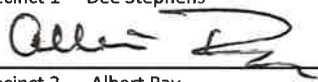
Authorization Signatures



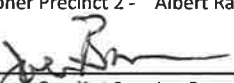
County Judge - Alfonso Camacho



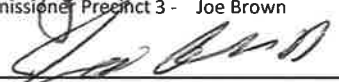
Commissioner Precinct 1 - Dee Stephens



Commissioner Precinct 2 - Albert Ray



Commissioner Precinct 3 - Joe Brown



Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00432 - RPP JUNE 2021 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	07/13/2021	1985835	07/13/2021	STAPLES - CO ATTORNEY	010-475-3100	SUPPLIES	109.83
FUELMAN FLEET PROGRAM	07/13/2021	210001713	07/13/2021	INV210001713 ARROW MA	021-611-3100	SUPPLIES	280.75
FUELMAN FLEET PROGRAM	07/13/2021	220000004350	07/13/2021	BUMBER-UNIT#9332	023-613-4500	R & M - EQUIPMENT	1,217.81
FUELMAN FLEET PROGRAM	07/13/2021	245571561	07/13/2021	FORMSWIFT ANNUAL SUBS	010-495-3100	SUPPLIES	89.00
FUELMAN FLEET PROGRAM	07/13/2021	6/10/21 PARKING	06/10/2021	6/10/21 ROUNDUP PARKIN	010-665-4852	PROGRAMMING	13.00
FUELMAN FLEET PROGRAM	07/13/2021	6/13-6/18/2021	07/13/2021	HILTON COLLEGE STATION-J	010-560-4150	CONTINUING EDUCATION	545.00
FUELMAN FLEET PROGRAM	07/13/2021	6/16-6/17/2021	07/13/2021	HILTON-COLLEGE STATION-C	010-560-4150	CONTINUING EDUCATION	327.00
FUELMAN FLEET PROGRAM	07/13/2021	6/21/21	07/13/2021	CERTIFICATION TEST FOR W	010-560-4150	CONTINUING EDUCATION	50.00
FUELMAN FLEET PROGRAM	07/13/2021	6/6-11/2021	07/13/2021	LODGING FOR CHRIS HILL &	010-560-4150	CONTINUING EDUCATION	1,039.10
FUELMAN FLEET PROGRAM	07/13/2021	6/6-11/2021	07/13/2021	HOLIDAY INN EXPRESS	010-560-4150	CONTINUING EDUCATION	25.00
FUELMAN FLEET PROGRAM	07/13/2021	6/9/21 FUEL	06/09/2021	6/9/21 ALLSUPS RECEIPT FA	010-516-4250	FUEL	57.20
FUELMAN FLEET PROGRAM	07/13/2021	87TH ANNUAL TAX ASSESSO	07/13/2021	LODGING-OMNI CORPUS C	010-499-4150	CONTINUING EDUCATION	707.04
FUELMAN FLEET PROGRAM	07/13/2021	ANDREA YMHFA TRAVEL	07/13/2021	MEALS	010-665-4852	PROGRAMMING	21.91
FUELMAN FLEET PROGRAM	07/13/2021	ANDREA YMHFA TRAVEL	07/13/2021	BEST WESTERN DAYTON TX	010-665-4852	PROGRAMMING	89.27
FUELMAN FLEET PROGRAM	07/21/2021	AUSTIN GIBSON	07/21/2021	NEW LICENSE SITE EVALUAT	010-600-4150	CONTINUING EDUCATION	113.75
FUELMAN FLEET PROGRAM	07/13/2021	CAMERON RICE	07/13/2021	REG. TAPEIT CLASS IN SAN A	010-560-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	07/13/2021	CANCELLED ROOM	07/13/2021	LAQUINTA IN DEL RIO TX 6/	010-560-4150	CONTINUING EDUCATION	105.57
FUELMAN FLEET PROGRAM	07/13/2021	DEFENSE TACTICS INSTRUCT	07/13/2021	BEST WESTERN COLLEGE ST	010-561-4150	CONTINUING EDUCATION	599.27
FUELMAN FLEET PROGRAM	07/13/2021	DUSTIN PAULSEN	07/13/2021	TAPEIT CLASS SNAANTONIO	010-560-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	07/13/2021	EBAY	07/13/2021	TRAILER JACK KIT BRAD - PC	023-613-4500	R & M - EQUIPMENT	584.54
FUELMAN FLEET PROGRAM	07/13/2021	FBI LEEDA DANNY CLAYTON	07/13/2021	FBI-LEEDA FOR DANNY CLAY	010-561-4150	CONTINUING EDUCATION	695.00
FUELMAN FLEET PROGRAM	07/13/2021	HORSE SHOW T BOYLE	07/13/2021	LODGING FOR THOMAS BO	010-665-4852	PROGRAMMING	227.70
FUELMAN FLEET PROGRAM	07/13/2021	HORSE SHOW T BOYLE	07/13/2021	UBEREATS	010-665-4852	PROGRAMMING	21.87
FUELMAN FLEET PROGRAM	07/13/2021	INV90764142	07/13/2021	STANDARD PRO ANNUAL Z	010-495-4900	IT - SOFTWARE/HARDWARE	159.95
FUELMAN FLEET PROGRAM	07/13/2021	J WOODRUFF	07/13/2021	CLASS ON TERMINATION A	010-560-4150	CONTINUING EDUCATION	95.00
FUELMAN FLEET PROGRAM	07/21/2021	JAIL 6/14/2021	06/14/2021	SOUTHEASTERN - JAIL	010-561-4150	CONTINUING EDUCATION	350.00
FUELMAN FLEET PROGRAM	07/21/2021	JAIL 7/6/2021	07/06/2021	TEXAS ASSOCIATION, LUBB	010-561-4150	CONTINUING EDUCATION	200.00
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 CONST #1 FUEL	07/13/2021	JUNE FUEL CONST 1	010-550-4250	FUEL	212.46
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 FUEL CONST #2	07/13/2021	JUNE FUEL CONST #2	010-552-4250	FUEL	115.50
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 FUEL EMS	07/13/2021	JUNE FUEL EMS	010-540-4250	FUEL	321.49
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 FUEL PCT #2	07/13/2021	JUNE FUEL PCT #2	022-612-4250	FUEL	8,856.04
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 J ROBISON CARD	07/13/2021	JUNE FUEL J ROBISON CARD	010-560-4250	FUEL	449.51
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 J WOODRUFF CA	07/13/2021	JUNE FUEL J WOODRUFF CA	010-560-4250	FUEL	575.79
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 LAW ENFORCEM	07/13/2021	JUNE FUEL LAW ENFORCEM	010-560-4250	FUEL	4,161.74
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 PCT 1 FUEL	07/13/2021	JUNE FUEL PCT 1	021-611-4250	FUEL	217.33
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 TRANSPORT C P	07/13/2021	JUNE FUEL TRANSPORT C P	010-561-4960	EXTRADITION	108.60
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 2021 TRANSPORT J D	07/13/2021	JUNE TRANSPORT J DUNBA	010-561-4960	EXTRADITION	306.12

Expense Approval Register

Packet: APPKT00432 - RPP JUNE 2021 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 21 FLEETDASH	07/13/2021	JUNE 2021 FLEETDASH FEE	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	07/13/2021	JUNE 21 REBATES	07/13/2021	JUNE 2021 CUSTOMER REB	010-370-9990	REVENUE - OTHER	-331.90
FUELMAN FLEET PROGRAM	07/13/2021	JUNE JAMF	06/07/2021	JUNE 2021 JAMF	010-560-4200	TELEPHONE	100.00
FUELMAN FLEET PROGRAM	07/13/2021	K BAILEY DRINKING WATER	07/13/2021	CEU CLASS - K BAILEY	010-600-4150	CONTINUING EDUCATION	207.00
FUELMAN FLEET PROGRAM	07/13/2021	KIMBERLY BARRIER	07/13/2021	INVESTMENT ACADEMY LO	010-497-4150	CONTINUING EDUCATION	354.70
FUELMAN FLEET PROGRAM	07/13/2021	L GILLISPIE S TX COMM CO	07/13/2021	LODGING-PEARL RESORT-S	010-400-4150	CONTINUING EDUCATION	475.70
FUELMAN FLEET PROGRAM	07/13/2021	LICENSE RENEWAL	07/13/2021	LICENSE RENEWAL - KEITH	010-600-4150	CONTINUING EDUCATION	111.00
FUELMAN FLEET PROGRAM	07/13/2021	REGISTER D CLAYTON & L G	07/13/2021	VIEW WEBINAR ON LAW EN	010-561-4150	CONTINUING EDUCATION	145.00
FUELMAN FLEET PROGRAM	07/13/2021	REGISTER D CLAYTON	07/13/2021	VIEW WEBINAR ON MENTA	010-561-4150	CONTINUING EDUCATION	75.00
FUELMAN FLEET PROGRAM	07/13/2021	REGISTER L JENSCHKE	07/13/2021	REGISTER LONNIE JENSCHK	010-665-4150	CONTINUING EDUCATION	312.00
FUELMAN FLEET PROGRAM	07/13/2021	REGISTER T BOYLE	07/13/2021	2021 TCAAA CONF-THOMA	010-665-4150	CONTINUING EDUCATION	312.00
FUELMAN FLEET PROGRAM	07/13/2021	S DRISKILL FINGERPRINTING	07/13/2021	FINGER PRINTING SECURITY	010-409-4180	PERSONNEL COSTS	39.05
FUELMAN FLEET PROGRAM	07/13/2021	STAPLES 1992747	07/13/2021	USB DRIVES, FILE HOLDER -	010-495-3100	SUPPLIES	32.37
FUELMAN FLEET PROGRAM	07/13/2021	STATE ROUND UP 6/9-10/2	07/13/2021	LODGING-THOMAS BOYLE-	010-665-4852	PROGRAMMING	111.12
FUELMAN FLEET PROGRAM	07/13/2021	STATE ROUND UP 6/9-10/2	07/13/2021	UBEREATS	010-665-4852	PROGRAMMING	26.38
FUELMAN FLEET PROGRAM	07/13/2021	SURGE ACTIVITY 6/24/21	07/13/2021	MEAL FOR THOMAS BOYLE	010-665-4852	PROGRAMMING	13.93
FUELMAN FLEET PROGRAM	07/13/2021	TEEX A GIBSON	07/13/2021	CLASS REGISTRATION-SITE	010-600-4150	CONTINUING EDUCATION	550.00
FUELMAN FLEET PROGRAM	07/21/2021	TEEX JAIL	07/03/2021	TEEX JAIL 7/3/2021	010-561-4150	CONTINUING EDUCATION	150.00
FUELMAN FLEET PROGRAM	07/13/2021	ULTRA BRIGHT LIGHTZ	07/13/2021	FLASHER KIT, JOE BROWN	023-613-4500	R & M - EQUIPMENT	279.99
FUELMAN FLEET PROGRAM	07/13/2021	W GREER, S CULPEPPER	07/13/2021	EMBASSY SUITES IN AMARI	010-450-4150	CONTINUING EDUCATION	394.58
FUELMAN FLEET PROGRAM	07/13/2021	W1248-0621-0528-0539	07/13/2021	CLASS REG - FEE FAIL TO SU	010-560-4150	CONTINUING EDUCATION	50.00
FUELMAN FLEET PROGRAM	07/13/2021	W1248-0621-0529-0540	07/13/2021	CLASS REG - FEE FAIL TO SU	010-560-4150	CONTINUING EDUCATION	50.00
FUELMAN FLEET PROGRAM	07/13/2021	W1248-0621-0530-0541	07/13/2021	CLASS REG - FEE FAIL TO SU	010-560-4150	CONTINUING EDUCATION	50.00
FUELMAN FLEET PROGRAM	07/13/2021	WANDA GREER	07/13/2021	REGISTRATION-DISTRICT CL	010-450-4150	CONTINUING EDUCATION	200.00
FUELMAN FLEET PROGRAM	07/13/2021	WINGSTOP	07/13/2021	WINGSTOP T BOYLE	010-665-4852	PROGRAMMING	13.52
Vendor FUELMAN FLEET PROGRAM Total:							27,500.55
Grand Total:							27,500.55

Fund Summary

Fund	Expense Amount
010 - GENERAL	16,064.09
021 - PRECINCT - I	498.08
022 - PRECINCT - II	8,856.04
023 - PRECINCT - III	2,082.34
Grand Total:	27,500.55

Account Summary

Account Number	Account Name	Expense Amount
010-370-9990	REVENUE - OTHER	-331.90
010-400-4150	CONTINUING EDUCATIO	475.70
010-409-4180	PERSONNEL COSTS	39.05
010-409-4810	FEES	29.97
010-450-4150	CONTINUING EDUCATIO	594.58
010-475-3100	SUPPLIES	109.83
010-495-3100	SUPPLIES	121.37
010-495-4900	IT - SOFTWARE/HARDW	159.95
010-497-4150	CONTINUING EDUCATIO	354.70
010-499-4150	CONTINUING EDUCATIO	707.04
010-516-4250	FUEL	57.20
010-540-4250	FUEL	321.49
010-550-4250	FUEL	212.46
010-552-4250	FUEL	115.50
010-560-4150	CONTINUING EDUCATIO	3,036.67
010-560-4200	TELEPHONE	100.00
010-560-4250	FUEL	5,187.04
010-561-4150	CONTINUING EDUCATIO	2,214.27
010-561-4960	EXTRADITION	414.72
010-600-4150	CONTINUING EDUCATIO	981.75
010-665-4150	CONTINUING EDUCATIO	624.00
010-665-4852	PROGRAMMING	538.70
021-611-3100	SUPPLIES	280.75
021-611-4250	FUEL	217.33
022-612-4250	FUEL	8,856.04
023-613-4500	R & M - EQUIPMENT	2,082.34
Grand Total:		27,500.55

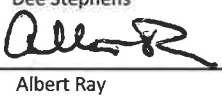
Project Account Summary

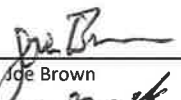
Project Account Key	Expense Amount
None	27,500.55
Grand Total:	27,500.55

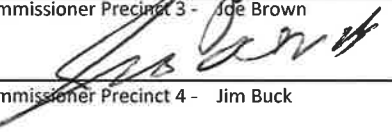
Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck

**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-454.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as CR-454, situated in Precinct No. 1. 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 7/28/2021.

Expected completion date is on or about 9/28/2021.

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 7/12/2021

SIGNED

ADDRESS 3509 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 26, 2021 permission is hereby granted to:

United Cooperative Services

(Name of Company)

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

Date

7-26-21

SIGNED

Commissioner

Date

7-26-2021

SIGNED

County Judge

ERATH COUNTY FOC PERMIT APPLICATION

PERMIT NAME: UCSE-STSD-18

DATE: 07/12/2021

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

LOCATION DESCRIPTION: CR-454 south of Stephenville

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) 462-5717

nrtc

Member driven. Technology focused.

2121 COOPERATIVE WAY,
HERNDON, VA 20171

Phone: (703) 757-0874
Web: www.nrtc.coop

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PERMIT DETAIL: UG crossing CR-454 @ CR-221



**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-520.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as CR-520, situated in Precinct No. 1. 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 7/28/2021.

Expected completion date is on or about 9/30/2021.

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 7/19/2021

SIGNED

ADDRESS

DocuSigned by:

Clay Turner

3309 N Main

Cleburne, TX 76033

PHONE

817-782-8317

FAX

PERMIT UNDER AND BY VIRTUE of the Orders of Erath County Commissioners Court entered in the Minutes of the Court, July 26, 2021 permission is hereby granted to:

United Cooperative Services

(Name of Company)

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

Date

7-26-21

SIGNED

Commissioner

Date

7-26-2021

SIGNED

County Judge

ERATH COUNTY 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-STS-19

DATE: 7/19/2021

LOCATION DESCRIPTION:

NE of Dublin, CR-520 just south of FM 847

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

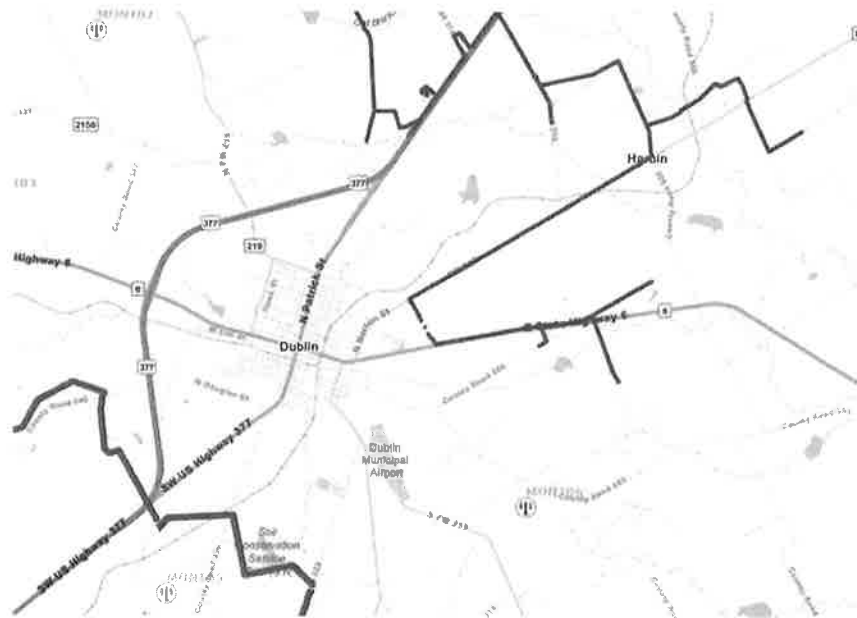
Terminal Tail UG

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

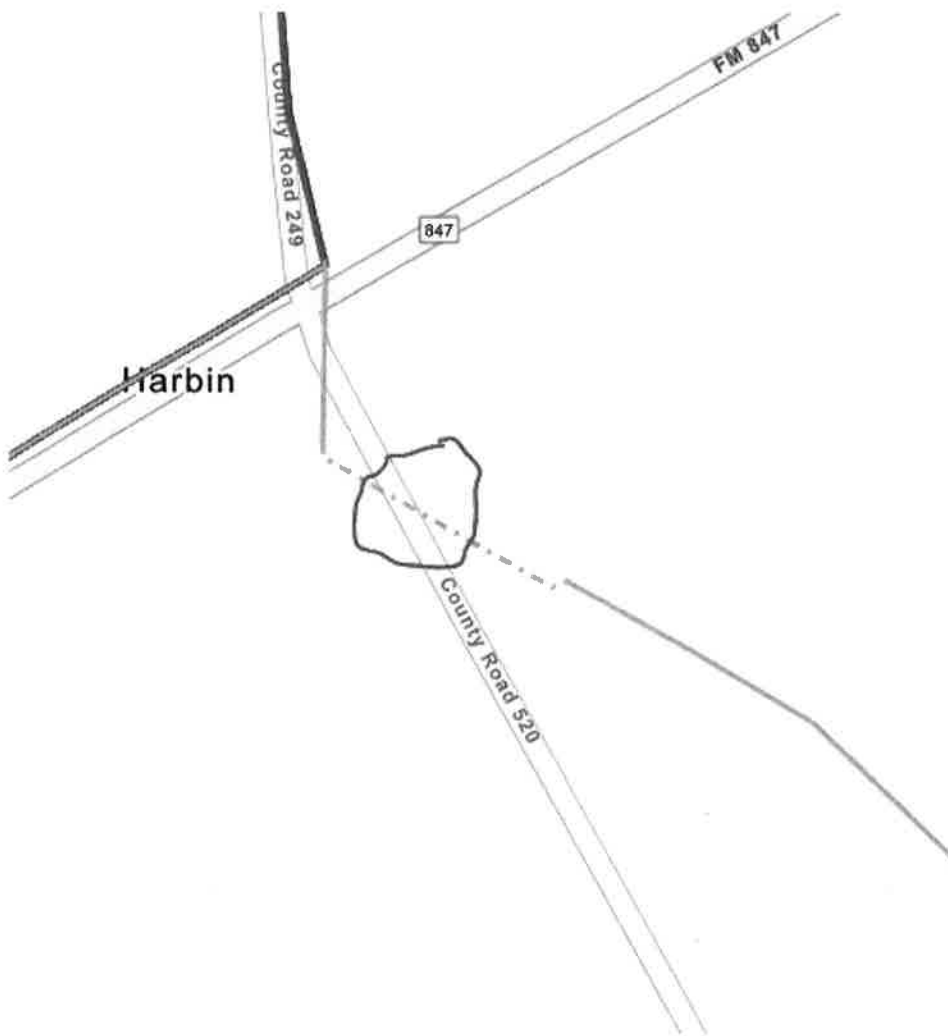
Phone: 1-800-787-0814
Web: www.nrtc.coop

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PERMIT DETAIL #1:

Boring under CR-520



**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-490.

(state what the installation of work shall consist of)

along, across, under or adjacent to that Erath County Road known as CR-490, situated in Precinct No. 1. 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 7/28/2021.

Expected completion date is on or about 9/30/2021.

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 7/16/2021

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 26 2021 permission is hereby granted to:

United Cooperative Services

(Name of Company)

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

Date

7-26-21

SIGNED

Don Stephens

Commissioner

Date

7-26-2021

SIGNED

Jeffery C. Lange

County Judge

ERATH COUNTY 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-SEJB-18

DATE: 7/16/2021

LOCATION DESCRIPTION:

SE of Stephenville, CR-490 just south of Hwy 67

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

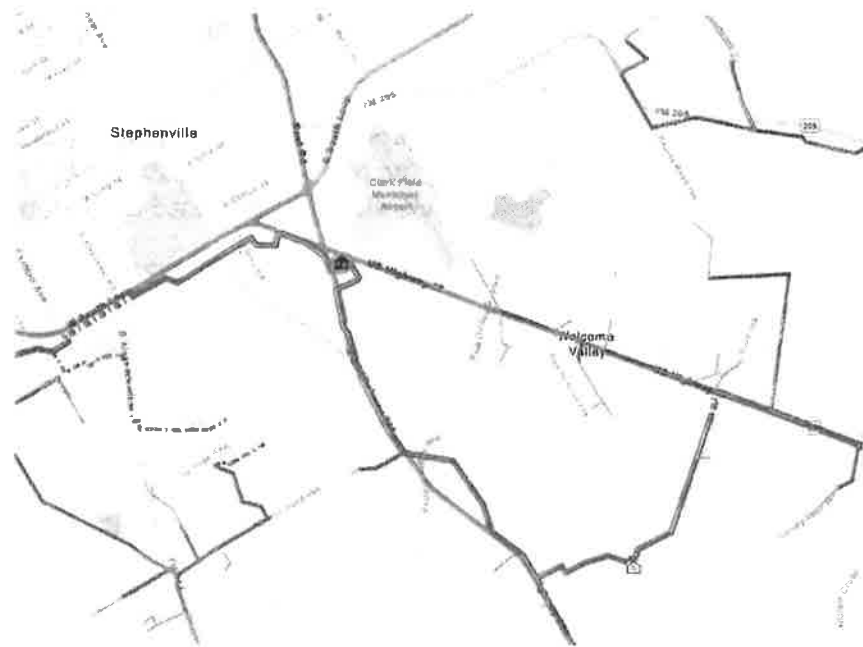
Terminal Tail UG

Distribution UG

Backhaul UG

Backhaul

VICINITY MAP:



ENGINEERING:

NRTC

BOB LYONS

3838 N. MAIN ST., SUITE 300

MISHAWAKA, IN 46545

(314) 452-5717

nrtc

Northern Rural Technology Consortium

2121 COOPERATIVE WAY
HERNDON, VA 20171

Phone: (703) 271-8174
Web: www.nrtc.coop

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PERMIT DETAIL #1:

Boring under CR-490

